



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, SEPTEMBER 8, 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 August 25, 2026
- 7. APPROVAL OF BILLS**
- 8. COMMITTEE REPORTS**
 - a. Fire and EMS Committee – Trustee Blackwood
- 9. VILLAGE ADMINISTRATOR'S REPORT**
 - a. Update on Projects and Developments
 - b. Update on The Plow liquor license agreement
- 10. VILLAGE CLERK/TREASURER'S REPORT**
 - a. 2026 Budget-to-Actual through August 2026
 - b. Update on 2025 Audit
- 11. OLD BUSINESS – ACTION REQUIRED - NONE**
- 12. NEW BUSINESS – ACTION REQUIRED**
 - a. Discussion and Possible Action on of Fire and EMS Intergovernmental Agreement for 2027
 - b. Discussion and Approval of Resolution 2026-13 Approving Amendment and Restatement of Joint Fire and Emergency Medical Services Agreement Dated August, 2018
 - c. Discussion and Approval of Resolution 2026-14 Granting a Class “B” Beer and “Class C” Liquor (Wine Only) License
- 13. FUTURE AGENDA ITEMS**
 - a. Discussion and Possible Action on a referral from the Public Works Committee to consider the removal of parking spaces from the intersection of HWY 12 and Spring Street
 - b. Discussion on E-bike and E-scooter ordinances
 - c. Election Security Sub-grant

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

15. NEXT MEETING DATES

- a. Economic Development Committee – Wednesday, September 9, 2026, at 4:30 p.m.
- b. Library Board – Wednesday, September 9, 2026, at 6:30 p.m.
- c. Plan Commission – Monday, September 14, 2026, at 6:30 p.m.
- d. Water and Sewer Committee – Tuesday, September 15, 2026, at 6:30 p.m.
- e. Fire and EMS Commission – Wednesday, September 16, 2026, at 6:30 p.m.
- f. Village Board – Tuesday, September 22, 2026, at 6:30 p.m.
- g. Fire and EMS Commission – Wednesday, September 23, 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: **discuss proposed dissolution of Cambridge-Oakland Cable Commission by the Town of Oakland, and**

the Village Board will convene into Closed Session pursuant to **Wis. Stat. §19.85(1)(e)** for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: **discuss advertising, marketing, and pricing strategies for the Melster's land.**

17. RECONVENE TO OPEN SESSION

18. POSSIBLE ACTION TAKEN ON CLOSED SESSION ITEMS

19. ADJOURNMENT

Brian Wilson, Village Clerk/Treasurer

Posted: September 4, 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, AUGUST 25, 2026, 6:30 PM

1. **CALL TO ORDER:** President Hollenbeck called the meeting to order at 6:31 p.m.
2. **PLEDGE OF ALLEGIANCE:** Trustees led the pledge.
3. **ROLL CALL:** Members Present – President Hollenbeck, Trustee Blackwood, Trustee Busch, Trustee Jacobson, Trustee Sands, and Trustee Trendel.

Members Absent – Trustee Jankowski

Others Present – Kayla Papenfuss, Charles Fiesel, Abigail Karbusicky, Village Attorney Nathaniel Yackel, Lead Cable Operator Melissa Murack, and Clerk/Treasurer Brian Wilson.

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

5. **PUBLIC COMMENT (LIMIT OF 3 MINUTES PER PERSON):**

Greg Meadors (801 Chickadee Drive) opposed the approval of the two-lot CSM in its current form and he voiced several concerns:

- Primary concern was the proposed homes (1,200–1,600 sq ft) contrasting with his 3,200 sq ft home, fearing an impact on property values.
- An error was noted in an aerial image where lots were shifted south and asked the board to reference the correct plat on page 2 of the memo.
- Requested either a 20-foot green transition zone between existing lots and the new lots or a requirement for more compatible home sizes.
- Cited a 2018 village rejection of a similar proposal due to incompatibility with the established subdivision.

Clerk/Treasurer Wilson noted that another public comment was received from Greg Hellmich (313 Oriole Lane) and was included in the Village Board packets related to the two-lot CSM. (Attached to Minutes)

6. **APPROVAL OF MINUTES:**

- a. Approval of Village Board Minutes for July 28, 2026.

Trustee Blackwood moved to approve the Minutes for July 28, 2026. Second by Trustee Sands. Motion carried by voice vote.

7. **APPROVAL OF BILLS:**

- A discussion on a "Sustainable Wildlife Habitats, planting trees, catastrophic storm grant" entry clarified it was part of a tree and storm grant supporting tree inventory and replacement. The exact grant award amount was uncertain.
- A \$32 expense for birdseed was explained as related to the village's Bird City USA designation.

Motion by Trustee Trendel to approve bills totaling \$81,330.79. Second by Trustee Jacobson. Motion carried on a roll call vote 6-0.

Yes – President Hollenbeck, Trustee Blackwood, Trustee Busch, Trustee Jacobson, Trustee Sands, and Trustee Trendel

No – None

8. COMMITTEE REPORTS:

- a. Fire and EMS Commission – Trustee Blackwood
 - The August meeting is scheduled for August 26.
 - Language for the new Intergovernmental Agreement (IGA) for 2027 was approved and will be sent to municipalities.
 - Christiana and Rockdale rescinded their withdrawal, so the commission will continue in 2027. Lake Mills' status is pending.
 - A draft audit for Oakland was received and will be reviewed by the commission before distribution.
 - Fire chief change: Joe Evans stepped down, and Shane Johnson is the new chief.
- b. Economic Development Committee – Trustee Busch
 - The EDC met on August 4, worked on SMART goals, and reviewed ordinance intersections.
 - The Board clarified that the EDC's role is to set policy recommendations, not to execute policy, and some goals may need adjustment.
 - The EDC proposes taking responsibility for continuing education and annual reporting for the WEDC Connect Communities membership to reduce staff burden.
 - Business concerns were raised, including taxes, vacancies, labor attraction difficulties due to a lack of local housing, and communication gaps with the village.
 - The committee acknowledged a perception of "spinning wheels" and will use SMART goals to provide focus.
 - Upcoming WEDC and placemaking webinars/meetings were noted.
- c. Plan Commission – President Hollenbeck
 - Items requiring board action later include ordinance text changes on land coverage in business areas and a CSM.
 - Items were deferred due to missing information, including the Katie Court parcel and the preliminary plat for Arnett's Summer Prairie.
- d. Library Board – Trustee Trendel
 - The board met on August 12. The Friends of the Library book sale was successful.
 - Summer programming had 266 participants, and fall programming is planned.
 - A joint Bird City USA event is scheduled for September 30.
 - The board updated its director evaluation policy and approved a tax-exempt donation thank-you template.
 - The Library Board is fully staffed.
- e. Water and Sewer Committee – President Hollenbeck
 - The committee addressed resident sewer billing issues related to lawn watering and potential adjustments.
 - A vendor was approved to perform required commercial cross-connection inspections.
 - Meter replacement is on track, with 113 meters changed (goal: 100).
 - Public works is currently exercising water valves.

9. VILLAGE ADMINISTRATOR'S REPORT:

Clerk/Treasurer Wilson gave the Administrator's report:

- The Joint Police Committee did not meet due to a lack of quorum.
- Online bill pay (PSN) batching is causing reconciliation challenges, which staff are managing manually.
- About one-third of smart meters are not reading due to a tower outage; Spectrum has scheduled a technician for August 26.

- The 2025 audit report is expected to be presented in September. Auditors recently sent follow-up questions.
- Staff believe a three-year audit contract extension was signed last year and will verify.
- Reconciliations for 2026 are nearly complete through June.
- A league-sponsored class on e-scooters/e-bikes is scheduled, and the clerk will inquire about obtaining a recording for those who cannot attend live.
- The recent election went well, though a minor issue with ward stamping on ballots required extra sorting. Turnout was good for a primary.
- Lessons learned include updating training for closing staff and considering two-day Special Voting Deputy visits to assisted living facilities.

10. OLD BUSINESS – NONE

11. NEW BUSINESS – ACTION REQUIRED:

- a. Discussion and Possible Action regarding Economic Development Committee SMART Goals and Plan

Trustee Busch and Kayla Papenfuss discussed the Economic Development Committee's SMART Goals. The key discussion points were:

- **Development of the SMART Goals.** Goals were created collaboratively by the members of the committee.
- **Clarifying the Committee's role versus staff's role.** Some of the proposed SMART Goals appeared to blur the distinction between setting/recommending policy and executing it. The EDC's role is an advisory and policy one. The Board suggested that those goals could be refined as the Committee moves forward.
- **Committee desire to take on meaningful work without overburdening staff.** Due to limited staff time to assist the committee, the committee sought activities that members could undertake without making decisions reserved for the Board or staff. Committee members acknowledged, however, that some proposed goals may approach or cross that boundary and may need adjustment.
- **Consistency with the Economic Development Committee ordinance.** During development of the goals, the Committee specifically considered whether proposed activities were consistent with the responsibilities and guidance established in the Village ordinance governing the EDC.
- **Maintaining the WEDC Connect Communities relationship was discussed as a concrete Committee responsibility.** The Village had previously allowed participation requirements to lapse and had subsequently worked to reestablish the relationship. Because the program requires annual reporting and continuing-education activities, the Committee proposed assuming responsibility for helping ensure those requirements are completed rather than placing the entire burden on Village staff.
- **The EDC could help gather information and complete Connect Communities reporting.** Committee members believe that they are well positioned to gather information needed for the annual report, including estimates of private and public investment, community events, attendance, volunteer participation, and similar economic-development indicators. Members can also assist with the Connect Communities function by distributing relevant training and resource information to local businesses.
- **Business needs should inform the Committee's priorities.** The Board asked whether the Committee had been talking directly with local businesses. Issues identified included taxes, vacant storefronts, development opportunities, labor availability, and particularly the shortage of entry-level/workforce housing.
- **Communication between the Village and business community was identified as an issue.** The discussion noted historical gaps in communication between the Village and local businesses, compounded by turnover among Village staff and Committee membership.
- **Housing and economic development were explicitly connected.** The discussion suggested that the lack of workforce housing may be affecting businesses' ability to recruit employees.
- **Some SMART Goals will require future Board authorization.** The Board expressed support for the Committee's work but emphasized that implementation of some goals would likely require the Committee to return to the Village Board for authorization before taking further action.
- **The SMART Goals are intended to make the EDC more focused and productive.** Committee members expect the SMART Goals to provide greater focus, direction, and measurable purpose to the Committee's work.

No formal action was taken by the Village Board.

- b. Discussion and Possible Action on a recommendation by the Plan Commission for approval of a text amendment regarding lot coverage in sections 17.04.09 (definitions), 17.08.030 (site regulations), 17.92.010(6) (Accessory Uses and Structures), Section 17.28.080(G) and Section 17.32.040(G)

Proposed changes include defining "lot coverage," standardizing calculation methods, and increasing maximum lot coverage in Business Highway (to 70%) and Mixed-Use Business (to 50%) districts to align with surrounding communities. The changes are forward-looking and not retroactive.

Motion by President Hollenbeck to approve Ordinance 2026-10 approving a text amendment regarding lot coverage in sections 17.04.09 (definitions), 17.08.030 (site regulations), 17.92.010(6) (Accessory Uses and Structures), Section 17.28.080(G) and Section 17.32.040(G). Second by Trustee Blackwood. Motion carried unanimously on a voice vote.

- c. Discussion and Possible Action on a recommendation by the Plan Commission for approval of a 2 lot CSM for parcel 111/0612-123-4780-1 along Waverly Drive with the inclusion of two conditions proposed by the Village Engineer

The Plan Commission confirmed the CSM complies with current ordinances. Two engineer-recommended conditions were included: final approval of an E1 grinder pump system and a provision for periodic flushing (costs borne by the developer/homeowners) if needed. Concerns about odors, density, and neighborhood congruence were discussed. The board also acknowledged the need for affordable housing. Buffers, trees, and green space can be addressed in future plat stages.

Motion by President Hollenbeck to adopt Resolution 2026-12 approving a certified survey map for parcel 111/0612-123-4780-1. Second by Trustee Blackwood. Motion carried unanimously on a voice vote.

- d. Discussion and Possible Action on a recommendation from the Public Works Committee to build a basketball court in LBK Park at a cost not-to-exceed \$22,000

The Public Works Committee recommended building a basketball court in LBK Park with a cost not-to-exceed \$22,000. A math error was identified, and Public Works Director Garcia asked through Clerk/Treasurer Wilson that the budget be increased to \$23,000 to cover actual costs. Costs will be paid from the balance in the Park Impact Fees Fund.

Motion by Trustee Sands to approve building a basketball court in LBK park at a cost not-to-exceed \$23,000. Second by Trustee Jacobson. Motion carried on a roll call vote 6-0.

Yes – President Hollenbeck, Trustee Blackwood, Trustee Busch, Trustee Jacobson, Trustee Sands, and Trustee Trendel

No – None

- e. Discussion and Possible Action on a referral from the Public Works Committee to consider the removal of parking spaces from the intersection of HWY 12 and Spring Street

A referral from the Public Works Committee to remove parking spaces at the intersection of Highway 12 and Springfield was discussed due to visibility and turn-radius issues. There was debate about whether the problematic spots were on Main Street or Spring Street. A request was made for more information, including accident reports and a professional line-of-sight evaluation.

Motion by President Hollenbeck to postpone action on this item until a future meeting date. Second by Trustee Sands. Motion carried by unanimous voice vote.

- f. Discussion and Possible Action on an Agreement Between Plow, LLC., and the Village of Cambridge, Wisconsin for the Conditional Non-Revocation of a "Class B" Liquor and Class "B" Beer License

The board discussed an agreement with Charles Fiesel of Plow LLC regarding the conditional non-revocation of the business's liquor license, which is at risk of revocation due to the premises being closed for over 90 consecutive days. The proposed agreement requires Plow Restaurant to reopen by August 31, 2026, and maintain specific operating hours. Mr. Fiesel has not signed it, citing the need for an attorney's review and personal matters.

Mr. Fiesel disputed the process, claiming he was being "bullied," that there was "zero discussion" before receiving the document, and that he was unaware of the two-year-old ordinance. He also raised past grievances, including a recurring sewer gas problem that he believes makes it unsafe to operate.

The Village stated that discussions with staff constitute negotiation with the board and that the agreement was drafted because Plow had not been complying with the ordinance.

The sewer gas issue was acknowledged; the COWC is applying treatment, has engineers involved, and will

work to provide documentation. Mr. Fiesel was advised to formally document all incidents.

Mr. Fiesel will meet with Clerk/Treasurer Wilson at noon on Wednesday, September 2, 2026, to discuss the agreement and obtain a signature.

No formal action was taken by the Village Board.

12. FUTURE AGENDA ITEMS:

- a. Discussion on E-bike and E-scooter ordinances
- b. Approval of Fire and EMS Intergovernmental Agreement for 2027
- c. Election Security Sub-grant

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

14. NEXT MEETING DATES:

- a. Economic Development Committee – Tuesday, September 1, 2026, at 4:30 p.m.
- b. Village Board – Tuesday, September 8, 2026, at 6:30 p.m.
- c. Library Board of Trustees – Wednesday, September 9, 2026, at 6:30 p.m.
- d. Plan Commission – Monday, September 14, 2026, at 6:30 p.m.
- e. Water and Sewer Committee – Tuesday, September 15, 2026, at 6:30 p.m.
- f. Village Board – Tuesday, September 22, 2026, at 6:30 p.m.

15. 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: **discuss proposed dissolution of Cambridge-Oakland Cable Commission by the Town of Oakland, and discuss final considerations regarding possible action to revoke a current liquor license.**

Motion by Trustee Blackwood to convene into Closed Session pursuant to Wis. Stat. §19.85(1)(g). Second by President Hollenbeck. Motion carried by roll call vote.

Yes – President Hollenbeck, Trustee Blackwood, Trustee Busch, Trustee Jacobson, Trustee Sands, and Trustee Trendel

No – None

Village Board convened into Closed Session at 8:50 p.m.

16. RECONVENE TO OPEN SESSION

Motion by Trustee Trendel to Reconvene to Open Session. Second by Trustee Busch. Motion carried by unanimous voice vote.

Village Board reconvened to Open Session at 9:44 p.m.

17. POSSIBLE ACTION TAKEN ON CLOSED SESSION ITEMS

No formal action was taken on items discussed in Closed Session.

18. ADJOURNMENT

Trustee Blackwood made a motion to adjourn. Second by Trustee Busch. Motion carried by voice vote.

Meeting adjourned at 9:45 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.

Mr. Wilson, I've read the Village Board packet for tomorrow's meeting, specifically the staff memo on the 2-lot Certified Survey Map for Highland Prairie LLC (parcel 111/0612-123-4780-1, CSM dated April 29, 2026). I'd appreciate it if this could be ent...

From Greg Hellmich [REDACTED]
Date Mon 8/24/2026 1:55 PM
To Brian Wilson <BWilson@cambridgewi.gov>

Mr. Wilson,

I've read the Village Board packet for tomorrow's meeting, specifically the staff memo on the 2-lot Certified Survey Map for Highland Prairie LLC (parcel 111/0612-123-4780-1, CSM dated April 29, 2026). I'd appreciate it if this could be entered in the record for that item and shared with the Board before the meeting.

The memo states that residence times in the force main are expected to exceed 6 hours, which may result in odors in the Village sanitary sewer at the connecting manhole in Waverly Drive, and that flushing to address that will be the financial responsibility of the developer or owner of the individual lots.

As a records request under Wis. Stat. § 19.35, I'm asking for:

1. The residence time or detention calculation underlying that statement, and any equivalent calculation for the force main at full buildout of Arnett's Addition rather than at the two-lot condition.
2. Any estimate of the frequency and annual cost of the flushing described, and the identity of whoever prepared it.
3. The Plan Commission's motion and minutes from the August 10 meeting on this CSM. The Plan Commission staff memo recommended approval subject to Village Engineer review of the E/One system only; the Board packet carries a second condition regarding flushing responsibility. I'd like to see whether that second condition was part of what the Plan Commission recommended.

And separately, three questions:

4. By what legal mechanism would the flushing cost be recovered, and would the obligation run with the land so it binds future owners of the two lots rather than only Highland Prairie LLC?
5. Will that obligation be disclosed to buyers of those lots?
6. Flushing addresses odor. Who bears the cost of hydrogen sulfide corrosion to the Village-owned manhole and gravity main at the Waverly Drive connection over time?

I understand the timing is tight and I'm not expecting answers before tomorrow night. I'd just like the

questions in the record.

Thank you,
Greg Hellmich
313 Oriole Lane
Cambridge, WI




VILLAGE OF CAMBRIDGE – VILLAGE BOARD OF TRUSTEES
BILLS APPROVAL – 09/08/2026

APPROVAL OF BILLS TOTALING \$ 79,890.81

President Hollenbeck

Trustee Blackwood

Trustee Busch

Trustee Jacobson

Trustee Jankowski

Trustee Sands

Trustee Trendel

Highlights: Current Bills over \$5,000

Baer Ins. Services - 4th Qtr Worker's Comp & Gen. Liab & Auto	\$ 7,557.50
Enterprise Lighting - Light Poles Damaged (Ins. Claim)	\$ 7,725.60
GFL Environmental - Trash, Recycling, & Fuel Surcharge	\$ 10,641.03
MSA Professional Services	\$ 32,173.54
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Check Run Totals:

Bills over \$5000	----->	\$ 58,097.67
Bills under \$5000	----->	\$ 21,793.14
		\$ 79,890.81

Total All Bills For Check Run:

\$ 79,890.81

Payroll Dated 09/03/2026

\$ 27,280.99

9/04/2026 11:48 AM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 9/08/2026

From Account:

Thru: 9/08/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/08/2026	ALLIANT ENERGY/WP&L	
	#8378600000	LIBRARY	
150-00-55110-220-000	LIB - UTILITIES		1,086.17 ✓
	#8378600000	LIBRARY	
	83786	8/14/2026	
		Total	1,086.17 ✓
	9/08/2026	ALLIANT ENERGY/WP&L	
	#5876920000	- STREET LIGHTS	
100-00-53420-000-000	STREET LIGHTS		1,615.77 ✓
	#5876920000	- STREET LIGHTS	
	8/28/2026		
		Total	1,615.77 ✓
	9/08/2026	BAER INSURANCE SERVICES	
	2026 4 OF 4 QTR FOR	WORKER'S COMP	
100-00-51930-512-000	WORKER'S COMP		488.65
	2026 4 OF 4 QTR FOR	WORKER'S COMP	
	10205	8/24/2026	
150-00-55110-512-000	LIBRARY - WORKERS COMP		353.85
	2026 4 OF 4 QTR FOR	WORKER'S COMP LIB	
	10205	8/24/2026	
500-00-53700-684-000	INSURANCE EXPENSE		303.30
	2026 4 OF 4 QTR FOR	WORKER'S COMP WATER	
	10205	8/24/2026	
100-00-51930-512-000	WORKER'S COMP		202.20
	2026 4 OF 4 QTR FOR	WORKER'S COMP PW	
	10205	8/24/2026	
600-00-53700-853-000	INSURANCE EXPENSE		168.50
	2026 4 OF 4 QTR FOR	WORKER'S COMP SEWER	
	10205	8/24/2026	
920-00-55190-390-000	CABLE TV-SUPPLIES & EXPENSE		117.95
	2026 4 OF 4 QTR FOR	WORKER'S COMP CABLE	
	10205	8/24/2026	
100-00-51200-390-000	COURT - SUPPLY & EXPENSE		50.55
	2026 4 OF 4 QTR FOR	WORKER'S COMP CRT	
	10205	8/24/2026	
100-00-51930-511-000	INSURANCE - LIABILITY		5,872.50
	2026 4 OF 4 QTRB GEN LIAB AND AUTO INS		
	10205	8/24/2026	
		Total	7,557.50 ✓
	9/08/2026	CHARTER COMMUNICATIONS/SPECTRUM	
	WATER TOWER 2	INTERNET	
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE		134.78
	WATER TOWER 2	INTERNET	
	0101115082526	08/25/2026	
		Total	134.78 ✓

✓ 1450

9/04/2026 11:48 AM

In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 9/08/2026 From Account:

Thru: 9/08/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
9/08/2026 COMPUTER MAGIC, INC			
SEP 2026 COMPUTER SUPPORT			
100-00-51420-280-000		ADMIN - COMPUTER MAINT/REPAIR	832.11
	SEP 2026 COMPUTER SUPPORT	14048 8/31/2026	
500-00-53700-681-300		COMPUTER SUPPORT	416.06
	SEP 2026 COMPUTER SUPPORT	14048 8/31/2026	
600-00-53700-842-000		TECHNOLOGY EXPENSES	416.06
	SEP 2026 COMPUTER SUPPORT	14048 8/31/2026	
100-00-51420-280-000		ADMIN - COMPUTER MAINT/REPAIR	236.26
	CLOUD GATEWAY FIBER/CYBERSECURE	14059 8/28/2026	
500-00-53700-681-300		COMPUTER SUPPORT	118.12
	CLOUD GATEWAY FIBER/CYBERSECURE	14059 08/28/2026	
600-00-53700-842-000		TECHNOLOGY EXPENSES	118.12
	CLOUD GATEWAY FIBER/CYBERSECURE	14059 8/28/2026	
Total			2,136.73 ✓

9/08/2026 EMBROIDERY PROFESSIONALS LLP			
PW-SHIRTS, HOODIES-BROCK, JON, CODY, LEE			
100-00-53311-340-000		PUBLIC WORKS - SHOP SUPPLIES	513.65
	PW-SHIRTS, HOODIES-BROCK, JON, CODY, LEE	6904 8/24/2026	
Total			513.65 ✓

9/08/2026 ENTERPRISE LIGHTING			
LIGHT POLES THAT WERE DAMAGED-INS CLAIM			
100-00-53420-000-000		STREET LIGHTS	7,725.60
	LIGHT POLES THAT WERE DAMAGED-INS CLAIM	E25423 6/25/2026	
Total			7,725.60 ✓

9/08/2026 GFL ENVIRONMENTAL (LRS)			
FUEL SURCHARGE			
350-00-53620-390-000		OTHER SUPPLIES & EXPENSE	487.04
	FUEL SURCHARGE	U10000346463 8/19/2026	
350-00-53620-290-000		TRASH COLLECTION CONTRACTED	5,935.99
	SEP 26 TRASH COLLECTION SERVICES	U10000346463 8/19/2026	
350-00-53620-295-000		RECYCLE COLLECT- CONTRACTED	3,978.00
	SEP 26 RECYCLE COLLECTION SERVICES	U10000346463 8/19/2026	
100-00-55200-290-000		FISH PONDS - LAGOON RD	240.00 ✓
	HANDICAP ACCESSIBLE RESTROOM	UN0000167049 8/20/2026	

9/04/2026 11:48 AM

In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 9/08/2026

From Account:

Thru: 9/08/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			10,641.03

9/08/2026 MC FARLANE, BRYAN

08/15 - 8/27/2026 LIBRARY CLEANING

150-00-55110-240-000 LIB BUILDING MAINT & REPAIR

375.00

08/15 - 8/27/2026 LIBRARY CLEANING 8/27/2026

Total 375.00

9/08/2026 MC FARLANE, BRYAN

8/22 - 9/4/2026 CLEAN AMUNDSON BLDG

100-00-51600-120-000 MUN BLDG - HOURLY WAGES

400.00

8/22 - 9/4/2026 CLEAN AMUNDSON BLDG 9/4/2026

Total 400.00

9/08/2026 MSA PROFESSIONAL SERVICES

PROJECT MANAGEMENT

100-00-52400-000-000 PLBG. & BLDG. INSPECTIONS

81.50

PROJECT MANAGEMENT 032268 8/24/2026

100-00-52400-000-000 PLBG. & BLDG. INSPECTIONS

114.67

BUILDING INSPECTION 032268 8/24/2026

100-00-52400-000-000 PLBG. & BLDG. INSPECTIONS

75.00

CORRESPONDENCE 032268 8/24/2026

100-00-52400-000-000 PLBG. & BLDG. INSPECTIONS

3.65

#VC 4-8-25 109 E MAIN ST 032268 8/24/2026

100-00-52400-000-000 PLBG. & BLDG. INSPECTIONS

65.50

#VC 10-09-26 -622 DRUMLIN TR NSFD 032268 8/24/2026

100-00-52400-000-000 PLBG. & BLDG. INSPECTIONS

37.70

#VC 19-12-26 - 205 E MAIN ST 032268 8/24/2026

100-00-52400-000-000 PLBG. & BLDG. INSPECTIONS

163.75

#VC 03-01-26 - 425 SIMONSEN ST 032268 8/24/2026

100-00-52400-000-000 PLBG. & BLDG. INSPECTIONS

213.04

#VC 08-02-26 - 620 DRUMLIN TRL 032268 8/24/2026

100-00-52400-000-000 PLBG. & BLDG. INSPECTIONS

13.78

#VC 12-02-26 - 626 WHEATLAND 032268 8/24/2026

100-00-52400-000-000 PLBG. & BLDG. INSPECTIONS

163.75

#VC 13-02-26 - 602 DRUMLIN TRL 032268 8/24/2026

100-00-52400-000-000 PLBG. & BLDG. INSPECTIONS

50.00

#VC 25-04-26 - 602 DRUMLIN 032268 8/24/2026

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From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	25.00
#VC 38-05-26	- 401 SIMONSEN ST	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	25.00
#VC 42-06-26	- 820 BLUEBIRD PASS	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	25.00
#VC 44-06-26	- 302 DOWE ST	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	25.00
#VC 46-06-26	- 112 BUCKINGHAM CT	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	25.00
#VC 47-07-26	- 417 JARLSBERG	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	320.00
#VC 48-07-26	- 811 WINERY WAY	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	125.00
#VC 50-07-26	- 102 SOUTH ST	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	75.00
#VC 51-07-26	- 603 ENGLAND ST	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	100.00
#VC 52-07-26	- 515 ALLEN ST	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	100.00
#VC 54-08-26	- 417 HIGH ST	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	75.00
#VC 55-08-26	- 708 MERLOT LN	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	163.75
#VC 35-05-26	- 143 W MAIN ST	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	25.00
#VC 39-05-26	- 391 W MADISON ST	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	306.25
#VC 49-07-26	- 208 PARK ST	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	260.00
#VC 53-07-26	- 424 W MAIN ST	032268 8/24/2026	
100-00-52400-000-000		PLBG. & BLDG. INSPECTIONS	125.00
	SPECIAL PROJECT UPDATES	032268 8/24/2026	
Total			2,782.34

9/08/2026 MSA PROFESSIONAL SERVICES

PUBLIC WORKS RELATED

100-00-53100-215-000 ENGINEERING SERV

032248 8/21/2026

1,278.60

PUBLIC WORKS RELATED

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Voucher Nbr	Check Date	Payee	Amount
100-00-53100-215-000		ENGINEERING SERV	2,619.00
		STH 134 & LAGOON ROAD	
		032247 8/21/2026	
		Total	3,897.60

9/08/2026 MSA PROFESSIONAL SERVICES

GENERAL CONSULTATION

100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT	4,514.00
	GENERAL CONSULTATION	032249 8/21/2026
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT	1,880.00
	900 VINEYARD CSM	032249 8/21/2026
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT	2,632.50
	800 VINEYARD DR - REZONE/CONCEPT REVIEW	032249 8/21/2026
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT	1,305.00
	SUMMER PRAIRIE - PRELIM PLAT REZONE	032249 8/21/2026
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT	5,755.14
	230 BILSTAD - PLAT	032249 8/21/2026
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT	1,557.00
	WESTGATE - COMP PLAN & REZONE	032249 8/21/2026
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT	1,137.50
	MELSTER SITE - REZONE	032249 8/21/2026
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT	7,553.50
	408 KATIE CT - SITE PLAN AND CUP	032249 8/21/2026
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	1,786.40
	MEETINGS	032249 8/21/2026
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	1,095.00
	SUBDIVISION ORDINANCE AMENDMENT	032249 8/21/2026
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	597.50
	W9240 US HWY 18- EXTRATERRITORIAL CSM	032249 8/21/2026
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	1,122.50
	ZONING MAP UPDATES/RESEARCH	032249 8/21/2026
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	1,237.50
	LOT COVERAGE TEXT AMENDMENT	032249 8/21/2026
	Total	32,173.54

9/08/2026 QUILL CORPORATION

LABEL MAKER AND LABELS - J STINE

500-00-53700-640-000	SUPPLIES AND EXPENSES	11.76
	LABEL MAKER AND LABELS - J STINE	50211197 9/2/2026

11.76

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Dated From: 9/08/2026 From Account:
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Voucher Nbr	Check Date	Payee	Amount
600-00-53700-851-000		OFFICE SUPPLIES & EXPENSES	11.76
		POUCHES FOR LAMINATING - J STINE 50211197 9/2/2026	
100-00-53311-340-000		PUBLIC WORKS - SHOP SUPPLIES	27.43
		CLIPBOARDS, DRY ERASE MARKERS 50211197 9/2/2026	
100-00-55200-390-000		PARK/PLAYGROUND SUPPLIES	206.23
		TP DISPENSERS, TP, PAPER TOWELS-FOR PARK 50211197 9/2/2026	
		Total	257.18 ✓
9/08/2026 RUSSELL LAW OFFICES, SC			
COURT LEGAL SVCS - LAURA CRANDALL			
100-00-51300-210-000		VILLAGE LEGAL WORK	3,317.68
		VILLAGE LEGAL SVCS 37651 8/27/2026	
100-00-51200-399-000		COURT LEGAL WORK	138.00
		COURT LEGAL SVCS - LAURA CRANDALL 37649 8/27/2026	
100-00-51200-399-000		COURT LEGAL WORK	92.00
		COURT LEGAL SVCS - BRIAN BERNINGER 37652 8/27/2026	
100-00-51200-399-000		COURT LEGAL WORK	115.00
		COURT LEGAL SVCS - WALTER OWEN 37648 8/27/2026	
		Total	3,662.68 ✓
9/08/2026 SECURIAN FINANCIAL GROUP, INC			
LIBRARY LIFE INSURANCE AUG 2026			
150-00-55110-135-000		LIB - LIFE INS	30.23
		LIBRARY LIFE INSURANCE AUG 2026 002832L AUG 2026	
100-00-53311-135-000		PUBLIC WORKS - LIFE INS	10.06
		DPW LIFE INSURANCE AUG 2026 002832L AUG 2026	
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	10.28
		WATER LIFE INSURANCE AUG 2026 002832L AUG 2026	
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	13.95
		SEWER LIFE INSURANCE AUG 2026 002832L AUG 2026	
100-00-51420-135-000		ADMIN - LIFE INS	44.46
		ADMIN LIFE INSURANCE JUL 2026 002832L JUL 2026	
100-00-21514-000-000		GROUP LIFE INS PAYABLE	206.08
		EMPLOYEE SHARE AUG 2026 002832L AUG 2026	
		Total	315.06 ✓
		Grand Total	75,274.63

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Dated From: 9/08/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	61,187.71
Total Expenditure from Fund # 150 - LIBRARY FUND	1,845.25
Total Expenditure from Fund # 350 - REFUSE & RECYCLING FUND	10,401.03
Total Expenditure from Fund # 500 - WATER UTILITY	994.30
Total Expenditure from Fund # 600 - SEWER UTILITY	728.39
Total Expenditure from Fund # 920 - CAMBRIDGE/OAKLAND CABLE TV	117.95
Total Expenditure from all Funds	75,274.63

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
9/08/2026 BADGER WELDING SUPPLIES INC			
CYLINDER RENTAL AUG 2026			
100-00-53311-350-000		PUBLIC WORKS - EQUIP/VEHIC REP	12.40
		CYLINDER RENTAL AUG 2026 3953955 8/31/2026	
Total			12.40 ✓
9/08/2026 BOBCAT OF MADISON			
TIRES FOR BOBCAT			
100-00-53311-351-000		PUBLIC WORKS - VEHICLE REPAIRS	1,971.16
		TIRES FOR BOBCAT 01-134536 8/28/2026	
Total			1,971.16 ✓
9/08/2026 CAMBRIDGE ACE HARDWARE			
FASTENERS			
100-00-53311-340-000		PUBLIC WORKS - SHOP SUPPLIES	0.85
		FASTENERS A302247 8/31/2026	
100-00-53311-824-000		PUB WORKS - EQUIPMENT OUTLAY	538.00
		EDGER ATTACH, 18V BATTERY, HED TRIMMER B189483 8/31/2026	
100-00-51600-390-000		MUN BLDG - SUPPLIES	31.99
		BIRD SEED A302684 8/31/2026	
100-00-53311-340-000		PUBLIC WORKS - SHOP SUPPLIES	19.99
		NYLON ROPE B189794 8/31/2026	
Total			590.83 ✓
9/08/2026 CHARTER COMMUNICATIONS/SPECTRUM			
# 242543501 INTERNET			
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE	259.74
		# 242543501 INTERNET 242543501090126 9/1/2026	
Total			259.74 ✓
9/08/2026 DANE COUNTY TREASURER			
2026 DOG LICENSE DANE COUNTY- 45 TAGS			
100-00-54200-000-000		DOG LICENSES	868.75
		2026 DOG LICENSE DANE COUNTY- 45 TAGS 2026 DOG LICENSE	
Total			868.75 ✓
9/08/2026 DANE COUNTY TREASURER - COURT FINES			
AUG 26 - COUNTY JAIL & DRIVER SURCHARGES			
100-00-45100-000-000		COURT FINES/PENALTIES	20.00
		AUG 26 - COUNTY JAIL & DRIVER SURCHARGES 9/02/2026	

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HOMETOWN BANK GENERAL OPERATING

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Voucher Nbr	Check Date	Payee	Amount
Total			20.00 ✓
9/08/2026 MUNICIPAL CODE ENFORCEMENT			
CODE ENFORCEMENT-SUPPLIES, LETTERS,FILES			
100-00-52420-200-000		CODE ENFORCEMENT	725.70
CODE ENFORCEMENT-SUPPLIES, LETTERS,FILES 2020 9/8/2026			
Total			725.70 ✓
9/08/2026 STATE OF WISCONSIN COURT FINES & SURCHARGES			
AUG 26 CC, PENALTY, CRIME LAB SURCHARGES			
100-00-45100-000-000		COURT FINES/PENALTIES	64.60 ✓
AUG 26 CC, PENALTY, CRIME LAB SURCHARGES 9/2/2026			
Total			64.60
9/08/2026 VILLAGE OF DEERFIELD			
COURT FINES - AUG 2026			
100-00-45100-000-000		COURT FINES/PENALTIES	103.00
COURT FINES - AUG 2026 9/2/2026			
Total			103.00 ✓
Grand Total			4,616.18

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Dated From: 9/08/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	4,356.44
Total Expenditure from Fund # 500 - WATER UTILITY	259.74
Total Expenditure from all Funds	4,616.18

DMW
9-8-2026

VILLAGE BOARD FINANCIAL REPORT

Financial Activity Through August 31, 2026

Prepared for Village Board Review

Purpose. This report provides an executive-level review of year-to-date financial activity by fund, integrating the 2026 Budget Comparison Detail, the Statement of Revenues & Expenditures through August 31, 2026, and the Fund Balance/Balance Sheet Detail through August 31, 2026.

Benchmark. August 31 represents approximately 66.7% of the fiscal year. That percentage is used as a general reference point only; many municipal revenues and expenditures are seasonal, periodic, or recognized at specific points during the year.

Executive Dashboard

Fund	YTD Revenues	YTD Expenditures	YTD Result	Fund Balance / Equity	Management View
100 General	\$2,049,159	\$1,214,390	+\$834,769	\$536,714	Strong; reconcile variances
110 Debt Service	\$0 recognized	\$473,445	(\$473,445)	\$599,901	Posting/reconciliation issue
140 TIF #4	\$0 recognized	\$34,104	(\$34,104)	\$33,442	Monitor closely
145 TIF #5	\$0 recognized	\$200	(\$200)	\$646,305	Strong liquidity
146 TIF #6	\$0 recognized	\$1,809	(\$1,809)	\$118,974	Stable
150 Library	\$169,525	\$189,339	(\$19,814)	~\$31,323	Moderate concern
200 Capital Projects	\$26,643	\$33,291	(\$6,648)	\$749,861	Strong reserves
220 Park Impact Fees	(\$3,500)	\$0	(\$3,500)	\$54,986	Explain negative revenue
350 Refuse/Recycling	\$0 recognized	\$71,743	(\$71,743)	\$86,223	Revenue posting issue
500 Water Utility	\$679,287	\$571,659	+\$107,628	\$3,393,634 equity	Healthy; line-item review
600 Sewer Utility	\$693,885	~\$460,014	+\$233,870	Strong cash/equity	Strong performance
800 Stormwater	\$30,176	\$22,146	+\$8,029	\$180,594 equity	Healthy
920 Cable TV	\$20,499	\$32,919	(\$12,420)	\$104,483 restricted	Monitor structural deficit

Overall Financial Condition. The Village's financial position through August 31, 2026 appears generally stable to strong. The General Fund and enterprise utilities show favorable aggregate year-to-date results, and most funds retain meaningful cash or fund equity. The most significant management issue is not broad fiscal stress, but rather the number of budget-to-actual anomalies that appear to reflect timing, classification, or posting issues.

Board-Level Highlights

- The General Fund reports approximately \$2.049 million in YTD revenues and \$1.214 million in expenditures, producing an operating surplus of approximately \$834,769.
- Water, Sewer, and Stormwater are each reporting positive YTD operating results.
- Debt Service, TIF #4-#6, and Refuse/Recycling show little or no recognized current-year revenue despite related receivables, deferred revenues, cash, or fund balance on the balance sheet.
- The Library Fund reports an approximately \$19,814 YTD deficit and has comparatively limited fund balance available if that deficit proves structural rather than timing-related.
- Cable TV reports an approximately \$12,420 YTD deficit; existing restricted reserves provide a cushion, but recurring deficits should be monitored.
- Several individual expenditure accounts materially exceed annual appropriations even where the fund overall remains within budget.

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	2,254,413.98	1,887,320.03	1,173,330.00	713,990.03	160.85
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	1,887,320.03	1,265,330.00	621,990.03	149.16
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	7,600.00	8,200.00	-600.00	92.68
100-00-44120-000-000	OPERATORS LICENSE	2,570.00	950.00	2,000.00	-1,050.00	47.50
100-00-44121-000-000	CIGARETTE LICENSE	600.00	610.00	770.00	-160.00	79.22
100-00-44150-000-000	OTHER BUSINESS & OCCP LICENSES	685.00	1,270.00	1,000.00	270.00	127.00
100-00-44200-000-000	DOG LICENSE	2,693.66	1,246.75	3,738.00	-2,491.25	33.35
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	23,839.14	64,364.00	-40,524.86	37.04
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	39,465.89	104,542.00	-65,076.11	37.75
100-00-45100-000-000	COURT FINES/PENALTIES	9,489.16	3,422.88	9,156.00	-5,733.12	37.38
100-00-45220-000-000	JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		9,489.16	3,422.88	9,156.00	-5,733.12	37.38
100-00-46100-000-000	GENERAL GOV CHARGES SPECIALS	29,592.26	5,025.00	4,751.00	274.00	105.77
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 08/31/2026	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	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	5,522.30	35,911.00	-30,388.70	15.38
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	4,959.80	20,000.00	-15,040.20	24.80
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	1,075.00	5,000.00	-3,925.00	21.50
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	7,565.27	13,343.00	-5,777.73	56.70
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	4,151.00	60.00	4,091.00	6,918.33
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	23,514.45	15,000.00	8,514.45	156.76
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	44,740.72	73,613.00	-28,872.28	60.78
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	2,049,158.81	1,799,678.00	249,480.81	113.86

Fund: 100 - VILLAGE GENERAL FUND

		2025	2026			
Account Number		Actual 12/31/2025	Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-130-000	LEGISLATIVE - FRINGES	602.82	270.81	755.00	484.19	35.87
100-00-51100-140-000	LEGISLATIVE - PER DIEMS	7,800.00	3,540.00	9,770.00	6,230.00	36.23
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	17.98	50.00	32.02	35.96
100-00-51120-140-000	COMMITTEES PER DIEM	1,740.00	580.00	1,500.00	920.00	38.67
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	2,800.00	4,200.00	1,400.00	66.67
100-00-51200-120-000	COURT - HOURLY WAGES	6,985.44	4,254.46	10,000.00	5,745.54	42.54
100-00-51200-130-000	COURT - FRINGES	855.75	539.70	1,086.00	546.30	49.70
100-00-51200-210-000	COURT - FISCAL AGENT REIMB	0.00	913.50	0.00	-913.50	0.00
100-00-51200-330-000	COURT - TRAINING	800.00	634.70	800.00	165.30	79.34
100-00-51200-390-000	COURT - SUPPLY & EXPENSE	3,577.18	3,044.91	4,699.00	1,654.09	64.80
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	1,393.50	2,897.00	1,503.50	48.10
100-00-51200-400-000	RESTITUTION	33.68	-3,090.24	296.00	3,386.24	-1,044.00
100-00-51300-210-000	VILLAGE LEGAL WORK	36,064.81	16,124.44	25,000.00	8,875.56	64.50
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	74,137.16	127,615.00	53,477.84	58.09
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	29,742.80	41,580.00	11,837.20	71.53
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	17,154.80	23,697.00	6,542.20	72.39
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	246.69	5,000.00	4,753.31	4.93
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	1,254.38	3,000.00	1,745.62	41.81
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	7,804.48	10,000.00	2,195.52	78.04
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	1,648.58	1,000.00	-648.58	164.86
100-00-51420-311-000	ADMIN - POSTAGE	1,795.24	821.98	1,300.00	478.02	63.23
100-00-51420-320-000	ADMIN - SUBSCR/PRINTING	668.70	299.54	400.00	100.46	74.89
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	619.58	1,200.00	580.42	51.63
100-00-51425-000-000	PUBLICATION/HEARING NOTICES	2,331.60	696.31	1,200.00	503.69	58.03
100-00-51440-120-000	POLL WORKER WAGES	2,418.00	3,684.00	3,500.00	-184.00	105.26
100-00-51440-390-000	ELECTIONS - SUPPLY & EXPENSE	2,628.12	2,270.24	3,170.00	899.76	71.62
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	12,320.00	15,400.00	3,080.00	80.00
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	6,187.50	13,000.00	6,812.50	47.60
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 08/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51600-220-000	MUN BLDG - UTILITIES	19,155.73	10,610.11	16,000.00	5,389.89	66.31
100-00-51600-240-000	MUN BLDG - MAINT & REPAIR	6,618.47	6,871.39	6,000.00	-871.39	114.52
100-00-51600-390-000	MUN BLDG - SUPPLIES	2,781.23	1,037.61	2,500.00	1,462.39	41.50
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		558,760.17	349,175.07	455,469.00	106,293.93	76.66
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	1,433.00	2,500.00	1,067.00	57.32
100-00-52100-290-000	Dane County Sheriffs Contract	269,254.26	142,794.80	350,000.00	207,205.20	40.80
100-00-52100-310-000	POLICE - INTERNET	660.10	440.08	700.00	259.92	62.87
100-00-52100-370-000	POLICE - SQUAD GAS/OIL	5,192.80	2,991.35	5,431.00	2,439.65	55.08
100-00-52100-390-000	POLICE - PHONES & SUPPLIES	3,174.86	1,668.79	2,113.00	444.21	78.98
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	15,703.97	30,000.00	14,296.03	52.35
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	8,626.07	1,961.46	0.00	-1,961.46	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	610,657.45	944,046.00	333,388.55	64.69
100-00-53100-215-000	ENGINEERING SERV	95,620.95	26,916.39	30,000.00	3,083.61	89.72
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	85,726.45	128,700.00	42,973.55	66.61
100-00-53311-130-000	PUBLIC WORKS - FRINGES	15,141.28	12,540.32	19,800.00	7,259.68	63.33
100-00-53311-133-000	PUBLIC WORKS - HEALTH/DENTAL	23,823.87	22,256.79	43,000.00	20,743.21	51.76
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	367.29	700.00	332.71	52.47
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE	12,434.98	5,916.06	12,000.00	6,083.94	49.30
100-00-53311-230-000	PUBLIC WORKS - TREE & BRUSH	14,637.74	8,290.79	8,500.00	209.21	97.54
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	1,005.68	2,000.00	994.32	50.28
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP	9,528.97	4,949.64	10,000.00	5,050.36	49.50
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	497.07	0.00	-497.07	0.00
100-00-53311-370-000	PUBLIC WORKS - FUEL	8,661.11	6,762.95	11,000.00	4,237.05	61.48
100-00-53311-371-000	PUBLIC WORKS - STREET SIGNS	1,000.62	908.75	1,000.00	91.25	90.88
100-00-53311-390-000	PUBLIC WORKS - MISC	2,949.82	1,833.75	0.00	-1,833.75	0.00

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
100-00-53311-391-000	PUBLIC WORKS - ROAD SALT	4,112.51	6,569.27	3,500.00	-3,069.27	187.69
100-00-53311-392-000	PUBLIC WORKS - SEAL COAT/PATCH	372.39	1,100.71	1,500.00	399.29	73.38
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	13,876.18	25,000.00	11,123.82	55.50
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	204,152.25	320,101.00	115,948.75	63.78
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	14,134.87	39,600.00	25,465.13	35.69
100-00-55200-130-000	PARK - FRINGES	3,849.22	1,796.69	4,794.00	2,997.31	37.48
100-00-55200-133-000	PARK- HEALTH/DENTAL INSUR	10.02	179.26	0.00	-179.26	0.00
100-00-55200-220-000	PARK UTILITIES	878.24	590.78	1,000.00	409.22	59.08
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	917.14	1,000.00	82.86	91.71
100-00-55200-390-000	PARK/PLAYGROUND SUPPLIES	9,219.70	6,029.54	0.00	-6,029.54	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	16,867.78	16,868.00	0.22	100.00
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	43,261.83	64,912.00	21,650.17	66.65
100-00-56700-130-000	PLANNING - FRINGES	19.89	9.18	20.00	10.82	45.90
100-00-56700-140-000	PLANNING - PER DIEMS	260.00	120.00	408.00	288.00	29.41
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 08/31/2026	2026 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT		245,499.95	6,856.68	15,150.00	8,293.32	45.26
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		2,418,484.28	1,214,122.03	1,799,678.00	585,555.97	67.46
Net Totals		763,981.54	835,036.78	0.00	-835,036.78	

Fund: 110 - DEBT SERVICE FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	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

Fund: 110 - DEBT SERVICE FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	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	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 08/31/2026	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 08/31/2026	2026 Budget	Budget Status	% of Budget
140-00-56400-000-000	TID EXPENDITURES	2,893.75	200.00	0.00	-200.00	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	33,904.00	0.00	-33,904.00	0.00
=====						
CONSERVATION AND DEVELOPMENT		32,975.75	34,104.00	0.00	-34,104.00	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	34,104.00	0.00	-34,104.00	0.00
=====						
Net Totals		-32,975.75	-34,104.00	0.00	34,104.00	

Fund: 145 - TIF #5 FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
145-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
145-00-41120-000-000	TIF #5 INCREMENT	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
145-00-43435-000-000	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
145-00-43535-000-000	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
145-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
145-00-48300-000-000	SALE OF VILLAGE PROPERTY- LAND	0.00	0.00	0.00	0.00	0.00
145-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		0.00	0.00	0.00	0.00	0.00
145-00-49100-000-000	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: 145 - TIF #5 FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
145-00-56400-000-000	TID EXPENDITURES	2,893.75	200.00	0.00	-200.00	0.00
145-00-56405-000-000	TRANSFER TO DEBT SERVICE-TID 5	0.00	0.00	0.00	0.00	0.00
145-00-56450-000-000	TID #5 INCENTIVES	0.00	0.00	0.00	0.00	0.00
145-00-56900-214-110	OTHER DEVELOPMENT CONSULTING FEES	0.00	0.00	0.00	0.00	0.00
=====						
CONSERVATION AND DEVELOPMENT		2,893.75	200.00	0.00	-200.00	0.00
=====						
Total Expenses		2,893.75	200.00	0.00	-200.00	0.00
=====						
Net Totals		-2,893.75	-200.00	0.00	200.00	

Fund: 146 - TIF #6 FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	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 08/31/2026	2026 Budget	Budget Status	% of Budget
146-00-56400-000-000	TID EXPENDITURES	8,188.52	1,808.50	0.00	-1,808.50	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		8,188.52	1,808.50	0.00	-1,808.50	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		8,188.52	1,808.50	0.00	-1,808.50	0.00
Net Totals		-8,188.52	-1,808.50	0.00	1,808.50	

Fund: 150 - LIBRARY FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	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	429.39	1,000.00	-570.61	42.94
FINES, FORFEITS AND PENALTIES		757.23	429.39	1,000.00	-570.61	42.94
150-00-46710-000-000	LIBRARY - GIFTS/DONATIONS	4,783.41	4,321.00	25,470.00	-21,149.00	16.97
150-00-46711-000-000	LIBRARY COPY MACHINE REVENUE	2,794.27	2,264.67	1,000.00	1,264.67	226.47
150-00-46712-000-000	FAX SERVICE	199.25	206.30	0.00	206.30	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	6,791.97	27,470.00	-20,678.03	24.73
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	550.00	0.00	550.00	0.00
150-00-48840-000-000	BEYOND THE PAGE EZ GRANT	1,000.00	1,245.00	0.00	1,245.00	0.00
150-00-48900-000-000	MISC REVENUES	220.56	121.28	3,000.00	-2,878.72	4.04
CONTRIBUTED CAPITAL		1,673.67	1,916.28	3,000.00	-1,083.72	63.88
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	169,525.39	292,502.75	-122,977.36	57.96

Fund: 150 - LIBRARY FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
150-00-55110-110-000	LIBRARY - SALARY	59,280.00	39,310.40	60,169.20	20,858.80	65.33
150-00-55110-120-000	LIBRARY - WAGES	77,687.52	48,407.72	78,856.01	30,448.29	61.39
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	4,790.36	6,948.59	2,158.23	68.94
150-00-55110-132-000	LIB - BENEFITS SOC SEC	10,399.70	6,595.60	9,974.47	3,378.87	66.12
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	604.65	400.00	-204.65	151.16
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	9,068.58	14,300.00	5,231.42	63.42
150-00-55110-221-000	LIB - TELEPHONE	10,660.44	4,980.70	5,000.00	19.30	99.61
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	14,246.50	14,200.00	-46.50	100.33
150-00-55110-240-100	LIB JANITORIAL EXPENSES	877.14	856.94	1,000.00	143.06	85.69
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	2,975.94	3,100.00	124.06	96.00
150-00-55110-290-000	LIB - PROGRAMMING	4,276.21	4,041.88	5,500.00	1,458.12	73.49
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	2,139.80	3,000.00	860.20	71.33
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	1,532.68	2,500.00	967.32	61.31
150-00-55110-311-000	LIB - POSTAGE	237.88	212.30	300.00	87.70	70.77
150-00-55110-320-000	LIB - SUBSCRIP & PERIODICALS	3,557.36	1,328.01	2,000.00	671.99	66.40
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	13,441.83	19,000.00	5,558.17	70.75
150-00-55110-342-000	LIB - AV ACQUISITION	6,103.44	2,719.63	5,000.00	2,280.37	54.39
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
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CULTURE, RECREATION AND EDU.		298,359.47	189,339.00	267,003.27	77,664.27	70.91
=====						
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	189,339.00	267,003.27	77,664.27	70.91
=====						
Net Totals		-126,200.06	-19,813.61	25,499.48	45,313.09	-77.70

Fund: 200 - CAPITAL PROJECTS FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	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	26,642.79	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 08/31/2026	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 08/31/2026	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	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 08/31/2026	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	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 08/31/2026	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
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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 08/31/2026	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

Fund: 350 - REFUSE & RECYCLING FUND

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
350-00-53620-290-000	TRASH COLLECTION CONTRACTED	73,430.15	41,349.36	67,857.00	26,507.64	60.94
350-00-53620-295-000	RECYCLE COLLECT- CONTRACTED	48,868.30	27,710.80	44,669.00	16,958.20	62.04
350-00-53620-390-000	OTHER SUPPLIES & EXPENSE	1,645.82	2,682.78	1,415.00	-1,267.78	189.60
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
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PUBLIC WORKS		123,944.27	71,742.94	113,941.00	42,198.06	62.96
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Total Expenses		123,944.27	71,742.94	113,941.00	42,198.06	62.96
=====		=====				
Net Totals		-123,944.27	-71,742.94	-0.33	71,742.61	

Fund: 500 - WATER UTILITY

Account Number	2025 Actual 12/31/2025	2026 Actual 08/31/2026	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	2,103.00	1,800.00	303.00	116.83
500-00-46100-461-000 METERED SALES-RESIDENTIAL	501,069.51	342,101.43	525,000.00	-182,898.57	65.16
500-00-46200-461-000 METERED SALES-COMMERCIAL	153,537.16	94,319.83	160,000.00	-65,680.17	58.95
500-00-46300-461-000 METERED SALES-INDUSTRIAL	6,038.80	4,758.53	5,800.00	-1,041.47	82.04
500-00-46400-464-000 METERED SALES-PUBLIC AUTHORITE	110,222.50	82,496.54	107,000.00	-24,503.46	77.10
500-00-46500-463-000 PUBLIC FIRE PROTECTION	0.00	23.74	264,933.00	-264,909.26	0.01
500-00-46600-462-000 PRIVATE FIRE PROTECTION	5,727.00	3,864.00	5,796.00	-1,932.00	66.67
500-00-46700-465-000 METER SALES WATER MULTI FAMILY	33,117.87	24,517.62	32,000.00	-7,482.38	76.62
500-00-46900-470-000 FORFEITED DISCOUNTS	3,682.42	1,797.90	2,225.00	-427.10	80.80
PUBLIC CHARGES FOR SERVICES	819,634.97	555,982.59	1,104,554.00	-548,571.41	50.34
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	26,982.89	32,000.00	-5,017.11	84.32
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	123,304.89	32,000.00	91,304.89	385.33
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	679,287.48	1,018,554.00	-339,266.52	66.69

Fund: 500 - WATER UTILITY

		2025	2026			
Account Number		Actual 12/31/2025	Actual 08/31/2026	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	6,809.03	9,730.00	2,920.97	69.98
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	370.00	692.00	322.00	53.47
500-00-53700-600-000	WATER HOURLY WAGES	78,910.59	63,064.11	89,934.00	26,869.89	70.12
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	14,166.84	17,864.00	3,697.16	79.30
500-00-53700-630-000	CHEMICALS	7,276.29	3,208.27	7,543.00	4,334.73	42.53
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	9,234.29	2,909.00	-6,325.29	317.44
500-00-53700-635-000	TOWER REPAIRS & MAINT	394.08	10,952.64	4,000.00	-6,952.64	273.82
500-00-53700-640-000	SUPPLIES AND EXPENSES	26,617.62	5,180.37	20,000.00	14,819.63	25.90
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT	1,150.92	9,644.26	0.00	-9,644.26	0.00
500-00-53700-650-100	WATER MAIN BREAKS	3,727.44	5,520.00	19,212.00	13,692.00	28.73
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	475.53	0.00	-475.53	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	2,345.48	5,122.00	2,776.52	45.79
500-00-53700-680-000	ADMINISTRATIVE WAGES	39,456.30	25,718.94	42,479.00	16,760.06	60.55
500-00-53700-681-000	OFFICE SUPPLIES & EXPENSES	1,985.10	658.55	2,604.00	1,945.45	25.29
500-00-53700-681-100	POSTAGE	3,192.84	3,488.89	3,000.00	-488.89	116.30
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE	6,478.57	3,312.54	3,300.00	-12.54	100.38
500-00-53700-681-300	COMPUTER SUPPORT	8,605.82	6,571.71	5,944.00	-627.71	110.56
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	862.71	0.00	-862.71	0.00
500-00-53700-681-500	STAFF TRAINING	1,543.23	3,418.44	4,000.00	581.56	85.46
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	6,365.48	2,000.00	-4,365.48	318.27
500-00-53700-682-010	OUTSIDE SERVICES-CROSS CONNECT	0.00	13,073.40	0.00	-13,073.40	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	7,235.50	43,856.00	36,620.50	16.50
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	20,581.99	20,000.00	-581.99	102.91
500-00-53700-687-000	G.O. ADMIN. FEE	1,900.00	1,425.00	0.00	-1,425.00	0.00
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE	2,510.67	3,612.85	0.00	-3,612.85	0.00
500-00-53700-689-000	MISCELLANEOUS EXPENSES	379.96	5,927.95	441.00	-5,486.95	1,344.21
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES	1,385.20	2,749.35	585.00	-2,164.35	469.97
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	161,485.17	0.00	-161,485.17	0.00

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	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		697,586.32	568,839.22	934,626.00	365,786.78	60.86
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	569,059.22	934,626.00	365,566.78	60.89
Net Totals		116,715.93	110,228.26	83,928.00	-26,300.26	131.34

Fund: 600 - SEWER UTILITY

		2025	2026			
Account Number		Actual 12/31/2025	Actual 08/31/2026	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	437,144.38	650,000.00	-212,855.62	67.25
600-00-46200-622-000	COMMERCIAL REVENUES	175,665.99	113,128.30	200,000.00	-86,871.70	56.56
600-00-46300-622-000	INDUSTRIAL REVENUES	10,259.73	7,848.54	15,000.00	-7,151.46	52.32
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	79,204.47	129,000.00	-49,795.53	61.40
600-00-46420-622-000	SEWER METERED MULTI FAMILY	43,478.96	32,087.67	47,000.00	-14,912.33	68.27
600-00-46500-624-000	SERVICE TO OKLND SANTRY DSTRCT	26,906.11	19,962.33	26,000.00	-6,037.67	76.78
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	2,258.83	2,780.00	-521.17	81.25
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	2,250.00	0.00	2,250.00	0.00
PUBLIC CHARGES FOR SERVICES		984,919.70	693,884.52	1,072,780.00	-378,895.48	64.68
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	693,884.52	1,072,837.00	-378,952.48	64.68

Fund: 600 - SEWER UTILITY

		2025	2026			
Account Number		Actual	Actual	2026	Budget	% of
		12/31/2025	08/31/2026	Budget	Status	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	3,018.31	3,211.00	192.69	94.00
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	148.36	135.00	-13.36	109.90
600-00-53700-820-000	OPERATION & MAINTENANCE WAGES	11,948.21	15,942.68	6,802.00	-9,140.68	234.38
600-00-53700-821-000	POWER PURCHASED FOR PUMPING	11,445.40	6,381.11	10,401.00	4,019.89	61.35
600-00-53700-822-000	PAYMENTS TO REGIONAL PLANT	4,988.50	2,358.20	5,446.00	3,087.80	43.30
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	340,514.90	820,000.00	479,485.10	41.53
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 TELEVISIONING/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	3,591.55	11,388.00	7,796.45	31.54
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	24,294.53	37,842.00	13,547.47	64.20
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES	2,475.24	2,448.97	3,292.00	843.03	74.39
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	819.32	2,361.00	1,541.68	34.70
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE	5,017.09	2,039.11	2,579.00	539.89	79.07
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	862.70	0.00	-862.70	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	3,703.53	4,000.00	296.47	92.59
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	12,404.33	15,259.00	2,854.67	81.29
600-00-53700-856-000	MISCELLANEOUS EXPENSES	429.59	22,503.28	948.00	-21,555.28	2,373.76
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	460,014.05	1,220,321.00	760,306.95	37.70
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 08/31/2026	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		844,863.53	460,014.05	1,223,174.00	763,159.95	37.61
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Net Totals		140,080.06	233,870.47	-150,337.00	-384,207.47	-155.56

Fund: 800 - STORMWATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
800-00-46100-461-000	RESIDENTIAL STORMWATER FEES	18,633.25	12,777.20	18,506.00	-5,728.80	69.04
800-00-46200-461-000	COMMERCIAL STORMWATER FEES	17,156.29	11,014.01	17,099.00	-6,084.99	64.41
800-00-46300-461-000	INDUSTRIAL STORMWATER FEES	1,592.64	1,061.76	1,593.00	-531.24	66.65
800-00-46400-464-000	PUBLIC AUTH STORMWATER FEES	4,649.83	3,265.12	4,898.00	-1,632.88	66.66
800-00-46700-465-000	STORM WATER MULTI FAMILY	1,132.09	840.07	1,168.00	-327.93	71.92
800-00-46900-470-000	FORFEITED DISCOUNTS	1,777.29	1,217.47	1,454.00	-236.53	83.73
PUBLIC CHARGES FOR SERVICES		44,941.39	30,175.63	44,718.00	-14,542.37	67.48
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	30,175.63	44,718.00	-14,542.37	67.48

Fund: 800 - STORMWATER UTILITY

Account Number	2025 Actual 12/31/2025	2026 Actual 08/31/2026	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	470.91	1,065.00	594.09	44.22
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	2,001.16	287.00	-1,714.16	697.27
800-00-58100-600-000 OPERATION WAGES	11,726.87	3,407.40	10,724.00	7,316.60	31.77
800-00-58100-630-000 STORMWATER EQUIP REP/MAINT	1,365.81	8,729.78	10,000.00	1,270.22	87.30
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	3,044.16	0.00	-3,044.16	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	2,836.00	3,576.00	740.00	79.31
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	426.08	928.00	501.92	45.91
800-00-58100-687-000 HEALTH INSURANCE EXPENSE	42.38	114.90	0.00	-114.90	0.00
800-00-58100-688-000 STORMWATER - FRINGES	6.02	26.14	0.00	-26.14	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	22,146.49	40,551.00	18,404.51	54.61
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	22,146.49	40,551.00	18,404.51	54.61
Net Totals	-31,239.07	8,029.14	4,167.00	-3,862.14	192.68

Fund: 920 - CAMBRIDGE/OAKLAND CABLE TV

Account Number	2025 Actual 12/31/2025	2026 Actual 08/31/2026	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 08/31/2026	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	29,681.98	50,925.00	21,243.02	58.29
920-00-55190-130-000	CABLE TV DIRECT FRINGES	5,103.34	2,271.67	3,895.76	1,624.09	58.31
920-00-55190-140-000	CABLE TV-PER DIEMS	0.00	245.00	840.00	595.00	29.17
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	32,919.12	56,732.56	23,813.44	58.03
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	32,919.12	56,732.56	23,813.44	58.03
Net Totals		-8,979.37	-12,420.32	-12,161.34	258.98	102.13

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Fund: 100 - VILLAGE GENERAL FUND

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
100-00-41110-000-000	GENERAL PROPERTY TAX		1,887,320.03
100-00-41116-000-000	OMMITTED PROPERTY TAXES		
100-00-41123-000-000	GENERAL PROPERTY TAX - TIF 3		
100-00-41310-000-000	PAYMENT IN LIEU OF TAXES		
100-00-41490-000-000	DELINQUENT TAX COLLECTED		
100-00-41800-000-000	INTEREST ON TAXES		
100-00-41900-000-001	Other Taxes - First Dollar Crd		
=====			
TAXES			1,887,320.03
=====			
100-00-42300-000-000	SPEC ASSESSMENTS STREETS		
100-00-42390-000-000	INTEREST ON SPEC. ASSESSMENTS		
=====			
SPECIAL ASSESSMENTS			
=====			
100-00-43300-000-000	FEDERAL AID - ARPA		
100-00-43410-000-000	STATE SHARED REVENUES		
100-00-43415-000-000	EXPENDITURE RESTRAINT PAYMENT		
100-00-43420-000-000	STATE AID/FIRE INSURANCE		
100-00-43430-000-000	EXEMPT COMPUTER AIDS		
100-00-43435-000-000	PERSONAL PROPERTY AID		
100-00-43500-000-000	GRANT REVENUE		
100-00-43530-000-000	STATE AID/LOCAL STREETS		54,893.93
100-00-43534-000-000	LRIP GRANT		
100-00-43540-000-000	STATE AID -POLICE		
100-00-43545-000-000	STATE RECYCLING GRANTS		2,966.29
100-00-43550-000-000	STATE AIDS - PETROLEUM		
100-00-43560-000-000	ELECTION GRANT FUNDS		
100-00-43565-000-000	COVID-19 GRANTS		
100-00-43690-000-000	PASSTHRU - EMS		
100-00-43700-000-000	GRANTS: PLANNING		600.00
100-00-43705-000-000	CAMBRIDGE FOUNDATION		3,294.00
100-00-43710-000-000	Bike Trail Grants		
=====			
INTERGOVERNMENTAL REVENUES			61,754.22
=====			
100-00-44110-000-000	LIQUOR LICENSE		7,600.00
100-00-44120-000-000	OPERATORS LICENSE	285.00	950.00
100-00-44121-000-000	CIGARETTE LICENSE		610.00
100-00-44150-000-000	OTHER BUSINESS & OCCP LICENSES		1,270.00
100-00-44200-000-000	DOG LICENSE	30.75	1,246.75
100-00-44200-100-000	CAT LICENSE		
100-00-44300-000-000	BUILDING PERMITS	975.00	23,839.14
100-00-44400-000-000	ZONING PERMITS		3,950.00

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Fund: 100 - VILLAGE GENERAL FUND

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
100-00-44500-000-000	PARK IMPACT FEE		
=====			
	LICENSES AND PERMITS	1,290.75	39,465.89
=====			
100-00-45100-000-000	COURT FINES/PENALTIES	-431.80	3,422.88
100-00-45220-000-000	JUDGEMENTS & DAMAGES		
=====			
	FINES, FORFEITS AND PENALTIES	-431.80	3,422.88
=====			
100-00-46100-000-000	GENERAL GOV CHARGES SPECIALS	240.00	5,025.00
100-00-46200-000-000	PARK USE FEES		50.00
100-00-46310-000-000	TWN OF OAKLAND - HWY AID		
100-00-46320-000-000	MOWING/WEEDS/SNOW RMVAL CHARGE		
100-00-46430-000-000	RECYCLING REVENUES		447.30
100-00-46500-000-000	WTR & SWR RENT TO VILLAGE		
100-00-46710-000-000	LIBRARY - GIFTS/DONATIONS		
=====			
	PUBLIC CHARGES FOR SERVICES	240.00	5,522.30
=====			
100-00-47500-000-000	Reimb. From Deerfield PD/Court		6,484.53
100-00-47600-000-000	Reim. From School for SRO		448.24
=====			
	INTERGOV'T. CHARGES FOR SERV.		6,932.77
=====			
100-00-48100-000-000	INTEREST ON INVEST		4,959.80
100-00-48150-000-000	TRANSFER EC DEV		
100-00-48200-000-000	COMMUNITY CENTER REVENUE	75.00	1,075.00
100-00-48210-000-000	RENT OF VILLAGE PROPERTY/SIGNS		
100-00-48220-000-000	CABLE TV LAND LEASE		
100-00-48230-000-000	LAND RENTAL		
100-00-48300-000-000	SALE OF VILLAGE PROPERTY		
100-00-48400-100-000	INSURANCE DIVIDENDS/PREM REIMB		3,475.20
100-00-48505-000-000	EMPLOYEE CONTRIB TO INS PREM	924.74	7,565.27
100-00-48510-000-000	CAMBRIDGE FOUNDATION GIFT		
100-00-48600-000-000	DONATIONS		4,151.00
100-00-48600-100-000	LBK DONATIONS		
100-00-48700-000-000	ECON DEVELOP DONATIONS		
100-00-48800-100-000	VINEYARDS DEV AGRMT PAYMENTS		
100-00-48810-100-000	DANCING GOAT REIM.FOR CHARGES		
100-00-48900-000-000	MISCELLANEOUS REVENUES	5,910.34	23,514.45
100-00-48900-100-000	WEDC Grant: Rowe In/Out		
100-00-48900-200-000	DO NOT USE -BIKE TRAIL COM REV		
=====			
	CONTRIBUTED CAPITAL	6,910.08	44,740.72
=====			

Dated From: 1/01/2026Fund: 100 - VILLAGE GENERAL FUND
Thru: 8/31/2026

Account Number	2026 August	2026 Total
100-00-49000-000-000	OTHER FINANCING SOURCES	
100-00-49000-100-000	FUND BALANCE APPLIED - GENL	
100-00-49100-000-000	LONG TERM DEBT PROCEEDS	
100-00-49802-000-000	TRANSFERS FROM TID 2	
100-00-49804-000-000	TRANSFERS FROM TID #4	
=====		
FRIENDS OF CAMBRIDGE LIBRARY		
=====		
=====		
Total Revenues	8,009.03	2,049,158.81
=====		

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Fund: 100 - VILLAGE GENERAL FUND

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
100-00-51100-130-000	LEGISLATIVE - FRINGES		270.81
100-00-51100-140-000	LEGISLATIVE - PER DIEMS		3,540.00
100-00-51100-390-000	LEGISLATIVE - SUPPLY & EXPENSE		926.36
100-00-51120-130-000	CMTE - PER DIEM FRINGES		17.98
100-00-51120-140-000	COMMITTEES PER DIEM		580.00
100-00-51200-000-000	MUNICIPAL COURT - WAGES		
100-00-51200-110-000	COURT - SALARIES	350.00	2,800.00
100-00-51200-120-000	COURT - HOURLY WAGES	519.11	4,254.46
100-00-51200-130-000	COURT - FRINGES	66.49	539.70
100-00-51200-210-000	COURT - FISCAL AGENT REIMB	913.50	913.50
100-00-51200-330-000	COURT - TRAINING	335.40	634.70
100-00-51200-390-000	COURT - SUPPLY & EXPENSE	28.78	3,044.91
100-00-51200-395-000	COURT - REFUND FINES FEES		98.80
100-00-51200-399-000	COURT LEGAL WORK	345.00	1,393.50
100-00-51200-400-000	RESTITUTION		-3,090.24
100-00-51300-210-000	VILLAGE LEGAL WORK	3,907.34	16,124.44
100-00-51300-390-000	VINEYARDS DISTILLERY - LEGAL		
100-00-51310-210-000	VILLAGE LEGAL-SOLAR		
100-00-51410-110-000	PRESIDENT - SALARIES		
100-00-51410-130-000	PRESIDENT FRINGE BENEFITS		
100-00-51410-390-000	PRESIDENT - SUPPLY & EXPENSE		
100-00-51420-110-000	ADMIN - SALARIES	10,417.36	74,137.16
100-00-51420-115-000	ADMIN - OVERTIME		
100-00-51420-120-000	ADMIN - HOURLY WAGES	3,788.19	29,742.80
100-00-51420-125-000	ADMIN POST RETIREMENT FUNDS		
100-00-51420-130-000	ADMIN - FRINGES	2,086.77	17,154.80
100-00-51420-131-000	ADMIN - MEDICARE REIMBURSEMENT		
100-00-51420-133-000	ADMIN - HEALTH/DENTAL INS		12,695.56
100-00-51420-134-000	ADMIN - FLEX BEN	5.75	246.69
100-00-51420-135-000	ADMIN - LIFE INS		124.31
100-00-51420-136-000	FICA TAX(EMPLOYER PORTION)		
100-00-51420-221-000	ADMIN - TELEPHONE/INTERNET	183.52	1,254.38
100-00-51420-240-000	ADMIN - MAINT & REPAIR		1,028.22
100-00-51420-250-000	ADMIN - WDOJ TIME SYSTEM		7.00
100-00-51420-280-000	ADMIN - COMPUTER MAINT/REPAIR	902.13	7,804.48
100-00-51420-290-000	Website & Credit Card Pymts		
100-00-51420-310-000	ADMIN - OFFICE SUPPLY	38.99	1,648.58
100-00-51420-311-000	ADMIN - POSTAGE	110.79	821.98
100-00-51420-320-000	ADMIN - SUBSCR/PRINTING	130.75	299.54
100-00-51420-330-000	ADMIN TRAINING/MILEAGE		1,049.50
100-00-51420-390-000	ADMIN - SUPPLY & EXPENSES	104.08	619.58
100-00-51425-000-000	PUBLICATION/HEARING NOTICES	372.51	696.31
100-00-51440-120-000	POLL WORKER WAGES	1,422.00	3,684.00

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Fund: 100 - VILLAGE GENERAL FUND

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
100-00-51440-390-000	ELECTIONS - SUPPLY & EXPENSE	118.52	2,270.24
100-00-51510-210-000	AUDIT & ACCOUNTING		
100-00-51520-290-000	CONTRACTED SERVICES		50,152.00
100-00-51530-210-000	ASSESSOR - CONTRACT FEE	2,310.00	12,320.00
100-00-51530-390-000	ASSESSOR - SUPPLY & EXPENSE		244.72
100-00-51532-140-000	BOARD OF REVIEW - PER DIEM		
100-00-51532-390-000	BOARD OF REVIEW - EXPENSES		
100-00-51600-120-000	MUN BLDG - HOURLY WAGES	800.00	6,187.50
100-00-51600-130-000	MUN BLDG - FRINGES		
100-00-51600-220-000	MUN BLDG - UTILITIES	1,658.13	10,610.11
100-00-51600-240-000	MUN BLDG - MAINT & REPAIR	131.35	6,871.39
100-00-51600-390-000	MUN BLDG - SUPPLIES	163.65	1,037.61
100-00-51610-000-000	MUNICIPAL BLDG - OTHER		
100-00-51810-150-000	UNEMPLOYMENT COMPENSATION		
100-00-51910-000-000	UNCOLLECTIBLE DEL PERS PROP TX		
100-00-51920-000-000	TAX REFUNDS		47,405.58
100-00-51930-510-000	INSURANCE - PROPERTY		5,225.00
100-00-51930-511-000	INSURANCE - LIABILITY		17,617.50
100-00-51930-512-000	WORKER'S COMP		3,369.79
100-00-51980-000-000	CONTINGENCY FUND		
100-00-51990-000-000	SUNDRY EXPENSES		799.82
100-00-51999-000-000	LIBRARY		
=====			
GENERAL GOVERNMENT		31,210.11	349,175.07
=====			
100-00-52100-120-000	POLICE - WAGES OT		
100-00-52100-121-000	WAGES - EVENT COVERAGE		
100-00-52100-210-000	POLICE - LEGAL		
100-00-52100-240-000	POLICE - MAINT & REPAIR		
100-00-52100-245-000	POLICE - DANE COM EXPENSE	809.00	1,433.00
100-00-52100-290-000	Dane County Sheriffs Contract	54,998.91	142,794.80
100-00-52100-310-000	POLICE - INTERNET	55.01	440.08
100-00-52100-370-000	POLICE - SQUAD GAS/OIL	603.76	2,991.35
100-00-52100-390-000	POLICE - PHONES & SUPPLIES	183.77	1,668.79
100-00-52100-511-000	POLICE - LIABILITY INSUR		
100-00-52200-000-000	FIRE DEPT. 2% FIRE DUES		147,888.00
100-00-52200-290-000	FIRE/EMS - VILLAGE SHARE		295,776.00
100-00-52220-000-000	FIRE PROTECTION-HYDRANT RENTAL		
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS	2,272.37	15,703.97
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	26.71	1,961.46
100-00-52420-000-000	EROSION CONTROL MONITORING		
100-00-52420-200-000	CODE ENFORCEMENT	267.91	267.91

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Fund: 100 - VILLAGE GENERAL FUND

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
PUBLIC SAFETY		59,217.44	610,925.36
100-00-53100-215-000	ENGINEERING SERV	2,632.50	26,916.39
100-00-53311-115-000	PUBLIC WORKS - OVERTIME		
100-00-53311-120-000	PUBLIC WORKS - HOURLY WAGES	6,962.29	85,726.45
100-00-53311-130-000	PUBLIC WORKS - FRINGES	1,020.21	12,540.32
100-00-53311-133-000	PUBLIC WORKS - HEALTH/DENTAL	89.36	22,256.79
100-00-53311-134-000	PUBLIC WORKS - FLEX BEN		87.50
100-00-53311-135-000	PUBLIC WORKS - LIFE INS	4.67	367.29
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE	659.43	5,916.06
100-00-53311-230-000	PUBLIC WORKS - TREE & BRUSH	2,210.00	8,290.79
100-00-53311-235-000	PUBLIC WORKS - DNR ASH BORER		
100-00-53311-280-000	PUBLIC WORKS - COMPUTER MAINT		233.33
100-00-53311-340-000	PUBLIC WORKS - SHOP SUPPLIES	19.99	1,005.68
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP	1,101.50	4,949.64
100-00-53311-351-000	PUBLIC WORKS - VEHICLE REPAIRS		
100-00-53311-360-000	PUBLIC WORKS - SUPPLIES		497.07
100-00-53311-370-000	PUBLIC WORKS - FUEL	832.39	6,762.95
100-00-53311-371-000	PUBLIC WORKS - STREET SIGNS	155.80	908.75
100-00-53311-390-000	PUBLIC WORKS - MISC	74.00	1,833.75
100-00-53311-391-000	PUBLIC WORKS - ROAD SALT		6,569.27
100-00-53311-392-000	PUBLIC WORKS - SEAL COAT/PATCH	357.08	1,100.71
100-00-53311-393-000	PUBLIC WORKS - STREET PAINT		
100-00-53311-511-000	INSURANCE - LIABILITY		
100-00-53311-512-000	PUBLIC WORKS - WORKERS COMP		
100-00-53311-530-000	PUBLIC WORKS - BLDG SUPPLY/EXP		3,998.05
100-00-53311-810-000	PUBLIC WORKS - EQUIP DEPREC		
100-00-53311-811-000	PUBLIC WORKS - BOBCAT PROGRAM		
100-00-53311-823-000	PUBLIC WORKS - STREET OUTLAY		
100-00-53311-824-000	PUB WORKS - EQUIPMENT OUTLAY		
100-00-53340-100-000	STREETS/ROADS - OTHER		315.28
100-00-53420-000-000	STREET LIGHTS	1,953.49	13,876.18
100-00-53430-000-000	SIDEWALK REPLACEMENT PLAN		
100-00-53440-000-000	PUBLIC WORKS - TRAINING		
PUBLIC WORKS		18,072.71	204,152.25
100-00-54200-000-000	DOG LICENSES		18.75
Undefined Level			18.75
100-00-55200-120-000	PARKS - HOURLY WAGES	1,289.00	14,134.87
100-00-55200-130-000	PARK - FRINGES	145.45	1,796.69

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Fund: 100 - VILLAGE GENERAL FUND

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
100-00-55200-133-000	PARK- HEALTH/DENTAL INSUR		179.26
100-00-55200-220-000	PARK UTILITIES	81.90	590.78
100-00-55200-240-000	PARK - NO MOW AREA MAINT		
100-00-55200-245-000	FOUNTAIN MAINTENANCE		435.00
100-00-55200-250-000	MAIN STREET MAINT-FLOWERS		2,310.77
100-00-55200-290-000	FISH PONDS - LAGOON RD	240.00	917.14
100-00-55200-390-000	PARK/PLAYGROUND SUPPLIES		6,029.54
100-00-55200-825-000	PICNIC TABLE/BENCH REPLACEMENT		
100-00-55300-000-000	HOLIDAY DECORATIONS		
100-00-55400-000-000	SENIOR SERVICES		16,867.78
100-00-55450-000-000	MED DROP PROGRAM		
100-00-55500-000-000	FOOD PANTRY CONTRIB		
100-00-55550-000-000	ARTS COUNCIL		
100-00-55700-000-000	CLEAN SWEEP CONTIBUTION		
100-00-55800-000-000	SAFE COMMUNITIES DUES		
=====			
CULTURE, RECREATION AND EDU.		1,756.35	43,261.83
=====			
100-00-56700-130-000	PLANNING - FRINGES		9.18
100-00-56700-140-000	PLANNING - PER DIEMS		120.00
100-00-56700-210-000	PLANNING - CONSULTING FEES		1,904.00
100-00-56700-211-000	PLANNING - MAPPING		
100-00-56700-214-000	PLANNING - GRANT CONSULTING		
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT		735.00
100-00-56700-220-000	MELSTER PROPERTY EXPENSES		
100-00-56710-210-000	Econ. Dev. Contract Wages		
100-00-56710-210-100	Econ. Dev. Contract Expenses		88.50
100-00-56710-220-000	VINEYARDS INCENTIVE PAYMENTS		
100-00-56710-230-000	DISTILLERY INCENTIVE PAYMENTS		
100-00-56900-214-110	OTHER DEV BUILD 1		
100-00-56900-220-000	ROW Refunds		4,000.00
=====			
CONSERVATION AND DEVELOPMENT			6,856.68
=====			
100-00-57140-000-000	GENERAL GOVT BUILDING OUTLAY		
100-00-57600-699-000	PRIOR PERIOD ADJUSTMENT		
=====			
CAPITAL OUTLAY-Equipment			
=====			
100-00-58100-300-000	PRIN - BADGER 57248		
100-00-58200-618-000	INTEREST- G.O. BOND 2018 HWYPQ		
100-00-58300-000-000	DEBT ISSUANCE COSTS		
100-00-58510-000-000	Foundation Grant Expenses		
100-00-58900-100-000	WEDC GRANT EXPENSE		

Dated From: 1/01/2026Fund: 100 - VILLAGE GENERAL FUND
Thru: 8/31/2026

Account Number	2026 August	2026 Total
=====		
DEBT SERVICE		
=====		
100-00-59200-000-000	TRANSFER TO WATER FUND	
100-00-59300-000-000	TRANSFER TO OTHER FUNDS	
100-00-59300-250-000	TRANSFER TO ECONOMIC DEVELOP	
100-00-59350-000-000	TRANSF TO GARBAGE/RECYCLE FUND	
100-00-59500-000-000	ADVANCE REFUNDING - LOANS	
=====		
TRANSFER TO GENERAL FUND		
=====		
=====		
Total Expenses	110,256.61	1,214,389.94
=====		
Excess of Revenues Over (Under) Expenditures	(102,247.58)	834,768.87

Dated From: 1/01/2026 Fund: 110 - DEBT SERVICE FUND
Thru: 8/31/2026

Account Number	2026 August	2026 Total
110-00-41112-000-000	PROPERTY TAX - DEBT SERVICE	
=====		
TAXES		
=====		
110-00-48160-000-000	INTEREST INCOME	
110-00-48230-000-000	LAND RENTAL	
110-00-48300-000-000	SALE OF PROPERTY - LAND	
110-00-48500-000-000	DONATIONS	
=====		
CONTRIBUTED CAPITAL		
=====		
110-00-49100-000-000	LONG TERM DEBT PROCEEDS	
110-00-49300-000-000	FUND BAL APPLIED	
110-00-49400-000-000	TRANSFER FROM GENERAL FUND	
110-00-49500-000-000	TRANS FROM WATER - 2002 BOND	
110-00-49500-200-000	TRANS FR UTILITY - 2002 NOTE	
110-00-49500-300-000	TRANS FROM WATER - 2013 CIP	
110-00-49500-800-000	TRANS FR UTILITY - GARAGE NOTE	
110-00-49600-000-000	TRANSFER FROM SEWER	
110-00-49700-000-000	TRANS FROM CP FUND	
110-00-49802-000-000	TRANS FROM TID 2 (2002 BOND)	
110-00-49802-200-000	TRANS FROM TID 2 (2008 BOND)	
110-00-49803-000-000	TRANSFER FROM TID 3	
110-00-49804-000-000	TRANSFERS FROM TID #4	
=====		
FRIENDS OF CAMBRIDGE LIBRARY		
=====		
Total Revenues		
=====		

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Dated From: 1/01/2026

Fund: 110 - DEBT SERVICE FUND

Thru: 8/31/2026

Account Number	2026 August	2026 Total
110-00-58100-000-000	PRINCIPAL LONG TERM DEBT	111,908.42
110-00-58100-208-000	PRIN - G.O. BOND 2008	
110-00-58100-211-000	PRIN - G.O. BOND 2011	
110-00-58100-412-000	PRIN - UCB - MELSTER'S	
110-00-58100-611-000	PRIN - CAPITAL PLAN 2011-79983	
110-00-58100-613-000	PRIN - BANK NOTE 2013 CIP-8208	
110-00-58100-614-000	PRIN - CSB LOAN 84025	
110-00-58100-615-000	PRIN - BADGER 50840	14,352.21
110-00-58100-618-000	PRIN - G.O. BOND 2018 - HWY PQ	290,000.00
110-00-58100-620-000	PRIN G.O. BOND 9-12-2019	
110-00-58100-621-000	PRIN - G.O. NOTE 2025	
110-00-58200-000-000	INTEREST LONG TERM DEBT	30,511.86
110-00-58200-208-000	INTEREST- G.O. BOND 2008	
110-00-58200-211-000	INTEREST- G.O. BOND 2011	
110-00-58200-300-000	INTEREST - BADGER 57248	
110-00-58200-412-000	INTEREST- UCB - MELSTER'S	
110-00-58200-611-000	INTEREST- CIP - 2011-79983	
110-00-58200-613-000	INTEREST- CIP - 2013 - 82081	
110-00-58200-614-000	INT - CSB LOAN 84025	
110-00-58200-615-000	INTEREST - BADGER 50840	200.48
110-00-58200-618-000	INTEREST- G.O. BOND 2018 HWYPQ	19,572.50
110-00-58200-620-000	INTEREST - G.O. BOND 9-12-2019	6,900.00
110-00-58200-621-000	INTEREST - G.O. NOTE 2025	
110-00-58300-000-000	BOND ADMIN FEE	
=====		
DEBT SERVICE		473,445.47
=====		
110-00-59000-000-000	DEBT PREMIUM	
110-00-59500-000-000	ADVANCE REFUNDING - LOANS	
=====		
TRANSFER TO GENERAL FUND		
=====		
Total Expenses		473,445.47
=====		
Excess of Revenues Over (Under) Expenditures		(473,445.47)

Dated From: 1/01/2026Fund: 140 - TIF #4 FUND
Thru: 8/31/2026

Account Number	2026 August	2026 Total
140-00-41120-000-000	TIF INCREMENT	
=====		
TAXES		
=====		
140-00-43435-000-000	PERSONAL PROPERTY AID	
140-00-43535-000-000	STATE AIDS EXEMPT COMPUTER AID	
=====		
INTERGOVERNMENTAL REVENUES		
=====		
140-00-48110-000-000	INTEREST INCOME	
140-00-48500-000-000	DONATIONS	
=====		
CONTRIBUTED CAPITAL		
=====		
140-00-49100-000-000	LONG TERM DEBT PROCEEDS	
=====		
FRIENDS OF CAMBRIDGE LIBRARY		
=====		
=====		
Total Revenues		
=====		

Dated From: 1/01/2026 Fund: 140 - TIF #4 FUND
Thru: 8/31/2026

Account Number		2026 August	2026 Total
140-00-56400-000-000	TID EXPENDITURES		200.00
140-00-56404-000-000	TRANSFER TO DEBT SERVICE-TID 4		
140-00-56410-000-000	At Home Again Incentive	16,952.00	33,904.00
=====			
CONSERVATION AND DEVELOPMENT		16,952.00	34,104.00
=====			
140-00-59000-000-000	TRANSFER TO GENERAL FUND		
=====			
TRANSFER TO GENERAL FUND			
=====			
Total Expenses		16,952.00	34,104.00
=====			
Excess of Revenues Over (Under) Expenditures		(16,952.00)	(34,104.00)

Dated From: 1/01/2026Fund: 145 - TIF #5 FUND
Thru: 8/31/2026

Account Number	2026 August	2026 Total
145-00-41110-000-000	GENERAL PROPERTY TAX	
145-00-41120-000-000	TIF #5 INCREMENT	
=====		
TAXES		
=====		
145-00-43435-000-000	PERSONAL PROPERTY AID	
145-00-43535-000-000	STATE AIDS EXEMPT COMPUTER AID	
=====		
INTERGOVERNMENTAL REVENUES		
=====		
145-00-48110-000-000	INTEREST INCOME	
145-00-48300-000-000	SALE OF VILLAGE PROPERTY- LAND	
145-00-48500-000-000	DONATIONS	
=====		
CONTRIBUTED CAPITAL		
=====		
145-00-49100-000-000	LONG TERM DEBT PROCEEDS	
=====		
FRIENDS OF CAMBRIDGE LIBRARY		
=====		
=====		
Total Revenues		
=====		

Dated From: 1/01/2026Fund: 145 - TIF #5 FUND

Thru: 8/31/2026

Account Number	2026 August	2026 Total
145-00-56400-000-000	TID EXPENDITURES	200.00
145-00-56405-000-000	TRANSFER TO DEBT SERVICE-TID 5	
145-00-56450-000-000	TID #5 INCENTIVES	
145-00-56900-214-110	OTHER DEVELPMT CONSULTING FEES	
=====		
CONSERVATION AND DEVELOPMENT		200.00
=====		
Total Expenses		200.00
=====		
Excess of Revenues Over (Under) Expenditures		(200.00)

Dated From: 1/01/2026Fund: 146 - TIF #6 FUND
Thru: 8/31/2026

Account Number	2026 August	2026 Total
146-00-41120-000-000	TIF #5 INCREMENT	
=====		
TAXES		
=====		
146-00-43435-000-000	PERSONAL PROPERTY AID	
146-00-43535-000-000	STATE AIDS EXEMPT COMPUTER AID	
=====		
INTERGOVERNMENTAL REVENUES		
=====		
146-00-48110-000-000	INTEREST INCOME	
146-00-48500-000-000	DONATIONS	
=====		
CONTRIBUTED CAPITAL		
=====		
146-00-49100-000-000	LONG TERM DEBT PROCEEDS	
=====		
FRIENDS OF CAMBRIDGE LIBRARY		
=====		
=====		
Total Revenues		
=====		

Dated From: 1/01/2026

Fund: 146 - TIF #6 FUND

Thru: 8/31/2026

Account Number		2026 August	2026 Total
146-00-56400-000-000	TID EXPENDITURES	297.00	1,808.50
146-00-56404-000-000	TRANSFER TO DEBT SERVICE-TID 6		
146-00-56410-000-000	WESTGATE-SCHULTZ		
=====			
CONSERVATION AND DEVELOPMENT		297.00	1,808.50
=====			
146-00-59000-000-000	TRANSFER TO GENERAL FUND		
=====			
TRANSFER TO GENERAL FUND			
=====			
Total Expenses		297.00	1,808.50
=====			
Excess of Revenues Over (Under) Expenditures		(297.00)	(1,808.50)

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Fund: 150 - LIBRARY FUND

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
150-00-41111-000-000	PROPERTY TAX - LIBRARY		
=====			
TAXES			
=====			
150-00-43565-000-000	COVID-19 GRANTS		
150-00-43720-000-000	DANE COUNTY LIBRARY GRANTS		46,903.00
150-00-43725-000-000	OTHER COUNTY REIMBURSEMENT		39.75
150-00-43730-000-000	JEFFERSON COUNTY LIBRARY GRANT		90,345.00
150-00-43740-000-000	FOUNDATION GRANT		3,100.00
=====			
INTERGOVERNMENTAL REVENUES			140,387.75
=====			
150-00-45190-000-000	LIBRARY FEES & FINES	27.90	429.39
=====			
FINES, FORFEITS AND PENALTIES			27.90
=====			
150-00-46710-000-000	LIBRARY - GIFTS/DONATIONS		4,321.00
150-00-46711-000-000	LIBRARY COPY MACHINE REVENUE	228.16	2,264.67
150-00-46712-000-000	FAX SERVICE	16.50	206.30
150-00-46713-000-000	BOOK RENTAL		
150-00-46714-000-000	DVD & OTHER MEDIA RENTAL		
150-00-46750-000-000	IN KIND CONTRIBUTIONS - VILL		
=====			
PUBLIC CHARGES FOR SERVICES			244.66
=====			
150-00-48130-000-000	INTEREST INCOME - LIBRARY		
150-00-48505-000-000	EMPLOYEE CONTRIB TO INS PREM		
150-00-48830-000-000	SOUTH CENTRAL LIB SYS		550.00
150-00-48840-000-000	BEYOND THE PAGE EZ GRANT		1,245.00
150-00-48900-000-000	MISC REVENUES	1.00	121.28
=====			
CONTRIBUTED CAPITAL			1.00
=====			
150-00-49000-000-000	FRIENDS OF CAMBRIDGE LIBRARY		20,000.00
150-00-49100-000-000	STAFF OUTSIDE GRANT		
=====			
FRIENDS OF CAMBRIDGE LIBRARY			20,000.00
=====			
Total Revenues		273.56	169,525.39
=====			

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Fund: 150 - LIBRARY FUND

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
150-00-55110-110-000	LIBRARY - SALARY	4,628.80	39,310.40
150-00-55110-120-000	LIBRARY - WAGES	5,879.96	48,407.72
150-00-55110-130-000	LIBRARY - MEDICARE REIMBURSE		
150-00-55110-131-000	LIB - BENEFITS RETIRE	574.69	4,790.36
150-00-55110-132-000	LIB - BENEFITS SOC SEC	791.30	6,595.60
150-00-55110-133-000	LIB - HEALTH/DENTAL		1.61
150-00-55110-134-000	LIB - FLEX BENEFIT		87.50
150-00-55110-135-000	LIB - LIFE INS	50.92	604.65
150-00-55110-138-000	LIB - POST RETIREMENT FUNDS		
150-00-55110-150-000	LIB - UNEMPLOY COMP		
150-00-55110-210-000	LIB - LEGAL/AUDIT/ACCOUNTING		100.00
150-00-55110-220-000	LIB - UTILITIES	127.93	9,068.58
150-00-55110-221-000	LIB - TELEPHONE	475.98	4,980.70
150-00-55110-223-000	LIB - INTERNET		
150-00-55110-240-000	LIB BUILDING MAINT & REPAIR	750.00	14,246.50
150-00-55110-240-100	LIB JANITORIAL EXPENSES		856.94
150-00-55110-240-200	LIB - JANITOR EXPENSE		
150-00-55110-241-000	LIB - COMPUTER MAINT & SUPPLY		2,975.94
150-00-55110-290-000	LIB - PROGRAMMING	140.49	4,041.88
150-00-55110-290-100	LIB - COULTER DONATION		
150-00-55110-291-000	LIBRARY PUBLIC RELATIONS		318.96
150-00-55110-292-000	LIB - COPY MAINT	267.33	2,139.80
150-00-55110-293-000	LIB - LINK		22,512.00
150-00-55110-310-000	LIB - OFFICE SUPPLY	292.71	1,532.68
150-00-55110-311-000	LIB - POSTAGE	172.00	212.30
150-00-55110-320-000	LIB - SUBSCRIP & PERIODICALS	183.98	1,328.01
150-00-55110-330-000	LIB - TRAVEL & TRAIN		495.60
150-00-55110-341-000	LIB - BOOKS ACQUISITION	1,876.03	13,441.83
150-00-55110-342-000	LIB - A/V ACQUISITION	344.16	2,719.63
150-00-55110-343-000	LIB - ELEC ACQUISITION		2,942.67
150-00-55110-344-000	LIB - MISC ACQUISITION		
150-00-55110-390-000	LIB - MISC EXPENSES		101.15
150-00-55110-400-000	LIB - STAFF GRANT EXP		
150-00-55110-510-000	LIB - INS PROPERTY		3,800.00
150-00-55110-511-000	LIB - INS LIABILITY		
150-00-55110-512-000	LIBRARY - WORKERS COMP		1,725.99
150-00-55110-800-000	LIB - EQUIPMENT		
150-00-55110-810-000	LIB - CAPITAL		
150-00-55110-820-000	LIB - BUILDING FUND		
150-00-55130-000-000	LIBRARY - OTHER		
=====			
CULTURE, RECREATION AND EDU.		16,556.28	189,339.00
=====			

Dated From: 1/01/2026Fund: 150 - LIBRARY FUND
Thru: 8/31/2026

Account Number	2026 August	2026 Total
150-00-57000-000-000 CAPITAL OUTLAY-Equipment		
CAPITAL OUTLAY-Equipment		
Total Expenses	16,556.28	189,339.00
Excess of Revenues Over (Under) Expenditures	(16,282.72)	(19,813.61)

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Fund: 200 - CAPITAL PROJECTS FUND

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
200-00-41113-000-000	PROPERTY TAX - CAPITAL IMPROVE		
=====			
TAXES			
=====			
200-00-43415-000-000	EXPENDITURE RESTRAINT PAYMENT		
200-00-43420-000-000	DOT AIDS/LOCAL STREETS		
200-00-43530-000-000	STATE AID/LOCAL STREETS		
200-00-43534-000-000	LRIP GRANT		
200-00-43545-000-000	STATE AIDS - PECFA		
200-00-43550-000-000	STATE AIDS - ARPA FUNDS		
200-00-43570-000-000	DNR GRANT - POND PROJECT		
200-00-43580-000-000	DNR GRANT - WATER ST.		
200-00-43590-000-000	PARC GRANT - DANE COUNTY		
200-00-43600-000-000	GRANT PROCEEDS LRIP, SPRING ST		
200-00-43650-000-000	DANE COUNTY -RD PROJECT ASSIST		
=====			
INTERGOVERNMENTAL REVENUES			
=====			
200-00-48110-000-000	INTEREST INCOME		
200-00-48390-000-000	SALE OF EQUIPMENT/PROPERTY		
200-00-48400-000-000	INSURANCE RECOVERIES		
200-00-48500-100-000	DONATIONS - COWC - POND PROJ		
200-00-48500-100-001	DONATIONS Cambridge Foundation		26,642.79
200-00-48500-150-000	DONATIONS - LIBRARY - WATER ST		
200-00-48500-200-000	DONATIONS - IN KIND (SERVICE)		
200-00-48500-800-000	BIKE TRAIL DONATIONS		
200-00-48500-900-000	DONATIONS/REIMBURSE - OTHER		
200-00-48510-000-000	CIP CAMBRIDGE FOUNDATION GIFT		
200-00-48520-000-000	CAMBRIDGE FOUND-LIB PROJ.		
200-00-48550-000-000	REIMBURSEMENTS/DONATIONS OTHER		
200-00-48900-000-000	REFUND FROM PRIOR YEAR EXP.		
200-00-48900-100-000	WEDC ROWE POTTERY GO BTWN		
200-00-48900-200-000	DO NOT USE BIKE TRAIL COM REVS		
=====			
CONTRIBUTED CAPITAL			26,642.79
=====			
200-00-49000-100-000	PROCEEDS FROM AMUNDSON ACCT		
200-00-49000-600-000	PROCEEDS FROM SEWER EQUIP ACCT		
200-00-49100-000-000	LONG TERM DEBT PROCEEDS		
200-00-49100-100-000	SH TERM DEBT PROCEEDS - CSB		
200-00-49120-150-000	LOAN PROCEEDS - LIB - WATER ST		
200-00-49210-000-000	TRANS FROM GENL FUND - CIP		
200-00-49210-560-000	TRANS FROM GF - PARK FEES		
200-00-49210-570-000	TRANS FROM GF- POND PROJ		

Dated From: 1/01/2026Fund: 200 - CAPITAL PROJECTS FUND
Thru: 8/31/2026

Account Number	2026 August	2026 Total
200-00-49250-000-000	TRANS FROM WATER UTILITY	
200-00-49260-000-000	TRANS FROM SEWER UTILITY	
200-00-49280-000-000	TRANS FROM STORMWATER UTILITY	
200-00-49300-000-000	FUND BAL APPLIED-CIP FUND	
200-00-49300-011-000	FUND BAL APPLIED 2011 CIP	
200-00-49300-012-000	FUND BAL APPLIED 2012 NEW PROP	
200-00-49400-000-000	TRANSFER FROM GENERAL FUND	
=====		
FRIENDS OF CAMBRIDGE LIBRARY		
=====		
Total Revenues		26,642.79
=====		

Dated From: 1/01/2026 Fund: 200 - CAPITAL PROJECTS FUND
Thru: 8/31/2026

Account Number	2026 August	2026 Total
200-00-51600-000-000 VILLAGE HALL REMODEL/AMUNDSON		
200-00-51600-100-000 CAM FOUNDATION PROJECTS		33,040.98
=====		=====
GENERAL GOVERNMENT		33,040.98
=====		=====
200-00-52100-800-000 POLICE CAPITAL OUTLAY		
200-00-52200-800-000 FIRE / EMS CAPITAL OUTLAY		
=====		=====
PUBLIC SAFETY		
=====		=====
200-00-53311-392-000 PW - SEALCOAT/PATCH		
200-00-53311-811-000 PUBLIC WORKS - BOBCAT PROGRAM		
200-00-53311-813-000 PUBLIC WORKS - POLE SHED		
200-00-53320-000-000 EQUIPMENT REPLACEMENT		
200-00-53381-000-000 STREETS/ROADS OUTLAY		
200-00-53390-101-000 SERVICE BUILDING OUTLAY RESERV		
200-00-53395-000-000 CAM FOUNDATION PROJECTS		
=====		=====
PUBLIC WORKS		
=====		=====
200-00-55200-800-000 PARKS CAPITAL OUTLAY		
=====		=====
CULTURE, RECREATION AND EDU.		
=====		=====
200-00-57100-001-000 GG VOTING EQUIPMENT		
200-00-57100-002-000 GG COPIER/PRINTER		
200-00-57100-003-000 IT Equipment Replacement		
200-00-57100-004-000 GG WORKSTATION REPLACEMENT		
200-00-57100-006-000 GENERAL GOVT BD/COMM MAILBOX		
200-00-57100-007-000 GENERAL GOVT ENTRANCE SIGNS		
200-00-57140-000-000 RIVER ST HOUSE PURCHASE		
200-00-57140-100-000 VILLAGE HALL REMODEL 2019		
200-00-57200-000-000 PW PUBLIC WORKS CAPITAL PLAN		
200-00-57200-003-013 PROJ 2003-SNOW PLOW REPLACE		
200-00-57200-004-000 PW REPLACE 2000 CHEV 3500		
200-00-57200-006-000 PW REPLACE 2004 MOWER		
200-00-57200-007-000 PW - RADIO/TIRE REPLACE		
200-00-57200-007-013 PROJ 2007 MOWER REPLACE		
200-00-57200-011-000 2011 STREET IMPROV - LAWN/HIGH		
200-00-57200-012-000 PROJ 2012 CTH B - JOINT		
200-00-57200-013-000 PROJ 2013 SPRING ST		
200-00-57200-014-000 PW SHOP LIGHTING IMPROVEMENTS		
200-00-57200-015-000 PW SIGN REFLECTIVITY REPLACE		
200-00-57200-016-000 PROJ 2016 NEIGHBORHOOD PARKS		
200-00-57200-017-000 PW SIDEWALK REPLACEMENT PLAN		

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Dated From: 1/01/2026

Fund: 200 - CAPITAL PROJECTS FUND

Thru: 8/31/2026

Account Number	2026 August	2026 Total
200-00-57200-018-000	PK SAFE CROSSING PROJECT	
200-00-57200-029-000	EQUIPMENT	
200-00-57200-030-000	ARRPA PROJECTS	
200-00-57200-031-000	SCOTT FARMS DEVELOP	
200-00-57331-823-001	STREET CONSTRUCTION	
200-00-57500-006-000	STORMWATER EASEMENT IMPROVE	
200-00-57500-010-000	PROJ 5010 - SEWER EQUIP PLAN	
200-00-57500-013-000	PROJ 5013-WATER METER REPLACE	
200-00-57500-014-000	GIS MAPPING-UTILITY PROJ.	
200-00-57500-015-000	2014 STREET IMPROVEMENTS	
200-00-57500-016-000	VINEYARDS SUBDIVISION	
200-00-57500-017-000	DISTILLERY ATTORNEY FEES	
200-00-57620-100-000	POND RESTORATION PROJECT	
200-00-57620-800-000	BIKE TRAIL EXPENSES	
200-00-57900-000-000	MELSTER SITE CLEANUP	
200-00-57910-000-000	2021 MEDIA REPLACEMENT	
200-00-57915-000-000	WELL #3 PROJECT	
200-00-57917-000-000	WELL #2 GENERATOR	
200-00-57920-000-000	FLAG POLE	
200-00-57930-000-000	WELCOME SIGNS	250.00
200-00-57940-000-000	Veterans Park Electrical	
=====		
CAPITAL OUTLAY-Equipment		250.00
=====		
200-00-58300-000-000	BOND ISSUANCE COSTS	
200-00-58510-000-000	Foundation Grant Expenses	
200-00-58900-100-000	WEDC GRANT EXPENSE	
200-00-58900-200-000	DO NOT USE Bike Trail Com Exp	
=====		
DEBT SERVICE		
=====		
200-00-59000-001-000	DEBT PREMIUM	
200-00-59100-000-000	TRANSFER TO DEBT SERVICE FUND	
200-00-59210-000-000	TRANSFER TO LIB CONST ACCT	
200-00-59500-200-000	ADVANCE REFUNDING - MELSTER	
=====		
TRANSFER TO GENERAL FUND		
=====		
Total Expenses		33,290.98
=====		
Excess of Revenues Over (Under) Expenditures		(6,648.19)

Dated From: 1/01/2026

Fund: 220 - PARK IMPACT FEES

Thru: 8/31/2026

Account Number	2026 August	2026 Total
220-00-44500-000-000 PARK IMPACT FEE		-3,500.00
LICENSES AND PERMITS		-3,500.00
Total Revenues		-3,500.00
Excess of Revenues Over (Under) Expenditures		(3,500.00)

Dated From: 1/01/2026Fund: 350 - REFUSE & RECYCLING FUND
Thru: 8/31/2026

Account Number	2026 August	2026 Total
350-00-41350-000-000	PROPERTY TAX LEVY - REFUSE	
=====		
TAXES		
=====		
350-00-43580-000-000	STATE GRANTS	
=====		
INTERGOVERNMENTAL REVENUES		
=====		
350-00-46420-000-000	REFUSE COLLECTION FEES	
=====		
PUBLIC CHARGES FOR SERVICES		
=====		
350-00-48000-000-000	MISCELLANEOUS REVENUES	
350-00-48100-000-000	INTEREST ON TEMP. INVESTMENTS	
350-00-48901-000-000	RECYCLE REBATE	
=====		
CONTRIBUTED CAPITAL		
=====		
350-00-49100-000-000	TRANSFER FROM GENERAL FUND	
350-00-49300-000-000	FUND BAL APPLIED-REFUSE FUND	
=====		
FRIENDS OF CAMBRIDGE LIBRARY		
=====		
=====		
Total Revenues		
=====		

Dated From: 1/01/2026 Fund: 350 - REFUSE & RECYCLING FUND
Thru: 8/31/2026

Account Number		2026 August	2026 Total
350-00-53620-290-000	TRASH COLLECTION CONTRACTED		41,349.36
350-00-53620-295-000	RECYCLE COLLECT- CONTRACTED		27,710.80
350-00-53620-390-000	OTHER SUPPLIES & EXPENSE	531.30	2,682.78
350-00-53620-510-000	INSURANCE-PROP/LIAB		
350-00-53620-800-000	CAPITAL OUTLAY-CONTAINERS		
=====			
PUBLIC WORKS		531.30	71,742.94
=====			
Total Expenses		531.30	71,742.94
=====			
Excess of Revenues Over (Under) Expenditures		(531.30)	(71,742.94)

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ACCT

Fund: 500 - WATER UTILITY

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
500-00-43565-000-000	COVID-19 GRANTS		
=====			
INTERGOVERNMENTAL REVENUES			
=====			
500-00-46000-460-000	UNMETERED SALES		2,103.00
500-00-46100-461-000	METERED SALES-RESIDENTIAL	53,077.12	342,101.43
500-00-46200-461-000	METERED SALES-COMMERCIAL	14,647.68	94,319.83
500-00-46300-461-000	METERED SALES-INDUSTRIAL	447.64	4,758.53
500-00-46400-464-000	METERED SALES-PUBLIC AUTHORITE	12,458.55	82,496.54
500-00-46500-463-000	PUBLIC FIRE PROTECTION	23.74	23.74
500-00-46600-462-000	PRIVATE FIRE PROTECTION	483.00	3,864.00
500-00-46700-465-000	METER SALES WATER MULTI FAMILY	3,519.69	24,517.62
500-00-46900-470-000	FORFEITED DISCOUNTS	-0.71	1,797.90
=====			
PUBLIC CHARGES FOR SERVICES		84,656.71	555,982.59
=====			
500-00-47100-000-000	GRANT - ARRA FUNDS		
=====			
INTERGOV'T. CHARGES FOR SERV.			
=====			
500-00-48000-418-000	TOWER RENTAL INCOME	1,092.50	26,982.89
500-00-48000-419-000	INTEREST INCOME		
500-00-48000-421-000	CONTRIBUTED CAPITAL		
500-00-48000-425-000	MISCELLANEOUS AMORTIZATION		
500-00-48000-474-000	MISCELLANEOUS REVENUES		96,322.00
=====			
CONTRIBUTED CAPITAL		1,092.50	123,304.89
=====			
500-00-49100-000-000	LT DEBT PROCEEDS		
500-00-49260-000-000	TRANSFER FOR PY EXP WELL #2		
500-00-49400-000-000	Sale of Assets		
500-00-49800-000-000	TRANSFER IN FROM GF		
=====			
FRIENDS OF CAMBRIDGE LIBRARY			
=====			
500-00-59900-000-000	PROPERTY TAX EQUIVALENT		
=====			
TRANSFER TO GENERAL FUND			
=====			
Total Revenues		85,749.21	679,287.48
=====			

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ACCT

Fund: 500 - WATER UTILITY

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
500-00-53700-130-000	WATER - FRINGES		
500-00-53700-403-000	DEPRECIATION EXPENSE		
500-00-53700-404-000	AMORTIZATION EXPENSE		
500-00-53700-408-000	WATER - EMPLOYEE FRINGES	894.69	6,809.03
500-00-53700-426-000	OTHER INCOME DEDUCTIONS		
500-00-53700-427-000	LT DEBT - INTEREST		72,823.96
500-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT		
500-00-53700-428-001	Bond Issuance Costs		
500-00-53700-450-000	G.O. DEBT CURR PRIN - WATER		28,000.00
500-00-53700-500-000	COMMITTEE PER DIEMS		370.00
500-00-53700-600-000	WATER HOURLY WAGES	8,541.95	63,064.11
500-00-53700-600-100	UNIFORM EXPENSE		
500-00-53700-620-000	POWER PURCHASED FOR PUMPING	1,769.96	14,166.84
500-00-53700-630-000	CHEMICALS		3,208.27
500-00-53700-630-150	CHEMICALS - SALT		11,988.30
500-00-53700-630-200	CHLORINATION EQUIPMENT		3,200.81
500-00-53700-630-300	HYDRANT EQUIPMENT	8,985.00	9,234.29
500-00-53700-635-000	TOWER REPAIRS & MAINT	166.66	10,952.64
500-00-53700-640-000	SUPPLIES AND EXPENSES	614.08	5,180.37
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT	7.18	9,644.26
500-00-53700-650-100	WATER MAIN BREAKS	3,370.00	5,520.00
500-00-53700-650-400	METER READING COSTS		
500-00-53700-650-410	METER REPLACEMENT-CAP OUTLAY		40,781.36
500-00-53700-650-420	METER REPLACEMENTS- STOCK		475.53
500-00-53700-650-430	METER AUTO READER-CAP OUTLAY		
500-00-53700-650-440	METER TESTING SERVICES	2,600.00	2,600.00
500-00-53700-650-500	MAIN ST WATER MAIN REPLCMNT		
500-00-53700-650-600	WATER TREATMENT EQUIPMENT		64.12
500-00-53700-660-000	VEHICLE/FUEL EXPENSES	224.29	2,345.48
500-00-53700-680-000	ADMINISTRATIVE WAGES	3,479.35	25,718.94
500-00-53700-681-000	OFFICE SUPPLIES & EXPENSES	52.03	658.55
500-00-53700-681-100	POSTAGE	513.26	3,488.89
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE	553.54	3,312.54
500-00-53700-681-300	COMPUTER SUPPORT	451.05	6,571.71
500-00-53700-681-350	SCADA SUPPORT & MAINT		646.28
500-00-53700-681-400	WORKHORSE SUP. & SOFTWARE		1,573.68
500-00-53700-681-450	Website & Credit Card Pymts		862.71
500-00-53700-681-500	STAFF TRAINING	75.00	3,418.44
500-00-53700-681-600	PROFESSIONAL MEMBERSHIPS		425.00
500-00-53700-682-000	OUTSIDE SERVICES-AUDITOR	2,250.40	6,365.48
500-00-53700-682-010	OUTSIDE SERVICES-CROSS CONNECT	12,491.40	13,073.40
500-00-53700-682-100	OUTSIDE SERVICES - AUDITOR		
500-00-53700-682-200	OUTSIDE SERVICES - LEGAL		

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Fund: 500 - WATER UTILITY

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
500-00-53700-682-300	OUTSIDE SERVICES - ENGINEERING	1,672.00	7,235.50
500-00-53700-682-310	OUTSIDE SERV- WELL PROJECT		
500-00-53700-684-000	INSURANCE EXPENSE		11,876.42
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS	1,633.18	20,581.99
500-00-53700-687-000	G.O. ADMIN. FEE	475.00	1,425.00
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE		3,612.85
500-00-53700-689-000	MISCELLANEOUS EXPENSES	1,531.61	5,927.95
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES	484.72	2,749.35
500-00-53700-689-200	WATER SAMPLE LAB TESTING		
500-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP		
500-00-53700-900-000	CAPITAL OUTLAY-OTHER	47,037.98	161,485.17
500-00-53700-910-000	WELL REHABILITATION		
500-00-53707-000-000	ALLOCATED WRS		
=====			
PUBLIC WORKS		99,874.33	571,439.22
=====			
500-00-57915-000-000	WELL #3 PROJ CONST IN PROGRESS		220.00
500-00-57915-233-000	WELL #3 PROJ RETAINAGE PAYABLE		
=====			
CAPITAL OUTLAY-Equipment			220.00
=====			
500-00-58300-000-000	DEBT ISSUANCE COSTS		
=====			
DEBT SERVICE			
=====			
500-00-59260-000-000	TRANSFER TO OTHER FUNDS		
=====			
TRANSFER TO GENERAL FUND			
=====			
Total Expenses		99,874.33	571,659.22
=====			
Excess of Revenues Over (Under) Expenditures		(14,125.12)	107,628.26

Dated From: 1/01/2026 Fund: 600 - SEWER UTILITY
Thru: 8/31/2026

Account Number		2026 August	2026 Total
600-00-43565-000-000	COVID-19 GRANTS		
=====			
INTERGOVERNMENTAL REVENUES			
=====			
600-00-46100-622-000	RESIDENTIAL REVENUES	65,317.33	437,144.38
600-00-46200-622-000	COMMERCIAL REVENUES	15,728.12	113,128.30
600-00-46300-622-000	INDUSTRIAL REVENUES	809.82	7,848.54
600-00-46310-622-000	INDUSTRIAL REVENUES-MELSTERS		
600-00-46400-622-000	PUBLIC AUTHORITY REVENUES	11,859.93	79,204.47
600-00-46420-622-000	SEWER METERED MULTI FAMILY	4,569.76	32,087.67
600-00-46500-624-000	SERVICE TO OKLND SANTRY DSTRCT	2,076.68	19,962.33
600-00-46600-624-000	VILLAGE OF ROCKDALE IGA		
600-00-46900-600-000	COWC TRUE UP PAYMENT		
600-00-46900-631-000	FORFEITED DISCOUNTS	-0.94	2,258.83
600-00-46900-632-000	SANITARY FEES / SEWER HOOK UP		
600-00-46900-635-000	MISCELLANEOUS REVENUES		2,250.00
=====			
PUBLIC CHARGES FOR SERVICES		100,360.70	693,884.52
=====			
600-00-48000-419-000	INTEREST INCOME		
600-00-48000-421-000	BUDGETED CONTRIBUTED CAPITAL		
=====			
CONTRIBUTED CAPITAL			
=====			
600-00-49100-000-000	LT DEBT PROCEEDS		
=====			
FRIENDS OF CAMBRIDGE LIBRARY			
=====			
Total Revenues		100,360.70	693,884.52
=====			

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Fund: 600 - SEWER UTILITY

Dated From: 1/01/2026

Thru: 8/31/2026

Account Number		2026 August	2026 Total
600-00-53700-130-000	SEWER - FRINGES		43.75
600-00-53700-403-000	DEPRECIATION EXPENSE		
600-00-53700-408-000	TAXES	365.59	3,018.31
600-00-53700-427-000	INTEREST ON LONG-TERM DEBT		
600-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT		
600-00-53700-450-000	Debt-Principal		
600-00-53700-590-000	CONTRIB REQ BY DEPT OF AG		
600-00-53700-600-100	UNIFORM EXPENSE		
600-00-53700-681-200	TELEPHONE EXPENSE		
600-00-53700-682-300	OUTSIDE SRVCS - ENGINEERING		458.01
600-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP		
600-00-53700-800-000	COMMITTEE PER DIEMS		148.36
600-00-53700-820-000	OPERATION & MAINTENANCE WAGES	1,584.27	15,942.68
600-00-53700-821-000	POWER PURCHASED FOR PUMPING	743.93	6,381.11
600-00-53700-822-000	PAYMENTS TO REGIONAL PLANT	181.40	2,358.20
600-00-53700-823-000	EXCESS CAPACITY PYMTS TO OAKLD		
600-00-53700-824-000	PAYMENTS TO COWC	27,021.30	340,514.90
600-00-53700-826-000	DEDUCT METER EXPENSES		
600-00-53700-827-000	OPERATING SUPPLIES & EXPENSES		86.96
600-00-53700-828-000	TRANSPORTATION EXPENSES		
600-00-53700-831-000	MAINTENANCE OF SEWER PLANT		3,272.00
600-00-53700-831-100	SEWER LINE LIFT STAT. MAINT.		
600-00-53700-831-200	SEWER ANNUAL MAINT FOR PUMPS		
600-00-53700-831-300	SEWER LINE TELEVISIONING/RELINE		2,250.00
600-00-53700-831-400	SEWER PREVENTATIVE MAINT.		478.20
600-00-53700-842-000	TECHNOLOGY EXPENSES	451.05	3,591.55
600-00-53700-843-000	METER READING COST		
600-00-53700-850-000	ADMINISTRATIVE WAGES	3,279.35	24,294.53
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES	148.93	2,448.97
600-00-53700-851-100	STAFF TRAINING		147.25
600-00-53700-851-200	PROFESSIONAL DUES & EXPENSES		
600-00-53700-851-300	POSTAGE EXPENSE	14.50	819.32
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE	162.38	2,039.11
600-00-53700-851-500	COMPUTER SUPPORT & SOFTWARE		116.67
600-00-53700-851-600	Website & Credit Card Pymts		862.70
600-00-53700-852-000	OUTSIDE SERVICES-AUDITOR		
600-00-53700-852-100	OUTSIDE SRVCS - AUDITOR		
600-00-53700-852-200	OUTSIDE SRVCS - LEGAL		3,703.53
600-00-53700-852-300	OUTSIDE SRVCS - ENGINEERING		9,151.43
600-00-53700-853-000	INSURANCE EXPENSE		2,978.90
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS	385.67	12,404.33
600-00-53700-856-000	MISCELLANEOUS EXPENSES	3,934.43	22,503.28
600-00-53700-900-000	CAPITAL OUTLAY-OTHER		

Dated From: 1/01/2026 Fund: 600 - SEWER UTILITY
Thru: 8/31/2026

Account Number	2026 August	2026 Total
600-00-53700-910-000 INFILTRATION/INFLOW ANALYSIS		
PUBLIC WORKS	38,272.80	460,014.05
600-00-58300-000-000 DEBT ISSUANCE COSTS		
DEBT SERVICE		
600-00-59260-000-000 TRANSFER TO OTHER FUNDS		
600-00-59260-500-000 TRANSFER FOR PY EXP FUND 500		
600-00-59260-520-000 TRANSFER FOR WELL #2 EXP 520		
600-00-59900-000-000 PROPERTY TAX EQUIVALENT		
TRANSFER TO GENERAL FUND		
Total Expenses	38,272.80	460,014.05
Excess of Revenues Over (Under) Expenditures	62,087.90	233,870.47

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Dated From: 1/01/2026

Fund: 800 - STORMWATER UTILITY

Thru: 8/31/2026

Account Number		2026 August	2026 Total
800-00-46100-461-000	RESIDENTIAL STORMWATER FEES	1,562.39	12,777.20
800-00-46200-461-000	COMMERCIAL STORMWATER FEES	1,371.28	11,014.01
800-00-46300-461-000	INDUSTRIAL STORMWATER FEES	132.72	1,061.76
800-00-46400-464-000	PUBLIC AUTH STORMWATER FEES	408.14	3,265.12
800-00-46700-465-000	STORM WATER MULTI FAMILY	117.79	840.07
800-00-46900-470-000	FORFEITED DISCOUNTS	-0.63	1,217.47
=====			
PUBLIC CHARGES FOR SERVICES		3,591.69	30,175.63
=====			
800-00-48000-419-000	INTEREST INCOME		
800-00-48000-421-000	CONTRIBUTED CAPITAL		
800-00-48000-474-000	MISCELLANEOUS REVENUES		
800-00-48300-000-000	GAIN/LOSS FIXED ASSETS		
=====			
CONTRIBUTED CAPITAL			
=====			
800-00-49100-000-000	LT DEBT PROCEEDS		
=====			
FRIENDS OF CAMBRIDGE LIBRARY			
=====			
Total Revenues		3,591.69	30,175.63
=====			

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ACCT

Dated From: 1/01/2026

Fund: 800 - STORMWATER UTILITY

Thru: 8/31/2026

Account Number		2026 August	2026 Total
800-00-53700-854-000	EMPLOYEE PENSION BENEFITS		
=====			
PUBLIC WORKS			
=====			
800-00-58000-403-000	DEPRECIATION EXPENSE		
800-00-58000-404-000	AMORTIZATION EXPENSE		
800-00-58000-408-000	TAXES EXPENSE	59.10	470.91
800-00-58000-427-000	INTEREST ON LONG-TERM DEBT		
800-00-58000-450-000	G.O. DEBT - INT GARAGE NOTE		
800-00-58100-300-000	OUTSIDE SERVICES-ENGINEERING	413.03	2,001.16
800-00-58100-600-000	OPERATION WAGES	385.41	3,407.40
800-00-58100-630-000	STORMWATER EQUIP REP/MAINT	6,500.00	8,729.78
800-00-58100-640-000	SUPPLIES AND EXPENSES		11.35
800-00-58100-650-000	STORMWATER REPAIRS		3,044.16
800-00-58100-660-000	TRANSPORTATION EXPENSES		
800-00-58100-680-000	ADMINISTRATION WAGES	400.00	2,836.00
800-00-58100-681-000	OFFICE SUPPLIES AND EXPENSE		
800-00-58100-681-100	POSTAGE		635.28
800-00-58100-681-200	STAFF TRAINING		
800-00-58100-682-100	OUTSIDE SERVICES-ACCOUNTING		
800-00-58100-682-200	OUTSIDE SERVICES-LEGAL		
800-00-58100-682-300	STORMWATER - ENGINEER		233.33
800-00-58100-686-000	RETIREMENT EXPENSE	56.55	426.08
800-00-58100-687-000	HEALTH INSURANCE EXPENSE	11.57	114.90
800-00-58100-688-000	STORMWATER - FRINGES	1.34	26.14
800-00-58100-689-000	MISCELLANEOUS EXPENSE		210.00
800-00-58100-900-000	CAPITAL OUTLAY		
=====			
DEBT SERVICE		7,827.00	22,146.49
=====			
800-00-59260-000-000	TRANSFER TO OTHER FUNDS		
=====			
TRANSFER TO GENERAL FUND			
=====			
Total Expenses		7,827.00	22,146.49
=====			
Excess of Revenues Over (Under) Expenditures		(4,235.31)	8,029.14

Dated From: 1/01/2026Fund: 920 - CAMBRIDGE/OAKLAND CABLE TV
Thru: 8/31/2026

Account Number	2026 August	2026 Total
920-00-43100-000-000 VIDEO SERVICE PROVIDER AID		
=====		
INTERGOVERNMENTAL REVENUES		
=====		
920-00-44100-000-000 CABLE TV FRANCHISE FEES		20,498.80
=====		
LICENSES AND PERMITS		20,498.80
=====		
920-00-46751-000-000 SALE OF CABLE TV CDS		
=====		
PUBLIC CHARGES FOR SERVICES		
=====		
920-00-48100-000-000 INTEREST ON TEMP. INVESTMENTS		
=====		
CONTRIBUTED CAPITAL		
=====		
=====		
Total Revenues		20,498.80
=====		

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Dated From: 1/01/2026

Fund: 920 - CAMBRIDGE/OAKLAND CABLE TV

Thru: 8/31/2026

Account Number		2026 August	2026 Total
920-00-55190-100-000	CABLE TV WAGES AND FRINGES		
920-00-55190-110-000	CABLE TV SALARY AND WAGES	3,018.26	29,681.98
920-00-55190-130-000	CABLE TV DIRECT FRINGES	230.89	2,271.67
920-00-55190-140-000	CABLE TV-PER DIEMS		245.00
920-00-55190-311-000	CABLE TV-POSTAGE		
920-00-55190-320-000	CABLE TV-DUES & SUBSCRIPTIONS		
920-00-55190-360-000	CABLE TV-TOOLS&EQUIPMENT		
920-00-55190-390-000	CABLE TV-SUPPLIES & EXPENSE		720.47
=====			
	CULTURE, RECREATION AND EDU.	3,249.15	32,919.12
=====			
920-00-58200-000-000	CABLE TV INTEREST EXPENSE		
=====			
	DEBT SERVICE		
=====			
	Total Expenses	3,249.15	32,919.12
=====			
Excess of Revenues Over (Under) Expenditures		(3,249.15)	(12,420.32)

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Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 100 - VILLAGE GENERAL FUND

Account Number		Debit	Credit
100-00-10001-000-000	GENERAL FUND CHECKING M105080	829,036.69	
100-00-10002-000-000	CREDIT CARD ACCT		
100-00-10003-000-000	NEW POOLED CASH	555,923.35	
=====			
CHECKING		1,384,960.04	
=====			
100-00-11111-000-000	MONEY MARKET(TAX) ACCOUNT-CSB		
100-00-11117-000-000	CERTIFICATE OF DEPOSITS PARK		
100-00-11145-000-000	JOINT MUNICIPAL COURT CASH		
100-00-11180-000-000	AMUNDSON CTR RENTALS M51855501		
100-00-11200-000-000	PETTY CASH	100.00	
100-00-11301-000-000	LGIP #1		
=====			
CSB 100 028 UTIL POOLED CAS		100.00	
=====			
100-00-12100-000-000	TAXES RECEIVABLE - DANE	1,092,923.51	
100-00-12120-000-000	TAXES RECEIVABLE - JEFFERSON		9,434.21
100-00-12310-000-000	DEL SPEC CHGS HELD BY COUNTY	868.35	
100-00-12320-000-000	DELINQUENT P PROPERTY TAXES	657.23	
100-00-12610-000-000	SPECIAL ASSESSMENTS RECEIVABLE		1,566.63
=====			
TAXES & SPEC. ASSMT. RECV'B		1,083,448.25	
=====			
100-00-13500-000-000	LEASE RECEIVABLE	182,292.37	
100-00-13800-000-000	MISC ACCOUNTS RECEIVABLE	30,020.66	
100-00-13800-001-000	ACCOUNTS RECEIVABLE - MUN BILL	342.33	
100-00-13801-000-000	ALLOWANCE ON LOAN RECEIVABLE		
100-00-13810-000-000	REIMBURSEMENTS RECEIVABLE		441.14
=====			
LOSS ON SALE		212,214.22	
=====			
100-00-16000-000-000	PREPAYMENTS		0.25
=====			
PREPAYMENTS			0.25
=====			
100-00-17000-000-000	ADVANCE TO OTHER FUNDS	27,855.61	
=====			
ADVANCE TO OTHER FUNDS		27,855.61	
=====			
TOTAL ASSETS		2,708,577.87	
=====			
100-00-21100-000-000	VOUCHERS PAYABLE	590.81	
100-00-21110-000-000	DUE TO/FROM DEBT SERVICE		
100-00-21120-000-000	DUE TO/FROM TID#2		
100-00-21122-000-000	ADVANCE TO TIF 2		

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Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 100 - VILLAGE GENERAL FUND

Account Number		Debit	Credit
100-00-21130-000-000	DUE TO/FROM TID#3		
100-00-21140-000-000	DUE TO/FROM TIF#4		
100-00-21150-000-000	DUE TO/FROM LIBRARY FUND		802.00
100-00-21200-000-000	DUE TO/FROM CAPITAL PROJECTS		
100-00-21250-000-000	DUE TO/FROM ECON DEV		
100-00-21450-000-000	DUE TO/FROM WATER UTILITY		18,737.65
100-00-21460-000-000	DUE TO/FROM SEWER UTILITY		38,666.53
100-00-21462-000-000	DUE TO/FROM COUNTY - DOG LIC		
100-00-21480-000-000	DUE TO/FROM STORMWATER		2,589.94
100-00-21490-000-000	DUE TO/FROM WASTEWATER COMM		
100-00-21500-000-000	ACCRUED WAGES PAYABLE		9,931.55
100-00-21511-000-000	FICA - MEDICARE W/H PAYABLE		26,532.70
100-00-21512-000-000	FEDERAL W/H PAYABLE		10,262.20
100-00-21513-000-000	STATE W/H PAYABLE		7,083.03
100-00-21514-000-000	GROUP LIFE INS PAYABLE		2,471.37
100-00-21515-000-000	WRS PAYABLE	1,068.83	
100-00-21515-001-000	WRS ADDIT CONTRIB	1,200.00	
100-00-21516-000-000	DEFERRED COMP PAYABLE	120.00	
100-00-21516-001-000	DEFERRED COMP PAYABLE-NS		90.00
100-00-21517-000-000	HEALTH INS PAYABLE		9,399.27
100-00-21530-000-000	FLEX BEN HEALTH W/H PAYABLE	2,097.68	
100-00-21800-000-000	DUE TO/FROM STORMWATER UTILITY		
100-00-21995-000-000	Due to Developer		28,874.55
=====			
ACCOUNTS PAYABLE			150,363.47
=====			
100-00-23300-000-000	COURT APPEARANCE DEPOSITS		
=====			
COURT APPEARANCE DEPOSITS			
=====			
100-00-24240-000-000	COURT PENALTY ASSMT - CTY/ST		
100-00-24240-100-000	COURT PENALTY ASSMT-CAMBRIDGE		
100-00-24240-200-000	COURT PENALTY ASSMT- DEERFIELD		
100-00-24240-300-000	COURT PENALTY ASSMT- ROCKDALE		
100-00-24300-000-000	DUE TO/FROM STATE & COUNTY	274.80	
100-00-24300-040-000	DUE FROM ST/CTY - DEL PP CHGBK		
=====			
DUE TO OTHER GOVERNMENTS			274.80
=====			
100-00-26100-000-000	DEFERRED REVENUES - TAX ROLL		1,016,249.53
100-00-26200-000-000	DEFERRED SPEC ASSESSMENTS		879.00
100-00-26433-000-000	DEFERRED REVENUE-OTHER		
100-00-26500-000-000	DEFERRED INFLOW-LEASES		169,878.48

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ACCT

Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 100 - VILLAGE GENERAL FUND

Account Number	Debit	Credit
=====		
DEFERRED REVENUES		1,187,007.01
=====		
100-00-29100-000-000 ADVANCED TAX COLLECTIONS		
100-00-29200-000-000 UNAVAILABLE REVENUE	0.23	
=====		
COMPENSATED ABSENSES	0.23	
=====		
TOTAL LIABILITY		1,337,095.45
=====		
100-00-33100-000-000 NON-SPENDABLE FUND BALANCE		
=====		
RETAINED EARNINGS		
=====		
100-00-34100-000-000 RESTRICTED FUND BALANCE		
100-00-34150-000-000 COMMITTED FUND BALANCE		
100-00-34300-000-000 UNASSIGNED FUND BALANCE		536,713.55
=====		
FUND BALANCES		536,713.55
=====		
TOTAL FUND EQUITY		536,713.55
=====		
2026 Revenues		2,049,158.81
2026 Expenditures	1,214,389.94	
=====		
GRAND TOTALS	3,922,967.81	3,922,967.81
=====		

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ACCT

Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 110 - DEBT SERVICE FUND

Account Number		Debit	Credit
110-00-10001-000-000	GENERAL FUND CHECKING	197,491.67	
110-00-10003-000-000	NEW POOLED CASH		1,270,837.69
CHECKING			1,073,346.02
110-00-11111-000-000	MM ACCT- MELSTER 121945- CSB		
CSB 100 028 UTIL POOLED CAS			
110-00-12100-000-000	TAXES RECEIVABLE	751,942.00	
110-00-12600-000-000	SPECIAL ASSESSMENTS - PQ	78,959.31	
TAXES & SPEC. ASSMT. RECV'B		830,901.31	
110-00-13800-000-000	ACCOUNTS RECEIVABLE- DEBT		
LOSS ON SALE			
110-00-15010-000-000	DUE FROM VILLAGE		
110-00-15020-000-000	DUE FROM TID#2		
110-00-15030-000-000	DUE FROM TID#3		
DUE FROM OTHER FUNDS			
TOTAL ASSETS			242,444.71
110-00-21100-000-000	VOUCHERS PAYABLE		
110-00-21200-000-000	DUE TO/FROM CAPITAL PROJECTS		
110-00-21450-000-000	DUE TO/FROM WATER UTILITY		
ACCOUNTS PAYABLE			
110-00-26100-000-000	DEFERRED REVENUES - TAX ROLL		751,942.00
110-00-26260-000-000	UNAVAILABLE REVENUE - SA		78,959.31
DEFERRED REVENUES			830,901.31
TOTAL LIABILITY			830,901.31
110-00-34100-000-000	RESTRICTED FUND BALANCE		
110-00-34220-000-000	FUND BALANCE - DEBT SERVICE	599,900.55	
FUND BALANCES		599,900.55	

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Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 110 - DEBT SERVICE FUND

Account Number	Debit	Credit
=====		
TOTAL FUND EQUITY	599,900.55	
=====		
2026 Revenues		
2026 Expenditures	473,445.47	
=====		
GRAND TOTALS	1,073,346.02	1,073,346.02
=====		

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Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 140 - TIF #4 FUND

Account Number		Debit	Credit
140-00-10001-000-000	VIL GENERAL FUND CHECKING	60.85	
140-00-10003-000-000	NEW POOLED CASH	27,132.87	
CHECKING		27,193.72	
140-00-12100-000-000	TAXES RECEIVABLE - DANE	128,203.09	
TAXES & SPEC. ASSMT. RECV'B		128,203.09	
140-00-13800-000-000	ACCOUNTS RECEIVABLE		
140-00-13801-000-000	ALLOWANCE ON LOAN RECEIVABLE		
LOSS ON SALE			
140-00-15010-000-000	DUE FROM VILLAGE		
DUE FROM OTHER FUNDS			
TOTAL ASSETS		155,396.81	
140-00-21100-000-000	VOUCHERS PAYABLE	0.15	
140-00-21110-000-000	DUE TO/FROM DEBT SERVICE		
ACCOUNTS PAYABLE		0.15	
140-00-26100-000-000	DEFERRED REVENUES - TAX ROLL		128,203.09
140-00-26200-000-000	DEFERRED SPEC ASSESSMENTS		
DEFERRED REVENUES			128,203.09
140-00-27000-000-000	ADVANCE FROM GF		27,855.61
ADVANCE FROM GENERAL FUND			27,855.61
TOTAL LIABILITY			156,058.55
140-00-34200-000-000	ASSIGNED FUND BALANCE TIF #4		
140-00-34230-000-000	FUND BALANCE - SUMMER REC		33,442.26
140-00-34300-000-000	UNASSIGNED FUND BALANCE		
FUND BALANCES			33,442.26
TOTAL FUND EQUITY			33,442.26

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Dated From: 1/01/2026
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Fund: 140 - TIF #4 FUND

Account Number	Debit	Credit
2026 Revenues		
2026 Expenditures	34,104.00	
=====		
GRAND TOTALS	189,500.81	189,500.81
=====		

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Dated From: 1/01/2026
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Fund: 145 - TIF #5 FUND

Account Number		Debit	Credit
145-00-10001-000-000	BB *080 VIL GENERAL FUND CKING	410,763.33	
145-00-10003-000-000	NEW POOLED CASH	235,341.66	
CHECKING		646,104.99	
145-00-12100-000-000	TAXES RECEIVABLE	160,066.93	
TAXES & SPEC. ASSMT. RECV'B		160,066.93	
145-00-13800-000-000	ACCOUNTS RECEIVABLE		
145-00-13801-000-000	ALLOWANCE ON LOAN RECEIVABLE		
LOSS ON SALE			
145-00-15010-000-000	DUE FROM VILLAGE		
DUE FROM OTHER FUNDS			
TOTAL ASSETS		806,171.92	
145-00-21100-000-000	VOUCHERS PAYABLE		
145-00-21110-000-000	DUE TO/FROM DEBT SERVICE		
ACCOUNTS PAYABLE			
145-00-26100-000-000	DEFERRED REVENUES - TAX ROLL		160,066.93
145-00-26200-000-000	DEFERRED SPEC ASSESSMENTS		
DEFERRED REVENUES			160,066.93
145-00-27000-000-000	ADVANCE FROM GENERAL FUND		
ADVANCE FROM GENERAL FUND			
TOTAL LIABILITY			160,066.93
145-00-34200-000-000	ASSIGNED FUND BALANCE TIF #5		
145-00-34300-000-000	UNASSIGNED FUND BALANCE		646,304.99
FUND BALANCES			646,304.99
TOTAL FUND EQUITY			646,304.99

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Fund: 145 - TIF #5 FUND

Account Number	Debit	Credit
2026 Revenues		
2026 Expenditures	200.00	
=====		
GRAND TOTALS	806,371.92	806,371.92
=====		

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Fund: 146 - TIF #6 FUND

Account Number		Debit	Credit
146-00-10001-000-000	VIL GENERAL FUND CKING		
146-00-10003-000-000	NEW POOLED CASH		120,974.99
CHECKING			120,974.99
146-00-12100-000-000	TAXES RECEIVABLE DANE	230.52	
TAXES & SPEC. ASSMT. RECV'B			230.52
146-00-13800-000-000	ACCOUNTS RECEIVABLE		
146-00-13801-000-000	ALLOWANCE ON LOAN RECEIVABLE		
LOSS ON SALE			
146-00-15010-000-000	DUE FROM VILLAGE		
DUE FROM OTHER FUNDS			
TOTAL ASSETS			120,744.47
146-00-21100-000-000	VOUCHERS PAYABLE	192.00	
146-00-21110-000-000	DUE TO/FROM DEBT SERVICE		
ACCOUNTS PAYABLE			192.00
146-00-26100-000-000	DEFERRED REVENUES - TAX ROLL		230.52
146-00-26200-000-000	DEFERRED SPEC ASSESSMENTS		
DEFERRED REVENUES			230.52
146-00-27000-000-000	ADVANCE FROM GENERAL FUND		
ADVANCE FROM GENERAL FUND			
TOTAL LIABILITY			38.52
146-00-34200-000-000	ASSIGNED FUND BALANCE TIF #6		
146-00-34230-000-000	FUND BALANCE - SUMMER REC		
146-00-34300-000-000	UNASSIGNED FUND BALANCE	118,974.49	
FUND BALANCES			118,974.49
TOTAL FUND EQUITY			118,974.49

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Thru: 8/31/2026

Fund: 146 - TIF #6 FUND

Account Number	Debit	Credit
2026 Revenues		
2026 Expenditures	1,808.50	
=====		
GRAND TOTALS	120,782.99	120,782.99
=====		

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Fund: 150 - LIBRARY FUND

Account Number		Debit	Credit
150-00-10001-000-000	VIL GENERAL FUND CHECKING	64.51	
150-00-10003-000-000	NEW POOLED CASH	3,155.18	
=====			
CHECKING		3,219.69	
=====			
150-00-11121-000-000	LIBRARY GENERAL ACCT C111130		
150-00-11131-000-000	CSB-LIB TECHNOLOGY(17047)		
150-00-11132-000-000	CSB-LIBRARY SAVINGS (16003)		
150-00-11133-000-000	CSB-LIB COPY MACHINE (7811)		
150-00-11134-000-000	LIB-2010 CAMB FOUND GR 376075		
150-00-11135-000-000	LIB-MAD COMM FOUND-369334	17,179.70	
150-00-11136-000-000	LIB-NON-BLDING DONATION 114104		5,408.55
150-00-11200-000-000	PETTY CASH		
=====			
CSB 100 028 UTIL POOLED CAS		11,771.15	
=====			
150-00-12100-000-000	TAXES RECEIVABLE - DANE	95,000.00	
=====			
TAXES & SPEC. ASSMT. RECV'B		95,000.00	
=====			
150-00-15010-000-000	DUE FROM VILLAGE	802.00	
=====			
DUE FROM OTHER FUNDS		802.00	
=====			
150-00-16000-000-000	PREPAYMENTS		0.27
=====			
PREPAYMENTS			0.27
=====			
TOTAL ASSETS		110,792.57	
=====			
150-00-21100-000-000	VOUCHERS PAYABLE		0.51
150-00-21500-000-000	ACCRUED WAGES PAYABLE		4,282.92
=====			
ACCOUNTS PAYABLE			4,283.43
=====			
150-00-26100-000-000	DEFERRED REVENUES - TAX ROLL		95,000.00
=====			
DEFERRED REVENUES			95,000.00
=====			
TOTAL LIABILITY			99,283.43
=====			
150-00-34100-000-000	RESTRICTED FUND BALANCE LIB		14,807.94
150-00-34138-000-000	POST RETIRMNT FUNDS RESTRICTED		10,000.00
150-00-34230-000-000	FUND BALANCE - LIBRARY		6,514.81

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Fund: 150 - LIBRARY FUND

Account Number	Debit	Credit
=====		
FUND BALANCES		31,322.75
=====		
TOTAL FUND EQUITY		31,322.75
=====		
2026 Revenues		169,525.39
2026 Expenditures	189,339.00	
=====		
GRAND TOTALS	300,131.57	300,131.57
=====		

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Dated From: 1/01/2026
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Fund: 200 - CAPITAL PROJECTS FUND

Account Number		Debit	Credit
200-00-10001-000-000	VIL GENERAL FUND CHECKING	1,473.65	
200-00-10003-000-000	NEW POOLED CASH		759,984.98
CHECKING			758,511.33
200-00-11000-131-000	CSB 100 028 UTIL POOLED CASH		
200-00-11111-000-000	MONEY MARKET MELSTER- CSB		
200-00-11115-000-000	FOUND.-LIB. EXPANSION PROJ.		
CSB 100 028 UTIL POOLED CAS			
200-00-13500-000-000	DUE FROM CTY AND STATE DNR		
200-00-13800-000-000	ACCOUNTS RECEIVABLE		
LOSS ON SALE			
200-00-15010-000-000	DUE FROM VILLAGE		
DUE FROM OTHER FUNDS			
TOTAL ASSETS			758,511.33
200-00-21100-000-000	VOUCHERS PAYABLE	2,002.59	
200-00-21110-000-000	DUE TO/FROM DEBT SERVICE		
200-00-21200-000-000	DUE TO/FROM LIBRARY CONST.		
ACCOUNTS PAYABLE		2,002.59	
TOTAL LIABILITY		2,002.59	
200-00-34100-000-000	RESTRICTED FUND BALANCE CAP PR		
200-00-34200-000-000	FUND BALANCE CAP PROJ	749,860.55	
FUND BALANCES		749,860.55	
TOTAL FUND EQUITY		749,860.55	
2026 Revenues			26,642.79
2026 Expenditures		33,290.98	
GRAND TOTALS		785,154.12	785,154.12

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Dated From: 1/01/2026
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Fund: 220 - PARK IMPACT FEES

Account Number	Debit	Credit
220-00-10003-000-000 NEW POOLED CASH	51,486.00	
CHECKING	51,486.00	
TOTAL ASSETS	51,486.00	
220-00-21100-000-000 VOUCHERS PAYABLE		
ACCOUNTS PAYABLE		
TOTAL LIABILITY		
220-00-34200-000-000 ASSIGNED FUND BALANCE		54,986.00
FUND BALANCES		54,986.00
TOTAL FUND EQUITY		54,986.00
2026 Revenues	3,500.00	
2026 Expenditures		
GRAND TOTALS	54,986.00	54,986.00

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Dated From: 1/01/2026
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Fund: 350 - REFUSE & RECYCLING FUND

Account Number		Debit	Credit
350-00-10001-000-000	VIL GENERAL FUND CHECKING POOL		
350-00-10003-000-000	NEW POOLED CASH		157,965.92
CHECKING			157,965.92
350-00-12100-000-000	TAXES RECEIVABLE - DANE	91,476.00	
350-00-12120-000-000	TAXES RECEIVABLE - JEFFERSON		
TAXES & SPEC. ASSMT. RECV'B		91,476.00	
TOTAL ASSETS			66,489.92
350-00-21100-000-000	VOUCHERS PAYABLE		
ACCOUNTS PAYABLE			
350-00-26100-000-000	DEFERRED REVENUES - TAX ROLL		91,476.00
DEFERRED REVENUES			91,476.00
TOTAL LIABILITY			91,476.00
350-00-34200-000-000	ASSIGNED FUND BALANCE REFUSE	86,222.98	
FUND BALANCES		86,222.98	
TOTAL FUND EQUITY		86,222.98	
2026 Revenues			
2026 Expenditures		71,742.94	
GRAND TOTALS		157,965.92	157,965.92

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Dated From: 1/01/2026
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Fund: 500 - WATER UTILITY

Account Number		Debit	Credit
500-00-10001-000-000	VIL GENERAL FUND CHECKING		161,347.92
500-00-10002-000-000	CREDIT CARD ACCT		
500-00-10003-000-000	NEW POOLED CASH	523,725.58	
=====			
CHECKING		362,377.66	
=====			
500-00-11000-125-100	CSB 3651 SPEC REDEMPTION FUND		
500-00-11000-125-200	CSB 501390 DEPRECIATION FUND		
500-00-11000-125-300	CSB 120299 BOND RESERVE FUND	60,884.11	
500-00-11000-131-000	CSB 100 028 POOLED CASH		
500-00-11000-131-001	PETTY CASH		
500-00-11000-132-000	CSB 326350 POOLED INVESTMENTS	104,952.01	
500-00-11305-132-000	LGIP #5		
500-00-11307-132-000	LGIP #7		
500-00-11308-132-000	LGIP #8		
=====			
CSB 100 028 UTIL POOLED CAS		165,836.12	
=====			
500-00-12000-124-000	SPECIAL ASSESSMENTS RECEIVABLE		
=====			
TAXES & SPEC. ASSMT. RECV'B			
=====			
500-00-13000-142-000	CUSTOMER ACCOUNTS RECEIVABLE	90,917.30	
500-00-13000-143-000	OTHER ACCOUNTS RECEIVABLE		
500-00-13000-170-000	ACCRUED INTEREST RECEIVABLE		
=====			
LOSS ON SALE		90,917.30	
=====			
500-00-15010-145-000	DUE TO/FROM VILLAGE	32,319.30	
500-00-15060-145-000	DUE TO/FROM SEWER UTILITY	11,968.00	
500-00-15090-145-000	DUE TO/FROM WASTEWATER COMM		
=====			
DUE FROM OTHER FUNDS		44,287.30	
=====			
500-00-16000-150-000	MATERIALS & SUPPLIES INVENTORY		
500-00-16000-165-000	PREPAID EXPENSES	0.11	
=====			
PREPAYMENTS		0.11	
=====			
500-00-18000-310-000	WTR SOURCE PLANT-LAND	15,033.00	
500-00-18000-311-000	SOURCE STRUCTURES & IMPRVMT	40,222.35	
500-00-18000-314-000	WELLS AND SPRINGS	96,066.13	
500-00-18000-325-000	ELECTRIC PUMPING EQUIPMENT	77,867.96	
500-00-18000-325-100	ELEC PUMPING EQUIP-CONTRIBUTED	40,838.00	
500-00-18000-328-000	OTHER PUMPING EQUIPMENT	2,748.48	

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Dated From: 1/01/2026
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Fund: 500 - WATER UTILITY

Account Number		Debit	Credit
500-00-18000-330-000	PUMPING PLANT - LAND	6,940.89	
500-00-18000-331-000	PUMPING PLANT STRUCTURES	203,172.00	
500-00-18000-331-100	PUMPING PLANT STRU-CONTRIBUTED	128,106.00	
500-00-18000-332-000	WATER TREATMENT EQUIPMENT	318,103.80	
500-00-18000-332-100	WTR TRTMT EQUIP-CONTRIBUTED	263,179.00	
500-00-18000-334-000	SOFTENING PLANT	71,139.22	
500-00-18000-334-100	SOFTENING PLANT-CONTRIBUTED	115,388.00	
500-00-18000-340-000	DISTRIBUTION PLANT - LAND	312.25	
500-00-18000-342-000	DISTRIBUTION RESERVOIRS	534,898.36	
500-00-18000-342-100	DISTRIBUTION RESERVOIRS-CONTRI	191,107.11	
500-00-18000-343-000	MAINS	1,698,000.90	
500-00-18000-343-100	MAINS-CONTRIBUTED	841,323.04	
500-00-18000-345-000	SERVICES	399,731.59	
500-00-18000-345-100	SERVICES-CONTRIBUTED	184,047.35	
500-00-18000-346-000	METERS	321,331.02	
500-00-18000-348-000	HYDRANTS	139,921.12	
500-00-18000-348-100	HYDRANTS-CONTRIBUTED	107,157.85	
500-00-18000-349-000	OTHER TRANSMISSION PLANT	30.00	
500-00-18000-372-000	OFFICE FURNITURE & EQUIPMENT	2,667.90	
500-00-18000-372-100	COMPUTER EQUIPMENT	11,927.98	
500-00-18000-373-000	TRANSPORTATION EQUIPMENT	88,375.08	
500-00-18000-379-000	OTHER GENERAL EQUIPMENT	32,447.32	
500-00-18000-390-000	STRUCTURES & IMPROVEMENTS	81,680.50	
500-00-18000-395-000	CONSTRUCTION WORK IN PROGRESS	5,015,502.79	
500-00-18000-395-001	Equipment Assets	12,923.64	
500-00-18100-110-000	WTR ACCUMULATED DEPRECIATION		1,892,995.28
500-00-18100-110-100	ACCUMULATED DEPR-CONTRIBUTED		655,393.65
=====			
Equipment Assets		8,493,801.70	
=====			
500-00-19000-000-000	DEBT RETIREMENT RESOURCES	82,935.00	
500-00-19000-181-000	UNAMORTIZED DEBT DISCOUNT		
500-00-19900-000-000	WRS NET PENSION ASSET		9,252.00
=====			
DEFERRED OUTFLOW RELATED TO		73,683.00	
=====			
TOTAL ASSETS		9,230,903.19	
=====			
500-00-13000-182-000	EXTRAORDINARY PROPERTY LOSSES	1,290.99	
=====			
LOSS ON SALE		1,290.99	
=====			
500-00-21100-232-000	ACCOUNTS PAYABLE		
500-00-21100-233-000	VOUCHERS PAYABLE		174,885.55

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ACCT

Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 500 - WATER UTILITY

Account Number		Debit	Credit
500-00-21100-236-000	ACCRUED TAXES PAYABLE		
500-00-21100-238-000	WAGES PAYABLE		2,278.84
500-00-21600-237-000	ACCRUED INTEREST PAYABLE		28,529.00
=====			
ACCOUNTS PAYABLE			205,693.39
=====			
500-00-25110-233-000	DUE TO VILLAGE OF CAMBRIDGE		
500-00-25660-233-000	DUE TO SEWER UTILITY		12,029.87
=====			
DUE TO OTHER FUNDS			12,029.87
=====			
500-00-29000-000-000	COMPENSATED ABSENCES		231.90
500-00-29100-224-000	ALLIANT SHARED SAVINGS LOAN		
500-00-29100-225-000	GENERAL OBLI. NOTES - 2002		
500-00-29300-223-100	2011 G.O. BOND PRINCIPAL		
500-00-29300-225-000	SHORT TERM NOTE CSB		
500-00-29400-000-000	2012 GO NOTE 95K		
500-00-29400-221-101	\$889,000 2022 refunding bonds		889,000.00
500-00-29400-223-100	2002 G. O. BONDS		
500-00-29400-226-100	USDA RURAL LOAN - PRINC ONLY		
500-00-29400-227-000	SAFE DRINKING WATER LOAN		3,832,309.31
500-00-29400-228-000	2014 G.O. BONDS		250,000.00
500-00-29400-229-000	2015 REF. BONDS		355,000.00
500-00-29400-230-000	2019 GO BOND		130,000.00
500-00-29400-231-001	Note Anticipation Notes		
500-00-29500-000-000	NET PENSION LIABILITY		
500-00-29600-253-000	OTHER DEFERRED CREDITS		
500-00-29900-000-000	DEFERRED INFLOWS RELATED TO PE		49,700.00
500-00-29999-000-000	DEBT PREMIUM		6,967.40
=====			
COMPENSATED ABSENCES			5,513,208.61
=====			
TOTAL LIABILITY			5,729,640.88
=====			
500-00-31000-200-000	CAPITAL PAID IN BY VILLAGE		866,406.31
500-00-31000-271-000	CONTRIBUTIONS IN AID OF CONSTR		
=====			
CAPITAL PAID IN BY VILLAGE			866,406.31
=====			
500-00-33000-216-000	RETAINED EARNINGS		1,846,095.52
500-00-33000-216-100	RETAINED EARNINGS		679,342.22
=====			
RETAINED EARNINGS			2,525,437.74
=====			

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ACCT

Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 500 - WATER UTILITY

Account Number	Debit	Credit
500-00-39000-000-000 RESTRICTED - WRS		1,790.00
=====		=====
RESTRICTED - WRS		1,790.00
=====		=====
TOTAL FUND EQUITY		3,393,634.05
=====		=====
2026 Revenues		679,287.48
2026 Expenditures	571,659.22	
=====	=====	=====
GRAND TOTALS	9,802,562.41	9,802,562.41
=====	=====	=====

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ACCT

Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 600 - SEWER UTILITY

Account Number		Debit	Credit
600-00-10001-000-000	VIL GENERAL FUND CHECKING	665.02	
600-00-10002-000-000	CREDIT CARD ACCT		
600-00-10003-000-000	NEW POOLED CASH	1,576,909.12	
=====			
CHECKING		1,577,574.14	
=====			
600-00-11000-125-500	BB 11406090 DNR REPLACE FUND		
600-00-11000-125-501	BB 501390 DNR REPLACE FUND-CD	121,155.47	
600-00-11000-125-600	CLOSED - SEWER TREATMENT EXPAN		
600-00-11000-125-700	CD-SCHOOL MAIN EXTENSION		
600-00-11000-131-000	CSB 100 028 POOLED CASH		
600-00-11000-132-000	CSB 326350 POOLED INVESTMENTS	428.58	
600-00-11117-000-000	CD CABLE TV		
600-00-11306-132-000	LGIP #6		
600-00-11308-132-000	LGIP #8		
=====			
CSB 100 028 UTIL POOLED CAS		121,584.05	
=====			
600-00-12000-124-000	SPECIAL ASSESSMENTS RECEIVABLE		
=====			
TAXES & SPEC. ASSMT. RECV'B			
=====			
600-00-13000-142-000	CUSTOMER ACCOUNTS RECEIVABLE	112,181.71	
600-00-13000-143-000	OTHER ACCOUNTS RECEIVABLE		
600-00-13000-170-000	ACCRUED INTEREST RECEIVABLE		
600-00-13000-182-000	LOSS ON SALE		
=====			
LOSS ON SALE		112,181.71	
=====			
600-00-15010-145-000	DUE TO/FROM VILLAGE	55,854.10	
600-00-15050-145-000	DUE TO/FROM WATER UTILITY		
600-00-15090-145-000	DUE TO/FROM WASTEWATER COMM		
=====			
DUE FROM OTHER FUNDS		55,854.10	
=====			
600-00-16000-150-000	MATERIALS & SUPPLY INVENTORY		
600-00-16000-165-000	PREPAID EXPENSES	0.11	
=====			
PREPAYMENTS		0.11	
=====			
600-00-17800-000-000	INVESTMENT IN COWC		
=====			
ADVANCE TO OTHER FUNDS			
=====			
600-00-18000-123-000	INVESTMENT IN REGIONAL PLANT		
600-00-18000-312-000	SERVICE CONNECTION-LATERALS	126,941.62	

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ACCT

Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 600 - SEWER UTILITY

Account Number		Debit	Credit
600-00-18000-313-000	SEWER COLLECTING MAINS	1,187,540.40	
600-00-18000-315-000	SEWER FORCE MAINS	77,199.69	
600-00-18000-320-000	COLLECTING SYSTEM LAND	3,315.50	
600-00-18000-321-000	COLLECTING SYSTEM STRUCTURES	85,893.38	
600-00-18000-322-000	RECEIVING WELLS	24,186.48	
600-00-18000-323-000	ELECTRIC PUMPING EQUIPMENT	93,164.50	
600-00-18000-325-000	OTHER PUMPING EQUIPMENT	95,814.04	
600-00-18000-325-100	OTHER PUMPING EQUIPMENT		
600-00-18000-346-000	DEDUCT METERS	590.05	
600-00-18000-372-000	OFFICE FURNITURE & EQUIPMENT	3,149.90	
600-00-18000-372-100	COMPUTER EQUIPMENT	11,948.63	
600-00-18000-373-000	TRANSPORTATION EQUIPMENT	32,813.69	
600-00-18000-379-000	OTHER GENERAL EQUIPMENT	63,131.49	
600-00-18000-390-000	STRUCTURES & IMPROVEMENTS	90,606.50	
600-00-18000-395-000	CONSTRUCTION WORK IN PROGRESS		
600-00-18000-999-000	INVESTMENT IN COWC	6,723,256.29	
600-00-18100-110-000	ACCUMULATED DEPRECIATION		3,880,042.90
Equipment Assets		4,739,509.26	
600-00-19000-000-000	DEFERRED OUTFLOW RELATED TO PE	21,591.00	
600-00-19000-181-000	UNAMORTIZED DEBT DISCOUNT		
600-00-19900-000-000	WRS NET PENSION ASSET		2,409.00
DEFERRED OUTFLOW RELATED TO		19,182.00	
TOTAL ASSETS		6,625,885.37	
600-00-21100-232-000	ACCOUNTS PAYABLE		0.04
600-00-21100-232-100	ACCOUNTS PAYABLE-REGIONAL BLLG		
600-00-21100-238-000	VOUCHERS PAYABLE		1,243.93
600-00-21600-237-000	ACCRUED INTEREST PAYABLE		500.00
ACCOUNTS PAYABLE			1,743.97
600-00-25110-233-000	DUE TO VILLAGE OF CAMBRIDGE		
600-00-25650-233-000	DUE TO WATER UTILITY	61.87	
DUE TO OTHER FUNDS		61.87	
600-00-29000-000-000	COMPENSATED ABSENSES		231.90
600-00-29300-223-100	2011 G.O. BONDS		
600-00-29300-223-101	2018 GO Bonds		150,000.00
600-00-29300-230-000	2019 GO BOND		20,000.00

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ACCT

Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 600 - SEWER UTILITY

Account Number		Debit	Credit
600-00-29400-224-000	CLEAN WATER FUND LOAN WWTP		6,325,702.33
600-00-29500-000-000	NET PENSION LIABILITY		
600-00-29900-000-000	DEFERRED INFLOWS RELATED TO PE		12,939.00
600-00-29999-000-000	DEBT PREMIUM		1,339.20
=====			
	COMPENSATED ABSENSES		6,510,212.43
=====			
	TOTAL LIABILITY		6,511,894.53
=====			
600-00-31000-200-000	CAPITAL PAID IN BY VILLAGE		208,406.36
600-00-31000-271-000	CONTRIBUTIONS IN AID OF CONSTR		799,012.50
=====			
	CAPITAL PAID IN BY VILLAGE		1,007,418.86
=====			
600-00-33000-216-000	RETAINED EARNINGS	1,128,347.49	
=====			
	RETAINED EARNINGS	1,128,347.49	
=====			
600-00-39000-000-000	RESTRICTED - WRS		1,049.00
=====			
	RESTRICTED - WRS		1,049.00
=====			
	TOTAL FUND EQUITY	119,879.63	
=====			
	2026 Revenues		693,884.52
	2026 Expenditures	460,014.05	
=====			
	GRAND TOTALS	7,205,779.05	7,205,779.05
=====			

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ACCT

Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 800 - STORMWATER UTILITY

Account Number		Debit	Credit
800-00-10001-000-000	VIL GENERAL FUND CHECKING		
800-00-10002-000-000	CREDIT CARD ACCT		
800-00-10003-000-000	NEW POOLED CASH	3,822.85	
CHECKING		3,822.85	
800-00-11000-131-000	CSB 100 028 POOLED CASH		
800-00-11000-132-000	CSB 117 209 INVESTMENTS		
CSB 100 028 UTIL POOLED CAS			
800-00-13000-142-000	CUSTOMER ACCOUNTS RECEIVABLE	5,339.78	
800-00-13000-143-000	OTHER RECEIVABLES		
LOSS ON SALE		5,339.78	
800-00-15010-145-000	DUE TO/FROM VILLAGE	4,037.49	
800-00-15050-145-000	DUE TO/FROM WATER UTILITY		
800-00-15060-145-000	DUE TO/FROM CAMB SWR UTILITY		
DUE FROM OTHER FUNDS		4,037.49	
800-00-16000-165-000	PREPAYMENTS		
PREPAYMENTS			
800-00-18000-000-000	Equipment Assets	8,250.00	
800-00-18000-300-000	FIXED ASSETS	152,000.00	
800-00-18000-500-000	Street Sweeper 2018	52,469.50	
800-00-18100-110-000	ACCUMULATED DEPRECIATION		41,420.66
Equipment Assets		171,298.84	
800-00-19000-000-000	DEFERRED OUTFLOW RELATED TO PE	14,730.00	
800-00-19900-000-000	WRS NET PENSION ASSET		1,643.00
DEFERRED OUTFLOW RELATED TO		13,087.00	
TOTAL ASSETS		197,585.96	
800-00-21100-232-000	VOUCHERS PAYABLE		
800-00-21100-238-000	ACCRUED WAGES		136.25
ACCOUNTS PAYABLE			136.25

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ACCT

Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 800 - STORMWATER UTILITY

Account Number	Debit	Credit
800-00-29500-000-000 NET PENSION LIABILITY		
800-00-29900-000-000 DEFERRED INFLOWS RELATED TO PE		8,827.00
=====		=====
COMPENSATED ABSENSES		8,827.00
=====		=====
TOTAL LIABILITY		8,963.25
=====		=====
800-00-31100-200-000 CAPITAL PAID IN BY VILLAGE		
800-00-31100-271-000 CONTRUBUTED CAPITAL		
=====		=====
CAPITAL PAID IN BY VILLAGE		
=====		=====
800-00-33000-216-000 RETAINED EARNINGS		180,271.57
=====		=====
RETAINED EARNINGS		180,271.57
=====		=====
800-00-39000-000-000 RESTRICTED - WRS		322.00
=====		=====
RESTRICTED - WRS		322.00
=====		=====
TOTAL FUND EQUITY		180,593.57
=====		=====
2026 Revenues		30,175.63
2026 Expenditures	22,146.49	
=====	=====	=====
GRAND TOTALS	219,732.45	219,732.45
=====	=====	=====

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ACCT

Dated From: 1/01/2026
Thru: 8/31/2026

Fund: 920 - CAMBRIDGE/OAKLAND CABLE TV

Account Number		Debit	Credit
920-00-10001-000-000	VIL GENERAL FUND CHECKING	77,147.46	
920-00-10003-000-000	NEW POOLED CASH		12,059.94
CHECKING		65,087.52	
920-00-11117-000-000	CD CABLE TV		
920-00-11260-000-000	CABLE TV CHECKING		
CSB 100 028 UTIL POOLED CAS			
920-00-13880-000-000	MISC ACCOUNTS RECEIVABLE	29,138.28	
LOSS ON SALE		29,138.28	
TOTAL ASSETS		94,225.80	
920-00-21100-000-000	VOUCHERS PAYABLE		
920-00-21500-000-000	ACCRUED WAGES PAYABLE		2,163.45
ACCOUNTS PAYABLE			2,163.45
TOTAL LIABILITY			2,163.45
920-00-34100-000-000	RESTRICTED FUND BALANCE CABLE		104,482.67
FUND BALANCES			104,482.67
TOTAL FUND EQUITY			104,482.67
2026 Revenues			20,498.80
2026 Expenditures		32,919.12	
GRAND TOTALS		127,144.92	127,144.92

JOINT FIRE AND EMERGENCY MEDICAL SERVICES AGREEMENT

August 2018

THIS AGREEMENT is made between the Town of Christiana (Dane) and the Villages of Rockdale (Dane) and Cambridge (Dane and Jefferson), collectively "the Municipalities."

WHEREAS, Wis. Stats. §§ 60.55(1)(a)3. and 60.565 allow the Towns to establish a joint fire district and to contract for emergency medical services ("EMS"); and

WHEREAS, Wis. Stats. §§ 61.65(2)(a)2. and 61.64 allow the Villages to establish a joint fire district and to contract for EMS; and

WHEREAS, Wis. Stats. § 66.0301, Stats., allows the Municipalities to enter into intergovernmental agreements for fire protection and EMS; and

WHEREAS, the Municipalities have previously entered into Agreements dated March 15, 2012 and May 3, 1951 to provide fire protection and EMS;

WHEREAS, the Cambridge Volunteer Fire Department ("CVFD") is a Wis. Stat. Chapter 213 fire company organized and existing under the laws of the State of Wisconsin and recognized by the Village of Cambridge pursuant to Cambridge General Ordinance 2.48.010 and a Constitution governing its operations and is the designated fire department pursuant to Wis. Stat. § 101.575(6)(b) to receive the Municipalities' fire department dues under Wis. Stat. § 101.573(4). It is an approved I.R.S. § 501(c)(4) voluntary firemen's organization.

WHEREAS, the Municipalities desire to enter into a new fire protection and EMS agreement; and

WHEREAS, the Municipalities do not intend to establish a joint fire department, as that term is used in Wis. Stats. §§ 60.55(1)(a)2. and 61.65(2)(a)3. or establish a "Commission" or a "Board of Commissioners" as those terms are used in Wis. Stat. §§ 60.55(1)(a)(2), 61.65, and 62.13. The use of the term "Commission" in this Agreement reflects the continued use of the historical designation of the governing body under which asset titles are currently held.

NOW THEREFORE, in consideration of the mutual covenants and benefits set forth in this Agreement, the Municipalities agree as follows:

Article 1: Creation of the Joint Fire and EMS District

Section 1.1 Purpose

The Cambridge Community Fire and EMS District ("the District") is created for the purpose of providing fire protection, EMS, rescue, and related services to the geographic area set forth below.

Section 1.2 Territory

The area to which fire protection, EMS, rescue, and related services are to be furnished shall include all or part of the area within the corporate limits of the Municipalities.

Section 1.3 Authorization

The Municipalities shall adopt such ordinances or resolutions necessary for the creation, management, and operation of the District under this Agreement.

Section 1.4 Term

This Agreement shall be effective August 23, 2018.

This Agreement shall remain in force until December 31, 2027.

Article 2: Management

Section 2.1 Fire District Commission

The Cambridge Community Fire and EMS Commission ("Commission") shall oversee the District's operations.

Section 2.1.1 Duties and Authority

The Commission's responsibilities shall include administration, oversight, and supervision of the District, including:

- A. Making provisions for the District's management;
- B. Developing and updating annually the District's long-range strategic plan;
- C. Expending funds or authorizing purchases in such amounts as authorized annually by the Municipalities. All notes, drafts and other orders for payment of money permitted to be executed by the District under Article 4, §4.4 shall be signed and/or approved by the President and Treasurer and disbursed by the accounting firm or bookkeeper. All purchases shall be accomplished within the context of the State's ethics codes;

- D. Appointing, hiring, and evaluating an EMS Chief;
- E. Implementing and enforcing its responsibilities under this Agreement, including receiving the Fire Chief's and EMS Chief's advice in all matters germane to the District's technical operations and relying upon their expertise as appropriate under the circumstances;
- F. Reviewing the EMS Chief's performance at least on an annual basis and annually receiving a report of the CVFD's evaluation of the Fire Chief;
- G. Approving the budget of the CVFD and receiving the Fire Chiefs report of personnel matters and CVFD operations;
- H. Overseeing the EMS Chief's administration of EMS personnel matters and receiving the EMS Chief's report of EMS operations;
- I. Approving the hiring and/or appointment of EMS employees, volunteers, and other District employees for positions authorized by the Municipalities upon the EMS Director's recommendation. A vacated position authorized by the annual operating budget may be filled by the EMS Chief under procedures set forth in this Agreement, unless the Municipalities direct otherwise;
- J. Disciplining, including termination when appropriate, District employees and volunteers in accordance with law;
- K. Meeting for the purpose of taking action to govern the District's affairs;
- L. Recommending an annual operating and capital budget for approval by the Municipalities and maintaining appropriate books of account;
- M. Making provision for the control, maintenance, acquisition, and placement of all real and personal property acquired by the District;
- N. Acquiring and maintaining equipment necessary for the District's operations within the budget parameters established by the Municipalities;
- O. Contracting for such services as are required to operate the District within the budget parameters established by the Municipalities and Article 4, §4.4, including legal and accounting services;
- P. Procuring and maintaining insurance coverage, including general liability, vehicle, workers' compensation, property and causality, employment liability, and Directors' and Officers' coverages, naming the Municipalities as additional insureds. The liability policies shall have a minimum coverage of Five Million Dollars (\$5,000,000). The District shall provide copies of the policies to the Municipalities.
- Q. Adopting such rules and policies as deemed necessary for the District's efficient operation which are not inconsistent with this Agreement, or state or federal law, including but not limited to Standard Operating Procedures (SOP's) for the EMS. The District shall adopt such rules and policies to ensure compliance with federal and state law relating to personnel matters

and shall adopt appropriate equal opportunity and non-discrimination policies. The District shall provide copies of all adopted rules and policies to the Municipalities;

- R. Entering into reciprocal agreements with other governmental units and municipalities for the purpose of assisting in larger fires, incidents or other situations (e.g. Mutual Aid, Automatic Mutual Aid and MABAS);
- S. Entering into such intergovernmental agreements deemed necessary for the District's efficient operation which are not inconsistent with this Agreement, applicable labor agreements or state or federal law; and,
- T. Charging and collecting such fees for service as authorized by the Municipalities.

Section 2.1.2 Department Leadership

The EMS Chief and any employees hired by the District shall be District employees and not employees of the Municipalities.

The Fire Chief is an employee of CVFD, and the fire department's employees are volunteers of CVFD.

Section 2.1.3 Composition

The Commission shall consist of three (3) voting members. The governing body of each Municipality shall each appoint one (1) elected official of that Municipality to serve as member of the Commission. Each Municipality may appoint an alternate Commission member who shall also be an elected official of that Municipality to attend Commission meetings when the appointed Commission member is absent. The alternate shall have full voting rights when acting in that role.

Section 2.1.4 Vacancy

A municipality shall fill any vacancy in its representation on the Commission within thirty (30) days of the creation of the vacancy. Vacancies may be created by the death, resignation, failure to be re-elected, or removal of the appointee by the respective municipal Commission. In the event that the municipality is unable to fill the vacancy within this time period, the Town Chair or Village President shall serve until a replacement is appointed.

Section 2.1.5 Compensation

Commission members shall not be compensated by the District and shall receive such compensation from their appointing municipality for service on the Commission as determined by the appointing municipality.

Section 2.1.6 Indemnification

The District shall indemnify and hold Commission members harmless with respect to any actions taken within the scope of their service as Commission members as established by state law.

Section 2.1.7 Conduct of Business

The Commission shall only act at meetings convened within the requirements of the Wisconsin Open Meetings Law, Wis. Stat. §§19.81, et. seq.

Meetings shall take place at a location within the District.

The physical presence of a majority of Commission members shall constitute a quorum.

The Commission shall hold regular monthly meetings.

Meetings may be called at any time by either the Commission President or upon joint request of two (2) or more members. Upon such request, the Commission Secretary shall provide written notice of such meeting to the Commission members and the public pursuant to the Wisconsin Open Meetings Law.

Each member shall have one vote. Unless state law requires otherwise, a majority of votes cast by the Commission shall be necessary for any Commission action provided a quorum has voted, unless the IGA states otherwise.

Meetings shall be governed by Robert Rules of Order.

Minutes shall be kept of all actions taken and matters discussed at every Commission meeting and shall be approved by the Commission at its next meeting. **Approved Commission minutes shall be available to the Municipalities within ten (10) days of approval.**

Section 2.1.8 Officers

The Commission shall have the following officers: President, Secretary, and Treasurer. The Commission may combine the offices of Secretary and Treasurer, or one person may simultaneously serve both offices. The Commission may establish any other office as it deems necessary, together with those powers and duties to be exercised by that office.

Each officer shall be elected by a majority of all Commission members at the Commission's organizational meeting held in May.

Each officer shall serve for a term of one (1) year. An officer may only be removed from the office by a majority vote of all Commission members.

Section 2.1.8.1 President

The President shall:

- A. Convene and preside at all Commission meetings in compliance with the Wisconsin Open Meetings law;
- B. Supervise the Commission's business and affairs;
- C. Oversee enforcement of the terms of this Agreement;
- D. Execute all contracts, agreements, and documents as the Commission authorizes for the District's operation and maintenance;
- E. Sign, endorse in the name of the Commission all notes, drafts, and other orders for payment of money as permitted under Article 4, §4.4; and,
- F. Perform such additional duties as may be prescribed from time to time by the Commission.

Section 2.1.8.2 Secretary

The Secretary shall:

- A. Serve as custodian of Commission records;
- B. Oversee Commission compliance with the Wisconsin Open Records Law, § 19.31, et. seq, Stats.;
- C. Prepare and cause to be posted all notices of meetings in compliance with the Wisconsin Open Meetings Law;
- D. Keep a current and complete record of all Commission proceedings, including preparation of meeting minutes;
- E. Prepare and file all reports required of the Commission unless otherwise delegated by the Commission to another Commission member or District employee; and,
- F. Perform such duties as may be prescribed by the Commission.

Section 2.1.8.3 Treasurer

The Treasurer shall:

- A. Keep an accurate account of all District transactions, including monies received and dispersed by the District;
- B. Sign, endorse in the name of the Commission all notes, drafts and other orders for payment of money as permitted under Article 4, §4.4;
- C. Report on the District's finances at each regular Commission meeting and at such other times as required by the Commission; and,
- D. Perform all general duties as may be prescribed by the Commission.

Section 2.3 Operations

Section 2.3.1 Fire Chief and EMS Chief

The Commission shall hire the EMS Chief who shall hold the position until resignation, death, retirement, or removal pursuant to their employment contract. The EMS Chief's contract will be approved by the Commission and be consistent with the budget approved by the Municipalities.

The Fire Chief is elected by the CVFD membership and may be removed pursuant to the CVFD's Constitution.

The Fire Chief and EMS Chief shall report to the Commission on fire district and EMS operations, respectively.

The Fire Chief and EMS Chief shall be responsible for, among other things, within the budget parameters established by the Municipalities:

- A. Leading the District's daily operations in providing fire protection, rescue, EMS, and related services to the District;
- B. Preparing proposed annual operating and capital budget for submission to and approval by the Commission;
- C. Maintaining a complete and current record of all fire protection, EMS, rescue and related service calls;
- D. Reviewing and implementing District policies and procedures, including rules and regulations related to fire protection, EMS, rescue, and related services;
- E. Performing an annual evaluation of District employees;
- F. Planning, monitoring and executing of District training. A summary report of the trainings shall annually be provided to the Municipalities;
- G. Maintaining a current list of District firefighters and Emergency Medical Technicians/Paramedics, with submission to the Commission's Secretary each January and July;
- H. Serving as the interface between the Commission, employees, and volunteers; and,
- I. Monitoring the District's annual operation budget.

Section 2.3.2 Other Paid Personnel

Within the budget approved by the Municipalities, the Fire Chief shall appoint, and/or hire and oversee such individuals as necessary to support the fire district's efficient operation.

Within the budget approved by the Municipalities, the EMS Chief shall appoint and/or hire and oversee such individuals as necessary to support the EMS's efficient operation.

Section 2.3.5 Cambridge Volunteer Fire Department

CVFD is a Wis. Stat. Chapter 213 fire company organized and existing under the laws of the State of Wisconsin and recognized by the Village of Cambridge pursuant to Cambridge General Ordinance 2.48.010, and a constitution governing its operations, and is the designated fire department pursuant to Wis. Stat. § 101.575(6)(b) to receive the Municipalities' fire department dues under Wis. Stat. § 101.573(4). It is an approved I.R.S. § 501(c)(4) voluntary firemen's organization. CVFD appoints the Fire Chief and oversees the fire department operations within the budget approved by the Municipalities. The Fire Chief shall provide a report on CVFD operations to the Commission at its regular meetings.

Article 3 Department Assets

District assets shall be owned and controlled as set forth below.

Section 3.1 Real Property and Buildings

As of the effective date of this Agreement, the CVFD and EMS operate out of a station and offices located at 271 W Main St, Cambridge, WI 53523.

Section 3.1.1 Ownership and Maintenance

The land, buildings and fixtures identified in Section 3.1 ("the property") are and will be jointly owned by the Municipalities according to the following percentage basis:

All costs associated with long-term and annual maintenance and upkeep of the property shall be borne by the Municipalities in the annual budget as outlined in Article 4 of this document.

Section 3.1.2 Sale of Assets

Net proceeds from the sale of assets under § 3.1.1 shall be deposited in the Reserve Fund. Sale of assets shall only occur with Commission and Municipal approval and by means of public sale unless otherwise authorized by the Commission.

Section 3.1.3 Use

The property's primary use shall be for:

- A. the storage of District vehicles and equipment;
- B. the storage of all other equipment necessary for the District's operation;
- C. the command center for all fire and EMS operations, training and other related services;
- D. the offices of the Fire Chief and EMS Chief and subordinates; and

E. the Commission's regular meeting place.

The property may be used for other public purposes that are not in conflict with the primary use of the building and the District's operation, but only with the Fire Chief or EMS Chief's permission. District property shall not be used for private purposes.

Section 3.2 Vehicles, Equipment and Other Assets

Section 3.2.1 Ownership

All District assets not covered by Section 3.1, including fire trucks, ambulances and other vehicles, firefighting and EMS apparatus and equipment, uniforms and other apparel, office furniture and supplies, and all other property owned as of the effective date of this Agreement, or hereafter acquired by the District, shall be owned by the Municipalities according to the appropriate budget apportionment at the time the asset was purchased.

An inventory of all trucks, equipment apparatus and all other items owned by the District shall be performed and made available for distribution to the Municipalities by July 1 of each year.

The cost of all maintenance and repairs on such trucks, equipment apparatus, and related items shall be paid by the Municipalities pursuant to the annual operating or capital budgets adopted by the Municipalities.

If sufficient records exist, the proceeds from the sale of any piece of equipment shall be allocated between the Municipalities based upon the appropriate budget apportionment at the time of purchase. If sufficient records do not exist to determine the original contribution, it shall be presumed that each municipality has an ownership interest equal to the appropriate budget apportionment in place at the time of this Agreement.

Section 3.2.2 Sale of Assets

Proceeds of all sales under Section 3.2 shall be deposited in the Reserve Fund. Sale of assets shall only be by public sale unless otherwise authorized by the Commission.

Section 3.2.3 Use

All District assets not covered by Section 3.1 shall only be used for District purposes and not for personal use, unless approved by the Fire Chief or EMS Chief.

Section 3.4 Donations

All donations to the District must be formally accepted by the Commission. Once accepted, all donations to the District become District assets under Section 3.2.1, above.

Article 4 Fiscal Matters

The District's annual operating and capital budgets must be approved by the Municipalities. The process by which this shall occur is set forth below.

Section 4.1 Annual Operating Budget

Section 4.1.1 Commission Adoption

The Fire Chief and EMS Chief shall prepare and submit a draft annual operating budget to the Commission for review and approval by no later than August 1 of each year.

The annual operating budget shall contain the revenues and expenses for the District's operation in the succeeding year, including insurance costs and expenses associated with the repair, maintenance, and replacement for any equipment with a life expectancy of five (5) years or less or a replacement cost of fifty thousand dollars (\$50,000.00) or less.

Revenues received by the respective municipalities in the form of building permit fees are revenues to the Municipalities and not the District.

Fees received by the Municipalities in the form of the State Fire Insurance Dues rebate shall be forwarded to the CVFD within thirty (30) days of receipt and serve as annual operating budget revenue with respect to the fire district in the Commission-approved budget.

Fees due to the Municipalities in the form of State EMS funds and receipts from EMS service calls shall be payable to the Commission and serve as annual operating budget revenue for the EMS in the Commission-approved budget. The Commission may contract with vendors for the billing and collection of EMS service call receipts.

Section 4.1.2 Municipal Adoption of Annual Operating Budget

The Commission shall submit a proposed budget to each Municipality by October 1 of each year for approval. The budget will be deemed to have been passed when it has been unanimously approved by the Municipalities. If the Municipalities have not passed the proposed budget by December 31, the previous year's budget, less Capital items will be used. If the budget is not approved by January 31 it will go to arbitration per Section VI.

Section 4 1.3 Budget Apportionment

Each municipality's portion of the budget is determined by the Equalized Value (EV) ratio.

Section 4.1.4 Time for Payments

The Municipalities shall pay their share of the assessment at least quarterly as determined by the Commission budget. Quarterly payment must be made within thirty (30) days of Assessment.

Payments that are late may be charged interest at the rate of 18% per annum to be determined by the Commission.

Section 4.1.5 Administration of Annual Operating Budget

Once approved by the Municipalities, the Commission shall administer the approved annual operating budget. Funds designated for expenditure in the annual operating budget cannot be used for capital budget items without prior approval of the Municipalities. The Commission may make such other amendments to the annual operating budget to the extent funds are available from the approved budget. Prior to the adoption of the succeeding year's annual operating budget, the Commission shall review the current year's annual operating budget and reconcile and approve changes in revenue and expenditures from the approved annual operating budget. This amended operating budget shall be forwarded to the Municipalities prior to the joint meeting.

Section 4.2 Capital Budget

Within the same time frame and by the same process as set forth in Section 4.1, the Municipalities shall adopt a capital budget for the succeeding five (5) years of expected expenditures for purchases, construction, repair, and renovation of real property and/or equipment with a life expectancy of greater than five years or a replacement cost of fifty thousand dollars (\$50,000.00) or more.

The Capital Budget shall be funded in a manner determined by the Municipalities at the time of its adoption. Funding for capital purchases may be accomplished in the following manner:

- A. By way of an annual assessment in the annual operating budget with funds deposited in the Reserve Fund to be used for subsequent purchases;

- B. By fundraising efforts;
- C. By lump sum payment assessed to the Municipalities in addition to the annual operating budget;
- D. By borrowing funds pursuant to Article 4, §4.4 and assessing the Municipalities in the annual operating budget for the amortized principal and interest payments; or,
- E. The adoption of user or other fees by the Municipalities.

Different funding options can be used for individual, grouped or all of the contemplated expenditures in the Capital Budget.

Funds designated for the Capital Budget cannot be utilized for purposes other than as authorized without the Municipalities' approval.

Section 4.3 Reserve Funds

The District shall establish a Reserve Fund.

The District may only expend or transfer funds from the Reserve Fund for emergency needs (e.g., immediate equipment repairs or replacement) with the unanimous approval of Commission members. Any other Reserve Fund expenditure shall require unanimous Municipalities' approval.

Section 4.4 Contracts/Indebtedness

The Commission shall not enter into any contracts not authorized by the annual operating or capital budget without the Municipalities' approval. Any contract, bond or other document of indebtedness not fully funded in the current year out of the approved annual operating budget must be approved and authorized by the Municipalities and any such instruments must be executed by and in the name of the Municipalities and not the District or Commission.

The Commission may authorize and approve any indebtedness and expense for the necessary and reasonable repair, replacement or other expense required for the District's continuous operation when prior municipal approval is not feasible, provided such funds are available in the Reserve Funds for the expense. The Commission shall seek retroactive approval as soon as practicable.

Section 4.5 Depositories

The Commission shall designate one or more public depositories for depositing Commission funds and for any other purpose permitted by law, as governed by Chapter 34, Wis. Stats. The District may utilize direct deposit accounts for payroll purposes.

Section 4.6 Accounting

The Commission shall maintain a system of accounting in conformity with Generally Accepted Accounting Principles appropriate for its operations.

Article 5 Termination of Agreement

Section 5.1 Withdrawal from District

Section 5.1.1 Notice Required.

A municipality may withdraw from the District only if the withdrawing municipality has provided written notice to the Commission and each participating municipality prior to July 1, 2027, which shall set the date for termination effective January 1, 2028.

Section 5.1.2 Distribution to Withdrawing Municipality.

A. Definitions:

- a. For the purposes of this section, the Generally Accepted Accounting Principles in place at the end of the fiscal year shall govern all calculations.
- b. Assets shall include, but not be limited to, cash, accounts receivable, real property, and equipment.
- c. Equipment shall include all tangible property. The value of equipment at the time of withdrawal will be calculated.

B. Audit

- a. Upon withdrawal, an audit shall be used to determine the District's assets and liabilities.
- b. A third-party auditor may be chosen by the Commission.
- c. If the Commission chooses a third-party auditor, the Commission shall pay the initial costs of the audit. Such costs, however, shall be reimbursed by the withdrawing municipality.
- d. The withdrawing municipality shall cooperate with the audit and promptly provide any requested information or documentation to the Commission and/or the third-party auditor.

- e. The audit required under this section shall be completed no later than one year from the date of withdrawal. If the audit is not finalized by that time, or if the withdrawing municipality fails to cooperate with the audit, then the audit shall be terminated and the withdrawing municipality shall not be entitled to any payment from the Commission pursuant to this section.

C. Calculations

- a. The value of the property and equipment will be valued at the existing value as of the date of the withdrawal. Equipment value shall be calculated as the purchase price, less the value of gifts or grants applied to the original purchase of the equipment and less depreciation using straight line depreciation as determined by the value auditors. The value of real property shall be valued based on its fair market value as of the date of withdrawal.
- b. Any item with an anticipated useful life of less than a year will be considered an operating expense.

Commencing on the date of withdrawal and continuing for twelve months after withdrawal, cash and accounts receivable attributable to the withdrawing municipality, for periods prior to the date of the withdrawal, shall be held in a separate bank account. When the audit has been concluded, the amount due to the withdrawing municipality shall be finalized based upon the assets value and the EV ratio.

The District will then have the option to pay out the value of the assets either in five (5) equal annual payments with the first payment to be paid one year after withdrawal or as a single lump sum to be paid within three (3) years after withdrawal.

Section 5.1.3 Liability of Withdrawing Municipality

In the event that the liabilities of the District exceed its assets at the time of withdrawal, the withdrawing community shall pay that percentage of the deficit according to the EV ratio. The withdrawing municipality shall have the option of making such payment to the District in a lump sum or in annual installments over a period not in excess of five (5) years from the date of the withdrawal. Election of the installment method shall not entitle the District to earn interest on the unpaid balance.

The withdrawing municipality shall remain liable for its percentage of any adverse claim asserted against the District which occurred during the time the withdrawing municipality was a member of the District.

Section 5.2 Termination of the District

The District may be terminated by the unanimous written consent of the municipalities and shall be terminated if its membership drops to one municipality.

Upon termination of the District, its assets, including those acquired by gift or donation, shall be liquidated and the money remaining after payment of all of its obligations shall be distributed to the municipalities which are then members of the District according to the EV ratio as of the date of termination.

Article 6 Dispute Resolution

Section 6.1 Informal Dispute Resolution

If any municipality has a dispute concerning any of the matters of this Agreement, the municipality asserting the dispute shall first seek to have the matter resolved informally by providing the other party(ies) with a written notice stating the nature of the dispute.

If informal resolution is not reached within sixty (60) days from the date of the notice, the Municipalities agree to mediate the dispute.

Section 6.2 Mediation

The parties agree to name a mediator within fourteen (14) days of the expiration of the time period to reach informal resolution. If no mediator is agreed upon within said fourteen (14) days, each party shall name a third-party and the third-parties so named shall pick a mediator within ten (10) days. The parties shall present their dispute to the mediator within sixty (60) days of the mediator being named. Nothing in this provision shall preclude any party from filing a notice of claim or taking other action required by statute to preserve its rights under applicable notice of claim statutes.

The mediator shall not have the authority to add, change, alter or modify any of the terms or provisions of this Agreement.

The expense of the Mediator shall be divided equally between the Municipalities.

Section 6.3 Arbitration

If any matter submitted to mediation cannot be resolved through mediation, any party may seek arbitration of the issue. That party shall notify the other parties in writing of its intent to seek arbitration concerning the matter within fourteen (14) days of the conclusion of mediation.

The parties will attempt to reach agreement on an arbitrator to decide the dispute. If they are unable to do so within five (5) business days of the notice of intent to arbitrate, the party seeking arbitration shall petition the Dane County Circuit Court for appointment of an arbitrator. All other aspects of the arbitration shall be pursuant to Wis. Stat. Chapter 788, unless otherwise agreed to by the parties.

The arbitrator shall not have the authority to add to, change, alter, or modify any of the terms or provisions of this Agreement. The arbitrator's decision to be final and binding upon the parties.

Each municipality shall bear equal costs of any arbitration proceeding. The expenses of the arbitrators shall be divided equally between the Municipalities.

Article 7 Miscellaneous Provisions

Section 7.1 Severability

If any section, subsection, sentence, clause or phrase of this Agreement is found to be invalid by any court of competent jurisdiction, such decision shall not affect the validity of any other section, subsection, sentence, clause or phrase of this Agreement.

Section 7.2 Amendments

Amendment(s) to this Agreement shall require a majority vote of all Commissioners supported by a certified copy of a resolution duly adopted by each municipality.

Village of Cambridge
By

President

Clerk

Date: _____

Town of Christiana
By

Chair

Clerk

Date: _____

Village of Rockdale
By

President

Clerk

Date: _____

Town of Lake Mills
By

Chair

Clerk

Date: _____

Cambridge Volunteer Fire Department
By

Chief

Secretary

Date: _____

VILLAGE OF CAMBRIDGE RESOLUTION NO. 2026-13

RESOLUTION APPROVING AMENDMENT AND RESTATEMENT OF JOINT FIRE AND EMERGENCY MEDICAL SERVICES AGREEMENT DATED AUGUST, 2018

This Amendment and Restatement of the Joint Fire and Emergency Medical Services Agreement dated August, 2018 (the “IGA”) by and between the Towns of Christiana and Lake Mills and the Villages of Cambridge and Rockdale (the “Municipalities”), shall, upon adoption of resolutions by each of the Municipalities pursuant to Section 7.2 of the IGA, be effective as of January 1, 2027.

RECITALS

- A. The Municipalities are parties to the IGA and therefore members of the Cambridge Community Fire and EMS District (the “District”).
- B. Pursuant to the IGA, the District shall provide fire protection, EMS, rescue, and related services to the geographic area located within the Municipalities’ territory.
- C. The Cambridge Community Fire and EMS Commission (the “Commission”) is responsible for oversight of the District’s operations.
- D. The Cambridge Volunteer Fire Department (“CVFD”) is, subject to the terms of the IGA, responsible for providing fire protection services in the District.
- E. The Town of Lake Mills has indicated its intention to withdraw from the District effective January 1, 2027.
- F. The change in membership of the District requires certain changes and revisions to the IGA for purposes of providing oversight of the District’s operations.
- G. Pursuant to Section 7.2 of the IGA, the Municipalities desire to amend and restate the IGA for 2027.

AMENDMENT

Section 1. Recitals

The Recitals set forth above are true and correct and are incorporated into this Amendment as though fully set forth

Section 2. Amended and Restated IGA

Attached to this resolution is the amended and restated IGA to be effective for the District’s operations from January 1, 2027, to December 31, 2027.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Village of Cambridge, portions in Dane and Jefferson Counties, Wisconsin, that the Amendment and Restatement of the Joint Fire and Emergency Medical Services Agreement dated August, 2018, by and between the Towns of Christiana and Lake Mills and the Villages of Cambridge and Rockdale is approved.

Adopted this _____ day of _____, 20____.

APPROVED: _____
Paula Hollenbeck, Village President Date

ATTEST: _____
Kris Breunig, Village Administrator Date

VILLAGE OF CAMBRIDGE RESOLUTION No. 2026-14

**A RESOLUTION OF THE VILLAGE BOARD OF TRUSTEES OF THE
VILLAGE OF CAMBRIDGE, WISCONSIN, GRANTING A CLASS "B" BEER
AND "CLASS C" LIQUOR (WINE ONLY) LICENSE**

The Board of Trustees of the Village of Cambridge does hereby grant the following establishment a liquor license for the licensing year of July 1, 2026 – June 30, 2027, issuance contingent upon payment and compliance with all applicable Village Ordinances and Wisconsin Statutes.

**CLASS "B" BEER &
"CLASS C" LIQUOR
(WINE ONLY)**

LOCATION

AGENT / APPLICANT

PREMISES

Vino Wine Bar, LLC
D/B/A Vino On Main

136 W. Main St.

Heather M. Franklin

1500 sq. ft building including
kitchen, restaurant, bar, and
basement storage

Approved this 8th day of September 2026

Vote: Ayes-_____ Noes-_____

APPROVED: _____
Paula Hollenbeck, Village President

Date

ATTEST: _____
Kris Breunig, Village Administrator

Date