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:

WATER AND SEWER COMMITTEE MEETING

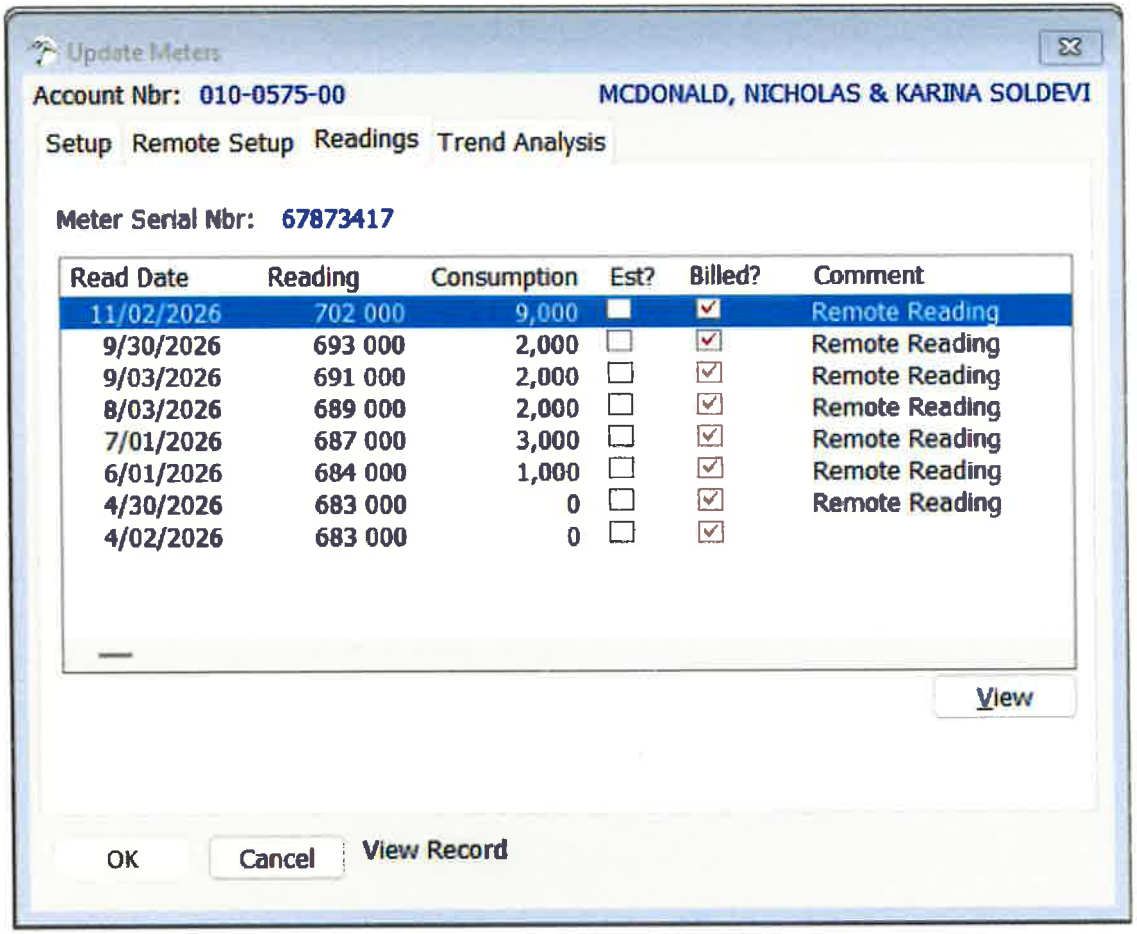
DATE: TUESDAY, NOVEMBER 17,2026 **TIME: 6:30** PM

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

1. **CALL TO ORDER/ROLL CALL**
2. **PROOF OF POSTING**
3. **PUBLIC COMMENT (LIMIT OF 3 MINUTES PER PERSON)**
4. **APPROVAL OF MINUTES – OCTOBER 20, 2026**
5. **APPROVAL OF BILLS**
   a. Discussion and Possible Action of Approval of Bills
6. **REPORTS**
   a. Utility Superintendent Report
   b. COWC report and contract milestone review
   c. Utility Clerk Report
   d. Budget Report
7. **UNFINISHED BUSINESS – ACTION REQUIRED**
   a. Discussion and Possible action on 404 Lawn Street possible sewer credit on September 2026 bill.
   b. Discussion and Possible action on updated Water & Sewer Budget.
8. **NEW BUSINESS – ACTION REQUIRED**
   a. Discussion and Possible action on Rusty Mexican Grill sewer credit.
   b. Discussion and Possible action on 302 Dowe #1-2 (Kevin Hunt) possible sewer credit.
9. **QUESTIONS, STAFF REFERRALS, AND FUTURE AGENDA TOPICS**
10. **ADJOURNMENT**

Posted: November 13, 2026

The Village of Cambridge Board allows a period of public comment to receive information from members of the public, pursuant to **Wis. Stat. § 19.84(2)**. The Wisconsin Attorney General advises that a governmental body should defer Board discussion on any item until specific notice of the subject matter and proposed action can be provided.
(Source: Wisconsin Department of Justice, Wisconsin Open Meetings Law: A Compliance Guide, 2009)
NOTE: Individuals who need special accommodation are encouraged to call (608) 423-3712 at least 24 hours before the meeting. A quorum of the Village Board may be present to gather information related to their duties as Village Trustees; however, no official business will be conducted, and no action will be taken by the Board at this meeting. For more detailed information about agenda items, please contact (608) 423-3712.


Update Meters
Account Nbr: 010-0575-00
MCDONALD, NICHOLAS & KARINA SOLDEVI
Setup
Remote Setup
Readings
Trend Analysis
Meter Serial Nbr: 67873417
Read Date
Reading
Consumption
Est?
Billed?
Comment
11/02/2026 702 000 9,000 Remote Reading
9/30/2026 693 000 2,000 Remote Reading
9/03/2026 691 000 2,000 Remote Reading
8/03/2026 689 000 2,000 Remote Reading
7/01/2026 687 000 3,000 Remote Reading
6/01/2026 684 000 1,000 Remote Reading
4/30/2026 683 000 0 Remote Reading
4/02/2026 683 000 0
View
OK
Cancel
View Record

MINUTES

WATER & SEWER COMMITTEE
AMUNDSON COMMUNITY CENTER
200 SPRING ST., CAMBRIDGE, WI 53523
TUESDAY, OCTOBER 20, 2026, 6:30 PM

1. **CALL TO ORDER/ROLL CALL:** President Hollenbeck called the meeting to order at 6:31 p.m.

   Members Present – President Hollenbeck, Mat Hughson, Trustee Sands, and Steve Struss

   Members Absent (excused) – Matt Dozois

   Others –Utility Superintendent Blake Darnell, and Village Utility Clerk/Deputy Clerk Josie Stine

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

3. **PUBLIC COMMENT:**

   - **Leigh Price (404 Lawn):** Raised concerns regarding unusually high water and sewer bills, specifically exceeding $204 in August 2026 despite minimal usage and being away for two weeks. Technicians (Blake and Lee) inspected the meter, toilet, and spigot, finding no leaks. Price submitted an Excel spreadsheet covering December 2024 through September 2026 to request a bill or sewer charge adjustment.

   a. *Conclusion:* Item was not on the agenda for formal action; it will be added to the next meeting agenda for review without requiring Price's physical attendance.

   - **Julie Ryerson (302 Dowe Street, Apt 4):** Expressed concern that her single-person bill (usage ~1,000–2,000 gallons) is comparable to a family of four despite strict conservation practices.

   b. *Conclusion:* Address noted for future agenda review; potential meter calibration check to be evaluated.

   -Motion made by President Hollenbeck to move item 8a up in the interest of the guest speakers. Motion seconded by Trustee Sands.

   NEW BUSINESS -ACTION REQUIRED:

   8a-Discussion and possible action on sewer lining (guest from Sewer Ninja's)

- **Problem Areas & Inflow/Infiltration (I&I):** Bad segments identified on South Street, the alley between East Madison and Pinecrest, and Highway 18 (approx. 10-inch line, mostly PVC with clay sections). Root intrusions and joint separations have caused backups. Following a ~4-inch storm on September 19–20, 2026, treatment plant flow surged to 336,000 (elevated I&I).
- **Proposal & Technology:** Proposed CIPP (Cured-In-Place Pipe) lining using Blue Light technology (Lake Mills Hammerhead) across ~2,700–3,000 feet (pared down from 8,000 ft) of 8-inch lines, along with robotic cutter lateral reinstatements. A full program cost is estimated at $531,000.
- **Funding & Pilot Approval:** Immediate available funds are estimated at ~$45,000, with potential additional funds from the COWC true-up estimated at over $100,000 (total COWC/COLWC balance around $800,000 under review).

DRAFT

- **Board Action:** Motion made by Struss and seconded by Hughson. (Roll call: Struss—Yes, Hollenbeck—Yes, Hughson—Yes, Sands—Yes) to proceed with the "Option B, Phase One pilot" (focused on one sewer main, possibly East Madison) within budget constraints. Motion passed

4. APPROVAL OF MINUTES:

Motion by Hollenbeck to approve the minutes from September 15, 2026. Second by Sands. Motion carried.

5. APPROVAL OF BILLS:

- Motion made by Struss to approve the bills totaling $118,155.21 (without EU). Motion seconded by Trustee Sands. Bills were approved via roll call. Discussion regarding moving the MSA line item to "Outside Services-Engineering" as opposed to "Outside Services-Auditor". Ongoing payments to the Department of Administration for the Well 3 project (~$40,000–$50,000 annually) continue for approximately 28 more years.

6. REPORTS

-UTILITY SUPERINTENDENT REPORT

- **Hydrant Flushing & Compliance Sampling:** Flushing completed on ~35 dead-end hydrants (Spring Street near the school noted as difficult due to loop acting like a dead end). Quarterly water samples, including ammonia, VOCs, PFOS, and inorganics, completed.
- **Staff Certifications:** Brock passed groundwater and distribution tests (Certified Water Operator); Cody passed sanitary sewer collections test.
- **System Leaks & Valve Failures:**
  - A major main break caused daily pumping to exceed 300,000 gallons (normal is 90,000–160,000 gallons), nearly draining the tower.
  - Leaks identified on Lagoon Drive and Highway 18.
  - Four valves failed due to severe corrosion of top stainless steel bolts (predominantly north of Main Street up to Lagoon, suspected acidic soil). Capital Underground completed repairs with coated replacement valves and asphalt patching.
  - Routine valve exercising completed on ~425 valves (~25 remain on Main Street).
- **Well 3 Pump House Roof:** Repairs underway following a fallen tree; interior heater vent repaired in-house ($80), exterior shingles in stock, awaiting a $40 trim piece.
- **Valve & Pump Repairs:** Air relief valve replaced at Kenseth lift station (sourcing a 2-inch stainless ball valve). A cracked air relief valve stem at the main lift station was replaced.
- **Main Lift Station Alarm:** Routine maintenance was performed by Sabol. Days later, an overrun/motor overheating alarm triggered. Sabol reinspected and cleared the pump (no mechanical defects found; billed $1,700–$1,900 for the second call). Potential causes: PLC malfunction, sensor issues, or debris.
- **Annual Maintenance:** Four lift station pumps require external crane-assisted annual maintenance (~$3,200).
- **Equipment & Infiltration Improvements:** Current 38-year-old sewer jetter needs replacement ($50,000–$70,000 municipal cost under capital improvement) to bring jetting in-house. A phased replacement plan is needed for 100+ non-gasketed storm lids currently on sanitary sewer manholes ($250–$350 per lid) to curb I&I in low-lying areas.
- **Bulk Water Station:** Delivery tentatively set for October 29, 2026; goal to be operational before freezing. Telemetry and electrical quote from Van Ert ($23,000) exceeded the $12,000 allowance by $11,000. Q3 bulk water revenue was $23,667.56 (YTD exceeding $25,000), which may fund the difference. Protective bollards, software hosting (~$1,000/year), and potential security camera planned.

-COWC REPORT

- Engineer Greg Dressler (Town & Country) presenting at the October 21, 2026 COWC meeting on the completed rate study, 5-year CIP, and 3-year true-up.

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-UTILITY CLERK REPORT

- PSC advised a rate case is required to implement a $40 final read fee (deferred to the next water rate study). Exploring a 7-day move-out notice policy.
- Bulk water revenue for 3rd quarter was $23,667.56.
- Tax roll notices were sent out (89 sent for a total of $77,180.11)
- Cross Connection letters were sent out by Hydrocorp. People have been calling asking and stopping in asking about them. They have been assured the letters are not a scam and to respond by calling and setting up the appointment. Committee asked that a Facebook and/or Website notice is put out.

BUDGET REPORT

- Nothing notable.

7. UNFINISHED BUSINESS – ACTION REQUIRED

- **7a. Discussion and possible action on 622 Drumlin Trail sewer refund/credit:**

-Darren Schaumann (622 Drumlin Trail) requested a sewer credit for lawn establishment watering during August 2026.

Conclusion: Motion made by Struss to approve a credit to Darren Schaumann for a total of $79.65 towards his August sewer bill. Motion seconded by Trustee Sands. Roll call vote-motion passes..

8. NEW BUSINESS – ACTION REQUIRED –

8b-Discussion and possible action on draft Water/Sewer/Stormwater 2027 budget

- **2027 Budget Priorities:**

- Water tower: Defer cosmetic cleaning and allocate funds into a long-term exterior painting capital reserve ($200,000–$300,000 estimated future cost).
- Stormwater/Streets: Replacement brooms/brushes for street sweeper (~$2,400); ditch/retention pond brush maintenance; repairs needed for West Madison culvert and damaged catch basins.
- Water/Sewer Facility: Add line items for annual generator load testing/inspections ($1,500–$1,600 each), large meter testing, distribution maintenance, and staff training (~$3,000). Inspect iron filter and softeners, and evaluate Well 2 rehabilitation needs.
- For the year 2027, travel expenses for delivering water samples need to be coded under “Water Samples” and not “Vehicle/Fuel Expenses”.

9. QUESTIONS, STAFF REFERRALS, AND FUTURE AGENDA TOPICS:

-Future agenda item-404 Lawn Street sewer credit (50%)

-Final budget for Water/Sewer/Stormwater 2027

10. ADJOURNMENT:

A motion to adjourn was made by Struss and seconded by Sands. Motion carried

Meeting adjourned at 8:11p.m.

Respectfully submitted by Josie Stine/Utility, Clerk/Deputy Clerk

These minutes are subject to committee approval during next month's meeting.

DRAFT

VILLAGE OF CAMBRIDGE – WATER & SEWER COMMITTEE

BILLS APPROVAL – *11/17/2026*

APPROVAL OF BILLS TOTALING $ 131,522.44

_____

President Hollenbeck

Highlights: Current Bills over $5,000

Cambridge-Oakland Wastewater Commission with EU	$ 44,234.11
Staab Construction Corp	$ 77,312.00
	$
	$
	$
	$
	$
	$

Check Run Totals:

Bills over $5000 ----------→	$ **121,546.11**
Bills under $5000 ----------→	$ **9,976.33**
Total All Bills For Check Run:	$ **131,522.44**

Payroll Dated **11/17/2026** $ **131,522.44**

VILLAGE OF CAMBRIDGE – WATER & SEWER COMMITTEE

BILLS APPROVAL – ***11/17/2026***

APPROVAL OF BILLS TOTALING $ 116,038.94

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President Hollenbeck

Highlights: Current Bills over $5,000

Cambridge-Oakland Wastewater Commission Without EU	$ 28,750.61
Staab Construction Corp	$ 77,312.00
	$
	$
	$
	$
	$
	$

Check Run Totals:

Bills over $5000 ----------→	$ **106,062.61**
Bills under $5000 ----------→	$ **9,976.33**
Total All Bills For Check Run:	$ **116,038.94**

Payroll Dated **11/17/2026** $ **116,038.94**

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee			Amount
28408	11/17/2026	ABT Mailcom			
BILL PROCESSING & MAILING NOVEMBER 2026					
500-00-53700-681-100	POSTAGE				474.34
BILL PROCESSING & MAILING NOVEMBER 2026		56908			
				Total	474.34
28409	11/17/2026	CAMBRIDGE ACE HARDWARE			
BATTERY, 2 DRILL BITS					
500-00-53700-640-000	SUPPLIES AND EXPENSES				64.97
BATTERY, 2 DRILL BITS		B191989 10/14/2026			
				Total	64.97
28410	11/17/2026	CHARTER COMMUNICATIONS/SPECTRUM			
#242543501 INTERNET WELL#3					
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE				260.26
#242543501 INTERNET WELL#3		242543501100126 11/01/2026			
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE				125.83
10/25/2026 TOWER 2		INV.0101115102526			
				Total	386.09
28411	11/17/2026	Core & Main			
SUPPLIES AND EXPENSES					
500-00-53700-640-000	SUPPLIES AND EXPENSES				230.88
SUPPLIES AND EXPENSES		Z956193 10/21/2026			
500-00-53700-640-000	SUPPLIES AND EXPENSES				85.40
B&T ETD5LL VB LID LIFTER		BA34403 11/04/2026			
				Total	316.28
28412	11/17/2026	DIGGERS HOTLINE INC			
FEES FOR NOVEMBER					
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES				51.60
FEES FOR NOVEMBER		261 0 46201 10/31/2026			
				Total	51.60
28413	11/17/2026	FARRAR, LEE			
STATE LAB TESTING FOR 11/05/2026					
500-00-53700-660-000	VEHICLE/FUEL EXPENSES				24.32
STATE LAB TESTING FOR 11/05/2026		11/05/2026			
500-00-53700-660-000	VEHICLE/FUEL EXPENSES				24.32
STATE LAB TESTING FOR 11/16/2026		11/16/2026			

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	48.64
28414	11/17/2026	HAWKINS INC			
7546291 8/25/2026					
500-00-53700-630-000		CHEMICALS			2,645.00
7546291 8/25/2026-FLUORIDE GRANT					
500-00-53700-630-000		CHEMICALS			1,243.98
7547402 8/25/2026					
				Total	3,888.98
28415	11/17/2026	HYDROCORP LLC			
MUNI COMMERCIAL CCC PROGRAM JOB #C677000					
500-00-53700-640-000		SUPPLIES AND EXPENSES			640.00
MUNI COMMERCIAL CCC PROGRAM JOB #C677000 CI-16398 11/01/2026					
				Total	640.00
28416	11/17/2026	MSA PROFESSIONAL SERVICES			
WELL #2 GENERATOR DESIGN & CRS					
500-00-53700-682-000		OUTSIDE SERVICES-AUDITOR			867.40
WELL #2 GENERATOR DESIGN & CRS			034790 10/30/2026		
				Total	867.40
28417	11/17/2026	PLEASANT VIEW CONSTRUCTION, LLC			
WATER PLANT CONSTRUCTION					
500-00-53700-682-310		OUTSIDE SERV- WELL PROJECT			2,500.00
WATER PLANT CONSTRUCTION			INV: 659 10/26/2026		
				Total	2,500.00
28418	11/17/2026	REFUEL PANTRY			
WATE & SEWER FUEL OCT 2026					
500-00-53700-660-000		VEHICLE/FUEL EXPENSES			362.63
WATE & SEWER FUEL OCT 2026			2089 11/04/2026		
				Total	362.63
28419	11/17/2026	TOWN OF OAKLAND SANITARY DISTRICT #1			
OCTOBER 2026					
600-00-53700-822-000		PAYMENTS TO REGIONAL PLANT			181.40
OCTOBER 2026			OCT 2026		
				Total	181.40

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee		Amount
28420	11/17/2026	WISCONSIN STATE LABORATORY OF HYGIENE		
FLUORIDE/FLDFLUOR				
500-00-53700-640-000	SUPPLIES AND EXPENSES			85.00
FLUORIDE/FLDFLUOR		30057059	11/04/2026	
500-00-53700-640-000	SUPPLIES AND EXPENSES			109.00
FLUORIDE/FLD/FLUOR		30056955	11/04/2026	
			Total	194.00
			Grand Total	9,976.33

	Amount
Total Expenditure from Fund # 500 - WATER UTILITY	9,794.93
Total Expenditure from Fund # 600 - SEWER UTILITY	181.40
Total Expenditure from all Funds	9,976.33

2nd bill run

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee		Amount
28421	11/17/2026	ALLIANT ENERGY/WP&L		
#0144220000 12 & 18 LIFT STATION				
600-00-53700-821-000	POWER PURCHASED FOR PUMPING			145.52
#0144220000 12 & 18 LIFT STATION		14422 11/12/2026		
600-00-53700-821-000	POWER PURCHASED FOR PUMPING			604.36
#3994420000 300 WATER ST PUMP HOUSE		3994420000 11/12/2026		
500-00-53700-620-000	POWER PURCHASED FOR PUMPING			60.65
#3712920000 134 WTR TOWER		371292 11/12/2026		
500-00-53700-620-000	POWER PURCHASED FOR PUMPING			814.08
#1762800000 SKOGEN RD WELL#3		17628 11/12/2026		
500-00-53700-620-000	POWER PURCHASED FOR PUMPING			671.65
W MADISON ST WELL 2		3967610000 11/12/2026		
			Total	2,296.26
28422	11/17/2026	STAAB CONSTRUCTION CORP		
BULK WATER FILL STATION				
800-00-58100-900-000	CAPITAL OUTLAY			77,312.00
BULK WATER FILL STATION		PROJECT NO: 10907 11/17/2026		
			Total	77,312.00
			Grand Total	79,608.26

Dated From: From Account:
Thru: Thru Account:

	Amount
Total Expenditure from Fund # 500 - WATER UTILITY	1,546.38
Total Expenditure from Fund # 600 - SEWER UTILITY	749.88
Total Expenditure from Fund # 800 - STORMWATER UTILITY	77,312.00
Total Expenditure from all Funds	79,608.26

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 11/02/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: Inventory Name: System Operational Area

Process Field	Chlorine Residual - free Chlorine Residual System (mg/L) - free	Fluoride Residual Fluoride Residual System (mg/L)
10/01/2026		0.64
10/02/2026	0.38	0.62
10/03/2026		0.63
10/04/2026	0.75	0.41
10/05/2026		0.52
10/06/2026	0.21	0.64
10/07/2026	0.32	0.77
10/08/2026		0.54
10/09/2026	0.54	0.65
10/10/2026		0.65
10/11/2026		0.73
10/12/2026	0.66	0.95
10/13/2026		0.77
10/14/2026	0.45	0.68
10/15/2026		0.71
10/16/2026	0.50	0.69
10/17/2026		0.55
10/18/2026		0.65
10/19/2026		0.73
10/20/2026	0.64	0.72
10/21/2026		0.62
10/22/2026	0.84	0.68
10/23/2026		0.64
10/24/2026	0.32	0.58
10/25/2026		0.64
10/26/2026	0.63	0.43
10/27/2026		0.65
10/28/2026	0.79	0.77
10/29/2026		0.61
10/30/2026	0.90	0.63
10/31/2026		0.40
TOTAL	7.93	19.90
AVG	0.26	0.64
Used AVG	0.57	0.64
MIN	0.21	0.40
MAX	0.90	0.95

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 11/02/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: Inventory Name: System Operational Area

Comment
Comment
Comments

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 11/02/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 2 Inventory Name: Well #2

Process	Raw	Pump to Waste	Backwash	Well Water Levels	Well Water Levels	Well Water Levels	Chlorine	Chlorine
Field	Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Backwash Water (1000 gallons)	Hours Rest	Static Water Level (feet)	Pumping Water Level (feet)	Amount Used (lbs)	Calculated Dose (mg/L)
10/01/2026	76.300		7.700				10.40	2.04
10/02/2026	114.200						15.30	2.01
10/03/2026	70.200						9.80	2.09
10/04/2026	136.100						19.40	2.14
10/05/2026	157.200		7.700			88.00	22.50	2.15
10/06/2026	53.100						7.50	2.12
10/07/2026	58.900				31.00		8.00	2.04
10/08/2026	100.500						15.30	2.28
10/09/2026	79.000						10.20	1.94
10/10/2026	108.000						19.80	2.75
10/11/2026	53.900						7.80	2.17
10/12/2026	118.200						18.90	2.40
10/13/2026	109.300				30.00		17.10	2.35
10/14/2026	119.000						17.10	2.15
10/15/2026	60.900						9.50	2.34
10/16/2026	31.900					88.00	4.80	2.26
10/17/2026	104.400				30.00		15.70	2.25
10/18/2026	49.100						7.80	2.38
10/19/2026	112.000						16.80	2.25
10/20/2026	11.300					85.00	1.50	1.99
10/21/2026	34.600						5.20	2.25
10/22/2026	98.500						15.50	2.36
10/23/2026	74.300						10.90	2.20
10/24/2026	51.900						7.00	2.02
10/25/2026	104.800						14.00	2.00
10/26/2026	72.900		7.700				10.10	2.08
10/27/2026	95.600				30.00		12.30	1.93
10/28/2026						87.00		
10/29/2026	254.900		7.700				36.00	2.12
10/30/2026	112.800						16.00	2.13
10/31/2026	106.200						14.60	2.06
TOTAL	2,730.000		30.800		121.00	348.00	396.80	65.25
AVG	88.060		0.990		3.90	11.23	12.80	2.10
Used AVG	91.000		7.700		30.25	87.00	13.23	2.18
MIN	11.300		7.700		30.00	85.00	1.50	1.93
MAX	254.900		7.700		31.00	88.00	36.00	2.75

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 11/02/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 2 Inventory Name: Well #2

Process	Chlorine	Fluoride	Fluoride	Fluoride	Iron Filtration	Iron Filtration	Zeolite Softening	Zeolite Softening
Field	Chlorine Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Fluoride Residual Entry Point (mg/L)	Iron Raw (mg/L)	Iron Entry Point (mg/L)	Bypassed Water Percentage	Hardness Raw (mg/L)
10/01/2026		1.90	0.54				21.30	
10/02/2026		2.50	0.48				23.60	
10/03/2026		1.40	0.44				24.40	
10/04/2026		3.30	0.53				23.70	
10/05/2026		3.30	0.46				22.80	
10/06/2026		1.40	0.58				24.30	
10/07/2026		1.50	0.56				23.00	
10/08/2026		2.00	0.43				23.90	
10/09/2026		1.70	0.47				21.30	
10/10/2026		2.80	0.57				23.90	
10/11/2026		1.20	0.49				24.30	
10/12/2026		2.60	0.48				22.30	
10/13/2026		2.80	0.56				23.50	
10/14/2026		2.60	0.48				24.20	
10/15/2026		1.40	0.50				20.40	
10/16/2026		0.80	0.55				24.10	
10/17/2026		2.40	0.50				23.40	
10/18/2026		1.00	0.44				24.20	
10/19/2026		2.70	0.53				22.10	
10/20/2026		1.40	2.70		0.54	0.02	24.10	312.00
10/21/2026		0.90	0.57				23.90	
10/22/2026		2.20	0.49				21.80	
10/23/2026		1.60	0.47				24.00	
10/24/2026		1.50	0.63				24.30	
10/25/2026		2.50	0.52				22.60	
10/26/2026		1.50	0.45				22.20	
10/27/2026		2.30	0.53				24.20	
10/28/2026								
10/29/2026		6.00	0.51				23.10	
10/30/2026		2.70	0.52				24.40	
10/31/2026		2.30	0.47				22.90	
TOTAL		64.20	17.45		0.54	0.02	698.20	312.00
AVG		2.07	0.56		0.02	0.00	22.52	10.06
Used AVG		2.14	0.58		0.54	0.02	23.27	312.00
MIN		0.80	0.43		0.54	0.02	20.40	312.00
MAX		6.00	2.70		0.54	0.02	24.40	312.00

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District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 2 Inventory Name: Well #2

Process	Zeolite Softening
Field	Hardness Entry Point (mg/L)
10/01/2026	
10/02/2026	
10/03/2026	
10/04/2026	
10/05/2026	
10/06/2026	
10/07/2026	
10/08/2026	
10/09/2026	
10/10/2026	
10/11/2026	
10/12/2026	
10/13/2026	
10/14/2026	
10/15/2026	
10/16/2026	
10/17/2026	
10/18/2026	
10/19/2026	
10/20/2026	74.0
10/21/2026	
10/22/2026	
10/23/2026	
10/24/2026	
10/25/2026	
10/26/2026	
10/27/2026	
10/28/2026	
10/29/2026	
10/30/2026	
10/31/2026	
TOTAL	74.0
AVG	2.4
Used AVG	74.0
MIN	74.0
MAX	74.0

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District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 2 Inventory Name: Well #2

Chemical	
Chlorine	
Concentration - Bulk %	12.5
Concentration - Active %	12.5
Fluoride	
Concentration - Bulk %	18.2
Concentration - Active %	18.2
Removal - Hardness	
Zeolite Softening	
Water Softened or Treated Between Regenerations (1000 gallons)	110
Comment	
Comment	
Comments	

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District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 3 Inventory Name: WELL #3

Process	Raw	Pump to Waste	Backwash	Well Water Levels	Well Water Levels	Well Water Levels	Chlorine Pre	Chlorine Pre
Field	Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Backwash Water (1000 gallons)	Hours Rest	Static Water Level (feet)	Pumping Water Level (feet)	Amount Used (lbs)	Calculated Dose (mg/L)
10/01/2026	38.000		14.000		28.20		0.50	0.20
10/02/2026	86.000	10.000				87.30	2.60	0.45
10/03/2026								
10/04/2026								
10/05/2026	137.000	6.000				89.20	5.00	0.55
10/06/2026	62.000		13.000		28.60	89.40	2.00	0.48
10/07/2026	78.000						1.90	0.37
10/08/2026	73.000						1.60	0.33
10/09/2026	37.000						0.00	0.00
10/10/2026	76.000						1.10	0.22
10/11/2026	38.000						0.40	0.16
10/12/2026	225.000	11.000			29.90		2.10	0.14
10/13/2026	238.000	5.000	14.000				0.90	0.06
10/14/2026	82.000						0.00	0.00
10/15/2026	97.000						6.00	0.93
10/16/2026	37.000						2.60	1.05
10/17/2026	72.000						4.50	0.94
10/18/2026	39.000						2.60	1.00
10/19/2026	149.000	8.000			30.50		9.00	0.91
10/20/2026	89.000	9.000					5.50	0.93
10/21/2026	69.000						4.00	0.87
10/22/2026	38.000						3.50	1.38
10/23/2026	93.000		13.000				6.00	0.97
10/24/2026	38.000						2.00	0.79
10/25/2026	40.000						2.50	0.94
10/26/2026	71.000				29.20		4.50	0.95
10/27/2026	111.000						6.00	0.81
10/28/2026	40.000		14.000				2.50	0.94
10/29/2026	84.000	11.000					5.50	0.98
10/30/2026	79.000	5.000					5.00	0.95
10/31/2026	37.000						2.50	1.01
TOTAL	2,353.000	65.000	68.000		146.40	265.90	92.30	19.31
AVG	75.900	2.100	2.190		4.72	8.58	2.98	0.62
Used AVG	81.140	8.130	13.600		29.28	88.63	3.18	0.67
MIN	37.000	5.000	13.000		28.20	87.30	0.00	0.00
MAX	238.000	11.000	14.000		30.50	89.40	9.00	1.38

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District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 3 Inventory Name: WELL #3

Process	Chlorine Pre	Chlorine Post	Chlorine Post	Chlorine Post	Fluoride	Fluoride	Fluoride	Iron Filtration
Field	Chlorine Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Chlorine Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Fluoride Residual Entry Point (mg/L)	Iron Raw (mg/L)
10/01/2026		4.90	1.93		0.80	0.46		
10/02/2026		10.10	1.76		1.70	0.43		
10/03/2026								
10/04/2026								
10/05/2026		16.40	1.79		2.80	0.45		
10/06/2026		7.40	1.79		1.20	0.42		
10/07/2026		9.50	1.83		1.60	0.45		0.62
10/08/2026		8.50	1.75		1.70	0.51		
10/09/2026		4.70	1.90		0.80	0.47		
10/10/2026		9.30	1.83		1.60	0.46		
10/11/2026		4.20	1.66		0.90	0.52		
10/12/2026		27.30	1.82		4.60	0.45		0.64
10/13/2026		28.50	1.80		4.60	0.42		
10/14/2026		10.60	1.94		1.80	0.48		
10/15/2026		11.90	1.84		2.10	0.47		
10/16/2026		4.40	1.78		0.90	0.53		
10/17/2026		9.30	1.94		1.50	0.46		
10/18/2026		4.60	1.77		0.80	0.45		
10/19/2026		18.80	1.89		3.00	0.44		
10/20/2026		10.80	1.82		1.90	0.47		
10/21/2026		8.40	1.83		1.60	0.51		
10/22/2026		6.30	2.49		0.80	0.46		
10/23/2026		9.90	1.60		1.50	0.35		
10/24/2026		4.50	1.78		0.70	0.40		
10/25/2026		4.20	1.57		0.80	0.44		
10/26/2026		10.10	2.13		1.50	0.46		
10/27/2026		13.30	1.80		2.40	0.47		
10/28/2026		4.90	1.84		0.90	0.49		
10/29/2026		9.40	1.68		1.40	0.36		
10/30/2026		9.20	1.75		1.60	0.44		
10/31/2026		4.30	1.74		0.80	0.47		
TOTAL		285.70	53.05		48.30	13.19		1.26
AVG		9.22	1.71		1.56	0.43		0.04
Used AVG		9.85	1.83		1.67	0.45		0.63
MIN		4.20	1.57		0.70	0.35		0.62
MAX		28.50	2.49		4.60	0.53		0.64

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District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 3 Inventory Name: WELL #3

Process	Iron Filtration	Manganese Filtration	Manganese Filtration	Zeolite Softening	Zeolite Softening	Zeolite Softening
Field	Iron Entry Point (mg/L)	Manganese Raw (mg/L)	Manganese Entry Point (mg/L)	Bypassed Water Percentage	Hardness Raw (mg/L)	Hardness Entry Point (mg/L)
10/01/2026				23.70		
10/02/2026				19.80		
10/03/2026						
10/04/2026						
10/05/2026				24.10		
10/06/2026				25.80		
10/07/2026	0.00	0.042	0.002	23.10		97.0
10/08/2026				24.70		
10/09/2026				24.30		
10/10/2026				23.70		
10/11/2026				23.70		
10/12/2026	0.02	0.054	0.010	25.30		149.0
10/13/2026				26.10		
10/14/2026				24.40		
10/15/2026				23.70		
10/16/2026				24.30		
10/17/2026				23.60		
10/18/2026				23.10		
10/19/2026				25.60		
10/20/2026				27.00		
10/21/2026				23.20		
10/22/2026				23.70		
10/23/2026				24.70		
10/24/2026				23.70		
10/25/2026				22.50		
10/26/2026				25.40		
10/27/2026				23.40		
10/28/2026				57.50		
10/29/2026				29.80		
10/30/2026				30.40		
10/31/2026				21.60		
TOTAL	0.02	0.096	0.012	741.90		246.0
AVG	0.00	0.000	0.000	23.93		7.9
Used AVG	0.01	0.050	0.010	25.58		123.0
MIN	0.00	0.040	0.000	19.80		97.0
MAX	0.02	0.050	0.010	57.50		149.0

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Report Ran On: 11/02/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 3 Inventory Name: WELL #3

Chemical	
Chlorine Pre	
Concentration - Bulk %	12.5
Concentration - Active %	12.5
Chlorine Post	
Concentration - Bulk %	12.5
Concentration - Active %	12.5
Fluoride	
Concentration - Bulk %	18.2
Concentration - Active %	18.2
Removal - Hardness	
Zeolite Softening	
Water Softened or Treated Between Regenerations (1000 gallons)	175
Comment	
Comment	
Comments	After 10/6/2026, the drawdown water levels mirrored the static water levels. Not sure of the cause, assuming its something in the computer programming.
Comments	

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 10/31/2026	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	5,761.43	16,977.16	1,800.00	15,177.16	943.18
500-00-46100-461-000	METERED SALES-RESIDENTIAL	503,943.81	423,929.00	525,000.00	-101,071.00	80.75
500-00-46200-461-000	METERED SALES-COMMERCIAL	151,787.59	120,380.01	160,000.00	-39,619.99	75.24
500-00-46300-461-000	METERED SALES-INDUSTRIAL	6,030.71	5,735.89	5,800.00	-64.11	98.89
500-00-46400-464-000	METERED SALES-PUBLIC AUTHORITE	111,754.52	102,358.00	107,000.00	-4,642.00	95.66
500-00-46500-463-000	PUBLIC FIRE PROTECTION	264,933.00	19,201.09	264,933.00	-245,731.91	7.25
500-00-46600-462-000	PRIVATE FIRE PROTECTION	5,727.00	4,830.00	5,796.00	-966.00	83.33
500-00-46700-465-000	METER SALES WATER MULTI FAMILY	34,261.77	30,277.66	32,000.00	-1,722.34	94.62
500-00-46900-470-000	FORFEITED DISCOUNTS	3,682.42	2,884.47	2,225.00	659.47	129.64
PUBLIC CHARGES FOR SERVICES		1,087,882.25	726,573.28	1,104,554.00	-377,980.72	65.78
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	32,605.16	33,430.53	32,000.00	1,430.53	104.47
500-00-48000-419-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
500-00-48000-421-000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
500-00-48000-425-000	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
500-00-48000-474-000	MISCELLANEOUS REVENUES	6,213.63	100,300.04	0.00	100,300.04	0.00
CONTRIBUTED CAPITAL		38,818.79	133,730.57	32,000.00	101,730.57	417.91
500-00-49100-000-000	LT DEBT PROCEEDS	0.00	307,584.91	0.00	307,584.91	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	307,584.91	0.00	307,584.91	0.00
500-00-59900-000-000	PROPERTY TAX EQUIVALENT	-133,498.00	0.00	-118,000.00	118,000.00	0.00
TRANSFER TO LIBRARY FUND		-133,498.00	0.00	-118,000.00	118,000.00	0.00
Total Revenues		993,203.04	1,167,888.76	1,018,554.00	149,334.76	114.66

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 10/31/2026	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	234,784.65	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	9,157.21	9,730.00	572.79	94.11
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	158,434.78	126,677.08	151,228.00	24,550.92	83.77
500-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	-1,393.30	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	0.00	28,000.00	225,877.00	197,877.00	12.40
500-00-53700-500-000	COMMITTEE PER DIEMS	600.00	570.00	692.00	122.00	82.37
500-00-53700-600-000	WATER HOURLY WAGES	82,033.17	83,641.11	89,934.00	6,292.89	93.00
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	18,304.20	17,864.00	-440.20	102.46
500-00-53700-630-000	CHEMICALS	7,276.29	4,589.89	7,543.00	2,953.11	60.85
500-00-53700-630-150	CHEMICALS - SALT	31,580.23	17,442.30	36,000.00	18,557.70	48.45
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	9,373.96	2,909.00	-6,464.96	322.24
500-00-53700-635-000	TOWER REPAIRS & MAINT	394.08	10,812.97	4,000.00	-6,812.97	270.32
500-00-53700-640-000	SUPPLIES AND EXPENSES	15,025.35	10,287.19	20,000.00	9,712.81	51.44
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT	1,150.92	9,987.39	0.00	-9,987.39	0.00
500-00-53700-650-100	WATER MAIN BREAKS	3,727.44	31,045.43	19,212.00	-11,833.43	161.59
500-00-53700-650-400	METER READING COSTS	13.99	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	0.00	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	3,517.03	5,122.00	1,604.97	68.67
500-00-53700-680-000	ADMINISTRATIVE WAGES	38,118.89	34,406.58	42,479.00	8,072.42	81.00
500-00-53700-681-000	OFFICE SUPPLIES & EXPENSES	1,985.10	710.51	2,604.00	1,893.49	27.29
500-00-53700-681-100	POSTAGE	3,192.84	4,489.77	3,000.00	-1,489.77	149.66
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE	6,478.57	5,043.50	3,300.00	-1,743.50	152.83
500-00-53700-681-300	COMPUTER SUPPORT	8,605.82	7,549.17	5,944.00	-1,605.17	127.00
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	2,307.42	0.00	-2,307.42	0.00
500-00-53700-681-500	STAFF TRAINING	1,543.23	6,009.61	4,000.00	-2,009.61	150.24
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	9,906.33	2,000.00	-7,906.33	495.32
500-00-53700-682-010	OUTSIDE SERVICES-CROSS CONNECT	0.00	15,612.85	0.00	-15,612.85	0.00
500-00-53700-682-100	OUTSIDE SERVICES - AUDITOR	12,226.30	9,137.98	8,000.00	-1,137.98	114.22
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	8,100.50	43,856.00	35,755.50	18.47
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	12,179.72	20,000.00	7,820.28	60.90
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS	14,566.18	30,941.89	20,000.00	-10,941.89	154.71
500-00-53700-687-000	G.O. ADMIN. FEE	1,900.00	1,900.00	0.00	-1,900.00	0.00
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE	2,510.67	4,978.99	0.00	-4,978.99	0.00
500-00-53700-689-000	MISCELLANEOUS EXPENSES	4,625.55	8,284.33	441.00	-7,843.33	1,878.53
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES	1,385.20	2,886.95	585.00	-2,301.95	493.50
500-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	20,250.00	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 10/31/2026	2026 Budget	Budget Status	% of Budget
500-00-53700-910-000	WELL REHABILITATION	0.00	0.00	0.00	0.00	0.00
500-00-53707-000-000	ALLOCATED WRS	5,765.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		739,844.30	736,503.81	934,626.00	198,122.19	78.80
500-00-57915-000-000	WELL #3 PROJ CONST IN PROGRESS	0.00	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		0.00	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 LIBRARY FUND		0.00	0.00	0.00	0.00	0.00
Total Expenses		739,844.30	736,723.81	934,626.00	197,902.19	78.83
Net Totals		253,358.74	431,164.95	83,928.00	-347,236.95	513.73

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 10/31/2026	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	612,986.76	549,976.74	650,000.00	-100,023.26	84.61
600-00-46200-622-000	COMMERCIAL REVENUES	173,716.49	142,901.93	200,000.00	-57,098.07	71.45
600-00-46300-622-000	INDUSTRIAL REVENUES	10,222.98	9,563.76	15,000.00	-5,436.24	63.76
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	110,983.95	98,655.09	129,000.00	-30,344.91	76.48
600-00-46420-622-000	SEWER METERED MULTI FAMILY	44,817.08	39,851.13	47,000.00	-7,148.87	84.79
600-00-46500-624-000	SERVICE TO OKLND SANTRY DSTRCT	26,906.11	24,039.64	26,000.00	-1,960.36	92.46
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	3,544.38	2,780.00	764.38	127.50
600-00-46900-632-000	SANITARY FEES / SEWER HOOK UP	25,900.00	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		1,010,784.29	870,782.67	1,072,780.00	-201,997.33	81.17
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		1,010,808.18	870,782.67	1,072,837.00	-202,054.33	81.17

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
600-00-53700-130-000	SEWER - FRINGES	43.75	43.75	105.00	61.25	41.67
600-00-53700-403-000	DEPRECIATION EXPENSE	212,483.00	0.00	209,950.00	209,950.00	0.00
600-00-53700-408-000	TAXES	3,452.17	4,068.74	3,211.00	-857.74	126.71
600-00-53700-427-000	INTEREST ON LONG-TERM DEBT	5,077.00	0.00	8,135.00	8,135.00	0.00
600-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	-267.90	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	6,750.00	0.00	6,750.00	6,750.00	0.00
600-00-53700-800-000	COMMITTEE PER DIEMS	286.01	237.54	135.00	-102.54	175.96
600-00-53700-820-000	OPERATION & MAINTENANCE WAGES	11,826.82	21,754.82	6,802.00	-14,952.82	319.83
600-00-53700-821-000	POWER PURCHASED FOR PUMPING	11,445.40	7,982.42	10,401.00	2,418.58	76.75
600-00-53700-822-000	PAYMENTS TO REGIONAL PLANT	4,988.50	2,721.00	5,446.00	2,725.00	49.96
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	394,040.39	820,000.00	425,959.61	48.05
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	130.44	3,236.00	3,105.56	4.03
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	3,283.99	0.00	-3,283.99	0.00
600-00-53700-831-100	SEWER LINE LIFT STAT. MAINT.	162.90	7,805.46	12,000.00	4,194.54	65.05
600-00-53700-831-200	SEWER ANNUAL MAINT FOR PUMPS	3,148.44	2,950.70	5,000.00	2,049.30	59.01
600-00-53700-831-300	SEWER LINE TELEVISING/RELINE	22,854.20	2,250.00	24,000.00	21,750.00	9.38
600-00-53700-831-400	SEWER PREVENTATIVE MAINT.	0.00	478.20	878.00	399.80	54.46
600-00-53700-842-000	TECHNOLOGY EXPENSES	8,605.82	4,569.01	11,388.00	6,818.99	40.12
600-00-53700-843-000	METER READING COST	6,213.63	0.00	0.00	0.00	0.00
600-00-53700-850-000	ADMINSTRATIVE WAGES	34,445.33	32,482.17	37,842.00	5,359.83	85.84
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES	2,475.24	2,528.69	3,292.00	763.31	76.81
600-00-53700-851-100	STAFF TRAINING	0.00	347.23	0.00	-347.23	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	849.32	2,361.00	1,511.68	35.97
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE	5,017.09	2,967.76	2,579.00	-388.76	115.07
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	2,307.39	0.00	-2,307.39	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	7,512.98	8,000.00	487.02	93.91
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	9,518.93	5,000.00	-4,518.93	190.38
600-00-53700-853-000	INSURANCE EXPENSE	2,110.60	3,147.40	2,645.00	-502.40	118.99
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS	9,302.12	20,272.61	15,259.00	-5,013.61	132.86
600-00-53700-856-000	MISCELLANEOUS EXPENSES	18,961.84	24,809.66	948.00	-23,861.66	2,617.05
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		1,085,283.21	563,338.81	1,220,321.00	656,982.19	46.16
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 10/31/2026	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	1,970.00	0.00	2,853.00	2,853.00	0.00
TRANSFER TO LIBRARY FUND		1,970.00	0.00	2,853.00	2,853.00	0.00
Total Expenses		1,087,253.21	563,338.81	1,223,174.00	659,835.19	46.06
Net Totals		-76,445.03	307,443.86	-150,337.00	-457,780.86	-204.50

Fund: 800 - STORMWATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
800-00-46100-461-000	RESIDENTIAL STORMWATER FEES	18,614.07	20,362.82	18,506.00	1,856.82	110.03
800-00-46200-461-000	COMMERCIAL STORMWATER FEES	17,188.10	13,749.57	17,099.00	-3,349.43	80.41
800-00-46300-461-000	INDUSTRIAL STORMWATER FEES	1,592.64	1,327.20	1,593.00	-265.80	83.31
800-00-46400-464-000	PUBLIC AUTH STORMWATER FEES	4,649.83	4,081.40	4,898.00	-816.60	83.33
800-00-46700-465-000	STORM WATER MULTI FAMILY	1,132.09	1,075.65	1,168.00	-92.35	92.09
800-00-46900-470-000	FORFEITED DISCOUNTS	1,777.29	2,045.83	1,454.00	591.83	140.70
PUBLIC CHARGES FOR SERVICES		44,954.02	42,642.47	44,718.00	-2,075.53	95.36
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		44,954.02	42,642.47	44,718.00	-2,075.53	95.36

Fund: 800 - STORMWATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
800-00-53700-854-000	EMPLOYEE PENSION BENEFITS	322.90	0.00	0.00	0.00	0.00
PUBLIC WORKS		322.90	0.00	0.00	0.00	0.00
800-00-58000-403-000	DEPRECIATION EXPENSE	11,132.68	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	634.50	1,065.00	430.50	59.58
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	2,061.60	287.00	-1,774.60	718.33
800-00-58100-600-000	OPERATION WAGES	11,726.87	4,577.43	10,724.00	6,146.57	42.68
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	0.00	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	3,997.68	3,836.00	3,576.00	-260.00	107.27
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	582.31	928.00	345.69	62.75
800-00-58100-687-000	HEALTH INSURANCE EXPENSE	42.38	163.40	0.00	-163.40	0.00
800-00-58100-688-000	STORMWATER - FRINGES	6.02	26.74	0.00	-26.74	0.00
800-00-58100-689-000	MISCELLANEOUS EXPENSE	506.14	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		47,364.74	24,745.88	40,551.00	15,805.12	61.02
800-00-59260-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO LIBRARY FUND		0.00	0.00	0.00	0.00	0.00
Total Expenses		47,687.64	24,745.88	40,551.00	15,805.12	61.02
Net Totals		-2,733.62	17,896.59	4,167.00	-13,729.59	429.48

From: Account Nbr: 010-0306-00 Route/Seq Nbr: Pressure Zone Cd:
Thru: 010-0306-00

Account Nbr: 010-0306-00 Customer Name: PRICE, LEIGH ANN
Service Address: 404 LAWN
PSC Classification: Residential

Meter Nbr: 99796683 Rate Type: 5/8" OR 3/4" Install Date: 11/04/2025
Route/Seq Nbr: 00-1306 Location: Pressure Zone Cd: 00
ROM Serial Nbr: ROM Install Date:
Register ID: 99796683 MXU/MIU ID: 59038568
Utilities: SEWER WATER
Memos: 1st:
2nd:
3rd:

Read Date	Reading	Consumption	Comment
11/02/2026	18000	1000	Remote Reading
9/30/2026	17000	2000	Remote Reading
9/04/2026	15000	1000	Remote Reading
8/03/2026	14000	5000	Remote Reading
4/30/2026	9000	1000	Remote Reading
4/01/2026	8000	2000	
3/05/2026	6000	3000	
1/07/2026	3000	3000	ESTIMATED
11/06/2025	0	0	NEW METER
11/06/2025	243000	0	NEW METER
11/04/2025	243000	2000	Remote Reading
9/30/2025	241000	1000	Remote Reading
9/02/2025	240000	2000	Remote Reading
7/31/2025	238000	2000	Remote Reading
7/01/2025	236000	2000	Remote Reading
6/02/2025	234000	1000	Remote Reading
5/01/2025	233000	2000	Remote Reading
4/02/2025	231000	1000	Remote Reading
3/03/2025	230000	2000	Remote Reading
2/03/2025	228000	1000	Remote Reading
1/02/2025	227000	1000	Remote Reading
12/03/2024	226000	2000	Remote Reading
10/31/2024	224000	1000	Remote Reading
10/01/2024	223000	2000	Remote Reading
9/03/2024	221000	2000	Remote Reading
8/01/2024	219000	1000	Remote Reading
7/01/2024	218000	2000	Remote Reading
5/30/2024	216000	2000	Remote Reading

Cambridge Water/Sewer Utility
200 Spring Street
P.O. Box 99
Cambridge, WI 53523-0099
(608)423-3712

ACCOUNT NUMBER
010-0306-00

ENTER AMOUNT PAID

ACCOUNT ID: 010-0306-00
PRICE, LEIGH ANN
404 LAWN ST.
CAMBRIDGE WI 53523

BILLING DATE	AMOUNT DUE
8/03/2026	$204.23

DUE DATE	AFTER DUE DATE PAY
8/23/2026	$206.48

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

READING DATES

PREVIOUS	PRESENT	BILLING DATE	DUE DATE	ACCOUNT NUMBER
4/30/2026	8/03/2026	8/03/2026	8/23/2026	010-0306-00

PREVIOUS	PRESENT	USAGE	DESCRIPTION	AMOUNT
9000	14000	5000	SEWER	111.15
			STORMWATER	2.33
9000	14000	5000	WATER	90.75
			AMOUNT DUE	204.23

1/2 of $111.15 = $55.58

Last Payment: 7/15/2026 Amount: $55.83
Security Code: 4882
LANDLORD COPY

SERVICE ADDRESS
404 LAWN

ACCOUNT NUMBER
010-0306-00

Cambridge Water/Sewer Utility
200 Spring Street
P.O. Box 99
Cambridge, WI 53523-0099
(608)423-3712

Leigh Price **404 Lawn St.**

Bill Date	Reading Date	Prev.	Amount	Sewer	Stormwater	Water	
12/3/2024		226.000	115.19	63.36	2.33	49.5	
1/2/2025		226.000	85.51	47.43	2.33	35.75	
2/3/2025		228.000	85.51	47.43	2.33	35.75	
3/3/2025		230.000	115.19	63.36	2.33	49.5	
4/2/2025		231.000	85.51	47.43	2.33	35.75	
5/2/2025		233.000	115.19	63.36	2.33	49.5	
6/2/2025		234.000	85.51	47.43	2.33	35.75	
7/2/2025		238.000	116.55	63.36	2.33	49.5	
7/31/2025		238.000	116.55	62.36	2.33	49.5	
9/2/2025	9/2/2025	240.000	115.19	63.36	2.33	49.5	
9/30/2025	9/30/2025	241.000	84.15	47.43	2.33	35.75	
11/4/2025	11/4/2025	243.000	115.19	63.36	2.33	49.5	
12/5/2025	11/6/2025	243.000	55.83	31.5	2.33	22	
1/6/2026	11/6/2025	3.000	144.87	79.29	2.33	63.25	
2/3/2026	**1/6/2026**	**3.000**	**55.83**	**31.5**	**2.33**	**22**	**New meter installed**
3/5/2026	1/7/2026	6.000	144.87	79.29	2.33	49.5	
4/1/2026	3/5/2026	8.000	115.19	63.36	2.33	49.5	
5/1/2026	4/1/2026	9.000	85.51	47.43	2.33	35.75	
6/1/2026	5/1/2026		56.89	31.5	2.33	22	
8/3/2026	**4/30/2026**	**14.000**	**204.23**	**111.15**	**2.33**	**90.75**	
9/4/2026	**8/3/2026**	**15.000**	**94.56**	**47.23**	**2.33**	**35.75**	
9/30/2026	**9/4/2026**	**15.000**	**124.44**	**63.36**	**2.33**	**49.5**	
9/30/2026	9/30/2026	17.000	124.44	63.36	2.33	49.5	

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget	2027 Budget Changes	Notes
500-00-46000-460-000	UNMETERED SALES	$ 1,969.03	$ 1,717.52	$ 6,239.71	$ 2,103.00	$ 1,800.00	$ 303.00		$ 35,000.00	$35,000	Installation of Bulk Water Station should bring more revenue
500-00-46100-461-000	METERED SALES-RESIDENTIAL	$ 290,055.57	$ 436,949.09	$ 501,069.51	$ 342,101.43	$ 525,000.00	$ (182,898.57)		$ 525,000.00		
500-00-46200-461-000	METERED SALES-COMMERCIAL	$ 82,621.19	$ 118,632.27	$ 153,537.16	$ 94,319.83	$ 160,000.00	$ (65,680.17)		$ 160,000.00		
500-00-46300-461-000	METERED SALES-INDUSTRIAL	$ 3,330.69	$ 6,218.66	$ 6,038.80	$ 4,758.53	$ 5,800.00	$ (1,041.47)		$ 5,800.00		
500-00-46400-464-000	METERED SALES-PUBLIC AUTHORITE	$ 56,376.39	$ 101,387.95	$ 110,222.50	$ 82,496.54	$ 107,000.00	$ (24,503.46)		$ 107,000.00		
500-00-46500-463-000	PUBLIC FIRE PROTECTION	$ 167,772.00	$ 232,546.00	$ -	$ 23.74	$ 264,933.00	$ (264,909.26)		$ 264,933.00		
500-00-46600-462-000	PRIVATE FIRE PROTECTION	$ 5,796.00	$ 5,958.50	$ 5,727.00	$ 3,864.00	$ 5,796.00	$ (1,932.00)		$ 5,796.00		
500-00-46700-465-000	METER SALES WATER MULTI FAMILY	$ 16,265.63	$ 28,469.39	$ 33,117.87	$ 24,517.62	$ 32,000.00	$ (7,482.38)		$ 32,000.00		
500-00-46900-470-000	FORFEITED DISCOUNTS	$ 1,857.34	$ 2,544.71	$ 3,682.42	$ 1,797.90	$ 2,225.00	$ (427.10)		$ 2,225.00		
500-00-48000-418-000	TOWER RENTAL INCOME	$ 34,853.06	$ 32,239.68	$ 29,468.06	$ 26,982.89	$ 32,000.00	$ (5,017.11)		$ 32,000.00		
500-00-48000-419-000	INTEREST INCOME	$ 101.95	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-48000-421-000	CONTRIBUTED CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-48000-425-000	MISCELLANEOUS AMORTIZATION	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-48000-474-000	MISCELLANEOUS REVENUES	$ 2,665.07	$ 3,843.27	$ -	$ 96,322.00	$ -	$ 96,322.00		$ -		
500-00-49100-000-000	LT DEBT PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-49400-000-000	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-49800-000-000	TRANSFER IN FROM GF	$ -	$ 43,087.17	$ -	$ -	$ -	$ -		$ -		
	TOTAL REVENUES =	$ 663,663.92	$ 1,013,594.21	$ 849,103.03	$ 679,287.48	$ 1,136,554.00	$ (457,266.52)	$ -	$ 1,169,754.00		

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget	2027 Budget Changes	Notes	Capital Improvement
500-00-53700-130-000	WATER - FRINGES	$ -	$ 85.86	$ -	$ -	$ -	$ -		$ -			
500-00-53700-403-000	DEPRECIATION EXPENSE	$ 153,716.35	$ 152,696.63	$ -	$ -	$ 141,102.00	$ 141,102.00		$ 141,102.00			
500-00-53700-404-000	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
500-00-53700-408-000	WATER - EMPLOYEE FRINGES	$ 9,001.89	$ 9,283.35	$ 8,728.43	$ 6,809.03	$ 9,730.00	$ 2,920.97		$ 9,730.00			
500-00-53700-426-000	OTHER INCOME DEDUCTIONS	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
500-00-53700-427-000	LT DEBT - INTEREST	$ 114,889.45	$ 204,509.35	$ 145,104.78	$ 72,823.96	$ 151,228.00	$ 78,404.04		$ 151,228.00			
500-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	$ (1,393.30)	$ (1,393.30)	$ -	$ -	$ -	$ -		$ -			
500-00-53700-428-001	Bond Issuance Costs	$ -	$ 18,000.39	$ -	$ -	$ -	$ -		$ -			
500-00-53700-450-000	G.O. DEBT CURR PRIN - WATER	$ -	$ (0.10)	$ 173,439.36	$ 28,000.00	$ 225,877.00	$ 197,877.00		$ 225,877.00			
500-00-53700-500-000	COMMITTEE PER DIEMS	$ 900.00	$ 690.00	$ 600.00	$ 370.00	$ 692.00	$ 322.00		$ 692.00			
500-00-53700-600-000	WATER HOURLY WAGES	$ 89,455.73	$ 85,576.92	$ 78,910.59	$ 63,064.11	$ 89,934.00	$ 26,869.89		$ 89,934.00			
500-00-53700-600-100	UNIFORM EXPENSE	$ -	$ 217.37	$ 100.00	$ -	$ 500.00	$ 500.00		$ 500.00			
500-00-53700-620-000	POWER PURCHASED FOR PUMPING	$ 19,235.63	$ 20,640.63	$ 24,116.53	$ 14,166.84	$ 17,864.00	$ 3,697.16		$ 17,864.00			
500-00-53700-630-000	CHEMICALS	$ 6,958.82	$ 6,980.98	$ 7,276.29	$ 3,208.27	$ 7,543.00	$ 4,334.73		$ 7,543.00			
500-00-53700-630-150	CHEMICALS - SALT	$ 24,238.66	$ 32,380.06	$ 31,580.23	$ 11,988.30	$ 36,000.00	$ 24,011.70		$ 33,000.00	$33,000		
500-00-53700-630-200	CHLORINATION EQUIPMENT	$ 1,317.37	$ -	$ 7,337.62	$ 3,200.81	$ 3,000.00	$ (200.81)		$ 2,000.00	$2,000		
	Water Sampling, Water Testing								$ 10,000.00	$10,000	New category. Attempting to minimize/eliminate "Supplies and Expenses" and make things more specific	
500-00-53700-630-300	HYDRANT EQUIPMENT	$ -	$ 2,554.04	$ 2,679.15	$ 9,234.29	$ 2,909.00	$ (6,325.29)		$ 15,000.00	$15,000	We need to replace a hydrant at the intersection of Marion St/Allen St. (70 years old) We have a hydrant in stock already.	We need to begin replacing all hydrants 50 years old and older (22/160 total), ideally with road improvements. New hydrants are about 6,000/ apiece + install.
	Distribution System Maintenance								$ 30,000.00	$30,000	New category. This will encompass valve maintenance/replacement, service lateral maintenance/replacement, etc. Water system distribution maintenance that is not "Supplies and Expenses" or "Main Breaks", etc	Valve Exerciser to be included in the capital improvement plan. New units are around $15,000-20,000
500-00-53700-635-000	TOWER REPAIRS & MAINT	$ 3,462.42	$ 1,300.00	$ 394.08	$ 10,952.64	$ 4,000.00	$ (6,952.64)		$ 1,500.00	$ 1,500.00		We need to start budgeting for exterior painting of the water tower, to take place in 2037 or 2038.
500-00-53700-640-000	SUPPLIES AND EXPENSES	$ 11,033.53	$ 22,280.20	$ 26,617.62	$ 5,180.37	$ 20,000.00	$ 14,819.63		$ 1,000.00	$1,000	Placeholder for now. A lot of things coded in this category in 2026 can go into other categories	
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT	$ 91.07	$ 13,644.92	$ 1,150.92	$ 9,644.26	$ -	$ (9,644.26)		$ 20,000.00	$20,000	We are going to need at minimum inspection and cleaning of the Iron filter and water softeners at both wellhouses.	Possible Well Rehabilitation- Well #2
	Generator Equipment & Maintenance								$ 4,000.00	$4,000	Annual inspections/ maintenance for the standby generators at both water treatment plants. Also generator fuel.	
500-00-53700-650-100	WATER MAIN BREAKS	$ 53,581.04	$ 4,388.05	$ 3,727.44	$ 5,520.00	$ 19,212.00	$ 13,692.00		$ 25,000.00	$ 25,000.00		
500-00-53700-650-400	METER READING COSTS	$ 5,128.75	$ 165.64	$ 11,566.99	$ -	$ -	$ -		$ -			
500-00-53700-650-410	METER REPLACEMENT-CAP OUTLAY	$ -	$ -	$ -	$ 40,781.36	$ 30,000.00	$ (10,781.36)		$ 33,000.00	$33,000	We will need $31,860 (2025 price) for new radios and meters.	
500-00-53700-650-420	METER REPLACEMENTS- STOCK	$ 16,717.70	$ -	$ -	$ 475.53	$ -	$ (475.53)		$ 1,000.00	$ 1,000.00	We will also need gaskets, wire, tools, supplies, etc for meter changes.	
500-00-53700-650-430	METER AUTO READER-CAP OUTLAY	$ -	$ -	$ 11,553.00	$ -	$ -	$ -		$ -			
	Meter Testing								$ 2,500.00	$2,500	Annual meter testing for large water meters	
500-00-53700-650-500	MAIN ST WATER MAIN REPLCMNT	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
500-00-53700-650-600	WATER TREATMENT EQUIPMENT	$ 130.97	$ -	$ 268.54	$ 64.12	$ 1,224.00	$ 1,159.88		$ 200.00	$ 200.00	Vague category, attempting to minimize/eliminate and make things more specific.	
500-00-53700-660-000	VEHICLE/FUEL EXPENSES	$ 9,153.36	$ 5,635.96	$ 3,053.01	$ 2,345.48	$ 5,122.00	$ 2,776.52		$ 5,122.00			
500-00-53700-680-000	ADMINISTRATIVE WAGES	$ 33,558.26	$ 39,431.75	$ 39,456.30	$ 25,718.94	$ 42,479.00	$ 16,760.06		$ 42,479.00			
500-00-53700-681-000	OFFICE SUPPLIES & EXPENSES	$ 4,296.07	$ 1,756.02	$ 1,985.10	$ 658.55	$ 2,604.00	$ 1,945.45		$ 2,604.00			
500-00-53700-681-100	POSTAGE	$ 2,561.07	$ 4,049.23	$ 3,192.84	$ 3,488.89	$ 3,000.00	$ (488.89)		$ 3,000.00			
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE	$ 4,497.12	$ 3,902.61	$ 6,478.57	$ 3,312.54	$ 3,300.00	$ (12.54)		$ 3,300.00			
500-00-53700-681-300	COMPUTER SUPPORT	$ 7,360.14	$ 9,013.35	$ 8,605.82	$ 6,571.71	$ 5,944.00	$ (627.71)		$ 7,044.00		$1,100 annual hosting fee for bulk water station	
500-00-53700-681-350	SCADA SUPPORT & MAINT	$ -	$ 68.99	$ -	$ 646.28	$ -	$ (646.28)		$ -			
500-00-53700-681-400	WORKHORSE SUP. & SOFTWARE	$ 1,267.50	$ 1,267.50	$ 4,194.00	$ 1,573.68	$ 1,268.00	$ (305.68)		$ 1,268.00			
500-00-53700-681-450	Website & Credit Card Pymts		$ 75.00	$ 217.00	$ 862.71	$ -	$ (862.71)		$ -			
500-00-53700-681-500	STAFF TRAINING	$ 3,762.89	$ 948.85	$ 1,543.23	$ 3,418.44	$ 4,000.00	$ 581.56		$ 4,000.00		Mostly training for Jon for water classes/certifications.	
500-00-53700-681-600	PROFESSIONAL MEMBERSHIPS	$ 438.00	$ 410.00	$ 505.00	$ 425.00	$ 1,212.00	$ 787.00		$ 1,212.00			
500-00-53700-682-000	OUTSIDE SERVICES-AUDITOR	$ 8,348.78	$ 5,171.05	$ -	$ 6,365.48	$ 2,000.00	$ (4,365.48)		$ 2,000.00			
500-00-53700-682-010	OUTSIDE SERVICES-CROSS CONNECT	$ -	$ -	$ -	$ 13,073.40	$ -	$ (13,073.40)		$ 30,000.00	$30,000	Hydrocorp is contracted to do our Commercial and residential cross-connection inspections in 2027-28	
500-00-53700-682-100	OUTSIDE SERVICES - AUDITOR	$ 13,203.68	$ 7,728.87	$ 12,226.30	$ -	$ 8,000.00	$ 8,000.00		$ 8,000.00			

500-00-53700-682-200	OUTSIDE SERVICES - LEGAL	$ 1,711.44	$ 37,117.00	$ -	$ -	$ 10,000.00	$ 10,000.00		$ 10,000.00		
500-00-53700-682-300	OUTSIDE SERVICES - ENGINEERING	$ 29,430.02	$ 31,152.56	$ 20,944.99	$ 7,235.50	$ 43,856.00	$ 36,620.50		$ 43,856.00		
500-00-53700-682-310	OUTSIDE SERV- WELL PROJECT	$ 9,489.18	$ 6,351.97	$ -	$ -	$ -	$ -		$ -		
500-00-53700-684-000	INSURANCE EXPENSE	$ 9,663.39	$ 18,581.26	$ 10,919.08	$ 11,876.42	$ 20,000.00	$ 8,123.58		$ 20,000.00		
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS	$ 18,342.52	$ 17,434.55	$ 14,592.68	$ 20,581.99	$ 20,000.00	$ (581.99)		$ 20,000.00		
500-00-53700-687-000	G.O. ADMIN. FEE	$ 1,900.00	$ 4,900.00	$ 1,900.00	$ 1,425.00	$ -	$ (1,425.00)		$ -		
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE	$ 959.22	$ 7,201.60	$ 2,510.67	$ 3,612.85	$ -	$ (3,612.85)		$ -		
500-00-53700-689-000	MISCELLANEOUS EXPENSES	$ (607.90)	$ 701.72	$ 379.96	$ 5,927.95	$ 441.00	$ (5,486.95)		$ 441.00	Placeholder, but trying to minimize Miscellaneous expenses.	
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES	$ 717.34	$ 602.97	$ 1,385.20	$ 2,749.35	$ 585.00	$ (2,164.35)		**$ 1,000.00**	**$1,000**	
500-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	$ 20,250.00	$ 20,250.00	$ -	$ -	$ -	$ -		$ -		
500-00-53700-900-000	CAPITAL OUTLAY-OTHER	$ -	$ -	$ -	$ 161,485.17	$ -	$ (161,485.17)		$ -		
500-00-53700-910-000	WELL REHABILITATION	$ -	$ -	$ 28,345.00	$ -	$ -	$ -		$ -		
500-00-53707-000-000	ALLOCATED WRS	$ 9,381.00	$ (1,790.00)	$ -	$ -	$ -	$ -		$ -		
500-00-57915-000-000	WELL #3 PROJ CONST IN PROGRESS			$ 34,800.78	$ 220.00	$ -	$ (220.00)		$ -		
500-00-57915-233-000	WELL #3 PROJ RETAINAGE PAYABLE			$ -	$ -	$ -	$ -		$ -		
500-00-58300-000-000	DEBT ISSUANCE COSTS	$ -	$ 14,215.00	$ -	$ -	$ -	$ -		$ -		
500-00-59260-000-000	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-59900-000-000	PROPERTY TAX EQUIVALENT	$ (84,000.00)	$ (107,632.00)	$ -	$ -	$ (118,000.00)	$ 118,000.00		$ (118,000.00)		
	TOTAL EXPENDITURES =	**$ 614,149.16**	**$ 702,546.80**	**$ 732,387.10**	**$ 569,059.22**	**$ 816,626.00**	**$ 483,566.78**	**$ -**	**$ 909,996.00**		
	REVENUES OVER/(UNDER) EXPENDITURES =	**$ 49,514.76**	**$ 311,047.41**	**$ 116,715.93**	**$ 110,228.26**	**$ 319,928.00**	**$ (940,833.30)**	**$ -**	**$ 259,758.00**		

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget	2027 Budget Changes	Notes
600-00-46100-622-000	RESIDENTIAL REVENUES	$ 616,366.51	$ 611,230.08	$ 610,393.56	$ 437,144.38	$ 650,000.00	$ (212,855.62)		$ 650,000.00		
600-00-46200-622-000	COMMERCIAL REVENUES	$ 177,309.64	$ 173,252.10	$ 175,665.99	$ 113,128.30	$ 200,000.00	$ (86,871.70)		$ 200,000.00		
600-00-46300-622-000	INDUSTRIAL REVENUES	$ 10,268.03	$ 12,579.17	$ 10,259.73	$ 7,848.54	$ 15,000.00	$ (7,151.46)		$ 15,000.00		
600-00-46310-622-000	INDUSTRIAL REVENUES-MELSTERS	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
600-00-46400-622-000	PUBLIC AUTHORITY REVENUES	$ 118,022.74	$ 121,539.87	$ 109,964.43	$ 79,204.47	$ 129,000.00	$ (49,795.53)		$ 129,000.00		
600-00-46420-622-000	SEWER METERED MULTI FAMILY	$ 43,302.34	$ 43,748.47	$ 43,478.96	$ 32,087.67	$ 47,000.00	$ (14,912.33)		$ 47,000.00		
600-00-46500-624-000	SERVICE TO OKLND SANTRY DSTRCT	$ 27,735.00	$ 26,230.60	$ 26,906.11	$ 19,962.33	$ 26,000.00	$ (6,037.67)		$ 26,000.00		
600-00-46600-624-000	VILLAGE OF ROCKDALE IGA			$ -	$ -	$ 3,000.00	$ (3,000.00)		$ 3,000.00		
600-00-46900-600-000	COWC TRUE UP PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -		$ 120,000.00	$ 120,000.00	The COWC is working on a new IGA which will include True Up Payments for the last 8 years (last one done in 2018)
600-00-46900-631-000	FORFEITED DISCOUNTS	$ 4,090.88	$ 3,868.69	$ 4,500.92	$ 2,258.83	$ 2,780.00	$ (521.17)		$ 2,780.00		
600-00-46900-632-000	SANITARY FEES / SEWER HOOK UP	$ -	$ 19,500.00	$ 3,000.00	$ -	$ -	$ -		$ -		
600-00-46900-635-000	MISCELLANEOUS REVENUES	$ 11,700.53	$ 4,884.75	$ 750.00	$ 2,250.00	$ -	$ 2,250.00		$ -		
600-00-48000-419-000	INTEREST INCOME	$ 96.51	$ 97.65	$ 23.89	$ -	$ 57.00	$ (57.00)		$ 57.00		
600-00-48000-421-000	BUDGETED CONTRIBUTED CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
600-00-49100-000-000	LT DEBT PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-49400-000-000	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -				
500-00-49800-000-000	TRANSFER IN FROM GF	$ -	$ 43,087.17	$ -	$ -	$ -	$ -				
	TOTAL REVENUES =	$ 1,008,892.18	$ 1,060,018.55	$ 984,943.59	$ 693,884.52	$ 1,072,837.00	$ (378,952.48)	$ -	$ 1,192,837.00		

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget	2027 Budget Changes	Notes	Capital Impovement
600-00-53700-130-000	SEWER - FRINGES	$ -	$ 129.61	$ 43.75	$ 43.75	$ 105.00	$ 61.25		$ 105.00			
600-00-53700-403-000	DEPRECIATION EXPENSE	$ 206,559.13	$ 212,215.08	$ -	$ -	$ 209,950.00	$ 209,950.00		$ 209,950.00			
600-00-53700-408-000	TAXES	$ 2,652.50	$ 3,066.23	$ 3,452.17	$ 3,018.31	$ 3,211.00	$ 192.69		$ 3,211.00			
600-00-53700-427-000	INTEREST ON LONG-TERM DEBT	$ 11,401.39	$ 11,291.00	$ -	$ -	$ 8,135.00	$ 8,135.00		$ 8,135.00			
600-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	$ (267.90)	$ (267.90)	$ -	$ -	$ (268.00)	$ (268.00)		$ (268.00)			
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	$ -	$ 117.37	$ 508.38	$ -	$ 500.00	$ 500.00		$ 500.00			
600-00-53700-681-200	TELEPHONE EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -		$ -		Redundant account. See account 600-00-53700-851-400	
600-00-53700-682-300	OUTSIDE SRVCS - ENGINEERING	$ 4,882.43	$ 11,862.86	$ 12,162.62	$ 458.01	$ 10,000.00	$ 9,541.99		$ 10,000.00			
600-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	$ 6,750.00	$ 6,750.00	$ -	$ -	$ 6,750.00	$ 6,750.00		$ 6,750.00		What is this?	
600-00-53700-800-000	COMMITTEE PER DIEMS	$ 68.85	$ 191.31	$ 286.01	$ 148.36	$ 135.00	$ (13.36)		$ 135.00			
600-00-53700-820-000	OPERATION & MAINTENANCE WAGES	$ 6,432.22	$ 7,156.47	$ 11,948.21	$ 15,942.68	$ 6,802.00	$ (9,140.68)		$ 6,802.00		More attention will need to be given to the sewer system in 2027.	
600-00-53700-821-000	POWER PURCHASED FOR PUMPING	$ 10,451.62	$ 11,241.47	$ 11,445.40	$ 6,381.11	$ 10,401.00	$ 4,019.89		$ 10,401.00			
600-00-53700-822-000	PAYMENTS TO REGIONAL PLANT	$ 5,895.50	$ 5,442.00	$ 4,988.50	$ 2,358.20	$ 5,446.00	$ 3,087.80		$ 5,446.00		?	
600-00-53700-823-000	EXCESS CAPACITY PYMTS TO OAKLD	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
600-00-53700-824-000	PAYMENTS TO COWC	$ 710,420.23	$ 790,598.54	$ 683,802.69	$ 340,514.90	$ 820,000.00	$ 479,485.10		$ 820,000.00		We will need to see what becomes of the COWC budget and status before determining this number.	
600-00-53700-826-000	DEDUCT METER EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -		$ -		Eliminate this account. All deduct meters are classified and counted as water meters.	
600-00-53700-827-000	OPERATING SUPPLIES & EXPENSES	$ 191.99	$ 8,973.32	$ 2,222.13	$ 86.96	$ 3,236.00	$ 3,149.04		$ 3,236.00			
600-00-53700-828-000	TRANSPORTATION EXPENSES	$ -	$ 1,466.64	$ -	$ -	$ 726.00	$ 726.00		$ 726.00		Rename to Vehicle/Fuel Expenses	
600-00-53700-831-000	MAINTENANCE OF SEWER PLANT	$ 4,374.10	$ -	$ -	$ 3,272.00	$ -	$ (3,272.00)		$ -		This can be realocated to other categories	
	Generator Maintenance								$ 4,000.00	$ 4,000.00	Annual inspections/ maintenance at both lift stations	
600-00-53700-831-100	SEWER LINE LIFT STAT. MAINT.	$ 19,666.45	$ 9,298.22	$ 162.90	$ -	$ 12,000.00	$ 12,000.00		$ 50,000.00	???	Will depend on COWC budget/ funds	Sewer Lining
600-00-53700-831-200	SEWER ANNUAL MAINT FOR PUMPS	$ -	$ -	$ 3,148.44	$ -	$ 5,000.00	$ 5,000.00		$ 3,600.00	$ 3,500.00	Annual inspection/ maintenance for lift station pumps	
600-00-53700-831-300	SEWER LINE TELEVISING/RELINE	$ 17,011.16	$ 22,901.40	$ 22,854.20	$ 2,250.00	$ 24,000.00	$ 21,750.00		$ 24,000.00	???	Will depend on COWC budget/ funds	
600-00-53700-831-400	SEWER PREVENTATIVE MAINT.	$ 61.27	$ 68.77	$ 7,500.00	$ 478.20	$ 878.00	$ 399.80		$ 20,000.00	$ 20,000.00	What does this entail? Manhole cover replacements to take place in 2026 or 2027. Some of this will be unknown until we have the COWC budget, as far as how much we can afford.	We need a new sewer jetter. The unit we have is 38 years old. New jetters similar to ours are around $50,000-70,000
600-00-53700-842-000	TECHNOLOGY EXPENSES	$ 13,560.35	$ 31,846.22	$ 8,605.82	$ 3,591.55	$ 11,388.00	$ 7,796.45		$ 11,388.00			
600-00-53700-843-000	METER READING COST	$ -	$ 3,824.00	$ -	$ -	$ -	$ -		$ -		Eliminate this account. Meter reading costs should come out of water.	
600-00-53700-850-000	ADMINSTRATIVE WAGES	$ 29,517.59	$ 35,088.56	$ 35,324.74	$ 24,294.53	$ 37,842.00	$ 13,547.47		$ 37,842.00			
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES	$ 3,704.17	$ 2,917.97	$ 2,475.24	$ 2,448.97	$ 3,292.00	$ 843.03		$ 3,292.00			
600-00-53700-851-100	STAFF TRAINING	$ -	$ 460.35	$ -	$ 147.25	$ -	$ (147.25)		$ 1,000.00	$ 1,000.00		
600-00-53700-851-200	PROFESSIONAL DUES & EXPENSES	$ 370.00	$ -	$ 175.00	$ -	$ -	$ -		$ -		ARC GIS . Not sure how ARC GIS is allotted. Should be divided up between Water, Sewer, Storm, Tree Care, Streets, Parks.	
600-00-53700-851-300	POSTAGE EXPENSE	$ 2,418.58	$ 2,867.88	$ 3,192.81	$ 819.32	$ 2,361.00	$ 1,541.68		$ 2,361.00			
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE	$ 3,670.46	$ 2,707.80	$ 5,017.09	$ 2,039.11	$ 2,579.00	$ 539.89		$ 2,579.00			
600-00-53700-851-500	COMPUTER SUPPORT & SOFTWARE	$ -	$ -	$ -	$ 116.67	$ -	$ (116.67)		$ -			
600-00-53700-851-600	Website & Credit Card Pymts		$ 75.00	$ 217.00	$ 862.70	$ -	$ (862.70)		$ -			
600-00-53700-852-000	OUTSIDE SERVICES-AUDITOR	$ 531.78	$ 3,103.52	$ 496.00	$ -	$ -	$ -		$ -			
600-00-53700-852-100	OUTSIDE SRVCS - AUDITOR	$ 2,263.52	$ 7,841.48	$ 6,703.30	$ -	$ 8,000.00	$ 8,000.00		$ 8,000.00			
600-00-53700-852-200	OUTSIDE SRVCS - LEGAL	$ -	$ 3,999.00	$ 4,044.96	$ 3,703.53	$ 4,000.00	$ 296.47		$ 4,000.00			
600-00-53700-852-300	OUTSIDE SRVCS - ENGINEERING	$ -	$ 1,074.38	$ 2,376.36	$ 9,151.43	$ 5,000.00	$ (4,151.43)		$ 5,000.00			
600-00-53700-853-000	INSURANCE EXPENSE	$ 1,493.96	$ 2,520.74	$ 2,110.60	$ 2,978.90	$ 2,645.00	$ (333.90)		$ 2,645.00			
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS	$ 15,731.89	$ 10,400.11	$ 9,169.62	$ 12,404.33	$ 15,259.00	$ 2,854.67		$ 15,259.00			
600-00-53700-856-000	MISCELLANEOUS EXPENSES	$ 112.11	$ 1,015.22	$ 429.59	$ 22,503.28	$ 948.00	$ (21,555.28)		$ 948.00			

600-00-53700-900-000	CAPITAL OUTLAY-OTHER	$ -	$ -	$ -	$ -	$ -	$ -		$ -
600-00-53700-910-000	INFILTRATION/INFLOW ANALYSIS	$ -	$ -	$ -	$ -	$ -	$ -		$ -
600-00-58300-000-000	DEBT ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -	$ -		$ -
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	$ 4,456.00	$ 2,200.00	$ -	$ -	$ 2,853.00	$ 2,853.00		$ 2,853.00
	TOTAL EXPENDITURES =	**$ 1,084,381.35**	**$ 1,214,444.62**	**$ 844,863.53**	**$ 460,014.05**	**$ 1,223,174.00**	**$ 763,159.95**	**$ -**	**$ 1,283,896.00**
	REVENUES OVER/(UNDER) EXPENDITURES =	**$ (75,489.17)**	**$ (154,426.07)**	**$ 140,080.06**	**$ 233,870.47**	**$ (150,337.00)**	**$ (1,142,112.43)**	**$ -**	**$ (91,059.00)**

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget	Column1	Column2
800-00-46100-461-000	RESIDENTIAL STORMWATER FEES	$ 20,173.43	$ 18,356.09	$ 18,633.25	$ 12,777.20	$ 18,506.00	$ (5,728.80)	$ 18,506.00	$ 18,506.00		
800-00-46200-461-000	COMMERCIAL STORMWATER FEES	$ 21,139.75	$ 16,600.01	$ 17,156.29	$ 11,014.01	$ 17,099.00	$ (6,084.99)	$ 17,099.00	$ 17,099.00		
800-00-46300-461-000	INDUSTRIAL STORMWATER FEES	$ 1,753.69	$ 1,569.23	$ 1,592.64	$ 1,061.76	$ 1,593.00	$ (531.24)	$ 1,593.00	$ 1,593.00		
800-00-46400-464-000	PUBLIC AUTH STORMWATER FEES	$ 5,400.56	$ 4,897.68	$ 4,649.83	$ 3,265.12	$ 4,898.00	$ (1,632.88)	$ 4,898.00	$ 4,898.00		
800-00-46700-465-000	STORM WATER MULTI FAMILY	$ 1,288.00	$ 1,168.08	$ 1,132.09	$ 840.07	$ 1,168.00	$ (327.93)	$ 1,168.00	$ 1,168.00		
800-00-46900-470-000	FORFEITED DISCOUNTS	$ 1,407.96	$ 1,493.14	$ 1,777.29	$ 1,217.47	$ 1,454.00	$ (236.53)	$ 1,454.00	$ 1,454.00		
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
800-00-49100-000-000	LT DEBT PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL REVENUES =	$ 51,163.39	$ 44,084.23	$ 44,941.39	$ 30,175.63	$ 44,718.00	$ (14,542.37)	$ 44,718.00	$ 44,718.00		

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget	2027 Changes	Notes	Capital Improvement	Column1
800-00-53700-854-000	EMPLOYEE PENSION BENEFITS	$ 998.00	$ (322.00)	$ 78.90	$ -	$ -	$ -		$ -				
800-00-58000-403-000	DEPRECIATION EXPENSE	$ 8,702.67	$ 10,636.00	$ -	$ -	$ 6,474.00	$ 6,474.00		$ 6,474.00				
800-00-58000-404-000	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -		$ -				
800-00-58000-408-000	TAXES EXPENSE	$ 1,254.80	$ 1,137.53	$ 1,176.52	$ 470.91	$ 1,065.00	$ 594.09		$ 1,065.00				
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	$ 405.00	$ 405.00	$ 3,588.77	$ 2,001.16	$ 287.00	$ (1,714.16)		$ 287.00				
800-00-58100-600-000	OPERATION WAGES	$ 13,515.19	$ 11,063.79	$ 11,726.87	$ 3,407.40	$ 10,724.00	$ 7,316.60		$ 10,724.00				
800-00-58100-630-000	STORMWATER EQUIP REP/MAINT	$ 5,604.94	$ 2,037.81	$ 1,365.81	$ 8,729.78	$ 10,000.00	$ 1,270.22		**$ 5,000.00**	$ 5,000.00	brooms/brushes for street sweeper need replaced		
800-00-58100-640-000	SUPPLIES AND EXPENSES	$ -	$ 92.19	$ 160.44	$ 11.35	$ 3,000.00	$ 2,988.65		$ 200.00	$ 200.00	Working on reducing this category and coding the expenses more appropriately.		
800-00-58100-650-000	STORMWATER REPAIRS	$ -	$ 3,550.00	$ 39,734.45	$ 3,044.16	$ -	$ (3,044.16)		**$ 8,500.00**	$8,000 ?	At least 3 failing catch basins need replaced. One to potentially be addressed in 2026	There is a failing storm culvert on W Madison that will require major attention, ideally in 2027. but for sure by 2028. Total cost unknown, likely north of 25,000 for the culvert work.	It would be ideal to include this in the road improvement of W Madison Street in either 2027 or 2028. This road has begun to deteriorate significantly, and needs to be fixed sooner rather than later.
	Retention Pond/ Ditch Maintenance								**$ 3,000.00**	$ 3,000.00	Chemical needed for treating retention ponds/ ditches; boom mower or tracked skid steer rental		
800-00-58100-660-000	TRANSPORTATION EXPENSES	$ -	$ 247.15	$ 58.86	$ -	$ 141.00	$ 141.00		$ 141.00				
800-00-58100-680-000	ADMINISTRATION WAGES	$ 3,357.85	$ 4,234.58	$ 4,133.73	$ 2,836.00	$ 3,576.00	$ 740.00		$ 3,576.00				
800-00-58100-681-000	OFFICE SUPPLIES AND EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -		$ -				
800-00-58100-681-100	POSTAGE	$ 2,665.00	$ 2,450.03	$ 2,617.55	$ 635.28	$ 2,208.00	$ 1,572.72		$ 2,208.00				
800-00-58100-681-200	STAFF TRAINING	$ -	$ -	$ -	$ -	$ -	$ -		$ -				
800-00-58100-682-100	OUTSIDE SERVICES-ACCOUNTING	$ -	$ -	$ 1,587.50	$ -	$ -	$ -		$ -				
800-00-58100-682-200	OUTSIDE SERVICES-LEGAL	$ -	$ -	$ -	$ -	$ -	$ -		$ -				
800-00-58100-682-300	STORMWATER - ENGINEER	$ -	$ 17,416.95	$ 8,295.30	$ 233.33	$ 2,148.00	$ 1,914.67		$ 2,148.00				
800-00-58100-686-000	RETIREMENT EXPENSE	$ 1,145.25	$ 1,054.49	$ 1,102.22	$ 426.08	$ 928.00	$ 501.92		$ 928.00				
800-00-58100-687-000	HEALTH INSURANCE EXPENSE	$ -	$ -	$ 42.38	$ 114.90	$ -	$ (114.90)		$ -				
800-00-58100-688-000	STORMWATER - FRINGES	$ -	$ 85.85	$ 6.02	$ 26.14	$ -	$ (26.14)		$ -				
800-00-58100-689-000	MISCELLANEOUS EXPENSE	$ 3,246.41	$ 378.11	$ 505.14	$ 210.00	$ -	$ (210.00)		$ -				
800-00-58100-800-000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -		$ -				
800-00-59260-000-000	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -		$ -				
	TOTAL EXPENDITURES =	$ 40,895.10	$ 54,467.48	$ 76,180.46	$ 22,146.49	$ 40,551.00	$ 18,404.51	$ -	$ 44,251.00				
	REVENUES OVER/(UNDER) EXPENDITURES =	$ 10,268.29	$ (10,383.25)	$ (31,239.07)	$ 8,029.14	$ 4,167.00	$ (32,946.88)	$ 44,718.00	$ 467.00				

From: Account Nbr: 020-0139-00 Route/Seq Nbr: Pressure Zone Cd:
Thru: 020-0139-00

Account Nbr: 020-0139-00 Customer Name: RUSTY MEXICAN RESTAURANT
Service Address: 111 JEFFERSON
PSC Classification: Commercial

Meter Nbr: 102011042 Rate Type: 5/8" OR 3/4" Install Date: 7/07/2026
Route/Seq Nbr: 00-0139 Location: Pressure Zone Cd: 00
ROM Serial Nbr: ROM Install Date:
Register ID: 102011042 MXU/MIU ID: 140630466
Utilities: SEWER WATER
Memos: 1st: METER IS IN FURNACE ROOM IN COMMON
2nd: AREA IN BACK OF STORE
3rd:

Read Date	Reading	Consumption	Comment
11/02/2026	111213	41290	Remote Reading
9/30/2026	69923	51296	Remote Reading
9/04/2026	18627	6009	Remote Reading
8/03/2026	12618	909	Remote Reading
7/28/2026	11709	11709	PHYSICAL READ
7/07/2026	0	0	New Meter
7/07/2026	555000	0	
7/01/2026	555000	2000	Remote Reading
6/01/2026	553000	2000	Remote Reading
4/30/2026	551000	0	Remote Reading
4/22/2026	551000	0	

From: Account Nbr: 010-0260-00 Route/Seq Nbr: Pressure Zone Cd:
Thru: 010-0260-00

Account Nbr: 010-0260-00 Customer Name: 302 DOWE, LLC.
Service Address: 302-2&3 DOWE
PSC Classification: Commercial

Meter Nbr: 102599224 Rate Type: 5/8" OR 3/4" Install Date: 11/04/2026
Route/Seq Nbr: 00-1260 Location: Pressure Zone Cd: 00
ROM Serial Nbr: ROM Install Date:
Register ID: 102599224 MXU/MIU ID: 140657046
Utilities: SEWER WATER
Memos: 1st: METER IS IN LAUNDRY ROOM
2nd: OUTSIDE - BEHIND BLDG. NEXT TO LAUNDRY RM. DOOR
3rd:

Read Date	Reading	Consumption	Comment
11/04/2026	0	0	New Meter
11/04/2026	924464	0	NEW METER
11/02/2026	923000	14000	Remote Reading
9/30/2026	909000	3000	Remote Reading
9/04/2026	906000	2000	Remote Reading
8/03/2026	904000	6000	Remote Reading
7/01/2026	898000	4000	Remote Reading
6/01/2026	894000	4000	Remote Reading
4/30/2026	890000	0	Remote Reading
4/29/2026	890000	3000	Remote Reading
3/31/2026	887000	3000	Remote Reading
3/02/2026	884000	3000	Remote Reading
2/02/2026	881000	2000	Remote Reading
1/05/2026	879000	2000	Remote Reading
12/01/2025	877000	2000	Remote Reading
11/04/2025	875000	7000	Remote Reading
9/30/2025	868000	3000	Remote Reading
9/02/2025	865000	2000	Remote Reading
7/31/2025	863000	3000	Remote Reading
7/02/2025	860000	3000	Remote Reading
6/02/2025	857000	4000	Remote Reading
5/01/2025	853000	3000	Remote Reading
4/02/2025	850000	2000	Remote Reading
3/03/2025	848000	2000	Remote Reading
2/03/2025	846000	3000	Remote Reading
1/02/2025	843000	4000	Remote Reading
12/03/2024	839000	4000	Remote Reading
10/31/2024	835000	3000	Remote Reading

Cambridge Water/Sewer Utility
200 Spring Street
P.O. Box 99
Cambridge, WI 53523-0099
(608)423-3712

ACCOUNT NUMBER
010-0260-00

ENTER AMOUNT PAID

ACCOUNT ID: 010-0260-00
302 DOWE, LLC.
N6784 MANSKE RD.
LAKE MILLS WI 53551

BILLING DATE
11/02/2026

AMOUNT DUE
$477.87

DUE DATE
11/22/2026

AFTER DUE DATE PAY
$482.65

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

READING DATES

PREVIOUS	PRESENT	BILLING DATE	DUE DATE	ACCOUNT NUMBER
9/30/2026	11/02/2026	11/02/2026	11/22/2026	010-0260-00

PREVIOUS	PRESENT	USAGE	DESCRIPTION	AMOUNT
			PUBLIC FIRE	9.25
909000	923000	14000	SEWER	254.52
909000	923000	14000	WATER	214.10
			AMOUNT DUE	477.87

1/2 of $254.52 = $127.26
or
$143.37 (avg - disputed x $15.93)

Last Payment: 10/15/2026 Amount: $151.79
Security Code: 3420
LANDLORD COPY

SERVICE ADDRESS
302-2&3 DOWE

ACCOUNT NUMBER
010-0260-00

Cambridge Water/Sewer Utility
200 Spring Street
P.O. Box 99
Cambridge, WI 53523-0099
(608)423-3712