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, JULY 14, 2026 **TIME:** 6:30 PM

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

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PROOF OF POSTING**
5. **PUBLIC COMMENT (LIMIT OF 3 MINUTES PER PERSON)**
6. **APPROVAL OF MINUTES:** Village Board Minutes of June 23, 2026
7. **APPROVAL OF BILLS**
8. **COMMITTEE REPORTS**
   a. Fire and EMS Committee – Trustee Blackwood
   b. Economic Development Committee – Trustee Busch
   c. Board of Review – Trustee Trendel
   d. Library Board – Trustee Trendel
   e. Plan Commission – President Hollenbeck
9. **VILLAGE ADMINISTRATOR'S REPORT**
   a. Update on Projects and Developments
   b. Sidewalk from Kwik Trip to Subway
10. **VILLAGE CLERK/TREASURER'S REPORT**
    a. 2026 Budget-to-Actual through June 2026
    b. Update on 2025 Audit
11. **OLD BUSINESS – ACTION REQUIRED - NONE**
12. **NEW BUSINESS – ACTION REQUIRED**
    a. Discussion and Possible action on a request to accept Country Lane, a private road, as a Village street.
    b. Discussion and Approval of Resolution No. 2026-10 Approving Additional Election Inspectors for the 2026-2027 Term.
    c. Discussion and Possible action to designate Brock Pinnow as Village Forester.

13. **FUTURE AGENDA ITEMS**
    a. Room Tax Ordinance
    b. Economic Development Committee SMART Goals and Plan
    c. Village legal services transition from Stafford/Rosenbaum to Russell Law
14. **PUBLIC COMMENT (LIMIT OF 3 MINUTES PER PERSON)**
15. **NEXT MEETING DATES**
    a. Water and Sewer Committee – Tuesday, July 21, 2026, at 6:30 p.m.
    b. Village Board – Tuesday, July 28, 2026, at 6:30 p.m.
    c. Economic Development Committee – Tuesday, August 4, 2026, at 4:30 p.m.
    d. Plan Commission – Monday, August 10, 2026, at 6:30 p.m.
    e. Joint Police Commission – Tuesday, August 11, 2026, at 5:00 p.m.
    f. Village Board – Tuesday, August, 11, 2026, at 6:30 p.m.
16. **CLOSED SESSION**

    The Village Board will convene into Closed Session pursuant to **Wis. Stat. §19.85(1)(g)** for 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: **review written advice regarding process to revoke a current liquor license.**
17. **RECONVENE TO OPEN SESSION**
18. **POSSIBLE ACTION TAKEN ON CLOSED SESSION ITEMS**
19. **ADJOURNMENT**

Brian Wilson, Village Clerk/Treasurer

Posted: July 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.

VILLAGE OF CAMBRIDGE – VILLAGE BOARD OF TRUSTEES
BILLS APPROVAL – 07/14/2026

APPROVAL OF BILLS TOTALING $ 34,798.56

President Hollenbeck

Trustee Blackwood

Trustee Busch

Trustee Jacobson

Trustee Jankowski

Trustee Sands

Trustee Trendel

Highlights: Current Bills over $5,000

GFL Environmental	$ 10,839.58
Village of McFarland - Senior Outreach Services	$ 8,433.89
	$
	$
	$
	$
	$
	$

Check Run Totals:

Bills over $5000	$ 19,273.47
Bills under $5000	$ 15,525.09

Total All Bills For Check Run: **$ 34,798.56**

Payroll Dated 07/09/2026 **$** 30,132.88

Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

Voucher Nbr Check Date Payee Amount

7/14/2026 ALL AMERICAN EQUIPMENT REPAIR
ACCUMULAR - YELLOW INTL PLOW TRUCK

100-00-53311-350-000 PUBLIC WORKS - EQUIP/VEHIC REP 2,116.25
ACCUMULAR - YELLOW INTL PLOW TRUCK 38 6/22/2026

Total 2,116.25

7/14/2026 ALLIANT ENERGY/WP&L
#5876920000 - STREET LIGHTS

100-00-53420-000-000 STREET LIGHTS 1,615.77
#5876920000 - STREET LIGHTS 6/29/2026

Total 1,615.77

7/14/2026 APG OF SOUTHERN WISCONSIN
NOTICE - LIQUOR LICENSE

100-00-51425-000-000 PUBLICATION/HEARING NOTICES 96.55
NOTICE - LIQUOR LICENSE 28866-0626 6/30/2026

100-00-51425-000-000 PUBLICATION/HEARING NOTICES 134.02
NOTICE - BOARD OF REVIEW 28866-0626

Total 230.57

7/14/2026 APG OF SOUTHERN WISCONSIN
2025 CCR REPORT

500-00-53700-688-000 REGULATORY COMMISSION EXPENSE 1,250.00
2025 CCR REPORT 28866-0626

Total 1,250.00

7/14/2026 AVID PLUMBING LLC
INSTALL WATER HEATER - AMUNDSON BLDG

100-00-51600-240-000 MUN BLDG - MAINT & REPAIR 1,978.75
INSTALL WATER HEATER - AMUNDSON BLDG 122199883 6/10/2026

Total 1,978.75

7/14/2026 CAMBRIDGE ACE HARDWARE
LIME-RUST REMOVER

100-00-53311-340-000 PUBLIC WORKS - SHOP SUPPLIES 27.99
LIME-RUST REMOVER A299009 6/11/2026

100-00-51600-240-000 MUN BLDG - MAINT & REPAIR 21.33
FLUORSCENT LIGHTS-AMUNDSON SENIORKITCHEN B186091 6/12/2026

100-00-53311-340-000 PUBLIC WORKS - SHOP SUPPLIES 42.57
FACIAL TISSUE,FURNITURE POLISH,BIRD SEED B186643 6/23/2026

Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP			27.99
	MOWER CART HITCH REPLACEMENT	B186970 6/29/2026		
			Total	119.88
	7/14/2026	CAMBRIDGE WATER & SEWER UTILITY		
	ACCT#040-0024-00 AMUNDSON WATER & SEWER			
100-00-51600-220-000	MUN BLDG - UTILITIES			339.79
	ACCT#040-0024-00 AMUNDSON WATER & SEWER	7/1/2026		
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE			172.22
	ACCT#040-0023-00 200 W NORTH ST	7/01/2026		
			Total	512.01
	7/14/2026	CHARTER COMMUNICATIONS/SPECTRUM		
	WATER TOWER 2 INTERNET			
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE			125.83
	WATER TOWER 2 INTERNET	0101115062526 06/25/2026		
			Total	125.83
	7/14/2026	COMPUTER MAGIC, INC		
	JUL 2026 COMPUTER SUPPORT			
100-00-51420-280-000	ADMIN - COMPUTER MAINT/REPAIR			894.11
	JUL 2026 COMPUTER SUPPORT	13961 6/30/2026		
500-00-53700-681-300	COMPUTER SUPPORT			447.06
	JUL 2026 COMPUTER SUPPORT	13961 6/30/2026		
600-00-53700-842-000	TECHNOLOGY EXPENSES			447.06
	JUL 2026 COMPUTER SUPPORT	13961 6/30/2026		
			Total	1,788.23
	7/14/2026	DANE COUNTY CLERK		
	2026 DS200 MODEM CHARGES $5/PER MONTH			
100-00-51440-390-000	ELECTIONS - SUPPLY & EXPENSE			60.00
	2026 DS200 MODEM CHARGES $5/PER MONTH			
100-00-51420-320-000	ADMIN - SUBSCR/PRINTING			30.00
	2026 COUNTY DIRECTORIES			
100-00-51420-311-000	ADMIN - POSTAGE			7.99
	DIRECTORY POSTAGE			
			Total	97.99
	7/14/2026	DANE COUNTY TREASURER - COURT FINES		
	JUN 26 - COUNTY JAIL & DRIVER SURCHARGES			

KGB

Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-45100-000-000	COURT FINES/PENALTIES				40.00
	JUN 26 - COUNTY JAIL & DRIVER SURCHARGES 7/6/2026				
				Total	40.00
	7/14/2026	DECKER SUPPLY CO			
	SIGNS - WHISKEY THEIF WAY, STOP SIGNS				
100-00-53311-371-000	PUBLIC WORKS - STREET SIGNS				231.05
	SIGNS - WHISKEY THEIF WAY, STOP SIGNS		937031 6/25/2026		
				Total	231.05
	7/14/2026	FIRSTNET			
	ACCT# 287361609660 COURT CELL				
100-00-51200-390-000	COURT - SUPPLY & EXPENSE				28.76
	ACCT# 287361609660 COURT CELL		287361609660X07062026 6/28		
100-00-52100-390-000	POLICE - PHONES & SUPPLIES				115.04
	ACCT# 287361609660 POLICE CELLS		287361609660X07062026 6/28		
				Total	143.80
	7/14/2026	FIRSTNET			
	ACCT# 287361608264 DPW CELL PHONES				
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE				118.23
	ACCT# 287361608264 DPW CELL PHONES		287361608264X05062026 5/28		
100-00-51420-221-000	ADMIN - TELEPHONE/INTERNET				62.16
	ACCT# 287361608264 ADMIN CELL PHONES		287361608264X05062026 5/28		
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE				45.47
	ACCT# 287361608264 WATER CELL PHONES		287361608264X05062026 5/28		
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE				29.90
	ACCT# 287361608264 SEWER CELL PHONES		287361608264X05062026 5/28		
				Total	255.76
	7/14/2026	GARCIA, CODY			
	CLOTHING/BOOT ALLOWANCE				
100-00-53311-370-000	PUBLIC WORKS - FUEL				100.00
	CLOTHING/BOOT ALLOWANCE		6/29/2026		
				Total	100.00
	7/14/2026	GFL ENVIRONMENTAL (LRS)			
	FUEL SURCHARGE				
350-00-53620-390-000	OTHER SUPPLIES & EXPENSE				758.00
	FUEL SURCHARGE		U10000331208 6/18/2026		

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Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
350-00-53620-290-000	TRASH COLLECTION CONTRACTED			5,912.62
	JUL 26 TRASH COLLECTION SERVICES		U10000331208 6/18/2026	
350-00-53620-295-000	RECYCLE COLLECT- CONTRACTED			3,962.40
	JUL 26 RECYCLE COLLECTION SERVICES		U10000331208 6/18/2026	
100-00-55200-290-000	FISH PONDS - LAGOON RD			240.00
	HANDICAP ACCESSIBLE RESTROOM		UN0000164601 6/25/2026	
100-00-55200-290-000	FISH PONDS - LAGOON RD			-33.44
	WINTERIZATION FEE		UN0000164601 6/25/2026	
			Total	10,839.58
	7/14/2026	GONZALEZ, JAIRO PINEDA		
OVERPAYMENT ON CITATION				
100-00-51200-390-000	COURT - SUPPLY & EXPENSE			13.40
	OVERPAYMENT ON CITATION		7/06/2026	
			Total	13.40
	7/14/2026	LAKESIDE INTERNATIONAL, LLC		
MIRROR MOUNT REPLACEMENT-YELLOW INT'L				
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP			23.58
	MIRROR MOUNT REPLACEMENT-YELLOW INT'L		8335584P 6/24/2026	
			Total	23.58
	7/14/2026	MC FARLANE, BRYAN		
06/20- 7/02/2026 LIBRARY CLEANING				
150-00-55110-240-000	LIB BUILDING MAINT & REPAIR			375.00
	06/20- 7/02/2026 LIBRARY CLEANING		07/02/2026	
			Total	375.00
	7/14/2026	MC FARLANE, BRYAN		
6/13 - 6/25/2026 CLEAN AMUNDSON BLDG				
100-00-51600-120-000	MUN BLDG - HOURLY WAGES			387.50
	6/13 - 6/25/2026 CLEAN AMUNDSON BLDG		06/25/2026	
			Total	387.50
	7/14/2026	MENARDS - MONONA		
BATH TISSUE, GLOVES,PINE-SOL,AIR SPRAY				
100-00-53311-340-000	PUBLIC WORKS - SHOP SUPPLIES			170.04
	BATH TISSUE, GLOVES,PINE-SOL,AIR SPRAY			
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP			91.08
	RUNNING BOARD FOR INT'L TRUCK, GREASE			

KGB

Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-51600-240-000	MUN BLDG - MAINT & REPAIR			79.80
	FURNACE FILTERS-AMUNDSON CENTER			
			Total	340.92
	7/14/2026	NAPA AUTO PARTS		
	HYDRAULIC ELBOW FITTING-YELLOW INT'L			
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP			12.10
	HYDRAULIC ELBOW FITTING-YELLOW INT'L	787567 6/25/2026		
			Total	12.10
	7/14/2026	QUILL CORPORATION		
	REWARDS AND ANNUAL MEMBERSHIP			
100-00-51420-310-000	ADMIN - OFFICE SUPPLY			34.99
	REWARDS AND ANNUAL MEMBERSHIP	49405067 6/26/2026		
500-00-53700-640-000	SUPPLIES AND EXPENSES			17.50
	REWARDS AND ANNUAL MEMBERSHIP	49405067 6/26/2026		
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES			17.50
	REWARDS AND ANNUAL MEMBERSHIP	49405067 6/26/2026		
			Total	69.99
	7/14/2026	RED HAWK NURSERY		
	PLANTS - CLEANING AROUND FOUNTAIN AREA			
100-00-55200-390-000	PARK/PLAYGROUND SUPPLIES			3,139.46
	PLANTS - CLEANING AROUND FOUNTAIN AREA	7401 6/24/2026		
			Total	3,139.46
	7/14/2026	RUSSELL LAW OFFICES, SC		
	VILLAGE LEGAL SVCS			
100-00-51300-210-000	VILLAGE LEGAL WORK			69.00
	VILLAGE LEGAL SVCS	33560 4/08/2026		
100-00-51300-210-000	VILLAGE LEGAL WORK			27.50
	VILLAGE LEGAL SVCS	34310 5/06/2026		
100-00-51200-399-000	COURT LEGAL WORK			23.00
	COURT LEGAL SVCS - R. STILLMAN	36072 7/1/2026		
			Total	119.50
	7/14/2026	STATE OF WISCONSIN COURT FINES & SURCHARGES		
	JUN 26 CC, PENALTY, CRIME LAB SURCHARGES			
100-00-45100-000-000	COURT FINES/PENALTIES			124.00
	JUN 26 CC, PENALTY, CRIME LAB SURCHARGES 7/6/2026			

KJB

Voucher Nbr	Check Date	Payee			Amount
				Total	124.00
	7/14/2026	STENJEM ACRES			
STRAW TO COVER DIRT/SEED FOR CURB STOP					
100-00-53311-360-000		PUBLIC WORKS - SUPPLIES			50.00
	STRAW TO COVER DIRT/SEED FOR CURB STOP		6/25/2026		
				Total	50.00
	7/14/2026	SUPERIOR STATE ADMINISTRATORS INC			
DEBIT CARD TRANSACTIONS FOR JUL 2026					
100-00-51420-134-000		ADMIN - FLEX BEN			5.75
	DEBIT CARD TRANSACTIONS FOR JUL 2026		GHX6263 7/1/2026		
				Total	5.75
	7/14/2026	VILLAGE OF McFARLAND - SENIOR OUTREACH			
2026 2ND HALF - OUTREACH SERVICES					
100-00-55400-000-000		SENIOR SERVICES			8,433.89
	2026 2ND HALF - OUTREACH SERVICES		9302 6/26/2026		
				Total	8,433.89
	7/14/2026	VILLAGE OF ROCKDALE			
COURT FINES - JUN 2026					
100-00-45100-000-000		COURT FINES/PENALTIES			113.00
	COURT FINES - JUN 2026		7/1/2026		
				Total	113.00
	7/14/2026	WISCONSIN ELEVATOR INSPECTION INC			
ANNUAL INSPECTION AUGUST 2025					
100-00-51600-240-000		MUN BLDG - MAINT & REPAIR			145.00
	ANNUAL INSPECTION AUGUST 2025		21136 8/29/2025		
				Total	145.00
				Grand Total	34,798.56

HOMETOWN BANK GENERAL OPERATING

Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	21,410.22
Total Expenditure from Fund # 150 - LIBRARY FUND	375.00
Total Expenditure from Fund # 350 - REFUSE & RECYCLING FUND	10,633.02
Total Expenditure from Fund # 500 - WATER UTILITY	1,885.86
Total Expenditure from Fund # 600 - SEWER UTILITY	494.46
Total Expenditure from all Funds	34,798.56

✓ ATB

Village of Cambridge
Economic Development Committee
June 30, 2026

"Win" List

Accomplished Tasks

Welcome to Cambridge Signs

The Economic Development Committee renewed interest in the effort to realize the Welcome to Cambridge signs, an effort that fell dormant years prior. It is a direct result of this committee's efforts that the signs are now installed.

Storefront Pitch Competition

Cambridge's Storefront Pitch Competition was an idea originally proposed to the Economic Development Committee. The committee worked with UW-Whitewater's Enactus team to facilitate bringing this opportunity to Cambridge. The committee invited Collaborative 523 Inc. to execute the competition, as their organization was better equipped with funding and bandwidth to accomplish the desired outcome.

The Storefront Pitch Competition resulted in the creation and establishment of two new businesses in Cambridge's historic downtown district: Cambridge & Co. Confectionary and Mustard Seed Books. Both businesses occupy retail space on Main Street.

The competition gained considerable momentum, to the extent that Collaborative 523 Inc. decided to run a second cohort of the competition again in 2026. A third cohort is expected to launch in 2027, with a more flexible approach to business development throughout Cambridge.

Room Tax

A Room Tax ordinance was created by the Economic Development Committee and passed by the Village Board on December 10, 2024. The tax was intended to be a proactive measure to support Cambridge should a major hotel operator choose to develop in the community. Retrofitting a tax structure after a development proposal arrives could be seen as unfairly targeted. In addition, the Room Tax provides a dedicated funding source for the committee.

WEDC Connect Communities Program

The Economic Development Committee serves as the body that oversees the Village's participation in the Wisconsin Economic Development Corporation's *Connect Communities* Program. This is a low-cost program ($200/year) that provides participating communities with access to resources, training, toolkits, consulting services, technical assistance and more. The program's focus is to help communities pursue revitalization and redevelopment efforts. Many of Cambridge's local businesses take advantage of the WEDC resources offered by this program.

Main Street Beautification

Throughout years of transition amongst Village staff, the Economic Development Committee has helped to ensure that Main Street beautification efforts remain ongoing. Such efforts require advanced planning and funding allocation, as flowers and holiday garland must be reserved by the outside vendor (Avid Gardener) many months in advance. When recent budget cuts forced the elimination of these efforts, the committee identified multiple alternatives for funding and ultimately provided a recommendation to the Village Board.

Ordinance Enforcement

As a direct result of the committee's discussions at their June 2026 meeting, the Village Board contracted with a third-party vendor to provide ordinance enforcement.

Forum for Communication with the Business Community

The committee has provided an open forum for communication with the local business community. Such examples include providing businesses with regular updates regarding the Water Street Bridge Reconstruction project, Main Street beautification efforts, permitting and police presence for local events and evaluation of other topics relevant to local businesses.

Evaluated Tasks

Communication Improvement

The committee has evaluated ways in which to improve transparent communication to the public about our activities and that of the municipal government. Such considerations included a village email listserv, a community newsletter and village Facebook page.

Doing Business in Cambridge Website Page

The committee drafted a comprehensive “Doing Business in Cambridge” page to add to the Village website. The intent of this page was to provide an organized collection of resources relevant to conducting business in Cambridge, including permits, contact details, information for food truck operators, building inspection information, resources for local businesses (such as WEDC, Visit Cambridge Wisconsin, Collaborative 523 Inc). This webpage was never realized due to a lack of staff bandwidth, however, a complete outline for the page exists.

Ordinance Consideration

The creation or update of the following ordinances have been considered by the committee: food trucks, murals, data centers, sign ordinance updates.

2045 Comprehensive Plan & Community Survey

The committee spent significant time considering ways in which we could offer a beneficial influence during the comprehensive plan update. In particular, the committee was interested in inserting several well-researched questions to include in the community survey relating to economic and community development. Ultimately, the Plan Commission did not work with the Economic Development Committee, and none of the suggested questions were included in the 2045 Comprehensive Plan.

Wayfinding Signs

At the request of local businesses, the committee has considered installing wayfinding signs around downtown Cambridge to direct visitors to local parks, public restrooms and public parking.

LBK Park Improvements

Prior to the formation of the dedicated park improvement committee, the Economic Development Committee had discussed ways in which to move progress forward with the buildout of LBK Park in the Vineyards neighborhood.

Cambridge Christmas Coordination

The committee has assisted with the coordination of Cambridge Christmas in partnership with the business community. An important request of local businesses is ensuring that the decorative garlands and lighting displays are installed prior to Small Business Saturday each November.

Local Business Survey

The committee has discussed ways in which to improve our service to our local economy, including with our local business community. We thoroughly discussed the possibility of creating and disseminating a one-time survey to local businesses. In addition, we considered conducting site visits to local businesses to learn more about their needs from the municipality, spread out over a 24-month period.

Due Diligence for an Updated Economic Development Plan

In 2026, the committee began due diligence efforts to create an updated economic development plan. The Village's current plan was drafted in 2011. The Economic Development Committee kicked off this effort by obtaining cost quotes from professional consultants to understand what this effort would cost.

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	2,254,413.98	960,670.97	1,173,330.00	-212,659.03	81.88
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	5,192.50	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		2,259,606.48	960,670.97	1,265,330.00	-304,659.03	75.92
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	12,896.06	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	122,338.22	54,893.93	121,000.00	-66,106.07	45.37
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	2,966.29	4,000.00	-1,033.71	74.16
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	3,294.00	0.00	3,294.00	0.00
100-00-43710-000-000	Bike Trail Grants	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		220,454.14	61,754.22	274,926.00	-213,171.78	22.46
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	275.00	2,000.00	-1,725.00	13.75
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	1,150.00	1,000.00	150.00	115.00
100-00-44200-000-000	DOG LICENSE	2,693.66	1,190.25	3,738.00	-2,547.75	31.84
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	20,768.66	64,364.00	-43,595.34	32.27
100-00-44400-000-000	ZONING PERMITS	1,475.00	3,950.00	1,000.00	2,950.00	395.00
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	27,393.91	104,542.00	-77,148.09	26.20
100-00-45100-000-000	COURT FINES/PENALTIES	9,489.16	1,357.97	9,156.00	-7,798.03	14.83
100-00-45220-000-000	JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		9,489.16	1,357.97	9,156.00	-7,798.03	14.83
100-00-46100-000-000	GENERAL GOV CHARGES SPECIALS	29,592.26	4,625.00	4,751.00	-126.00	97.35
100-00-46200-000-000	PARK USE FEES	75.00	50.00	105.00	-55.00	47.62

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	447.30	3,000.00	-2,552.70	14.91
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	5,122.30	35,911.00	-30,788.70	14.26
100-00-47500-000-000	Reimb. From Deerfield PD/Court	10,326.04	6,484.53	14,000.00	-7,515.47	46.32
100-00-47600-000-000	Reim. From School for SRO	725.61	448.24	2,200.00	-1,751.76	20.37
INTERGOV'T. CHARGES FOR SERV.		11,051.65	6,932.77	16,200.00	-9,267.23	42.79
100-00-48100-000-000	INTEREST ON INVEST	51,925.39	2,202.95	20,000.00	-17,797.05	11.01
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	1,000.00	5,000.00	-4,000.00	20.00
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	3,475.20	2,500.00	975.20	139.01
100-00-48505-000-000	EMPLOYEE CONTRIB TO INS PREM	15,334.73	5,715.79	13,343.00	-7,627.21	42.84
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	7,265.86	17,604.11	15,000.00	2,604.11	117.36
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		78,971.98	29,998.05	73,613.00	-43,614.95	40.75
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	480,000.00	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		480,000.00	0.00	0.00	0.00	0.00
Total Revenues		3,182,465.82	1,093,230.19	1,799,678.00	-706,447.81	60.75

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-130-000	LEGISLATIVE - FRINGES	602.82	114.75	755.00	640.25	15.20
100-00-51100-140-000	LEGISLATIVE - PER DIEMS	7,800.00	1,500.00	9,770.00	8,270.00	15.35
100-00-51100-390-000	LEGISLATIVE - SUPPLY & EXPENSE	3,638.03	926.36	2,100.00	1,173.64	44.11
100-00-51120-130-000	CMTE - PER DIEM FRINGES	53.55	9.18	50.00	40.82	18.36
100-00-51120-140-000	COMMITTEES PER DIEM	1,740.00	345.00	1,500.00	1,155.00	23.00
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	2,100.00	4,200.00	2,100.00	50.00
100-00-51200-120-000	COURT - HOURLY WAGES	6,985.44	3,171.10	10,000.00	6,828.90	31.71
100-00-51200-130-000	COURT - FRINGES	855.75	403.27	1,086.00	682.73	37.13
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	2,973.97	4,699.00	1,725.03	63.29
100-00-51200-395-000	COURT - REFUND FINES FEES	0.00	98.80	0.00	-98.80	0.00
100-00-51200-399-000	COURT LEGAL WORK	5,704.96	1,025.50	2,897.00	1,871.50	35.40
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	10,978.60	25,000.00	14,021.40	43.91
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	53,333.80	127,615.00	74,281.20	41.79
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	22,635.67	41,580.00	18,944.33	54.44
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	13,055.58	23,697.00	10,641.42	55.09
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	12,695.56	43,862.00	31,166.44	28.94
100-00-51420-134-000	ADMIN - FLEX BEN	2,002.61	133.76	5,000.00	4,866.24	2.68
100-00-51420-135-000	ADMIN - LIFE INS	640.85	124.31	2,000.00	1,875.69	6.22
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	887.38	3,000.00	2,112.62	29.58
100-00-51420-240-000	ADMIN - MAINT & REPAIR	2,121.20	1,028.22	1,500.00	471.78	68.55
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	6,008.24	10,000.00	3,991.76	60.08
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	1,539.61	1,000.00	-539.61	153.96
100-00-51420-311-000	ADMIN - POSTAGE	1,795.24	658.22	1,300.00	641.78	50.63
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	1,049.50	5,000.00	3,950.50	20.99
100-00-51420-390-000	ADMIN - SUPPLY & EXPENSES	936.90	410.57	1,200.00	789.43	34.21
100-00-51425-000-000	PUBLICATION/HEARING NOTICES	2,331.60	213.23	1,200.00	986.77	17.77
100-00-51440-120-000	POLL WORKER WAGES	2,418.00	2,262.00	3,500.00	1,238.00	64.63
100-00-51440-390-000	ELECTIONS - SUPPLY & EXPENSE	2,628.12	1,968.25	3,170.00	1,201.75	62.09
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	10,010.00	15,400.00	5,390.00	65.00
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	4,212.50	13,000.00	8,787.50	32.40
100-00-51600-130-000	MUN BLDG - FRINGES	564.93	0.00	600.00	600.00	0.00

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51600-220-000	MUN BLDG - UTILITIES	19,155.73	7,197.15	16,000.00	8,802.85	44.98
100-00-51600-240-000	MUN BLDG - MAINT & REPAIR	6,618.47	3,029.06	6,000.00	2,970.94	50.48
100-00-51600-390-000	MUN BLDG - SUPPLIES	2,781.23	873.96	2,500.00	1,626.04	34.96
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	15,732.68	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	17,617.50	15,000.00	-2,617.50	117.45
100-00-51930-512-000	WORKER'S COMP	6,510.02	3,369.79	6,500.00	3,130.21	51.84
100-00-51980-000-000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
100-00-51990-000-000	SUNDRY EXPENSES	1,727.18	799.82	200.00	-599.82	399.91
100-00-51999-000-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		548,980.07	292,232.60	455,469.00	163,236.40	64.16
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	87,795.89	350,000.00	262,204.11	25.08
100-00-52100-310-000	POLICE - INTERNET	660.10	330.06	700.00	369.94	47.15
100-00-52100-370-000	POLICE - SQUAD GAS/OIL	5,192.80	1,972.89	5,431.00	3,458.11	36.33
100-00-52100-390-000	POLICE - PHONES & SUPPLIES	3,174.86	1,301.16	2,113.00	811.84	61.58
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	295,776.00	363,783.00	68,007.00	81.31
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	13,431.60	30,000.00	16,568.40	44.77
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	8,626.07	1,934.75	0.00	-1,934.75	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	551,054.35	944,046.00	392,991.65	58.37
100-00-53100-215-000	ENGINEERING SERV	95,620.95	24,283.89	30,000.00	5,716.11	80.95
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	72,349.49	128,700.00	56,350.51	56.22
100-00-53311-130-000	PUBLIC WORKS - FRINGES	15,141.28	10,579.88	19,800.00	9,220.12	53.43
100-00-53311-133-000	PUBLIC WORKS - HEALTH/DENTAL	23,823.87	22,097.69	43,000.00	20,902.31	51.39
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	357.11	700.00	342.89	51.02
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE	12,434.98	4,660.48	12,000.00	7,339.52	38.84
100-00-53311-230-000	PUBLIC WORKS - TREE & BRUSH	14,637.74	5,674.49	8,500.00	2,825.51	66.76
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	233.33	600.00	366.67	38.89
100-00-53311-340-000	PUBLIC WORKS - SHOP SUPPLIES	1,658.01	417.75	2,000.00	1,582.25	20.89
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP	9,528.97	1,299.31	10,000.00	8,700.69	12.99
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	162.10	0.00	-162.10	0.00
100-00-53311-370-000	PUBLIC WORKS - FUEL	8,661.11	4,065.53	11,000.00	6,934.47	36.96
100-00-53311-371-000	PUBLIC WORKS - STREET SIGNS	1,000.62	521.90	1,000.00	478.10	52.19
100-00-53311-390-000	PUBLIC WORKS - MISC	2,949.82	1,759.75	0.00	-1,759.75	0.00

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	743.63	1,500.00	756.37	49.58
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	315.28	0.00	-315.28	0.00
100-00-53420-000-000	STREET LIGHTS	24,430.57	9,975.37	25,000.00	15,024.63	39.90
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		421,276.01	163,582.53	320,101.00	156,518.47	51.10
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	10,977.16	39,600.00	28,622.84	27.72
100-00-55200-130-000	PARK - FRINGES	3,849.22	1,450.57	4,794.00	3,343.43	30.26
100-00-55200-133-000	PARK- HEALTH/DENTAL INSUR	10.02	176.62	0.00	-176.62	0.00
100-00-55200-220-000	PARK UTILITIES	878.24	410.78	1,000.00	589.22	41.08
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	435.00	150.00	-285.00	290.00
100-00-55200-250-000	MAIN STREET MAINT-FLOWERS	1,756.58	2,310.77	0.00	-2,310.77	0.00
100-00-55200-290-000	FISH PONDS - LAGOON RD	2,323.71	470.58	1,000.00	529.42	47.06
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	27,235.45	64,912.00	37,676.55	41.96
100-00-56700-130-000	PLANNING - FRINGES	19.89	3.06	20.00	16.94	15.30
100-00-56700-140-000	PLANNING - PER DIEMS	260.00	40.00	408.00	368.00	9.80
100-00-56700-210-000	PLANNING - CONSULTING FEES	9,733.46	1,904.00	0.00	-1,904.00	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	735.00	0.00	-735.00	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	88.50	0.00	-88.50	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	4,000.00	0.00	-4,000.00	0.00

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT		245,499.95	6,770.56	15,150.00	8,379.44	44.69
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	2,000.00	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		202,000.00	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		2,408,704.18	1,040,894.24	1,799,678.00	758,783.76	57.84
Net Totals		773,761.64	52,335.95	0.00	-52,335.95	

Fund: 110 - DEBT SERVICE FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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

Fund: 110 - DEBT SERVICE FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	56,391.98	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	290,000.00	165,000.00	-125,000.00	175.76
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	1,818.78	200.48	353.00	152.52	56.79
110-00-58200-618-000	INTEREST- G.O. BOND 2018 HWYPQ	41,245.00	19,572.50	32,328.00	12,755.50	60.54
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		562,008.64	473,445.47	668,422.33	194,976.86	70.83
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		562,008.64	473,445.47	668,422.33	194,976.86	70.83
Net Totals		-562,008.64	-473,445.47	5,964.67	479,410.14	-7,937.50

Fund: 140 - TIF #4 FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
140-00-41120-000-000	TIF INCREMENT	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
140-00-43435-000-000	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
140-00-43535-000-000	STATE AIDS EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
140-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
140-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		0.00	0.00	0.00	0.00	0.00
140-00-49100-000-000	LONG TERM 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		0.00	0.00	0.00	0.00	0.00

Fund: 140 - TIF #4 FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
140-00-56400-000-000	TID EXPENDITURES	2,893.75	0.00	0.00	0.00	0.00
140-00-56404-000-000	TRANSFER TO DEBT SERVICE-TID 4	0.00	0.00	0.00	0.00	0.00
140-00-56410-000-000	At Home Again Incentive	30,082.00	16,952.00	0.00	-16,952.00	0.00
CONSERVATION AND DEVELOPMENT		32,975.75	16,952.00	0.00	-16,952.00	0.00
140-00-59000-000-000	TRANSFER TO GENERAL FUND	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		32,975.75	16,952.00	0.00	-16,952.00	0.00
Net Totals		-32,975.75	-16,952.00	0.00	16,952.00	

Fund: 146 - TIF #6 FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
146-00-41120-000-000	TIF #5 INCREMENT	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
146-00-43435-000-000	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
146-00-43535-000-000	STATE AIDS EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
146-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
146-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		0.00	0.00	0.00	0.00	0.00
146-00-49100-000-000	LONG TERM 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		0.00	0.00	0.00	0.00	0.00

Fund: 146 - TIF #6 FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
146-00-56400-000-000	TID EXPENDITURES	7,996.52	1,311.50	0.00	-1,311.50	0.00
146-00-56404-000-000	TRANSFER TO DEBT SERVICE-TID 6	0.00	0.00	0.00	0.00	0.00
146-00-56410-000-000	WESTGATE-SCHULTZ	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		7,996.52	1,311.50	0.00	-1,311.50	0.00
146-00-59000-000-000	TRANSFER TO GENERAL FUND	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		7,996.52	1,311.50	0.00	-1,311.50	0.00
Net Totals		-7,996.52	-1,311.50	0.00	1,311.50	

Fund: 150 - LIBRARY FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	324.58	1,000.00	-675.42	32.46
FINES, FORFEITS AND PENALTIES		757.23	324.58	1,000.00	-675.42	32.46
150-00-46710-000-000	LIBRARY - GIFTS/DONATIONS	4,783.41	3,821.00	25,470.00	-21,649.00	15.00
150-00-46711-000-000	LIBRARY COPY MACHINE REVENUE	2,794.27	1,659.61	1,000.00	659.61	165.96
150-00-46712-000-000	FAX SERVICE	199.25	182.05	0.00	182.05	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		7,776.93	5,662.66	27,470.00	-21,807.34	20.61
150-00-48130-000-000	INTEREST INCOME - LIBRARY	3.11	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	875.00	0.00	875.00	0.00
150-00-48900-000-000	MISC REVENUES	220.56	83.28	3,000.00	-2,916.72	2.78
CONTRIBUTED CAPITAL		1,673.67	958.28	3,000.00	-2,041.72	31.94
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		172,159.41	167,333.27	292,502.75	-125,169.48	57.21

Fund: 150 - LIBRARY FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
150-00-55110-110-000	LIBRARY - SALARY	59,280.00	30,052.80	60,169.20	30,116.40	49.95
150-00-55110-120-000	LIBRARY - WAGES	77,687.52	37,013.90	78,856.01	41,842.11	46.94
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	3,655.69	6,948.59	3,292.90	52.61
150-00-55110-132-000	LIB - BENEFITS SOC SEC	10,399.70	5,047.52	9,974.47	4,926.95	50.60
150-00-55110-133-000	LIB - HEALTH/DENTAL	0.18	1.61	0.00	-1.61	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	502.81	400.00	-102.81	125.70
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	7,568.66	14,300.00	6,731.34	52.93
150-00-55110-221-000	LIB - TELEPHONE	10,660.44	4,039.06	5,000.00	960.94	80.78
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	12,784.00	14,200.00	1,416.00	90.03
150-00-55110-240-100	LIB JANITORIAL EXPENSES	877.14	707.48	1,000.00	292.52	70.75
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	3,745.60	5,500.00	1,754.40	68.10
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	318.96	500.00	181.04	63.79
150-00-55110-292-000	LIB - COPY MAINT	3,519.49	1,605.14	3,000.00	1,394.86	53.50
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	979.23	2,500.00	1,520.77	39.17
150-00-55110-311-000	LIB - POSTAGE	237.88	34.38	300.00	265.62	11.46
150-00-55110-320-000	LIB - SUBSCRIP & PERIODICALS	3,557.36	1,144.03	2,000.00	855.97	57.20
150-00-55110-330-000	LIB - TRAVEL & TRAIN	763.20	495.60	1,000.00	504.40	49.56
150-00-55110-341-000	LIB - BOOKS ACQUISITION	21,486.12	9,588.35	19,000.00	9,411.65	50.47
150-00-55110-342-000	LIB - A/V ACQUISITION	6,103.44	2,051.20	5,000.00	2,948.80	41.02
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	101.15	400.00	298.85	25.29
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	1,725.99	3,000.00	1,274.01	57.53
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	152,605.33	267,003.27	114,397.94	57.15
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	152,605.33	267,003.27	114,397.94	57.15
Net Totals		-126,200.06	14,727.94	25,499.48	10,771.54	57.76

Fund: 200 - CAPITAL PROJECTS FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	26,642.79	0.00	26,642.79	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	26,642.79	0.00	26,642.79	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

Fund: 200 - CAPITAL PROJECTS FUND

Account Number	2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
Total Revenues	1,415.00	26,642.79	0.00	26,642.79	0.00

Fund: 200 - CAPITAL PROJECTS FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	33,040.98	0.00	-33,040.98	0.00
GENERAL GOVERNMENT		8,422.40	33,040.98	0.00	-33,040.98	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

Fund: 200 - CAPITAL PROJECTS FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	250.00	0.00	-250.00	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	250.00	0.00	-250.00	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	33,290.98	0.00	-33,290.98	0.00
Net Totals		-550,694.51	-6,648.19	0.00	6,648.19	

Fund: 220 - PARK IMPACT FEES

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
220-00-44500-000-000	PARK IMPACT FEE	54,986.00	-3,500.00	0.00	-3,500.00	0.00
LICENSES AND PERMITS		54,986.00	-3,500.00	0.00	-3,500.00	0.00
Total Revenues		54,986.00	-3,500.00	0.00	-3,500.00	0.00
Net Totals		54,986.00	-3,500.00	0.00	3,500.00	

Fund: 350 - REFUSE & RECYCLING FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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

Fund: 350 - REFUSE & RECYCLING FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
350-00-53620-290-000	TRASH COLLECTION CONTRACTED	73,430.15	29,524.12	67,857.00	38,332.88	43.51
350-00-53620-295-000	RECYCLE COLLECT- CONTRACTED	48,868.30	19,786.00	44,669.00	24,883.00	44.29
350-00-53620-390-000	OTHER SUPPLIES & EXPENSE	1,645.82	1,393.48	1,415.00	21.52	98.48
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	50,703.60	113,941.00	63,237.40	44.50
Total Expenses		123,944.27	50,703.60	113,941.00	63,237.40	44.50
Net Totals		-123,944.27	-50,703.60	-0.33	50,703.27	

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	2,103.00	1,800.00	303.00	116.83
500-00-46100-461-000	METERED SALES-RESIDENTIAL	501,069.51	242,783.07	525,000.00	-282,216.93	46.24
500-00-46200-461-000	METERED SALES-COMMERCIAL	153,537.16	67,848.43	160,000.00	-92,151.57	42.41
500-00-46300-461-000	METERED SALES-INDUSTRIAL	6,038.80	3,740.13	5,800.00	-2,059.87	64.49
500-00-46400-464-000	METERED SALES-PUBLIC AUTHORITE	110,222.50	60,762.95	107,000.00	-46,237.05	56.79
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	2,898.00	5,796.00	-2,898.00	50.00
500-00-46700-465-000	METER SALES WATER MULTI FAMILY	33,117.87	18,036.57	32,000.00	-13,963.43	56.36
500-00-46900-470-000	FORFEITED DISCOUNTS	3,682.42	1,470.25	2,225.00	-754.75	66.08
PUBLIC CHARGES FOR SERVICES		819,634.97	399,642.40	1,104,554.00	-704,911.60	36.18
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	24,469.51	32,000.00	-7,530.49	76.47
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	96,322.00	0.00	96,322.00	0.00
CONTRIBUTED CAPITAL		29,468.06	120,791.51	32,000.00	88,791.51	377.47
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	520,433.91	1,018,554.00	-498,120.09	51.10

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	4,997.74	9,730.00	4,732.26	51.36
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	145,104.78	72,823.96	151,228.00	78,404.04	48.16
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	28,000.00	225,877.00	197,877.00	12.40
500-00-53700-500-000	COMMITTEE PER DIEMS	600.00	160.00	692.00	532.00	23.12
500-00-53700-600-000	WATER HOURLY WAGES	78,910.59	46,440.90	89,934.00	43,493.10	51.64
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	10,589.71	17,864.00	7,274.29	59.28
500-00-53700-630-000	CHEMICALS	7,276.29	2,364.38	7,543.00	5,178.62	31.35
500-00-53700-630-150	CHEMICALS - SALT	31,580.23	11,988.30	36,000.00	24,011.70	33.30
500-00-53700-630-200	CHLORINATION EQUIPMENT	7,337.62	3,200.81	3,000.00	-200.81	106.69
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	10,785.98	4,000.00	-6,785.98	269.65
500-00-53700-640-000	SUPPLIES AND EXPENSES	26,617.62	3,218.50	20,000.00	16,781.50	16.09
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT	1,150.92	8,226.04	0.00	-8,226.04	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	40,781.36	30,000.00	-10,781.36	135.94
500-00-53700-650-420	METER REPLACEMENTS- STOCK	0.00	357.83	0.00	-357.83	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	64.12	1,224.00	1,159.88	5.24
500-00-53700-660-000	VEHICLE/FUEL EXPENSES	3,053.01	2,028.39	5,122.00	3,093.61	39.60
500-00-53700-680-000	ADMINISTRATIVE WAGES	39,456.30	18,743.92	42,479.00	23,735.08	44.13
500-00-53700-681-000	OFFICE SUPPLIES & EXPENSES	1,985.10	606.52	2,604.00	1,997.48	23.29
500-00-53700-681-100	POSTAGE	3,192.84	2,468.37	3,000.00	531.63	82.28
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE	6,478.57	2,330.36	3,300.00	969.64	70.62
500-00-53700-681-300	COMPUTER SUPPORT	8,605.82	2,796.14	5,944.00	3,147.86	47.04
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	1,573.68	1,268.00	-305.68	124.11
500-00-53700-681-450	Website & Credit Card Pymts	217.00	400.88	0.00	-400.88	0.00
500-00-53700-681-500	STAFF TRAINING	1,543.23	2,607.27	4,000.00	1,392.73	65.18
500-00-53700-681-600	PROFESSIONAL MEMBERSHIPS	505.00	425.00	1,212.00	787.00	35.07
500-00-53700-682-000	OUTSIDE SERVICES-AUDITOR	0.00	4,115.08	2,000.00	-2,115.08	205.75
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	20,944.99	5,563.50	43,856.00	38,292.50	12.69
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	11,876.42	20,000.00	8,123.58	59.38
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS	14,592.68	17,341.32	20,000.00	2,658.68	86.71
500-00-53700-687-000	G.O. ADMIN. FEE	1,900.00	475.00	0.00	-475.00	0.00
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE	2,510.67	1,717.12	0.00	-1,717.12	0.00
500-00-53700-689-000	MISCELLANEOUS EXPENSES	379.96	4,396.34	441.00	-3,955.34	996.90
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES	1,385.20	2,007.10	585.00	-1,422.10	343.09
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	1,782.78	0.00	-1,782.78	0.00

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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		697,586.32	328,732.39	934,626.00	605,893.61	35.17
500-00-57915-000-000	WELL #3 PROJ CONST IN PROGRESS	34,800.78	220.00	0.00	-220.00	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	220.00	0.00	-220.00	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		732,387.10	328,952.39	934,626.00	605,673.61	35.20
Net Totals		116,715.93	191,481.52	83,928.00	-107,553.52	228.15

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	311,287.46	650,000.00	-338,712.54	47.89
600-00-46200-622-000	COMMERCIAL REVENUES	175,665.99	85,079.04	200,000.00	-114,920.96	42.54
600-00-46300-622-000	INDUSTRIAL REVENUES	10,259.73	6,085.53	15,000.00	-8,914.47	40.57
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	58,308.75	129,000.00	-70,691.25	45.20
600-00-46420-622-000	SEWER METERED MULTI FAMILY	43,478.96	23,661.96	47,000.00	-23,338.04	50.34
600-00-46500-624-000	SERVICE TO OKLND SANTRY DSTRCT	26,906.11	15,767.90	26,000.00	-10,232.10	60.65
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	1,853.92	2,780.00	-926.08	66.69
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	1,500.00	0.00	1,500.00	0.00
PUBLIC CHARGES FOR SERVICES		984,919.70	503,544.56	1,072,780.00	-569,235.44	46.94
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	503,544.56	1,072,837.00	-569,292.44	46.94

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	2,273.28	3,211.00	937.72	70.80
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	458.01	10,000.00	9,541.99	4.58
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	67.65	135.00	67.35	50.11
600-00-53700-820-000	OPERATION & MAINTENANCE WAGES	11,948.21	12,603.03	6,802.00	-5,801.03	185.28
600-00-53700-821-000	POWER PURCHASED FOR PUMPING	11,445.40	4,799.61	10,401.00	5,601.39	46.15
600-00-53700-822-000	PAYMENTS TO REGIONAL PLANT	4,988.50	1,995.40	5,446.00	3,450.60	36.64
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	283,248.86	820,000.00	536,751.14	34.54
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	86.96	3,236.00	3,149.04	2.69
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	3,272.00	0.00	-3,272.00	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	2,250.00	24,000.00	21,750.00	9.38
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	2,693.44	11,388.00	8,694.56	23.65
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	17,717.51	37,842.00	20,124.49	46.82
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES	2,475.24	2,265.04	3,292.00	1,026.96	68.80
600-00-53700-851-100	STAFF TRAINING	0.00	147.25	0.00	-147.25	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	790.76	2,361.00	1,570.24	33.49
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE	5,017.09	1,589.50	2,579.00	989.50	61.63
600-00-53700-851-500	COMPUTER SUPPORT & SOFTWARE	0.00	116.67	0.00	-116.67	0.00
600-00-53700-851-600	Website & Credit Card Pymts	217.00	400.87	0.00	-400.87	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	4,044.96	0.00	4,000.00	4,000.00	0.00
600-00-53700-852-300	OUTSIDE SRVCS - ENGINEERING	2,376.36	9,151.43	5,000.00	-4,151.43	183.03
600-00-53700-853-000	INSURANCE EXPENSE	2,110.60	2,978.90	2,645.00	-333.90	112.62
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS	9,169.62	11,578.04	15,259.00	3,680.96	75.88
600-00-53700-856-000	MISCELLANEOUS EXPENSES	429.59	18,568.85	948.00	-17,620.85	1,958.74
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		844,863.53	379,575.01	1,220,321.00	840,745.99	31.10
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

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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		844,863.53	379,575.01	1,223,174.00	843,598.99	31.03
Net Totals		140,080.06	123,969.55	-150,337.00	-274,306.55	-82.46

Fund: 800 - STORMWATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
800-00-46100-461-000	RESIDENTIAL STORMWATER FEES	18,633.25	9,652.22	18,506.00	-8,853.78	52.16
800-00-46200-461-000	COMMERCIAL STORMWATER FEES	17,156.29	8,280.04	17,099.00	-8,818.96	48.42
800-00-46300-461-000	INDUSTRIAL STORMWATER FEES	1,592.64	796.32	1,593.00	-796.68	49.99
800-00-46400-464-000	PUBLIC AUTH STORMWATER FEES	4,649.83	2,448.84	4,898.00	-2,449.16	50.00
800-00-46700-465-000	STORM WATER MULTI FAMILY	1,132.09	604.49	1,168.00	-563.51	51.75
800-00-46900-470-000	FORFEITED DISCOUNTS	1,777.29	968.93	1,454.00	-485.07	66.64
PUBLIC CHARGES FOR SERVICES		44,941.39	22,750.84	44,718.00	-21,967.16	50.88
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	22,750.84	44,718.00	-21,967.16	50.88

Fund: 800 - STORMWATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	359.96	1,065.00	705.04	33.80
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	1,588.13	287.00	-1,301.13	553.36
800-00-58100-600-000	OPERATION WAGES	11,726.87	2,717.00	10,724.00	8,007.00	25.34
800-00-58100-630-000	STORMWATER EQUIP REP/MAINT	1,365.81	2,229.78	10,000.00	7,770.22	22.30
800-00-58100-640-000	SUPPLIES AND EXPENSES	160.44	11.35	3,000.00	2,988.65	0.38
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	2,052.00	3,576.00	1,524.00	57.38
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	233.33	2,148.00	1,914.67	10.86
800-00-58100-686-000	RETIREMENT EXPENSE	1,102.22	319.94	928.00	608.06	34.48
800-00-58100-687-000	HEALTH INSURANCE EXPENSE	42.38	70.38	0.00	-70.38	0.00
800-00-58100-688-000	STORMWATER - FRINGES	6.02	23.29	0.00	-23.29	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	10,482.40	40,551.00	30,068.60	25.85
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	10,482.40	40,551.00	30,068.60	25.85
Net Totals		-31,239.07	12,268.44	4,167.00	-8,101.44	294.42

Fund: 920 - CAMBRIDGE/OAKLAND CABLE TV

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
920-00-43100-000-000	VIDEO SERVICE PROVIDER AID	4,571.22	0.00	4,571.22	-4,571.22	0.00
INTERGOVERNMENTAL REVENUES		4,571.22	0.00	4,571.22	-4,571.22	0.00
920-00-44100-000-000	CABLE TV FRANCHISE FEES	59,290.27	20,498.80	40,000.00	-19,501.20	51.25
LICENSES AND PERMITS		59,290.27	20,498.80	40,000.00	-19,501.20	51.25
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	20,498.80	44,571.22	-24,072.42	45.99

Fund: 920 - CAMBRIDGE/OAKLAND CABLE TV

Account Number		2025 Actual 12/31/2025	2026 Actual 06/30/2026	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	22,875.34	50,925.00	28,049.66	44.92
920-00-55190-130-000	CABLE TV DIRECT FRINGES	5,103.34	1,750.97	3,895.76	2,144.79	44.95
920-00-55190-140-000	CABLE TV-PER DIEMS	0.00	0.00	840.00	840.00	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	150.00	150.00	0.00
920-00-55190-360-000	CABLE TV-TOOLS&EQUIPMENT	0.00	0.00	0.00	0.00	0.00
920-00-55190-390-000	CABLE TV-SUPPLIES & EXPENSE	922.05	720.47	921.80	201.33	78.16
CULTURE, RECREATION AND EDU.		72,840.86	25,346.78	56,732.56	31,385.78	44.68
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	25,346.78	56,732.56	31,385.78	44.68
Net Totals		-8,979.37	-4,847.98	-12,161.34	-7,313.36	39.86

VILLAGE OF CAMBRIDGE RESOLUTION NO. 2026-10

APPROVING ADDITIONAL ELECTION INSPECTORS FOR THE 2026-2027 TERM

WHEREAS, by December 31 of odd numbered years the Village Board must approve a list of election inspectors for the upcoming two-year election cycle; and

WHEREAS, by November 30th of each odd numbered year political parties may submit a certified list of election inspector nominees to each municipal governing body; and these names will be added to the list of workers upon confirmation from the nominees of their desire to be included; and

WHEREAS, all inspectors must sign an oath and complete training to be placed on the lists to work on election day and will be paid $12.00 per hour; and

WHEREAS, inspectors have already been approved for the 2026-2027 term and additional volunteers have come forward;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Village of Cambridge, portions in Dane and Jefferson Counties, Wisconsin, does approve the following list of additional election inspectors for the 2026-2027 election cycle:

Hasse, Cynthia
Hearing, Vicki

Approved this 14TH day of July, 2026.

Vote: Ayes-_____ Noes-_____

APPROVED: ______________________________ ____________________
Paula Hollenbeck, Village President Date

ATTEST: ___________________________ ____________________
Kris Breunig, Village Administrator Date

Wisconsin Department of Natural Resources

PRESENTS

CERTIFICATE OF COMPLETION

TO

Brock Pinnow

FOR

Community Tree Management Institute

2025–2026

WISCONSIN
DEPT. OF NATURAL RESOURCES

Heather A. Berklund

Heather Berklund, Chief State Forester, June 23, 2026