Public Notice of the Village of Cambridge, pursuant to Section 19.84, Wisconsin Statutes, is hereby given to the public and to the news media, that the following meeting will be held:

VILLAGE BOARD OF TRUSTEES

DATE: TUESDAY, APRIL 14, 2026 **TIME:** 6:30 PM

LOCATION: AMUNDSON COMMUNITY CENTER
200 SPRING ST.
CAMBRIDGE, WI 53523

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PROOF OF POSTING**
4. **PUBLIC COMMENT (LIMIT OF 3 MINUTES PER PERSON)**
5. **CONSENT AGENDA**
   a. Approval of Village Board Minutes for March 24, 2026.
   b. Personnel Committee Minutes for March 30, 2026.
6. **APPROVAL OF BILLS**
7. **COMMITTEE REPORTS**
   a. Personnel Committee
   b. Library Board
8. **VILLAGE ADMINISTRATOR'S REPORT**
   a. Correspondence – Email regarding Economic Development and ED Director
   b. Correspondence – U.S.A. 250th Birthday – Cambridge Foundation Grant for flags
9. **VILLAGE CLERK/TREASURER'S REPORT**
   a. 2026 Spring Election
   b. 2026 Budget-to-Actual through March 2026
   c. Update on 2025 Audit process
   d. Public Service Commission Hearing Notice
10. **UNFINISHED BUSINESS – ACTION REQUIRED**
    a. Discussion and Possible Action on updated Employee Handbook.
11. **NEW BUSINESS – ACTION REQUIRED**
    a. Discussion and Possible Action on appointment of two Village Trustees to the Plan Commission for April 27, 2026.
    b. Discussion and Approval of Resolution No. 2026-04 – Authorizing Resolution for the Urban Forestry Grant and Urban Forestry Catastrophic Storm Grant Programs.

c. Discussion and Possible Action on Vacant Village Trustee seat.

12. FUTURE AGENDA ITEMS

13. PUBLIC COMMENT (LIMIT OF 3 MINUTES PER PERSON)

14. NEXT MEETING DATES

a. Joint Police Commission – Tuesday, April 14, 2026, at 5:30 p.m. (in Village of Deerfield)

b. Water & Sewer Committee – Tuesday, April 21, 2026, at 6:30 p.m.

c. Plan Commission – Monday, April 27, 2026, at 6:30 p.m.

d. Public Service Commission Hearing RE: PFP Charge on Water Bills – Tuesday, April 28, 2026, at 11:00 a.m. (Virtual only – PSC Docket #920-PFP-100; See Attached Hearing Notice for Virtual Attendance Links)

e. Village Board – Tuesday, April 28, 2026, at 6:30 p.m.

f. Fire and EMS Commission Four-Community Meeting – Wednesday, April 29, 2026, at 6:30 p.m. (in Town of Christiana.)

g. Village Board – Tuesday, May 12, 2026, at 6:30 p.m.

h. Open Book – Monday, June 22, 2026, from 12:00 p.m. until 2:00 p.m.

i. Board of Review – Wednesday, July 8, 2026, from 12:00 p.m. until 2:00 p.m.

15. ADJOURNMENT

Posted: April 10, 2026

The Village of Cambridge Board permits a period of public comment to receive information from members of the public pursuant to Wis. Stat. § 19.84(2). The Wisconsin Attorney General has advised that a governmental body should refrain from Board discussion on an item until specific notice of the subject matter and any proposed action has been provided. (Wisconsin Department of Justice, *Wisconsin Open Meetings Law: A Compliance Guide* (2009).)

NOTE:
Individuals who need special accommodations are encouraged to call (608) 423-3712 at least 24 hours before the meeting.

MINUTES

VILLAGE BOARD OF TRUSTEES
AMUNDSON COMMUNITY CENTER
200 SPRING ST., CAMBRIDGE, WI 53523
TUESDAY, MARCH 24, 2026, 6:30 PM

1. **CALL TO ORDER:** President Hollenbeck called the meeting to order at 6:30 p.m.

2. **ROLL CALL:** Members Present – President Hollenbeck, Trustee Blackwood, Trustee Jacobson, Trustee Kreklau, Trustee Schulz, and Trustee Trendel.

   Members Absent – None

   Others Present – Mary Kay Raether and Superintendent Heather Cramer of the Cambridge School District, Supervisor Kerry Marren of the Dane County Board of Supervisors, Clerk/Treasurer Brian Wilson, and Administrator Kris Breunig.

3. **PROOF OF POSTING:** Confirmed - Upper and Lower levels of the Amundson Center, Cambridge Post Office, Badger Bank, Bank First, and the Village website.

4. **PUBLIC COMMENT (LIMIT OF 3 MINUTES PER PERSON):** None

5. **SPECIAL GUEST REPORTS:**

   a. Superintendent Heather Kramer – School District of Cambridge

   Superintendent Heather Kramer from the School District of Cambridge presented an update on the state of the schools, highlighting the strong partnership with the municipalities it serves:

   <u>School District Staff and Programs:</u>

   - The district has a dedicated team of administrators, teachers, and support professionals.
   - Maintenance, custodial, and food service staff were praised for their contributions.
   - The community program (CAP team) was noted as one of the finest in the state.
   - The district's goal is to offer a well-rounded curriculum and expand extracurricular opportunities.

   <u>Financial Status and Challenges:</u>

   - The district faces challenges from inadequate statewide school funding but aims to build a conservative, student-centered budget.
   - Cambridge taxpayers contributed nearly $210,000 to the state's voucher program last year, with this year's contribution expected to be just over $185,000.
   - 2023-2024 Financial Highlights included:
     - The fund balance increased by $360,265 to 14.62% of the operating budget.
     - The mill rate was set at $7.93 per $1,000, a decrease of $0.30 from the prior year.
     - The total off-fund levy was adopted at $9,498,038.
   - Current Enrollment: 853 students total (Elementary: 365, Middle School: 193, High School: 268, Charter Program: 27).

Achievements and Successes:

- The high school received its highest report card rating in the last decade.
- Student participation in extracurriculars increased significantly.
- Nicollet Middle School had a staff retention rate of 97%.
- Cambridge Elementary implemented a new reading curriculum.
- The boys' basketball team was the runner-up in the state tournament, fostering community pride.

Facilities and Future Planning:

- The district has a 10-year long-term facilities plan.
- Major systems like HVAC and roofing are nearing the end of their life expectancy.
- Kraus Anderson has been engaged for a feasibility and facilities study, and a technology audit is also being conducted.
- The board is considering whether the operating budget can cover deferred maintenance or if community support will be needed.

b. Supervisor Kerry Marren - District 37, Dane County Board of Supervisors

Kerry Marin, Dane County Supervisor for District 37, provided an update on Dane County Board of Supervisors activities:

- She was appointed to the new Advisory Committee on Data Centers (ACDC) to evaluate the impacts of large-scale data center development on infrastructure, resources, and farmland. The ACDC expects to have a report by year-end.
- Broadband expansion remains a top priority, with construction continuing.
- The county faces a challenging budget cycle due to state-imposed levy limits, focusing on maintaining core services.
- A legislative agenda for 2026-2028 was passed to protect local municipalities from state oversight on issues like zoning and growth planning, aiming to give communities a stronger voice in major infrastructure decisions.
- In response to a business owner's concerns, it was noted that the ACDC was formed to ensure communities are informed and that newer data centers are using less energy and water. Towns are considering a moratorium on large-scale projects until more information is available.
- Cambridge-Deerfield Connector Trail Update:
  - Conversations with the Glessinger family about an easement have been sporadic, but they have tentatively agreed to consider it.
  - Progress is on hold pending a county appraisal of the land, which has been delayed by weather and scheduling issues.

6. APPROVAL OF CONSENT AGENDA:

Approval of Village Board Minutes for March 10, 2026, and Water & Sewer Committee Minutes for February 17, 2026.

Trustee Blackwood moved to approve the Consent Agenda. Second by Trustee Kreklau. Motion carried by voice vote.

7. APPROVAL OF BILLS:

Motion by Trustee Kreklau to approve bills totaling $158,723.99. Second by Trustee Jacobson. Motion carried on a roll call vote.

Yes – President Hollenbeck, Trustee Blackwood, Trustee Jacobson, Trustee Kreklau, Trustee Schulz, and Trustee Trendel.

No – None

8. COMMITTEE REPORTS:

a. Library Board

Trustee Trendel reported that the annual report was submitted, 2025 programs were well-attended, and HVAC repairs were completed. A new catalog system is launching on April 17th, requiring the library to close on April 13th for training. A vacancy for a Village of Cambridge resident on the Library Board is open.

b. Water & Sewer Commission

President Hollenbeck reported that the Commission is awaiting a third quote for sewer lining work. A leaking valve in the water tower will be replaced in April, requiring the tower to be drained. Maintenance, cleaning, and painting will be done concurrently, saving money long-term. Water pressure may be lower for approximately three days, and mutual aid arrangements are in place with the fire department.

9. VILLAGE ADMINISTRATOR'S REPORT:

Administrator Breunig reported that a local developer received a fraudulent bill, prompting the removal of the fee schedule from the village website. The Rockdale regionalization project is 75% complete, and the Frontier/Verizon fiber project is 40% complete. The Cambridge Foundation awarded a $37,000 grant for Veterans Park improvements ($20,000), downtown beautification ($7,000), and landscaping at the Amundsen Center.

10. UNFINISHED BUSINESS – ACTION REQUIRED:

a. Discussion and Approval of Resolution No. 2026-02 Terminating the Intergovernmental Agreement Between the Village of Cambridge and the Town of Oakland Dated June 20, 2006.

Motion by Trustee Kreklau to approve Resolution No. 2026-02 Terminating the Intergovernmental Agreement Between the Village of Cambridge and the Town of Oakland Dated June 20, 2006. Second by Trustee Trendel. Motion carried on a roll call vote.

Yes – President Hollenbeck, Trustee Blackwood, Trustee Jacobson, Trustee Kreklau, Trustee Schulz, and Trustee Trendel.

No – None

11. NEW BUSINESS – ACTION REQUIRED:

a. Discussion and Possible Action on placing Welcome to Cambridge sign in Veteran's Park to replace current sign.

The Village Board discussed placing the new east side "Welcome to Cambridge" sign in Veterans Park as part of its upcoming $20,000 renovation. The old sign will be repurposed at West Side Park.

Motion by President Hollenbeck to place the new east side "Welcome to Cambridge" sign in Veterans Park. Second by Trustee Schulz. Carried by voice vote.

b. Discussion and Possible Action on proposal from Accurate Appraisal to conduct a full revaluation of the Village.

The board reviewed a proposal from Accurate Appraisal for a property revaluation, as the village's assessment ratio is out of compliance. Staff recommended a 5-year contract with market updates in 2027 and 2031 at a blended price of $19,440 per year for long-term cost stability.

Motion by Trustee Blackwood to approve a 5-year blended contract with Accurate Appraisal for 2027 through 2031 at an annual cost of $19,440. Second by Trustee Kreklau. Motion carried on a roll call vote.

Yes – President Hollenbeck, Trustee Blackwood, Trustee Jacobson, Trustee Kreklau, Trustee Schulz, and Trustee Trendel.

No – None

c. Discussion and Approval of Resolution No. 2026-03 Approving Additional Election Inspectors for the 2026-2027 Term.

Motion by Kreklau to approve Resolution No. 2026-03 Approving Additional Election Inspectors for the 2026-2027 Term. Second by Jacobson. Carried by voice vote.

12. FUTURE AGENDA ITEMS: None

13. PUBLIC COMMENT (LIMIT OF 3 MINUTES PER PERSON): None.

14. **NEXT MEETING DATES:**
    a. In-Person Absentee Voting for Spring Election – Tuesday, March 24 – Friday, April 3, 2026
    b. Personnel Committee – Monday, March 30, 2026, at 6:00 p.m.
    c. Spring Election – Tuesday, April 7, 2026, 7:00 a.m. – 8:00 p.m.
    d. Village Board – Tuesday, April 14, 2026, at 6:30 p.m.
    e. Library Board – Wednesday, April 15, 2026, at 6:30 p.m.
    f. Water & Sewer Committee – Tuesday, April 21, 2026, at 6:30 p.m.
    g. Plan Commission – Monday, April 27, 2026, at 6:30 p.m.
    h. Village Board – Tuesday, April 28, 2026, at 6:30 p.m.
    i. Open Book – Monday, June 22, 2026, from 12:00 p.m. until 2:00 p.m.
    j. Board of Review – Wednesday, July 8, 2026, from 12:00 p.m. until 2:00 p.m.
15. **ADJOURNMENT:** Trustee Blackwood made a motion to adjourn. Second by Trustee Schulz. Motion carried by voice vote.

    Meeting adjourned at 7:47 p.m.

Respectfully submitted by Brian Wilson, Clerk/Treasurer, Village of Cambridge

These minutes are not official until approved by the Village Board of Trustees.

MINUTES

PERSONNEL COMMITTEE
AMUNDSON COMMUNITY CENTER
200 SPRING ST., CAMBRIDGE, WI 53523
MONDAY, MARCH 30, 2026, 6:00 PM

1. **CALL TO ORDER AND ROLL CALL:** Trustee Kreklau called the meeting to order at 6:00 p.m.

   Members Present – Trustee Blackwood, Trustee Kreklau, and Trustee Trendel

   Members Absent – None

   Others Present –Village Administrator Kris Breunig

2. **PROOF OF POSTING:** Confirmed - Upper and Lower levels of the Amundson Center, Cambridge Post Office, Badger Bank, Bank First, and the Village website.

3. **PUBLIC COMMENT:** None.

4. **APPROVAL OF MINUTES**

   Motion by Blackwood to approve the minutes of the February 18, 2026, meeting. Second by Trendel. Motion carried by voice vote.

5. **UNFINISHED BUSINESS**

   a. Discussion and Possible Action on Employee Handbook

   The committee reviewed and finalized multiple sections of the employee handbook with the goal of presenting changes at an upcoming village board meeting:

   Leave Policies

   - **Sick Leave:** This policy was previously finalized and approved.
   - **Funeral Leave:** The policy was updated to allow employees to use up to three sick days to extend their funeral leave.
   - **Military Leave:** A note was made to update the reference from the 1994 USERRA to a more current version.
   - **Volunteer Emergency Service:** It was confirmed that injuries sustained during volunteer service would fall under the respective department's workman's comp, not the Village's.
   - **General Leave of Absence:** All instances of "clerk" were changed to "administrator." The term "maternity leave" will be updated to "parental leave."
   - **Family and Medical Leave Act (FMLA):** As the village has fewer than 50 employees and a legal opinion confirmed it is not required to provide FMLA, the committee recommended striking the entire FMLA section. All other leave requests will be handled on a case-by-case basis under the general "Leave of Absence" policy, submitted to the administrator for committee review.

   Fringe Benefits: Insurance

   - **Health Insurance:**
     - **Policy Language:** Specific plan names will be removed. The policy will be simplified to state that the village offers a "plan certified by the State of Wisconsin." Details about premium percentages and qualifying life events will be added.

- **Eligibility (Part-Time):** The eligibility threshold for regular part-time employees will be raised from 30 to 32 hours per week (0.8 FTE). The policy will state: "Employees who are scheduled to work at least 32 hours per week are eligible for health benefits."
- **Waiting Period:** The committee noted a discrepancy between the handbook's 30-day waiting period and a practice of immediate eligibility, which caused enrollment issues. The section needs to be rewritten to align with state plan rules.

- **Dental Insurance:**
  - The section will be kept separate from health insurance for modularity.
  - The language will be standardized to: "Comprehensive dental insurance is provided for eligible employees under terms of a plan certified by the State of Wisconsin."
  - The village's 88% premium contribution will remain in the policy. Dental benefits will not be offered to part-time employees.
- **Vision Coverage:** A line stating the dental plan includes vision coverage was identified as inaccurate and will be removed. It was later confirmed that the Delta Dental policy does include vision and hearing care.
- **Flexible Spending Plan (FSA):**
  - Due to high costs and low participation, the FSA benefit will be sunset. New enrollment will end on April 1, 2026, and the benefit will expire for current enrollees on December 31, 2026.
  - Prior to its removal from future handbooks, the eligibility will be updated to 32 hours per week and specific dollar amounts will be replaced with language referencing "allowable limits per the IRS."
- **Medicare at Age 65:** A policy clause requiring employees or spouses who reach age 65 to enroll in Medicare was noted but not resolved.
- **Insurance Buyout:** It was confirmed that the village does not offer a buyout for employees who opt out of the company's insurance.

<u>**Fringe Benefits: Retirement and Other**</u>

- **Term Life Insurance & Retirement:** Specific state form numbers and an outdated benefits handbook link will be removed from the handbook. Sentences about matching Medicare contributions and other incorrectly grouped benefits (e.g., deferred compensation) will also be removed.
- **Retiree Medical Benefits:** The section will be simplified to keep only the first paragraph, which states that retired employees can retain health insurance at their own expense until they are eligible for Medicare. Redundant paragraphs and language about sick leave payout or allowing former employees to return to the plan will be removed.

<u>**Professional Development and Training**</u>

- **Policy Name:** The policy will be kept under "professional development" and "continuing education credits."
- **Employee Orientation:** The one-sentence orientation section will be removed as it is redundant.
- **Tuition Reimbursement:** The entire tuition and book reimbursement benefit will be removed from the handbook to avoid complexity and IRS compliance issues. Required continuing education for certifications will still be covered.
- **Training Approval Process:**
  - All staff training requests must be submitted to the Village Administrator for approval, subject to budgetary constraints.
  - To create a check and balance, the Village Administrator's own training requests must be approved by the Personnel Committee.
- **Employee Retention:** A separate sign-off sheet (not in the handbook) will be created, requiring employees to stay for a set period after receiving costly training or repay the cost.
- **Travel Policy:** The language for training-related travel was deemed too vague and needs to be clarified regarding per diems and specific rates.

Staffing, Comp Time, and Flex Time

- **Public Works Staffing:** A concern was raised about an employee in the Public Works department taking every Friday off through May, causing staffing shortages. The committee affirmed that the department manager, Cody, is responsible for managing schedules and ensuring adequate coverage, regardless of employee seniority.
- **Comp Time vs. Flex Time Confusion:** There is significant confusion among staff about the difference between "comp time" (accrued hours in lieu of overtime, capped at 40 hours) and "flex time" (schedule adjustments within a pay period). Employees are reportedly banking over 100 hours of what they are calling "flex time." The policy states comp time must be used by year-end with no carryover.
- **Management Responsibility:** The committee concluded that the supervisor is responsible for managing his staff's schedules and enforcing the 40-hour comp time cap. He cannot allow unmanaged time off that impacts operations.
- **Policy Clarification:** The distinction between comp time and flex time needs to be clarified for all staff. It was suggested that Cody attend a future personnel meeting for guidance and that clarifying communications be sent to all employees.

6. **NEW BUSINESS** – None.
7. **CORRESPONDENCE** – None.
8. **REFERRALS TO STAFF:** None.
9. **ADJOURNMENT:** Motion by Trustee Blackwood to adjourn. Second by Trustee Trendel. Motion carried by voice vote. Meeting adjourned at 7:44 p.m.

Respectfully submitted by Brian Wilson, Clerk/Treasurer, Village of Cambridge

These minutes are not official until approved by the Personnel Committee or the Village Board.

VILLAGE OF CAMBRIDGE – VILLAGE BOARD OF TRUSTEES
BILLS APPROVAL – 04/14/2026

APPROVAL OF BILLS TOTALING $ 28,932.67

President Hollenbeck	Trustee Schulz
Trustee Trendel	Trustee Kreklau
Trustee Jacobson	Trustee Blackwood
Vacant	

Highlights: Current Bills over $5,000

Village of Deerfield - Dane Co. Sheriff Contract & Court Fines	$ 17,539.16
	$
	$
	$
	$
	$
	$
	$

Check Run Totals:

Bills over $5000	→	$ 17,539.16
Bills under $5000	→	$ 11,393.51

Total All Bills For Check Run: $ 28,932.67

Payroll Dated 04/02/2026 **$** 29,125.80

Outlook

Fw: Agenda item

From Paula hollenbeck <phollenbeck@cambridgewi.gov>
Date Wed 4/8/2026 9:20 AM
To Brian Wilson <BWilson@cambridgewi.gov>

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From: Paula hollenbeck <phollenbeck@cambridgewi.gov>
Sent: Thursday, April 2, 2026 10:04:29 AM
To: Sarah Schulz <sschulz@cambridgewi.gov>; Kris Breunig <KrisBreunig@cambridgewi.gov>
Subject: Re: Agenda item

Kris, I believe our ordinance calls for an ED committee, not a Director. Let's look into that and put a discussion point on the agenda. I know we tried a part time ED person when Lisa left, but I think that effort did not provide much for the Village.

Thank you, Sarah, for you inquiry!
Regards,

Paula

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From: Sarah Schulz <sschulz@cambridgewi.gov>
Sent: Wednesday, April 1, 2026 4:58:43 PM
To: Kris Breunig <KrisBreunig@cambridgewi.gov>; Paula hollenbeck <phollenbeck@cambridgewi.gov>
Subject: Agenda item

Hi Kris and Paula,

I've been researching a bit and hearing about Linda BK. Paula, I recall at a board meeting you praising her contributions to the village. What were the primary things she accomplished?

I'm wondering if we can add a discussion to the next board meeting agenda regarding what it would take to get someone like her on staff (even part-time). We do not have a current EDP, which I think is a priority to keep Cambridge moving forward (also, I believe we're out of compliance). If we could hire someone like her, we could get the ball moving on a new EDP. I think it's important we have a vision for the future, and that incoming developments align with that vision so Cambridge continues to be a great place to visit and live.

Thanks,
Sarah

Sent from my U.S.Cellular© Smartphone
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From: Audrey McGraw <AudreyM@jeffersoncountywi.gov>
Sent: Wednesday, April 8, 2026 9:20 AM
To: Audrey McGraw; C. Fort - Michelle; C. Fort Deputy Clerk - Courtney Thom; C. Jefferson-Amanda Maahs; C. Jefferson-Sarah Copsey; C. Lake Mills- Deputy Clerk Lisa; C. Lake Mills-Misty Quest; C. Waterloo - Jeanne Ritter (jritter@waterloowi.us); C. Watertown Clerk - Megan; City of WW Clerk; Debra Schroedl; jlesser@townofixonia.wi.gov; Kathryn Basler; T. Aztalan Clerk; T. Cold Spring - Heather Reu; T. Concord Clerk; T. Farmington Clerk; T. Farmington Clerk2; T. Hebron - Liz; T. Jefferson Tina Barnes; T. Koshkonong (clerk@koshkonongwi.gov); T. Lake Mills Clerk; T. Milford Clerk; T. Oakland Clerk Wendy; T. Oakland Deputy; T. Palmyra - Michele; T. Sullivan-Dawn Bauer; T. Sumner Clerk; T. Waterloo clerk@townofwaterloowi.gov; T. Watertown-James Wendt (clerk@townofwatertownwi.gov); Brian Wilson; Kris Breunig; V. Johnson Creek Clerk; V. Johnson Creek-Deputy Clerk (nicoled@vi.johnsoncreek.wi.gov); V. Lac La Belle Clerk; V. Palmyra Clerk; V. Sullivan Clerk - Heather
Subject: Shout out

Good morning, everyone.

I wanted to make you all aware that we received a shout out on national news last night! While giving contest results, Steve Kornacki affiliated with NBC, praised Jefferson County WI on how quickly we received and posted results.

He said if you want to see how it's done, look to us!

I just want to thank you all for being so thorough and prompt. It's great to be in the news for something positive and none of this could be accomplished without all of you!

Bravo to a job well done 😊

Audrey McGraw
Jefferson County Clerk
311 S. Center Ave, Rm C2050
Jefferson WI 53549
920-674-7144
audreym@jeffersoncountywi.gov

JEFFERSON COUNTY
WISCONSIN
Explore. Thrive. Belong.

Unposted Included

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	2,243,142.46	105,634.09	1,173,330.00	-1,067,695.91	9.00
100-00-41116-000-000	OMMITTED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41123-000-000	GENERAL PROPERTY TAX - TIF 3	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	92,000.00	-92,000.00	0.00
100-00-41490-000-000	DELINQUENT TAX COLLECTED	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-001	Other Taxes - First Dollar Crd	0.00	0.00	0.00	0.00	0.00
TAXES		2,243,142.46	105,634.09	1,265,330.00	-1,159,695.91	8.35
100-00-42300-000-000	SPEC ASSESSMENTS STREETS	0.00	0.00	20,000.00	-20,000.00	0.00
100-00-42390-000-000	INTEREST ON SPEC. ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	20,000.00	-20,000.00	0.00
100-00-43300-000-000	FEDERAL AID - ARPA	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	122,197.45	0.00	126,255.00	-126,255.00	0.00
100-00-43415-000-000	EXPENDITURE RESTRAINT PAYMENT	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	STATE AID/FIRE INSURANCE	0.00	0.00	12,896.00	-12,896.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AIDS	1,572.41	0.00	677.00	-677.00	0.00
100-00-43435-000-000	PERSONAL PROPERTY AID	0.00	0.00	3,098.00	-3,098.00	0.00
100-00-43500-000-000	GRANT REVENUE	35,500.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE AID/LOCAL STREETS	61,847.39	452.19	121,000.00	-120,547.81	0.37
100-00-43534-000-000	LRIP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	STATE AID -POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	STATE RECYCLING GRANTS	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-43550-000-000	STATE AIDS - PETROLEUM	0.00	0.00	0.00	0.00	0.00
100-00-43560-000-000	ELECTION GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-43565-000-000	COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	PASSTHRU - EMS	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-43700-000-000	GRANTS: PLANNING	-35,500.00	600.00	0.00	600.00	0.00
100-00-43705-000-000	CAMBRIDGE FOUNDATION	-38,550.00	0.00	0.00	0.00	0.00
100-00-43710-000-000	Bike Trail Grants	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		147,067.25	1,052.19	274,926.00	-273,873.81	0.38
100-00-44110-000-000	LIQUOR LICENSE	8,880.00	60.00	8,200.00	-8,140.00	0.73
100-00-44120-000-000	OPERATORS LICENSE	2,570.00	0.00	2,000.00	-2,000.00	0.00
100-00-44121-000-000	CIGARETTE LICENSE	600.00	0.00	770.00	-770.00	0.00
100-00-44150-000-000	OTHER BUSINESS & OCCP LICENSES	685.00	840.00	1,000.00	-160.00	84.00
100-00-44200-000-000	DOG LICENSE	2,693.66	826.50	3,738.00	-2,911.50	22.11
100-00-44200-100-000	CAT LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44300-000-000	BUILDING PERMITS	68,094.99	16,283.66	64,364.00	-48,080.34	25.30
100-00-44400-000-000	ZONING PERMITS	1,475.00	3,600.00	1,000.00	2,600.00	360.00
100-00-44500-000-000	PARK IMPACT FEE	3,048.00	0.00	23,470.00	-23,470.00	0.00
LICENSES AND PERMITS		88,046.65	21,610.16	104,542.00	-82,931.84	20.67
100-00-45100-000-000	COURT FINES/PENALTIES	7,553.52	1,547.68	9,156.00	-7,608.32	16.90
100-00-45220-000-000	JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		7,553.52	1,547.68	9,156.00	-7,608.32	16.90
100-00-46100-000-000	GENERAL GOV CHARGES SPECIALS	29,592.26	3,985.00	4,751.00	-766.00	83.88
100-00-46200-000-000	PARK USE FEES	75.00	50.00	105.00	-55.00	47.62

Unposted Included

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-46310-000-000	TWN OF OAKLAND - HWY AID	0.00	0.00	0.00	0.00	0.00
100-00-46320-000-000	MOWING/WEEDS/SNOW RMVAL CHARGE	0.00	0.00	1,055.00	-1,055.00	0.00
100-00-46430-000-000	RECYCLING REVENUES	5,178.50	351.80	3,000.00	-2,648.20	11.73
100-00-46500-000-000	WTR & SWR RENT TO VILLAGE	0.00	0.00	27,000.00	-27,000.00	0.00
100-00-46710-000-000	LIBRARY - GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		34,845.76	4,386.80	35,911.00	-31,524.20	12.22
100-00-47500-000-000	Reimb. From Deerfield PD/Court	10,326.04	3,052.90	14,000.00	-10,947.10	21.81
100-00-47600-000-000	Reim. From School for SRO	725.61	288.10	2,200.00	-1,911.90	13.10
INTERGOV'T. CHARGES FOR SERV.		11,051.65	3,341.00	16,200.00	-12,859.00	20.62
100-00-48100-000-000	INTEREST ON INVEST	13,803.35	0.00	20,000.00	-20,000.00	0.00
100-00-48150-000-000	TRANSFER EC DEV	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	COMMUNITY CENTER REVENUE	1,350.00	500.00	5,000.00	-4,500.00	10.00
100-00-48210-000-000	RENT OF VILLAGE PROPERTY/SIGNS	0.00	0.00	13,710.00	-13,710.00	0.00
100-00-48220-000-000	CABLE TV LAND LEASE	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	LAND RENTAL	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-48400-100-000	INSURANCE DIVIDENDS/PREM REIMB	1,646.00	0.00	2,500.00	-2,500.00	0.00
100-00-48505-000-000	EMPLOYEE CONTRIB TO INS PREM	15,334.73	2,026.92	13,343.00	-11,316.08	15.19
100-00-48510-000-000	CAMBRIDGE FOUNDATION GIFT	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	DONATIONS	1,450.00	0.00	60.00	-60.00	0.00
100-00-48600-100-000	LBK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	ECON DEVELOP DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48800-100-000	VINEYARDS DEV AGRMT PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-00-48810-100-000	DANCING GOAT REIM.FOR CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	2,659.01	5,563.26	15,000.00	-9,436.74	37.09
100-00-48900-100-000	WEDC Grant: Rowe In/Out	0.00	0.00	0.00	0.00	0.00
100-00-48900-200-000	DO NOT USE -BIKE TRAIL COM REV	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		36,243.09	8,090.18	73,613.00	-65,522.82	10.99
100-00-49000-000-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
100-00-49000-100-000	FUND BALANCE APPLIED - GENL	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49802-000-000	TRANSFERS FROM TID 2	0.00	0.00	0.00	0.00	0.00
100-00-49804-000-000	TRANSFERS FROM TID #4	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	0.00	0.00	0.00
Total Revenues		2,567,950.38	145,662.10	1,799,678.00	-1,654,015.90	8.09

Unposted Included

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-130-000	LEGISLATIVE - FRINGES	602.82	0.00	755.00	755.00	0.00
100-00-51100-140-000	LEGISLATIVE - PER DIEMS	7,800.00	0.00	9,770.00	9,770.00	0.00
100-00-51100-390-000	LEGISLATIVE - SUPPLY & EXPENSE	3,638.03	895.34	2,100.00	1,204.66	42.64
100-00-51120-130-000	CMTE - PER DIEM FRINGES	53.55	0.00	50.00	50.00	0.00
100-00-51120-140-000	COMMITTEES PER DIEM	1,740.00	0.00	1,500.00	1,500.00	0.00
100-00-51200-000-000	MUNICIPAL COURT - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51200-110-000	COURT - SALARIES	4,200.00	1,050.00	4,200.00	3,150.00	25.00
100-00-51200-120-000	COURT - HOURLY WAGES	6,985.44	1,489.63	10,000.00	8,510.37	14.90
100-00-51200-130-000	COURT - FRINGES	855.75	194.29	1,086.00	891.71	17.89
100-00-51200-210-000	COURT - FISCAL AGENT REIMB	0.00	0.00	0.00	0.00	0.00
100-00-51200-330-000	COURT - TRAINING	800.00	299.30	800.00	500.70	37.41
100-00-51200-390-000	COURT - SUPPLY & EXPENSE	3,577.18	1,675.95	4,699.00	3,023.05	35.67
100-00-51200-395-000	COURT - REFUND FINES FEES	0.00	0.00	0.00	0.00	0.00
100-00-51200-399-000	COURT LEGAL WORK	5,704.96	255.00	2,897.00	2,642.00	8.80
100-00-51200-400-000	RESTITUTION	33.68	0.00	296.00	296.00	0.00
100-00-51300-210-000	VILLAGE LEGAL WORK	26,284.71	425.00	25,000.00	24,575.00	1.70
100-00-51300-390-000	VINEYARDS DISTILLERY - LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-51310-210-000	VILLAGE LEGAL-SOLAR	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	PRESIDENT - SALARIES	4,017.00	0.00	3,708.00	3,708.00	0.00
100-00-51410-130-000	PRESIDENT FRINGE BENEFITS	307.32	0.00	284.00	284.00	0.00
100-00-51410-390-000	PRESIDENT - SUPPLY & EXPENSE	10.92	0.00	0.00	0.00	0.00
100-00-51420-110-000	ADMIN - SALARIES	140,703.66	16,982.80	127,615.00	110,632.20	13.31
100-00-51420-115-000	ADMIN - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-51420-120-000	ADMIN - HOURLY WAGES	44,021.97	9,787.88	41,580.00	31,792.12	23.54
100-00-51420-125-000	ADMIN POST RETIREMENT FUNDS	47,900.00	0.00	0.00	0.00	0.00
100-00-51420-130-000	ADMIN - FRINGES	24,504.32	3,129.17	23,697.00	20,567.83	13.20
100-00-51420-131-000	ADMIN - MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-51420-133-000	ADMIN - HEALTH/DENTAL INS	37,284.19	3,904.84	43,862.00	39,957.16	8.90
100-00-51420-134-000	ADMIN - FLEX BEN	2,002.61	104.75	5,000.00	4,895.25	2.10
100-00-51420-135-000	ADMIN - LIFE INS	640.85	-9.07	2,000.00	2,009.07	-0.45
100-00-51420-136-000	FICA TAX(EMPLOYER PORTION)	0.00	0.00	0.00	0.00	0.00
100-00-51420-221-000	ADMIN - TELEPHONE/INTERNET	3,624.19	397.75	3,000.00	2,602.25	13.26
100-00-51420-240-000	ADMIN - MAINT & REPAIR	2,121.20	0.00	1,500.00	1,500.00	0.00
100-00-51420-250-000	ADMIN - WDOJ TIME SYSTEM	630.00	7.00	600.00	593.00	1.17
100-00-51420-280-000	ADMIN - COMPUTER MAINT/REPAIR	21,978.70	3,307.21	10,000.00	6,692.79	33.07
100-00-51420-290-000	Website & Credit Card Pymts	0.00	0.00	0.00	0.00	0.00
100-00-51420-310-000	ADMIN - OFFICE SUPPLY	696.31	1,685.41	1,000.00	-685.41	168.54
100-00-51420-311-000	ADMIN - POSTAGE	1,795.24	213.82	1,300.00	1,086.18	16.45
100-00-51420-320-000	ADMIN - SUBSCR/PRINTING	668.70	138.79	400.00	261.21	34.70
100-00-51420-330-000	ADMIN TRAINING/MILEAGE	4,226.85	0.00	5,000.00	5,000.00	0.00
100-00-51420-390-000	ADMIN - SUPPLY & EXPENSES	936.90	152.13	1,200.00	1,047.87	12.68
100-00-51425-000-000	PUBLICATION/HEARING NOTICES	2,331.60	106.76	1,200.00	1,093.24	8.90
100-00-51440-120-000	POLL WORKER WAGES	2,418.00	1,020.00	3,500.00	2,480.00	29.14
100-00-51440-390-000	ELECTIONS - SUPPLY & EXPENSE	2,628.12	816.63	3,170.00	2,353.37	25.76
100-00-51510-210-000	AUDIT & ACCOUNTING	16,474.35	0.00	15,000.00	15,000.00	0.00
100-00-51520-290-000	CONTRACTED SERVICES	7,812.35	50,152.00	17,500.00	-32,652.00	286.58
100-00-51530-210-000	ASSESSOR - CONTRACT FEE	18,480.00	0.00	15,400.00	15,400.00	0.00
100-00-51530-390-000	ASSESSOR - SUPPLY & EXPENSE	204.18	244.72	0.00	-244.72	0.00
100-00-51532-140-000	BOARD OF REVIEW - PER DIEM	80.00	0.00	0.00	0.00	0.00
100-00-51532-390-000	BOARD OF REVIEW - EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51600-120-000	MUN BLDG - HOURLY WAGES	13,856.18	2,287.50	13,000.00	10,712.50	17.60
100-00-51600-130-000	MUN BLDG - FRINGES	564.93	0.00	600.00	600.00	0.00

Unposted Included

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51600-220-000	MUN BLDG - UTILITIES	19,155.73	3,250.70	16,000.00	12,749.30	20.32
100-00-51600-240-000	MUN BLDG - MAINT & REPAIR	6,618.47	1,819.40	6,000.00	4,180.60	30.32
100-00-51600-390-000	MUN BLDG - SUPPLIES	2,781.23	566.29	2,500.00	1,933.71	22.65
100-00-51610-000-000	MUNICIPAL BLDG - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-51810-150-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	UNCOLLECTIBLE DEL PERS PROP TX	0.00	0.00	0.00	0.00	0.00
100-00-51920-000-000	TAX REFUNDS	15,695.22	47,405.58	0.00	-47,405.58	0.00
100-00-51930-510-000	INSURANCE - PROPERTY	5,225.00	5,225.00	5,000.00	-225.00	104.50
100-00-51930-511-000	INSURANCE - LIABILITY	26,033.00	11,745.00	15,000.00	3,255.00	78.30
100-00-51930-512-000	WORKER'S COMP	6,510.02	1,381.70	6,500.00	5,118.30	21.26
100-00-51980-000-000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
100-00-51990-000-000	SUNDRY EXPENSES	1,722.18	780.00	200.00	-580.00	390.00
100-00-51999-000-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		548,937.61	172,888.27	455,469.00	282,580.73	37.96
100-00-52100-120-000	POLICE - WAGES OT	0.00	0.00	0.00	0.00	0.00
100-00-52100-121-000	WAGES - EVENT COVERAGE	0.00	0.00	0.00	0.00	0.00
100-00-52100-210-000	POLICE - LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-52100-240-000	POLICE - MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
100-00-52100-245-000	POLICE - DANE COM EXPENSE	4,313.00	624.00	2,500.00	1,876.00	24.96
100-00-52100-290-000	Dane County Sheriffs Contract	269,254.26	37,570.72	350,000.00	312,429.28	10.73
100-00-52100-310-000	POLICE - INTERNET	660.10	165.03	700.00	534.97	23.58
100-00-52100-370-000	POLICE - SQUAD GAS/OIL	5,192.80	489.80	5,431.00	4,941.20	9.02
100-00-52100-390-000	POLICE - PHONES & SUPPLIES	3,174.86	808.01	2,113.00	1,304.99	38.24
100-00-52100-511-000	POLICE - LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00
100-00-52200-000-000	FIRE DEPT. 2% FIRE DUES	12,896.06	147,888.00	12,896.00	-134,992.00	1,146.77
100-00-52200-290-000	FIRE/EMS - VILLAGE SHARE	563,088.04	0.00	363,783.00	363,783.00	0.00
100-00-52220-000-000	FIRE PROTECTION-HYDRANT RENTAL	0.00	0.00	176,623.00	176,623.00	0.00
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS	50,294.38	5,956.01	30,000.00	24,043.99	19.85
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	8,626.07	624.00	0.00	-624.00	0.00
100-00-52420-000-000	EROSION CONTROL MONITORING	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		917,499.57	194,125.57	944,046.00	749,920.43	20.56
100-00-53100-215-000	ENGINEERING SERV	95,620.95	1,671.50	30,000.00	28,328.50	5.57
100-00-53311-115-000	PUBLIC WORKS - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-53311-120-000	PUBLIC WORKS - HOURLY WAGES	104,911.59	34,789.67	128,700.00	93,910.33	27.03
100-00-53311-130-000	PUBLIC WORKS - FRINGES	15,141.28	5,085.96	19,800.00	14,714.04	25.69
100-00-53311-133-000	PUBLIC WORKS - HEALTH/DENTAL	23,823.87	3,781.96	43,000.00	39,218.04	8.80
100-00-53311-134-000	PUBLIC WORKS - FLEX BEN	175.18	87.50	156.00	68.50	56.09
100-00-53311-135-000	PUBLIC WORKS - LIFE INS	831.75	185.57	700.00	514.43	26.51
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE	12,434.98	2,904.21	12,000.00	9,095.79	24.20
100-00-53311-230-000	PUBLIC WORKS - TREE & BRUSH	14,311.77	1,707.34	8,500.00	6,792.66	20.09
100-00-53311-235-000	PUBLIC WORKS - DNR ASH BORER	0.00	0.00	0.00	0.00	0.00
100-00-53311-280-000	PUBLIC WORKS - COMPUTER MAINT	0.00	0.00	600.00	600.00	0.00
100-00-53311-340-000	PUBLIC WORKS - SHOP SUPPLIES	1,658.01	128.58	2,000.00	1,871.42	6.43
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP	9,531.07	752.33	10,000.00	9,247.67	7.52
100-00-53311-351-000	PUBLIC WORKS - VEHICLE REPAIRS	1,434.16	0.00	0.00	0.00	0.00
100-00-53311-360-000	PUBLIC WORKS - SUPPLIES	887.87	86.29	0.00	-86.29	0.00
100-00-53311-370-000	PUBLIC WORKS - FUEL	8,661.11	1,076.08	11,000.00	9,923.92	9.78
100-00-53311-371-000	PUBLIC WORKS - STREET SIGNS	1,000.62	0.00	1,000.00	1,000.00	0.00
100-00-53311-390-000	PUBLIC WORKS - MISC	2,949.82	300.00	0.00	-300.00	0.00

Unposted Included

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-53311-391-000	PUBLIC WORKS - ROAD SALT	4,112.51	0.00	3,500.00	3,500.00	0.00
100-00-53311-392-000	PUBLIC WORKS - SEAL COAT/PATCH	372.39	0.00	1,500.00	1,500.00	0.00
100-00-53311-393-000	PUBLIC WORKS - STREET PAINT	497.50	0.00	500.00	500.00	0.00
100-00-53311-511-000	INSURANCE - LIABILITY	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53311-512-000	PUBLIC WORKS - WORKERS COMP	0.00	0.00	1,145.00	1,145.00	0.00
100-00-53311-530-000	PUBLIC WORKS - BLDG SUPPLY/EXP	2,336.62	3,998.05	1,000.00	-2,998.05	399.81
100-00-53311-810-000	PUBLIC WORKS - EQUIP DEPREC	0.00	0.00	0.00	0.00	0.00
100-00-53311-811-000	PUBLIC WORKS - BOBCAT PROGRAM	0.00	0.00	0.00	0.00	0.00
100-00-53311-823-000	PUBLIC WORKS - STREET OUTLAY	3,707.50	0.00	0.00	0.00	0.00
100-00-53311-824-000	PUB WORKS - EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53340-100-000	STREETS/ROADS - OTHER	91,804.78	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTS	24,430.57	4,003.04	25,000.00	20,996.96	16.01
100-00-53430-000-000	SIDEWALK REPLACEMENT PLAN	316.24	0.00	10,000.00	10,000.00	0.00
100-00-53440-000-000	PUBLIC WORKS - TRAINING	0.00	0.00	4,000.00	4,000.00	0.00
PUBLIC WORKS		420,952.14	60,558.08	320,101.00	259,542.92	18.92
100-00-54200-000-000	DOG LICENSES	3,762.25	18.75	0.00	-18.75	0.00
Undefined Level		3,762.25	18.75	0.00	-18.75	0.00
100-00-55200-120-000	PARKS - HOURLY WAGES	29,060.06	3,361.51	39,600.00	36,238.49	8.49
100-00-55200-130-000	PARK - FRINGES	3,849.22	490.82	4,794.00	4,303.18	10.24
100-00-55200-133-000	PARK- HEALTH/DENTAL INSUR	10.02	50.61	0.00	-50.61	0.00
100-00-55200-220-000	PARK UTILITIES	878.24	159.89	1,000.00	840.11	15.99
100-00-55200-240-000	PARK - NO MOW AREA MAINT	0.00	0.00	0.00	0.00	0.00
100-00-55200-245-000	FOUNTAIN MAINTENANCE	140.00	0.00	150.00	150.00	0.00
100-00-55200-250-000	MAIN STREET MAINT-FLOWERS	1,756.58	0.00	0.00	0.00	0.00
100-00-55200-290-000	FISH PONDS - LAGOON RD	2,323.71	0.00	1,000.00	1,000.00	0.00
100-00-55200-390-000	PARK/PLAYGROUND SUPPLIES	9,219.70	2,570.08	0.00	-2,570.08	0.00
100-00-55200-825-000	PICNIC TABLE/BENCH REPLACEMENT	90.80	0.00	0.00	0.00	0.00
100-00-55300-000-000	HOLIDAY DECORATIONS	2,659.00	0.00	400.00	400.00	0.00
100-00-55400-000-000	SENIOR SERVICES	19,449.00	8,433.89	16,868.00	8,434.11	50.00
100-00-55450-000-000	MED DROP PROGRAM	0.00	0.00	500.00	500.00	0.00
100-00-55500-000-000	FOOD PANTRY CONTRIB	0.00	0.00	0.00	0.00	0.00
100-00-55550-000-000	ARTS COUNCIL	0.00	0.00	250.00	250.00	0.00
100-00-55700-000-000	CLEAN SWEEP CONTIBUTION	250.00	0.00	250.00	250.00	0.00
100-00-55800-000-000	SAFE COMMUNITIES DUES	0.00	0.00	100.00	100.00	0.00
CULTURE, RECREATION AND EDU.		69,686.33	15,066.80	64,912.00	49,845.20	23.21
100-00-56700-130-000	PLANNING - FRINGES	19.89	0.00	20.00	20.00	0.00
100-00-56700-140-000	PLANNING - PER DIEMS	260.00	0.00	408.00	408.00	0.00
100-00-56700-210-000	PLANNING - CONSULTING FEES	9,733.46	624.00	0.00	-624.00	0.00
100-00-56700-211-000	PLANNING - MAPPING	0.00	0.00	0.00	0.00	0.00
100-00-56700-214-000	PLANNING - GRANT CONSULTING	0.00	0.00	0.00	0.00	0.00
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT	2,970.49	0.00	0.00	0.00	0.00
100-00-56700-220-000	MELSTER PROPERTY EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56710-210-000	Econ. Dev. Contract Wages	0.00	0.00	0.00	0.00	0.00
100-00-56710-210-100	Econ. Dev. Contract Expenses	1,000.00	0.00	0.00	0.00	0.00
100-00-56710-220-000	VINEYARDS INCENTIVE PAYMENTS	207,844.74	0.00	0.00	0.00	0.00
100-00-56710-230-000	DISTILLERY INCENTIVE PAYMENTS	15,671.37	0.00	14,722.00	14,722.00	0.00
100-00-56900-214-110	OTHER DEV BUILD 1	0.00	0.00	0.00	0.00	0.00
100-00-56900-220-000	ROW Refunds	8,000.00	2,000.00	0.00	-2,000.00	0.00

Unposted Included

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT		245,499.95	2,624.00	15,150.00	12,526.00	17.32
100-00-57140-000-000	GENERAL GOVT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57600-699-000	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-Equipment		0.00	0.00	0.00	0.00	0.00
100-00-58100-300-000	PRIN - BADGER 57248	200,000.00	0.00	0.00	0.00	0.00
100-00-58200-618-000	INTEREST- G.O. BOND 2018 HWYPQ	0.00	0.00	0.00	0.00	0.00
100-00-58300-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
100-00-58510-000-000	Foundation Grant Expenses	0.00	0.00	0.00	0.00	0.00
100-00-58900-100-000	WEDC GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		200,000.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-00-59300-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-59300-250-000	TRANSFER TO ECONOMIC DEVELOP	0.00	0.00	0.00	0.00	0.00
100-00-59350-000-000	TRANSF TO GARBAGE/RECYCLE FUND	0.00	0.00	0.00	0.00	0.00
100-00-59500-000-000	ADVANCE REFUNDING - LOANS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00
Total Expenses		2,406,337.85	445,281.47	1,799,678.00	1,354,396.53	24.74
Net Totals		161,612.53	-299,619.37	0.00	299,619.37	

Unposted Included

Fund: 110 - DEBT SERVICE FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
110-00-41112-000-000	PROPERTY TAX - DEBT SERVICE	0.00	0.00	637,802.00	-637,802.00	0.00
TAXES		0.00	0.00	637,802.00	-637,802.00	0.00
110-00-48160-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
110-00-48230-000-000	LAND RENTAL	0.00	0.00	0.00	0.00	0.00
110-00-48300-000-000	SALE OF PROPERTY - LAND	0.00	0.00	0.00	0.00	0.00
110-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		0.00	0.00	0.00	0.00	0.00
110-00-49100-000-000	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
110-00-49300-000-000	FUND BAL APPLIED	0.00	0.00	0.00	0.00	0.00
110-00-49400-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
110-00-49500-000-000	TRANS FROM WATER - 2002 BOND	0.00	0.00	0.00	0.00	0.00
110-00-49500-200-000	TRANS FR UTILITY - 2002 NOTE	0.00	0.00	0.00	0.00	0.00
110-00-49500-300-000	TRANS FROM WATER - 2013 CIP	0.00	0.00	0.00	0.00	0.00
110-00-49500-800-000	TRANS FR UTILITY - GARAGE NOTE	0.00	0.00	0.00	0.00	0.00
110-00-49600-000-000	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00
110-00-49700-000-000	TRANS FROM CP FUND	0.00	0.00	0.00	0.00	0.00
110-00-49802-000-000	TRANS FROM TID 2 (2002 BOND)	0.00	0.00	0.00	0.00	0.00
110-00-49802-200-000	TRANS FROM TID 2 (2008 BOND)	0.00	0.00	0.00	0.00	0.00
110-00-49803-000-000	TRANSFER FROM TID 3	0.00	0.00	0.00	0.00	0.00
110-00-49804-000-000	TRANSFERS FROM TID #4	0.00	0.00	36,585.00	-36,585.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	36,585.00	-36,585.00	0.00
Total Revenues		0.00	0.00	674,387.00	-674,387.00	0.00

Unposted Included

Fund: 110 - DEBT SERVICE FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
110-00-58100-000-000	PRINCIPAL LONG TERM DEBT	117,761.64	111,908.42	96,911.00	-14,997.42	115.48
110-00-58100-208-000	PRIN - G.O. BOND 2008	0.00	0.00	0.00	0.00	0.00
110-00-58100-211-000	PRIN - G.O. BOND 2011	0.00	0.00	0.00	0.00	0.00
110-00-58100-412-000	PRIN - UCB - MELSTER'S	0.00	0.00	0.00	0.00	0.00
110-00-58100-611-000	PRIN - CAPITAL PLAN 2011-79983	0.00	0.00	0.00	0.00	0.00
110-00-58100-613-000	PRIN - BANK NOTE 2013 CIP-8208	0.00	0.00	0.00	0.00	0.00
110-00-58100-614-000	PRIN - CSB LOAN 84025	0.00	0.00	0.00	0.00	0.00
110-00-58100-615-000	PRIN - BADGER 50840	42,231.33	14,352.21	28,752.00	14,399.79	49.92
110-00-58100-618-000	PRIN - G.O. BOND 2018 - HWY PQ	270,000.00	110,000.00	165,000.00	55,000.00	66.67
110-00-58100-620-000	PRIN G.O. BOND 9-12-2019	0.00	0.00	80,000.00	80,000.00	0.00
110-00-58100-621-000	PRIN - G.O. NOTE 2025	0.00	0.00	204,400.00	204,400.00	0.00
110-00-58200-000-000	INTEREST LONG TERM DEBT	49,182.91	30,511.86	36,865.00	6,353.14	82.77
110-00-58200-208-000	INTEREST- G.O. BOND 2008	0.00	0.00	0.00	0.00	0.00
110-00-58200-211-000	INTEREST- G.O. BOND 2011	0.00	0.00	0.00	0.00	0.00
110-00-58200-300-000	INTEREST - BADGER 57248	2,508.33	0.00	0.00	0.00	0.00
110-00-58200-412-000	INTEREST- UCB - MELSTER'S	0.00	0.00	0.00	0.00	0.00
110-00-58200-611-000	INTEREST- CIP - 2011-79983	0.00	0.00	0.00	0.00	0.00
110-00-58200-613-000	INTEREST- CIP - 2013 - 82081	0.00	0.00	0.00	0.00	0.00
110-00-58200-614-000	INT - CSB LOAN 84025	0.00	0.00	0.00	0.00	0.00
110-00-58200-615-000	INTEREST - BADGER 50840	1,426.74	200.48	353.00	152.52	56.79
110-00-58200-618-000	INTEREST- G.O. BOND 2018 HWYPQ	41,245.00	0.00	32,328.00	32,328.00	0.00
110-00-58200-620-000	INTEREST - G.O. BOND 9-12-2019	15,600.00	6,900.00	9,000.00	2,100.00	76.67
110-00-58200-621-000	INTEREST - G.O. NOTE 2025	0.00	0.00	14,813.33	14,813.33	0.00
110-00-58300-000-000	BOND ADMIN FEE	7,500.00	0.00	0.00	0.00	0.00
DEBT SERVICE		547,455.95	273,872.97	668,422.33	394,549.36	40.97
110-00-59000-000-000	DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
110-00-59500-000-000	ADVANCE REFUNDING - LOANS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00
Total Expenses		547,455.95	273,872.97	668,422.33	394,549.36	40.97
Net Totals		-547,455.95	-273,872.97	5,964.67	279,837.64	-4,591.59

Unposted Included

Fund: 150 - LIBRARY FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
150-00-41111-000-000	PROPERTY TAX - LIBRARY	0.00	0.00	98,275.00	-98,275.00	0.00
TAXES		0.00	0.00	98,275.00	-98,275.00	0.00
150-00-43565-000-000	COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
150-00-43720-000-000	DANE COUNTY LIBRARY GRANTS	52,870.00	46,903.00	46,903.00	0.00	100.00
150-00-43725-000-000	OTHER COUNTY REIMBURSEMENT	81.58	39.75	39.75	0.00	100.00
150-00-43730-000-000	JEFFERSON COUNTY LIBRARY GRANT	95,100.00	90,345.00	90,345.00	0.00	100.00
150-00-43740-000-000	FOUNDATION GRANT	2,900.00	3,100.00	5,470.00	-2,370.00	56.67
INTERGOVERNMENTAL REVENUES		150,951.58	140,387.75	142,757.75	-2,370.00	98.34
150-00-45190-000-000	LIBRARY FEES & FINES	757.23	155.97	1,000.00	-844.03	15.60
FINES, FORFEITS AND PENALTIES		757.23	155.97	1,000.00	-844.03	15.60
150-00-46710-000-000	LIBRARY - GIFTS/DONATIONS	4,783.40	3,030.00	25,470.00	-22,440.00	11.90
150-00-46711-000-000	LIBRARY COPY MACHINE REVENUE	2,794.27	883.89	1,000.00	-116.11	88.39
150-00-46712-000-000	FAX SERVICE	199.25	61.25	0.00	61.25	0.00
150-00-46713-000-000	BOOK RENTAL	0.00	0.00	1,000.00	-1,000.00	0.00
150-00-46714-000-000	DVD & OTHER MEDIA RENTAL	0.00	0.00	0.00	0.00	0.00
150-00-46750-000-000	IN KIND CONTRIBUTIONS - VILL	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		7,776.92	3,975.14	27,470.00	-23,494.86	14.47
150-00-48130-000-000	INTEREST INCOME - LIBRARY	0.58	0.00	0.00	0.00	0.00
150-00-48505-000-000	EMPLOYEE CONTRIB TO INS PREM	0.00	0.00	0.00	0.00	0.00
150-00-48830-000-000	SOUTH CENTRAL LIB SYS	450.00	0.00	0.00	0.00	0.00
150-00-48840-000-000	BEYOND THE PAGE EZ GRANT	1,000.00	0.00	0.00	0.00	0.00
150-00-48900-000-000	MISC REVENUES	220.56	23.78	3,000.00	-2,976.22	0.79
CONTRIBUTED CAPITAL		1,671.14	23.78	3,000.00	-2,976.22	0.79
150-00-49000-000-000	FRIENDS OF CAMBRIDGE LIBRARY	11,000.00	20,000.00	20,000.00	0.00	100.00
150-00-49100-000-000	STAFF OUTSIDE GRANT	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		11,000.00	20,000.00	20,000.00	0.00	100.00
Total Revenues		172,156.87	164,542.64	292,502.75	-127,960.11	56.25

Unposted Included

Fund: 150 - LIBRARY FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
150-00-55110-110-000	LIBRARY - SALARY	59,280.00	13,852.00	60,169.20	46,317.20	23.02
150-00-55110-120-000	LIBRARY - WAGES	77,687.52	16,475.70	78,856.01	62,380.31	20.89
150-00-55110-130-000	LIBRARY - MEDICARE REIMBURSE	246.00	0.00	0.00	0.00	0.00
150-00-55110-131-000	LIB - BENEFITS RETIRE	7,424.83	1,650.92	6,948.59	5,297.67	23.76
150-00-55110-132-000	LIB - BENEFITS SOC SEC	10,399.70	2,280.02	9,974.47	7,694.45	22.86
150-00-55110-133-000	LIB - HEALTH/DENTAL	0.18	0.00	0.00	0.00	0.00
150-00-55110-134-000	LIB - FLEX BENEFIT	182.37	87.50	250.00	162.50	35.00
150-00-55110-135-000	LIB - LIFE INS	604.42	237.72	400.00	162.28	59.43
150-00-55110-138-000	LIB - POST RETIREMENT FUNDS	0.00	0.00	0.00	0.00	0.00
150-00-55110-150-000	LIB - UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00
150-00-55110-210-000	LIB - LEGAL/AUDIT/ACCOUNTING	968.00	100.00	1,000.00	900.00	10.00
150-00-55110-220-000	LIB - UTILITIES	14,094.13	4,161.25	14,300.00	10,138.75	29.10
150-00-55110-221-000	LIB - TELEPHONE	10,660.44	1,967.40	5,000.00	3,032.60	39.35
150-00-55110-223-000	LIB - INTERNET	0.00	0.00	0.00	0.00	0.00
150-00-55110-240-000	LIB BUILDING MAINT & REPAIR	16,421.02	6,348.35	14,200.00	7,851.65	44.71
150-00-55110-240-100	LIB JANITORIAL EXPENSES	877.14	365.35	1,000.00	634.65	36.54
150-00-55110-240-200	LIB - JANITOR EXPENSE	0.00	0.00	0.00	0.00	0.00
150-00-55110-241-000	LIB - COMPUTER MAINT & SUPPLY	0.00	0.00	3,100.00	3,100.00	0.00
150-00-55110-290-000	LIB - PROGRAMMING	4,276.21	669.04	5,500.00	4,830.96	12.16
150-00-55110-290-100	LIB - COULTER DONATION	0.00	0.00	0.00	0.00	0.00
150-00-55110-291-000	LIBRARY PUBLIC RELATIONS	545.37	120.00	500.00	380.00	24.00
150-00-55110-292-000	LIB - COPY MAINT	3,519.49	826.97	3,000.00	2,173.03	27.57
150-00-55110-293-000	LIB - LINK	22,478.00	22,512.00	22,512.00	0.00	100.00
150-00-55110-310-000	LIB - OFFICE SUPPLY	2,411.44	446.03	2,500.00	2,053.97	17.84
150-00-55110-311-000	LIB - POSTAGE	237.88	13.86	300.00	286.14	4.62
150-00-55110-320-000	LIB - SUBSCRIP & PERIODICALS	3,557.36	626.07	2,000.00	1,373.93	31.30
150-00-55110-330-000	LIB - TRAVEL & TRAIN	763.20	330.60	1,000.00	669.40	33.06
150-00-55110-341-000	LIB - BOOKS ACQUISITION	21,486.12	4,572.82	19,000.00	14,427.18	24.07
150-00-55110-342-000	LIB - A/V ACQUISITION	6,103.44	906.22	5,000.00	4,093.78	18.12
150-00-55110-343-000	LIB - ELEC ACQUISITION	3,107.90	2,942.67	2,943.00	0.33	99.99
150-00-55110-344-000	LIB - MISC ACQUISITION	49.00	0.00	100.00	100.00	0.00
150-00-55110-390-000	LIB - MISC EXPENSES	702.54	0.00	400.00	400.00	0.00
150-00-55110-400-000	LIB - STAFF GRANT EXP	0.00	0.00	0.00	0.00	0.00
150-00-55110-510-000	LIB - INS PROPERTY	3,800.00	3,800.00	3,900.00	100.00	97.44
150-00-55110-511-000	LIB - INS LIABILITY	0.00	0.00	0.00	0.00	0.00
150-00-55110-512-000	LIBRARY - WORKERS COMP	1,492.70	707.70	3,000.00	2,292.30	23.59
150-00-55110-800-000	LIB - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
150-00-55110-810-000	LIB - CAPITAL	0.00	0.00	0.00	0.00	0.00
150-00-55110-820-000	LIB - BUILDING FUND	0.00	0.00	0.00	0.00	0.00
150-00-55130-000-000	LIBRARY - OTHER	24,983.07	0.00	150.00	150.00	0.00
CULTURE, RECREATION AND EDU.		298,359.47	86,000.19	267,003.27	181,003.08	32.21
150-00-57000-000-000	CAPITAL OUTLAY-Equipment	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-Equipment		0.00	0.00	0.00	0.00	0.00
Total Expenses		298,359.47	86,000.19	267,003.27	181,003.08	32.21
Net Totals		-126,202.60	78,542.45	25,499.48	-53,042.97	308.02

Unposted Included

Fund: 200 - CAPITAL PROJECTS FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
200-00-41113-000-000	PROPERTY TAX - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
200-00-43415-000-000	EXPENDITURE RESTRAINT PAYMENT	0.00	0.00	0.00	0.00	0.00
200-00-43420-000-000	DOT AIDS/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
200-00-43530-000-000	STATE AID/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
200-00-43534-000-000	LRIP GRANT	0.00	0.00	0.00	0.00	0.00
200-00-43545-000-000	STATE AIDS - PECFA	0.00	0.00	0.00	0.00	0.00
200-00-43550-000-000	STATE AIDS - ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
200-00-43570-000-000	DNR GRANT - POND PROJECT	0.00	0.00	0.00	0.00	0.00
200-00-43580-000-000	DNR GRANT - WATER ST.	0.00	0.00	0.00	0.00	0.00
200-00-43590-000-000	PARC GRANT - DANE COUNTY	0.00	0.00	0.00	0.00	0.00
200-00-43600-000-000	GRANT PROCEEDS LRIP, SPRING ST	0.00	0.00	0.00	0.00	0.00
200-00-43650-000-000	DANE COUNTY -RD PROJECT ASSIST	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
200-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48390-000-000	SALE OF EQUIPMENT/PROPERTY	0.00	0.00	0.00	0.00	0.00
200-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
200-00-48500-100-000	DONATIONS - COWC - POND PROJ	0.00	0.00	0.00	0.00	0.00
200-00-48500-100-001	DONATIONS Cambridge Foundation	1,415.00	26,037.79	0.00	26,037.79	0.00
200-00-48500-150-000	DONATIONS - LIBRARY - WATER ST	0.00	0.00	0.00	0.00	0.00
200-00-48500-200-000	DONATIONS - IN KIND (SERVICE)	0.00	0.00	0.00	0.00	0.00
200-00-48500-800-000	BIKE TRAIL DONATIONS	0.00	0.00	0.00	0.00	0.00
200-00-48500-900-000	DONATIONS/REIMBURSE - OTHER	0.00	0.00	0.00	0.00	0.00
200-00-48510-000-000	CIP CAMBRIDGE FOUNDATION GIFT	0.00	0.00	0.00	0.00	0.00
200-00-48520-000-000	CAMBRIDGE FOUND-LIB PROJ.	0.00	0.00	0.00	0.00	0.00
200-00-48550-000-000	REIMBURSEMENTS/DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
200-00-48900-000-000	REFUND FROM PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	0.00
200-00-48900-100-000	WEDC ROWE POTTERY GO BTWN	0.00	0.00	0.00	0.00	0.00
200-00-48900-200-000	DO NOT USE BIKE TRAIL COM REVS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		1,415.00	26,037.79	0.00	26,037.79	0.00
200-00-49000-100-000	PROCEEDS FROM AMUNDSON ACCT	0.00	0.00	0.00	0.00	0.00
200-00-49000-600-000	PROCEEDS FROM SEWER EQUIP ACCT	0.00	0.00	0.00	0.00	0.00
200-00-49100-000-000	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
200-00-49100-100-000	SH TERM DEBT PROCEEDS - CSB	0.00	0.00	0.00	0.00	0.00
200-00-49120-150-000	LOAN PROCEEDS - LIB - WATER ST	0.00	0.00	0.00	0.00	0.00
200-00-49210-000-000	TRANS FROM GENL FUND - CIP	0.00	0.00	0.00	0.00	0.00
200-00-49210-560-000	TRANS FROM GF - PARK FEES	0.00	0.00	0.00	0.00	0.00
200-00-49210-570-000	TRANS FROM GF- POND PROJ	0.00	0.00	0.00	0.00	0.00
200-00-49250-000-000	TRANS FROM WATER UTILITY	0.00	0.00	0.00	0.00	0.00
200-00-49260-000-000	TRANS FROM SEWER UTILITY	0.00	0.00	0.00	0.00	0.00
200-00-49280-000-000	TRANS FROM STORMWATER UTILITY	0.00	0.00	0.00	0.00	0.00
200-00-49300-000-000	FUND BAL APPLIED-CIP FUND	0.00	0.00	0.00	0.00	0.00
200-00-49300-011-000	FUND BAL APPLIED 2011 CIP	0.00	0.00	0.00	0.00	0.00
200-00-49300-012-000	FUND BAL APPLIED 2012 NEW PROP	0.00	0.00	0.00	0.00	0.00
200-00-49400-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	0.00	0.00	0.00

Unposted Included

Fund: 200 - CAPITAL PROJECTS FUND

Account Number	2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
Total Revenues	1,415.00	26,037.79	0.00	26,037.79	0.00

Unposted Included

Fund: 200 - CAPITAL PROJECTS FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
200-00-51600-000-000	VILLAGE HALL REMODEL/AMUNDSON	0.00	0.00	0.00	0.00	0.00
200-00-51600-100-000	CAM FOUNDATION PROJECTS	8,422.40	12,922.21	0.00	-12,922.21	0.00
GENERAL GOVERNMENT		8,422.40	12,922.21	0.00	-12,922.21	0.00
200-00-52100-800-000	POLICE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
200-00-52200-800-000	FIRE / EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
200-00-53311-392-000	PW - SEALCOAT/PATCH	0.00	0.00	0.00	0.00	0.00
200-00-53311-811-000	PUBLIC WORKS - BOBCAT PROGRAM	0.00	0.00	0.00	0.00	0.00
200-00-53311-813-000	PUBLIC WORKS - POLE SHED	0.00	0.00	0.00	0.00	0.00
200-00-53320-000-000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
200-00-53381-000-000	STREETS/ROADS OUTLAY	0.00	0.00	0.00	0.00	0.00
200-00-53390-101-000	SERVICE BUILDING OUTLAY RESERV	0.00	0.00	0.00	0.00	0.00
200-00-53395-000-000	CAM FOUNDATION PROJECTS	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
200-00-55200-800-000	PARKS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		0.00	0.00	0.00	0.00	0.00
200-00-57100-001-000	GG VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-00-57100-002-000	GG COPIER/PRINTER	0.00	0.00	0.00	0.00	0.00
200-00-57100-003-000	IT Equipment Replacement	0.00	0.00	0.00	0.00	0.00
200-00-57100-004-000	GG WORKSTATION REPLACEMENT	0.00	0.00	0.00	0.00	0.00
200-00-57100-006-000	GENERAL GOVT BD/COMM MAILBOX	0.00	0.00	0.00	0.00	0.00
200-00-57100-007-000	GENERAL GOVT ENTRANCE SIGNS	0.00	0.00	0.00	0.00	0.00
200-00-57140-000-000	RIVER ST HOUSE PURCHASE	0.00	0.00	0.00	0.00	0.00
200-00-57140-100-000	VILLAGE HALL REMODEL 2019	0.00	0.00	0.00	0.00	0.00
200-00-57200-000-000	PW PUBLIC WORKS CAPITAL PLAN	0.00	0.00	0.00	0.00	0.00
200-00-57200-003-013	PROJ 2003-SNOW PLOW REPLACE	0.00	0.00	0.00	0.00	0.00
200-00-57200-004-000	PW REPLACE 2000 CHEV 3500	0.00	0.00	0.00	0.00	0.00
200-00-57200-006-000	PW REPLACE 2004 MOWER	0.00	0.00	0.00	0.00	0.00
200-00-57200-007-000	PW - RADIO/TIRE REPLACE	0.00	0.00	0.00	0.00	0.00
200-00-57200-007-013	PROJ 2007 MOWER REPLACE	0.00	0.00	0.00	0.00	0.00
200-00-57200-011-000	2011 STREET IMPROV - LAWN/HIGH	0.00	0.00	0.00	0.00	0.00
200-00-57200-012-000	PROJ 2012 CTH B - JOINT	0.00	0.00	0.00	0.00	0.00
200-00-57200-013-000	PROJ 2013 SPRING ST	0.00	0.00	0.00	0.00	0.00
200-00-57200-014-000	PW SHOP LIGHTING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
200-00-57200-015-000	PW SIGN REFLECTIVITY REPLACE	0.00	0.00	0.00	0.00	0.00
200-00-57200-016-000	PROJ 2016 NEIGHBORHOOD PARKS	0.00	0.00	0.00	0.00	0.00
200-00-57200-017-000	PW SIDEWALK REPLACEMENT PLAN	0.00	0.00	0.00	0.00	0.00
200-00-57200-018-000	PK SAFE CROSSING PROJECT	0.00	0.00	0.00	0.00	0.00
200-00-57200-029-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-00-57200-030-000	ARRPA PROJECTS	0.00	0.00	0.00	0.00	0.00
200-00-57200-031-000	SCOTT FARMS DEVELOP	1,398.46	0.00	0.00	0.00	0.00
200-00-57331-823-001	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
200-00-57500-006-000	STORMWATER EASEMENT IMPROVE	0.00	0.00	0.00	0.00	0.00
200-00-57500-010-000	PROJ 5010 - SEWER EQUIP PLAN	0.00	0.00	0.00	0.00	0.00
200-00-57500-013-000	PROJ 5013-WATER METER REPLACE	0.00	0.00	0.00	0.00	0.00
200-00-57500-014-000	GIS MAPPING-UTILITY PROJ.	0.00	0.00	0.00	0.00	0.00

Unposted Included

Fund: 200 - CAPITAL PROJECTS FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
200-00-57500-015-000	2014 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
200-00-57500-016-000	VINEYARDS SUBDIVISION	0.00	0.00	0.00	0.00	0.00
200-00-57500-017-000	DISTILLERY ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
200-00-57620-100-000	POND RESTORATION PROJECT	0.00	0.00	0.00	0.00	0.00
200-00-57620-800-000	BIKE TRAIL EXPENSES	0.00	0.00	0.00	0.00	0.00
200-00-57900-000-000	MELSTER SITE CLEANUP	0.00	0.00	0.00	0.00	0.00
200-00-57910-000-000	2021 MEDIA REPLACEMENT	0.00	0.00	0.00	0.00	0.00
200-00-57915-000-000	WELL #3 PROJECT	538,312.91	0.00	0.00	0.00	0.00
200-00-57917-000-000	WELL #2 GENERATOR	3,975.74	0.00	0.00	0.00	0.00
200-00-57920-000-000	FLAG POLE	0.00	0.00	0.00	0.00	0.00
200-00-57930-000-000	WELCOME SIGNS	0.00	0.00	0.00	0.00	0.00
200-00-57940-000-000	Veterans Park Electrical	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-Equipment		543,687.11	0.00	0.00	0.00	0.00
200-00-58300-000-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
200-00-58510-000-000	Foundation Grant Expenses	0.00	0.00	0.00	0.00	0.00
200-00-58900-100-000	WEDC GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-58900-200-000	DO NOT USE Bike Trail Com Exp	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
200-00-59000-001-000	DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
200-00-59100-000-000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
200-00-59210-000-000	TRANSFER TO LIB CONST ACCT	0.00	0.00	0.00	0.00	0.00
200-00-59500-200-000	ADVANCE REFUNDING - MELSTER	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00
Total Expenses		552,109.51	12,922.21	0.00	-12,922.21	0.00
Net Totals		-550,694.51	13,115.58	0.00	-13,115.58	

Budget Comparison - Detail

Unposted Included

Fund: 220 - PARK IMPACT FEES

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
220-00-44500-000-000	PARK IMPACT FEE	54,986.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		54,986.00	0.00	0.00	0.00	0.00
Total Revenues		54,986.00	0.00	0.00	0.00	0.00
Net Totals		54,986.00	0.00	0.00	0.00	

Unposted Included

Fund: 350 - REFUSE & RECYCLING FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
350-00-41350-000-000	PROPERTY TAX LEVY - REFUSE	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
350-00-43580-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
350-00-46420-000-000	REFUSE COLLECTION FEES	0.00	0.00	113,940.67	-113,940.67	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	113,940.67	-113,940.67	0.00
350-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
350-00-48100-000-000	INTEREST ON TEMP. INVESTMENTS	0.00	0.00	0.00	0.00	0.00
350-00-48901-000-000	RECYCLE REBATE	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		0.00	0.00	0.00	0.00	0.00
350-00-49100-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
350-00-49300-000-000	FUND BAL APPLIED-REFUSE FUND	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	113,940.67	-113,940.67	0.00

Unposted Included

Fund: 350 - REFUSE & RECYCLING FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
350-00-53620-290-000	TRASH COLLECTION CONTRACTED	73,430.15	17,698.88	67,857.00	50,158.12	26.08
350-00-53620-295-000	RECYCLE COLLECT- CONTRACTED	48,868.30	11,861.20	44,669.00	32,807.80	26.55
350-00-53620-390-000	OTHER SUPPLIES & EXPENSE	1,645.82	302.58	1,415.00	1,112.42	21.38
350-00-53620-510-000	INSURANCE-PROP/LIAB	0.00	0.00	0.00	0.00	0.00
350-00-53620-800-000	CAPITAL OUTLAY-CONTAINERS	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		123,944.27	29,862.66	113,941.00	84,078.34	26.21
Total Expenses		123,944.27	29,862.66	113,941.00	84,078.34	26.21
Net Totals		-123,944.27	-29,862.66	-0.33	29,862.33	

Unposted Included

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
500-00-43565-000-000	COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
500-00-46000-460-000	UNMETERED SALES	6,239.71	1,582.65	1,800.00	-217.35	87.93
500-00-46100-461-000	METERED SALES-RESIDENTIAL	501,069.51	120,769.17	525,000.00	-404,230.83	23.00
500-00-46200-461-000	METERED SALES-COMMERCIAL	153,537.16	33,531.71	160,000.00	-126,468.29	20.96
500-00-46300-461-000	METERED SALES-INDUSTRIAL	6,038.80	2,136.36	5,800.00	-3,663.64	36.83
500-00-46400-464-000	METERED SALES-PUBLIC AUTHORITE	110,222.50	29,866.18	107,000.00	-77,133.82	27.91
500-00-46500-463-000	PUBLIC FIRE PROTECTION	0.00	0.00	264,933.00	-264,933.00	0.00
500-00-46600-462-000	PRIVATE FIRE PROTECTION	5,727.00	1,449.00	5,796.00	-4,347.00	25.00
500-00-46700-465-000	METER SALES WATER MULTI FAMILY	33,117.87	10,529.26	32,000.00	-21,470.74	32.90
500-00-46900-470-000	FORFEITED DISCOUNTS	3,682.42	524.60	2,225.00	-1,700.40	23.58
PUBLIC CHARGES FOR SERVICES		819,634.97	200,388.93	1,104,554.00	-904,165.07	18.14
500-00-47100-000-000	GRANT - ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	0.00	0.00	0.00	0.00
500-00-48000-418-000	TOWER RENTAL INCOME	29,468.06	16,929.37	32,000.00	-15,070.63	52.90
500-00-48000-419-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
500-00-48000-421-000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
500-00-48000-425-000	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
500-00-48000-474-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		29,468.06	16,929.37	32,000.00	-15,070.63	52.90
500-00-49100-000-000	LT DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
500-00-49260-000-000	TRANSFER FOR PY EXP WELL #2	0.00	0.00	0.00	0.00	0.00
500-00-49400-000-000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
500-00-49800-000-000	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	0.00	0.00	0.00
500-00-59900-000-000	PROPERTY TAX EQUIVALENT	0.00	0.00	-118,000.00	118,000.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	-118,000.00	118,000.00	0.00
Total Revenues		849,103.03	217,318.30	1,018,554.00	-801,235.70	21.34

Unposted Included

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
500-00-53700-130-000	WATER - FRINGES	0.00	0.00	0.00	0.00	0.00
500-00-53700-403-000	DEPRECIATION EXPENSE	0.00	0.00	141,102.00	141,102.00	0.00
500-00-53700-404-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
500-00-53700-408-000	WATER - EMPLOYEE FRINGES	8,728.43	2,137.93	9,730.00	7,592.07	21.97
500-00-53700-426-000	OTHER INCOME DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
500-00-53700-427-000	LT DEBT - INTEREST	98,776.31	0.00	151,228.00	151,228.00	0.00
500-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
500-00-53700-428-001	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
500-00-53700-450-000	G.O. DEBT CURR PRIN - WATER	173,439.36	0.00	225,877.00	225,877.00	0.00
500-00-53700-500-000	COMMITTEE PER DIEMS	600.00	0.00	692.00	692.00	0.00
500-00-53700-600-000	WATER HOURLY WAGES	78,910.59	21,445.39	89,934.00	68,488.61	23.85
500-00-53700-600-100	UNIFORM EXPENSE	100.00	0.00	500.00	500.00	0.00
500-00-53700-620-000	POWER PURCHASED FOR PUMPING	24,116.53	4,815.80	17,864.00	13,048.20	26.96
500-00-53700-630-000	CHEMICALS	7,276.29	655.58	7,543.00	6,887.42	8.69
500-00-53700-630-150	CHEMICALS - SALT	31,580.23	6,399.30	36,000.00	29,600.70	17.78
500-00-53700-630-200	CHLORINATION EQUIPMENT	7,337.62	2,672.48	3,000.00	327.52	89.08
500-00-53700-630-300	HYDRANT EQUIPMENT	2,679.15	249.29	2,909.00	2,659.71	8.57
500-00-53700-635-000	TOWER REPAIRS & MAINT	394.08	50.98	4,000.00	3,949.02	1.27
500-00-53700-640-000	SUPPLIES AND EXPENSES	26,854.97	1,775.95	20,000.00	18,224.05	8.88
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT	1,150.92	0.00	0.00	0.00	0.00
500-00-53700-650-100	WATER MAIN BREAKS	3,727.44	0.00	19,212.00	19,212.00	0.00
500-00-53700-650-400	METER READING COSTS	11,566.99	0.00	0.00	0.00	0.00
500-00-53700-650-410	METER REPLACEMENT-CAP OUTLAY	0.00	37,692.00	30,000.00	-7,692.00	125.64
500-00-53700-650-420	METER REPLACEMENTS- STOCK	0.00	240.13	0.00	-240.13	0.00
500-00-53700-650-430	METER AUTO READER-CAP OUTLAY	11,553.00	0.00	0.00	0.00	0.00
500-00-53700-650-500	MAIN ST WATER MAIN REPLCMNT	0.00	0.00	0.00	0.00	0.00
500-00-53700-650-600	WATER TREATMENT EQUIPMENT	268.54	0.00	1,224.00	1,224.00	0.00
500-00-53700-660-000	VEHICLE/FUEL EXPENSES	3,053.01	455.50	5,122.00	4,666.50	8.89
500-00-53700-680-000	ADMINISTRATIVE WAGES	39,456.30	6,182.77	42,479.00	36,296.23	14.55
500-00-53700-681-000	OFFICE SUPPLIES & EXPENSES	1,985.10	15.94	2,604.00	2,588.06	0.61
500-00-53700-681-100	POSTAGE	3,192.84	695.96	3,000.00	2,304.04	23.20
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE	6,478.57	1,090.68	3,300.00	2,209.32	33.05
500-00-53700-681-300	COMPUTER SUPPORT	8,605.82	1,350.41	5,944.00	4,593.59	22.72
500-00-53700-681-350	SCADA SUPPORT & MAINT	0.00	646.28	0.00	-646.28	0.00
500-00-53700-681-400	WORKHORSE SUP. & SOFTWARE	4,194.00	1,271.25	1,268.00	-3.25	100.26
500-00-53700-681-450	Website & Credit Card Pymts	0.00	0.00	0.00	0.00	0.00
500-00-53700-681-500	STAFF TRAINING	1,543.23	1,205.26	4,000.00	2,794.74	30.13
500-00-53700-681-600	PROFESSIONAL MEMBERSHIPS	505.00	0.00	1,212.00	1,212.00	0.00
500-00-53700-682-000	OUTSIDE SERVICES-AUDITOR	0.00	0.00	2,000.00	2,000.00	0.00
500-00-53700-682-010	OUTSIDE SERVICES-CROSS CONNECT	0.00	582.00	0.00	-582.00	0.00
500-00-53700-682-100	OUTSIDE SERVICES - AUDITOR	12,226.30	0.00	8,000.00	8,000.00	0.00
500-00-53700-682-200	OUTSIDE SERVICES - LEGAL	0.00	0.00	10,000.00	10,000.00	0.00
500-00-53700-682-300	OUTSIDE SERVICES - ENGINEERING	19,719.03	1,912.75	43,856.00	41,943.25	4.36
500-00-53700-682-310	OUTSIDE SERV- WELL PROJECT	0.00	0.00	0.00	0.00	0.00
500-00-53700-684-000	INSURANCE EXPENSE	10,919.08	11,003.60	20,000.00	8,996.40	55.02
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS	14,592.68	4,398.77	20,000.00	15,601.23	21.99
500-00-53700-687-000	G.O. ADMIN. FEE	1,900.00	0.00	0.00	0.00	0.00
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE	2,510.67	370.66	0.00	-370.66	0.00
500-00-53700-689-000	MISCELLANEOUS EXPENSES	379.96	4,245.59	441.00	-3,804.59	962.72
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES	1,385.20	471.56	585.00	113.44	80.61
500-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	0.00	0.00	0.00	0.00	0.00
500-00-53700-900-000	CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00	0.00

Unposted Included

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
500-00-53700-910-000	WELL REHABILITATION	28,345.00	0.00	0.00	0.00	0.00
500-00-53707-000-000	ALLOCATED WRS	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		650,052.24	114,033.81	934,626.00	820,592.19	12.20
500-00-57915-000-000	WELL #3 PROJ CONST IN PROGRESS	34,800.78	0.00	0.00	0.00	0.00
500-00-57915-233-000	WELL #3 PROJ RETAINAGE PAYABLE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-Equipment		34,800.78	0.00	0.00	0.00	0.00
500-00-58300-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
500-00-59260-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00
Total Expenses		684,853.02	114,033.81	934,626.00	820,592.19	12.20
Net Totals		164,250.01	103,284.49	83,928.00	-19,356.49	123.06

Unposted Included

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
600-00-43565-000-000	COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
600-00-46100-622-000	RESIDENTIAL REVENUES	610,393.56	151,757.27	650,000.00	-498,242.73	23.35
600-00-46200-622-000	COMMERCIAL REVENUES	175,665.99	42,882.74	200,000.00	-157,117.26	21.44
600-00-46300-622-000	INDUSTRIAL REVENUES	10,259.73	3,353.40	15,000.00	-11,646.60	22.36
600-00-46310-622-000	INDUSTRIAL REVENUES-MELSTERS	0.00	0.00	0.00	0.00	0.00
600-00-46400-622-000	PUBLIC AUTHORITY REVENUES	109,964.43	29,385.36	129,000.00	-99,614.64	22.78
600-00-46420-622-000	SEWER METERED MULTI FAMILY	43,478.96	13,547.16	47,000.00	-33,452.84	28.82
600-00-46500-624-000	SERVICE TO OKLND SANTRY DSTRCT	26,906.11	8,683.95	26,000.00	-17,316.05	33.40
600-00-46600-624-000	VILLAGE OF ROCKDALE IGA	0.00	0.00	3,000.00	-3,000.00	0.00
600-00-46900-600-000	COWC TRUE UP PAYMENT	0.00	0.00	0.00	0.00	0.00
600-00-46900-631-000	FORFEITED DISCOUNTS	4,500.92	621.44	2,780.00	-2,158.56	22.35
600-00-46900-632-000	SANITARY FEES / SEWER HOOK UP	3,000.00	0.00	0.00	0.00	0.00
600-00-46900-635-000	MISCELLANEOUS REVENUES	750.00	750.00	0.00	750.00	0.00
PUBLIC CHARGES FOR SERVICES		984,919.70	250,981.32	1,072,780.00	-821,798.68	23.40
600-00-48000-419-000	INTEREST INCOME	23.89	0.00	57.00	-57.00	0.00
600-00-48000-421-000	BUDGETED CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		23.89	0.00	57.00	-57.00	0.00
600-00-49100-000-000	LT DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	0.00	0.00	0.00
Total Revenues		984,943.59	250,981.32	1,072,837.00	-821,855.68	23.39

Unposted Included

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
600-00-53700-130-000	SEWER - FRINGES	43.75	43.75	105.00	61.25	41.67
600-00-53700-403-000	DEPRECIATION EXPENSE	0.00	0.00	209,950.00	209,950.00	0.00
600-00-53700-408-000	TAXES	3,452.17	921.03	3,211.00	2,289.97	28.68
600-00-53700-427-000	INTEREST ON LONG-TERM DEBT	0.00	0.00	8,135.00	8,135.00	0.00
600-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	-268.00	-268.00	0.00
600-00-53700-450-000	Debt-Principal	0.00	0.00	0.00	0.00	0.00
600-00-53700-590-000	CONTRIB REQ BY DEPT OF AG	0.00	0.00	0.00	0.00	0.00
600-00-53700-600-100	UNIFORM EXPENSE	508.38	0.00	500.00	500.00	0.00
600-00-53700-681-200	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53700-682-300	OUTSIDE SRVCS - ENGINEERING	12,162.62	0.00	10,000.00	10,000.00	0.00
600-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	0.00	0.00	6,750.00	6,750.00	0.00
600-00-53700-800-000	COMMITTEE PER DIEMS	286.01	0.00	135.00	135.00	0.00
600-00-53700-820-000	OPERATION & MAINTENANCE WAGES	11,948.21	6,494.75	6,802.00	307.25	95.48
600-00-53700-821-000	POWER PURCHASED FOR PUMPING	11,445.40	2,136.55	10,401.00	8,264.45	20.54
600-00-53700-822-000	PAYMENTS TO REGIONAL PLANT	4,988.50	907.00	5,446.00	4,539.00	16.65
600-00-53700-823-000	EXCESS CAPACITY PYMTS TO OAKLD	0.00	0.00	0.00	0.00	0.00
600-00-53700-824-000	PAYMENTS TO COWC	683,802.69	112,214.96	820,000.00	707,785.04	13.68
600-00-53700-826-000	DEDUCT METER EXPENSES	0.00	0.00	0.00	0.00	0.00
600-00-53700-827-000	OPERATING SUPPLIES & EXPENSES	2,222.13	43.48	3,236.00	3,192.52	1.34
600-00-53700-828-000	TRANSPORTATION EXPENSES	0.00	0.00	726.00	726.00	0.00
600-00-53700-831-000	MAINTENANCE OF SEWER PLANT	0.00	0.00	0.00	0.00	0.00
600-00-53700-831-100	SEWER LINE LIFT STAT. MAINT.	162.90	0.00	12,000.00	12,000.00	0.00
600-00-53700-831-200	SEWER ANNUAL MAINT FOR PUMPS	3,148.44	0.00	5,000.00	5,000.00	0.00
600-00-53700-831-300	SEWER LINE TELEVISING/RELINE	22,854.20	0.00	24,000.00	24,000.00	0.00
600-00-53700-831-400	SEWER PREVENTATIVE MAINT.	7,500.00	478.20	878.00	399.80	54.46
600-00-53700-842-000	TECHNOLOGY EXPENSES	8,605.82	1,350.41	11,388.00	10,037.59	11.86
600-00-53700-843-000	METER READING COST	0.00	0.00	0.00	0.00	0.00
600-00-53700-850-000	ADMINSTRATIVE WAGES	35,324.74	5,827.92	37,842.00	32,014.08	15.40
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES	2,475.24	1,488.71	3,292.00	1,803.29	45.22
600-00-53700-851-100	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00
600-00-53700-851-200	PROFESSIONAL DUES & EXPENSES	175.00	0.00	0.00	0.00	0.00
600-00-53700-851-300	POSTAGE EXPENSE	3,192.81	695.96	2,361.00	1,665.04	29.48
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE	5,017.09	753.30	2,579.00	1,825.70	29.21
600-00-53700-851-500	COMPUTER SUPPORT & SOFTWARE	0.00	0.00	0.00	0.00	0.00
600-00-53700-851-600	Website & Credit Card Pymts	0.00	0.00	0.00	0.00	0.00
600-00-53700-852-000	OUTSIDE SERVICES-AUDITOR	496.00	0.00	0.00	0.00	0.00
600-00-53700-852-100	OUTSIDE SRVCS - AUDITOR	6,703.30	0.00	8,000.00	8,000.00	0.00
600-00-53700-852-200	OUTSIDE SRVCS - LEGAL	2,444.96	0.00	4,000.00	4,000.00	0.00
600-00-53700-852-300	OUTSIDE SRVCS - ENGINEERING	2,376.36	523.75	5,000.00	4,476.25	10.48
600-00-53700-853-000	INSURANCE EXPENSE	2,110.60	2,494.00	2,645.00	151.00	94.29
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS	9,169.62	2,183.96	15,259.00	13,075.04	14.31
600-00-53700-856-000	MISCELLANEOUS EXPENSES	429.59	18,532.25	948.00	-17,584.25	1,954.88
600-00-53700-900-000	CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00	0.00
600-00-53700-910-000	INFILTRATION/INFLOW ANALYSIS	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		843,046.53	157,089.98	1,220,321.00	1,063,231.02	12.87
600-00-58300-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
600-00-59260-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
600-00-59260-500-000	TRANSFER FOR PY EXP FUND 500	0.00	0.00	0.00	0.00	0.00

Unposted Included

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
600-00-59260-520-000	TRANSFER FOR WELL #2 EXP 520	0.00	0.00	0.00	0.00	0.00
600-00-59900-000-000	PROPERTY TAX EQUIVALENT	0.00	0.00	2,853.00	2,853.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	2,853.00	2,853.00	0.00
Total Expenses		843,046.53	157,089.98	1,223,174.00	1,066,084.02	12.84
Net Totals		141,897.06	93,891.34	-150,337.00	-244,228.34	-62.45

Unposted Included

Fund: 800 - STORMWATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
800-00-46100-461-000	RESIDENTIAL STORMWATER FEES	18,633.25	4,746.17	18,506.00	-13,759.83	25.65
800-00-46200-461-000	COMMERCIAL STORMWATER FEES	17,156.29	4,015.24	17,099.00	-13,083.76	23.48
800-00-46300-461-000	INDUSTRIAL STORMWATER FEES	1,592.64	398.16	1,593.00	-1,194.84	24.99
800-00-46400-464-000	PUBLIC AUTH STORMWATER FEES	4,649.83	1,224.42	4,898.00	-3,673.58	25.00
800-00-46700-465-000	STORM WATER MULTI FAMILY	1,132.09	292.02	1,168.00	-875.98	25.00
800-00-46900-470-000	FORFEITED DISCOUNTS	1,777.29	316.30	1,454.00	-1,137.70	21.75
PUBLIC CHARGES FOR SERVICES		44,941.39	10,992.31	44,718.00	-33,725.69	24.58
800-00-48000-419-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-00-48000-421-000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
800-00-48000-474-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
800-00-48300-000-000	GAIN/LOSS FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		0.00	0.00	0.00	0.00	0.00
800-00-49100-000-000	LT DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	0.00	0.00	0.00
Total Revenues		44,941.39	10,992.31	44,718.00	-33,725.69	24.58

Unposted Included

Fund: 800 - STORMWATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
800-00-53700-854-000	EMPLOYEE PENSION BENEFITS	78.90	0.00	0.00	0.00	0.00
PUBLIC WORKS		78.90	0.00	0.00	0.00	0.00
800-00-58000-403-000	DEPRECIATION EXPENSE	0.00	0.00	6,474.00	6,474.00	0.00
800-00-58000-404-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-00-58000-408-000	TAXES EXPENSE	1,176.52	145.71	1,065.00	919.29	13.68
800-00-58000-427-000	INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
800-00-58000-450-000	G.O. DEBT - INT GARAGE NOTE	0.00	0.00	0.00	0.00	0.00
800-00-58100-300-000	OUTSIDE SERVICES-ENGINEERING	3,588.77	533.52	287.00	-246.52	185.90
800-00-58100-600-000	OPERATION WAGES	11,726.87	1,228.65	10,724.00	9,495.35	11.46
800-00-58100-630-000	STORMWATER EQUIP REP/MAINT	1,365.81	1,111.45	10,000.00	8,888.55	11.11
800-00-58100-640-000	SUPPLIES AND EXPENSES	160.44	0.00	3,000.00	3,000.00	0.00
800-00-58100-650-000	STORMWATER REPAIRS	39,734.45	31.96	0.00	-31.96	0.00
800-00-58100-660-000	TRANSPORTATION EXPENSES	58.86	0.00	141.00	141.00	0.00
800-00-58100-680-000	ADMINISTRATION WAGES	4,133.73	709.20	3,576.00	2,866.80	19.83
800-00-58100-681-000	OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
800-00-58100-681-100	POSTAGE	2,617.55	635.28	2,208.00	1,572.72	28.77
800-00-58100-681-200	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00
800-00-58100-682-100	OUTSIDE SERVICES-ACCOUNTING	1,587.50	0.00	0.00	0.00	0.00
800-00-58100-682-200	OUTSIDE SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00
800-00-58100-682-300	STORMWATER - ENGINEER	8,295.30	0.00	2,148.00	2,148.00	0.00
800-00-58100-686-000	RETIREMENT EXPENSE	1,102.22	116.10	928.00	811.90	12.51
800-00-58100-687-000	HEALTH INSURANCE EXPENSE	42.38	17.90	0.00	-17.90	0.00
800-00-58100-688-000	STORMWATER - FRINGES	6.02	4.82	0.00	-4.82	0.00
800-00-58100-689-000	MISCELLANEOUS EXPENSE	505.14	210.00	0.00	-210.00	0.00
800-00-58100-900-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		76,101.56	4,744.59	40,551.00	35,806.41	11.70
800-00-59260-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00
Total Expenses		76,180.46	4,744.59	40,551.00	35,806.41	11.70
Net Totals		-31,239.07	6,247.72	4,167.00	-2,080.72	149.93

Unposted Included

Fund: 920 - CAMBRIDGE/OAKLAND CABLE TV

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
920-00-43100-000-000	VIDEO SERVICE PROVIDER AID	4,571.22	0.00	4,882.00	-4,882.00	0.00
INTERGOVERNMENTAL REVENUES		4,571.22	0.00	4,882.00	-4,882.00	0.00
920-00-44100-000-000	CABLE TV FRANCHISE FEES	59,290.27	16,782.08	52,477.00	-35,694.92	31.98
LICENSES AND PERMITS		59,290.27	16,782.08	52,477.00	-35,694.92	31.98
920-00-46751-000-000	SALE OF CABLE TV CDS	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
920-00-48100-000-000	INTEREST ON TEMP. INVESTMENTS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		0.00	0.00	0.00	0.00	0.00
Total Revenues		63,861.49	16,782.08	57,359.00	-40,576.92	29.26

Unposted Included

Fund: 920 - CAMBRIDGE/OAKLAND CABLE TV

Account Number		2025 Actual 12/31/2025	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
920-00-55190-100-000	CABLE TV WAGES AND FRINGES	0.00	0.00	0.00	0.00	0.00
920-00-55190-110-000	CABLE TV SALARY AND WAGES	66,709.98	9,412.83	67,489.00	58,076.17	13.95
920-00-55190-130-000	CABLE TV DIRECT FRINGES	5,103.34	720.09	5,163.00	4,442.91	13.95
920-00-55190-140-000	CABLE TV-PER DIEMS	0.00	0.00	0.00	0.00	0.00
920-00-55190-311-000	CABLE TV-POSTAGE	0.00	0.00	0.00	0.00	0.00
920-00-55190-320-000	CABLE TV-DUES & SUBSCRIPTIONS	105.49	0.00	0.00	0.00	0.00
920-00-55190-360-000	CABLE TV-TOOLS&EQUIPMENT	0.00	0.00	8,084.00	8,084.00	0.00
920-00-55190-390-000	CABLE TV-SUPPLIES & EXPENSE	922.05	237.37	5,502.00	5,264.63	4.31
CULTURE, RECREATION AND EDU.		72,840.86	10,370.29	86,238.00	75,867.71	12.03
920-00-58200-000-000	CABLE TV INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		72,840.86	10,370.29	86,238.00	75,867.71	12.03
Net Totals		-8,979.37	6,411.79	-28,879.00	-35,290.79	-22.20

PUBLIC NOTICE TO ALL CUSTOMERS OF THE CAMBRIDGE MUNICIPAL WATER UTILITY

The Cambridge Municipal Water Utility (Utility) has filed an application with the Public Service Commission of Wisconsin (Commission) for authority to change its method of cost recovery for providing public fire protection (PFP) service. The Utility's total PFP cost is $264,933, which includes the additional storage, pumping, and distribution costs required to provide the high flows and pressures needed to fight fires. The Utility currently collects $264,933 from the Village of Cambridge (Village) for providing PFP water service to the Village. This municipal PFP charge is based on 100 percent of the Utility's total PFP cost. The Village collects the funds to pay for the municipal PFP charge through property taxes. The Village recently approved changing the Utility's method of PFP cost recovery from the municipal PFP charge to a combination of a municipal charge and direct PFP charges collected through direct bills to water utility customers.

Accordingly, the Utility requested Commission authorization to collect a direct PFP charge from each customer of the water utility and requested the charge be based on the equivalent meters method. This change would allow the Utility to collect a portion of the PFP charge from property owners who benefit from the Utility's PFP but are not subject to property taxes. This request conforms with Wis. Stat. § 196.03(3)(b), which provides municipalities the option to charge PFP directly on the water utility bills of general service customers as well as non-general service customers who own land that is located in the city, village, or town and in an area in which the municipal utility has an obligation to provide water for PFP. The Utility intends to charge non-general service customers as permitted under Wis. Stat. § 196.03(3)(b)2. The Village adopted a resolution which states the annual direct charge for PFP service will be based on 50 percent of the cost of PFP service and will be calculated using the equivalent meters method.

If the request is granted, the water bill for an average residential customer with a ⅝-inch or ¾-inch meter who uses 3,000 gallons of water per month will increase from $63.25 to $72.50, or 14.62 percent, including the PFP charge.

A public hearing on the application has been scheduled for Tuesday, April 28, 2026 at 11:00 a.m. This hearing has no physical location. Parties and Commission staff appear by Zoom. Parties and Commission staff may use the telephone connection as a backup or if no adequate internet connection exists. Members of the public participate by Zoom or may use the telephone connection as a backup or if no adequate internet connection exists.

Join Zoom over the internet at: https://us02web.zoom.us/my/pschearings

The Commission intends to livestream and record this hearing on YouTube. A member of the public may observe without participation any hearing session by:

1. Attending any physical location as noticed,
2. Watching on YouTube at: https://www.youtube.com/@PSCWI-Hearings,
3. If no adequate internet connection exists, listening by telephone.
    - Dial: +1 312 626 6799
    - Enter Meeting ID: 809 513 2930

A person may testify in this proceeding without becoming a party and without attorney representation. A person may submit this testimony in only one of the following ways:

- **Web Comment.** File a comment on the internet. Go to the Commission's web site at http://psc.wi.gov, click the dropdown menu labeled "Commission Action". Select the item labeled "File a Public Comment". On the next page select the "File a comment" link that appears for docket number 920-PFP-100. Web comments shall be received no later than Thursday, April 30, 2026.
- **Live Comment.** Make a live comment at the hearing. The ALJ may receive live comments from any member of the public in attendance after the close of any party and Commission staff testimony. The ALJ will receive such comments by stating the name of each member of the public connected to the hearing one at a time and asking if they would like to comment.
- **Mail Comment.** Send a comment by U.S. Mail. All comments submitted by U.S. Mail shall be received no later than Thursday, April 30, 2026 and shall be addressed to: Attn: Docket 920-PFP-100 Comments, Public Service Commission, P.O. Box 7854, Madison, WI 53707-7854.

To access the documents, schedule, and other information about this docket, go to the Commission's web site at http://psc.wi.gov, select the dropdown menu labeled 'eServices". Select the item labeled "Docket Search (CMS)". On the next page enter 920-PFP-100 in the spaces labeled "Case #" and select "Search".

If you have any questions, please contact the Utility at (608) 423-3712.

VILLAGE OF CAMBRIDGE RESOLUTION NO. 2026-04

AUTHORIZING RESOLUTION FOR THE URBAN FORESTRY GRANT AND URBAN FORESTRY CATASTROPHIC STORM GRANT PROGRAMS

WHEREAS, the applicant, The Village of Cambridge, is interested in obtaining a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in s. 23.097(1g) and (1r), Wis. Stats.;

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, the applicant, The Village of Cambridge, will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers The Director of Public Works, its official or employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

Adopted this _________ day of___________________________, 20____.

APPROVED: ______________________________ _____________________
Paula Hollenbeck, Village President Date

I hereby certify that the foregoing resolution was duly adopted by The Cambridge Village Board at a legal meeting on the _________ day of___________________________, 20____.

ATTEST: ____________________________ _____________________
Kris Breunig, Village Administrator Date