



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, September 15, 2025 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

Dial by your location +1 312 626 6799 US (Chicago)

CALL TO ORDER:

1. Pledge of Allegiance
2. Roll Call

APPROVAL OF THE MINUTES:

- [3.](#) Approval of Minutes from August 18, 2025

ACCEPTANCE OF MONTHLY REPORTS:

- [4.](#) City Clerk Monthly Report
- [5.](#) Treasury Department Monthly Report
- [6.](#) Parks and Recreation Program Monthly Report
- [7.](#) Public Works & Utilities Monthly Report
- [8.](#) Police Department Monthly Report
- [9.](#) Greater Tomah Area Chamber of Commerce Monthly Report
- [10.](#) Tomah Public Housing Authority Monthly Report

GENERAL:

- [11.](#) Approval: Special Beer Permit Application by Tomah Firefighters Association for Hunters Night Out on November 1, 2025
- [12.](#) Approval: Reassignment of Lot 3 Lease at Bloyer Field Airport
- [13.](#) Resolution Disallowing the Claim of Nathan Waege
- [14.](#) Approval: Resolution for the Payment of Monthly Bills
15. Approval: Committee of the Whole Meeting Schedule

ADJOURN:

16. Adjourn to closed session pursuant to Wisconsin State Statute 19.85(1):

Committee of the Whole – September 15, 2025

(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

-Discussion of initial proposal by the police union for FY26 collective bargaining agreements.

-Discussion of initial proposal by the ambulance union for FY26 collective bargaining agreements.

-Discussion of lease agreement with Tomah Public Housing Authority.

-Discussion of lease agreement with JNC Latin Market.

(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

-Discussion of palpable errors in Tax Increment District 8 and updates from the Department of Revenue relevant to previous legal counsel provided after notification by a taxpayer of possible litigation.

-Discussion regarding a notice of possible litigation from a resident of the City of Tomah.

NOTICE: It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Becki Weyer, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

MINUTES FOR COMMITTEE OF THE WHOLE AUGUST 18, 2025

CALL TO ORDER – PLEDGE OF ALLEGIANCE - ROLL CALL

The meeting was called to order by Council Vice President Mitchell Koel at 6:30 p.m. Present: Paul Dwyer, Nellie Pater, Richard Yarrington, Patrick Devine, Travis Scholze, Dean Peterson, M. Koel, and Shawn Zabinski (6:48). Absent: John Glynn. Also present: Nicole Jacobs, Nick Morales, Joe Protz, Tina Thompson (via Zoom), Eric Pederson, Justin Derhammer, Tim Adler, Sandra Vierck, and Penny Precour. All motions are unanimously approved unless otherwise noted. The meeting was available via Zoom and recorded by Hagen Sports Network.

Approval of Minutes from July 14, 2025

Motion by D. Peterson, second by P. Dwyer, to approve the meeting minutes from July 14, 2025. Motion carried.

Acceptance of Reports: City Clerk, Treasurer, Parks and Recreation, Public Works, Police Department, Chamber/CVB, and Tomah Public Housing Authority

Motion by P. Dwyer, second by T. Scholze, to accept the following reports:

City Clerk Monthly Report

City Treasurer Monthly Report

Expenditures with Comparison to Budget

Cash and Investments Schedule

Parks and Recreation Program Report

Public Works & Utilities

Police Department Monthly Report – July 2025

Tomah Chamber of Commerce and Visitors Center Monthly Report

Tomah Public Housing Authority Monthly Report

P. Dwyer questioned J. Protz regarding the dirt work at the new ball fields on Flare Ave. R. Yarrington had questions for J. Derhammer regarding the completion of the 2024 tax roll. Motion carried.

Approval: Temporary “Class B” Wine and Class “B” Beer License Application by Tomah Rotary Club for Neighborhood Block Party on September 6, 2025

Motion by D. Peterson, second by T. Scholze, to recommend the Council approve the Temporary “Class B” Wine and Class “B” Beer License Application by Tomah Rotary Club for Neighborhood Block Party on September 6, 2025. Motion carried.

Approval: Renewal of Class “B” Fermented Malt Beverage and “Class C” Wine Beverage Licenses for Pinnacle Hockey Group, LLC

Motion by R. Yarrington, second by P. Dwyer, to recommend the Council approve the renewal of Class “B” Fermented Malt Beverage and “Class C” Wine Beverage Licenses for Pinnacle Hockey Group, LLC. Motion carried.

Approval: Preliminary Engineering Multi-use Trail Connection and Budget Amendment

Committee of the Whole – August 18, 2025

Motion by T. Scholze, second by P. Devine, to recommend the Council approve the Preliminary Engineering Multi-use Trail Connection and Budget Amendment. R. Yarrington asked J. Protz to explain the project, to which he explained, this will be an extension of an existing recreational trail funded from grant money. R. Yarrington felt the description of the project was too vague in the meeting agenda. Motion carried. (Yarrington opposed.)

Approval of Resolution for Payment of Monthly Bills

Motion by T. Scholze, second by N. Pater, to recommend the Council approve the Resolution for Payment of Monthly Bills in the amount of \$1,869,990.82. Motion carried.

Approval: Ordinance amending Article VII, Division 2, Sections 2-600 through 2-603 of the municipal code of the City of Tomah.

Motion by T. Scholze, second by P. Dwyer, to recommend the Council approve the Ordinance amending Article VII, Division 2, Sections 2-600 through 2-603 of the municipal code of the City of Tomah. N. Morales explained an amendment to the ordinance establishing the authority has become necessary to provide flexibility for the appointment of commissioners for the authority. It also establishes that the authority will be self-funded. P. Precour has met with TPHA Executive Director S. Vierck and the City Administrator to present all modifications to the ordinance. Motion carried.

Approval: Zoning Administrator Job Description

Motion by P. Dwyer, second by D. Peterson, to recommend the Council approve the job description for Zoning Administrator. N. Morales stated that modifications to this job description are part of structure changes the city has recently undergone. This approval would reinstate the zoning administrator position, removing economic development duties, which were applied to the city administrator that was approved in June. Motion carried.

Approval: Removal of Director of Economic Development and Zoning

Motion by N. Pater, second by R. Yarrington, to recommend the Council approve the Removal of Director of Economic Development and Zoning. Motion carried.

Approval: Part Time Code Enforcement Officer Job Description

Motion by P. Dwyer, second by P. Devine, to recommend the Council approve the Part Time Code Enforcement Officer Job Description. R. Yarrington asked what changes are being made from the current job description. N. Morales explained with the reinstatement of a zoning administrator, that person will no longer need an assistant, but the city will still need a code enforcement officer. The position will return to a part-time position, as there will be no other duties assigned. Motion carried.

Approval: Removal of Economic Development and Zoning Assistant/Code Enforcement Officer Position

Motion by T. Scholze, second by N. Pater, to recommend the Council approve the Removal of Economic Development and Zoning Assistant/Code Enforcement Officer Position. Motion carried.

Approval: Removal of Chief Deputy Clerk Position

Motion by T. Scholze, second by D. Peterson, to recommend the Council approve the Removal of Chief Deputy Clerk Position. Motion carried.

Approval: Appointment of Angeline Bauman to the Lake Committee

Motion by P. Dwyer, second by R. Yarrington, to recommend the Council approve the Appointment of Angeline Bauman to the Lake Committee. Motion carried.

Committee of the Whole – August 18, 2025

Approval: Appointment of Management Negotiation Team for Collective Bargaining

Motion by P. Dwyer, second by P. Devine, to recommend the Council approve the Appointment of Management Negotiation Team for Collective Bargaining. N. Morales explained that all members of the team are city employees assigned to help with union negotiations. Motion carried.

Adjourn to Closed Session

Motion by D. Peterson, second by N. Pater, to adjourn to closed session Pursuant to Wis Stat 19.85 (1) as listed on the agenda. Motion carried. Meeting adjourned to closed session at 6:59 p.m.

Considering employment, promotion, compensation or performance evaluation data of any public employee to discuss staffing and compensation for: Police Sergeant

Considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter; provided that the faculty member or other public employee or person licensed is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand that the evidentiary hearing or meeting be held in open session. This paragraph and par. (f) do not apply to any such evidentiary hearing or meeting where the employee or person licensed requests that an open session be held: Review and discussion regarding criminal and administrative investigations into alleged employee misconduct, including findings of fact, opinions, recommendations, and disciplinary action approved by the City Administrator resulting in the termination of an employee for cause due to misconduct

Adjourn Meeting

Motion by P. Dwyer, second by R. Yarrington, to adjourn the meeting at 8:00 p.m. Motion carried

Respectfully submitted,

Nicole Jacobs, City Clerk

CITY CLERK – MONTHLY REPORT SEPTEMBER 2025

ELECTIONS

- At the end of August, the Clerk's office sent out letters recruiting poll workers for the 2026-2027 term. The two-year term for our current election officials will expire on December 31, 2025. Appointments need to be made for the next two-year term no later than the December City Council meeting.
- The City of Tomah's Four-Year Maintenance process is complete. In Wisconsin, this refers to a mandatory process conducted by the Wisconsin Elections Commission in conjunction with municipal clerks to update the statewide voter registration list. This process involves contacting voters who have not participated in an election for four years to confirm their registration status.
- Clerk Jacobs will be attending a Badger Book Training session on October 1 to learn about mandatory updates that will be required this fall.

CLERK'S OFFICE UPDATES

- Both Clerk Jacobs and Deputy Clerk Griswold attended classes at the Wisconsin Municipal Clerk's Association Conference in La Crosse on August 20-22, 2025.
- The Clerk's office has received six open records requests this month. We have been working with the necessary departments to fulfill the requests in a timely manner.
- Clerk Jacobs attended the City of Tomah's Community Engagement Event on September 10, 2025
- We have been working with other city departments and Spectrum Insurance Group representatives to obtain updated information on city vehicles and properties to acquire new and accurate insurance rates for 2026

Submitted by: Nicole Jacobs, City Clerk
September 11, 2025



Treasurer's Report

August 2025

Budget

The Treasurer Office & City Administrator are going through everyone accounts for the FY26 budget, and we are still going through expenses. We will be starting revenues as soon as we are done with expenses.

Economic Development

At this time, we have had two notices from Hotels that they will be selling within the next thirty-day to sixty-day mark.

Financial Planning

The Treasurer Office & City Administrator are working with each department to create a five-year plan for capital property over \$5,000.00 dollars in value, so we are reviewing/renewing on a consistent manner. We currently have reimbursement from Bonding 2025A process for \$1,175,747.03 that should arrive 9/12/2025.

Justin Derhammer

September 15, 2025

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	.00	3,740,752.00	3,740,752.00	.0
01-41140 MOBILE HOME FEES	22,923.04	22,923.04	110,000.00	87,076.96	20.8
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	4,159.25	4,159.25	6,000.00	1,840.75	69.3
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	350,000.00	350,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	38,334.15	38,334.15	40,000.00	1,665.85	95.8
01-41810 INTEREST ON DELINQUENT RE TAX	11,925.05	11,925.05	25,000.00	13,074.95	47.7
TOTAL TAXES	77,341.49	77,341.49	4,271,852.00	4,194,510.51	1.8
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	15,309.27	15,309.27	1,800.00	(13,509.27)	850.5
01-43410 STATE SHARED REVENUE	679,365.91	679,365.91	2,452,706.24	1,773,340.33	27.7
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	46,500.00	46,500.00	.0
01-43521 STATE GRANTS-LAW ENF IMPROV	2,136.00	2,136.00	.00	(2,136.00)	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	341.04	341.04	5,000.00	4,658.96	6.8
01-43531 STATE GRNT-LOCAL TRANSPORT AID	584,146.48	584,146.48	798,308.00	214,161.52	73.2
01-43610 STATE PMT MUNICIPAL SERVICES	.00	.00	15,000.00	15,000.00	.0
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
TOTAL FEDERAL & STATE GRANTS	1,281,298.70	1,281,298.70	3,319,564.24	2,038,265.54	38.6
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	21,167.60	21,167.60	40,000.00	18,832.40	52.9
01-44200 NON-BUSINESS LICENSES	1,504.00	1,504.00	2,000.00	496.00	75.2
01-44300 BUILDING PERMITS & INSPECTION	66,602.56	66,602.56	100,000.00	33,397.44	66.6
01-44400 ZONING PERMITS & FEE	1,125.00	1,125.00	450.00	(675.00)	250.0
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	80.00	80.00	200.00	120.00	40.0
TOTAL LICENSES & PERMITS	90,479.16	90,479.16	144,150.00	53,670.84	62.8
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	76,909.04	76,909.04	160,000.00	83,090.96	48.1
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	60.00	60.00	100.00	40.00	60.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	462.44	462.44	50.00	(412.44)	924.9
TOTAL FINES	77,431.48	77,431.48	160,150.00	82,718.52	48.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	2,463.66	2,463.66	5,000.00	2,536.34	49.3
01-46210 LAW ENFORCEMENT FEES	5,701.34	5,701.34	4,000.00	(1,701.34)	142.5
01-46220 FIRE DEPARTMENT FEES	4,530.00	4,530.00	5,000.00	470.00	90.6
01-46230 AMBULANCE FEES	50.00	50.00	.00	(50.00)	.0
01-46240 WEIGHTS & MEASURES FEES	50.00	50.00	3,500.00	3,450.00	1.4
01-46310 STREETS MAINTENANCE CHARGES	.00	.00	50,000.00	50,000.00	.0
01-46340 AIRPORT CHARGES	11,930.60	11,930.60	20,000.00	8,069.40	59.7
01-46430 REFUSE & GARB REVENUE	1,620.00	1,620.00	4,000.00	2,380.00	40.5
01-46435 RECYCLING REVENUE	70.00	70.00	700.00	630.00	10.0
01-46720 PARKS	21,053.48	21,053.48	25,000.00	3,946.52	84.2
01-46721 RECREATION PARK	54,372.47	54,372.47	87,500.00	33,127.53	62.1
01-46722 AQUATIC CENTER	39,534.60	39,534.60	55,000.00	15,465.40	71.9
01-46723 RECREATION PROGRAMS	26,602.04	26,602.04	40,000.00	13,397.96	66.5
01-46729 PARK SPACE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC CHARGES	167,978.19	167,978.19	304,700.00	136,721.81	55.1
<u>OTHER GOVERNMENT CHARGES</u>					
01-47320 PUBLIC SAFETY CHARGE-MEG	573.12	573.12	.00	(573.12)	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	25,888.29	25,888.29	77,000.00	51,111.71	33.6
TOTAL OTHER GOVERNMENT CHARGES	26,461.41	26,461.41	77,000.00	50,538.59	34.4
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	.00	.00	175,000.00	175,000.00	.0
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	.00	1,000.00	1,000.00	.0
01-48200 GENERAL RENT	9,110.06	9,110.06	16,000.00	6,889.94	56.9
01-48301 SALE-LAW ENFORCE EQUIPMENT	5,275.00	5,275.00	10,000.00	4,725.00	52.8
01-48309 GEN SALE-OTHER EQUIP/PROP	119,750.00	119,750.00	.00	(119,750.00)	.0
01-48430 GEN INS RECOVERIES-HWY EQUIP	2,500.00	2,500.00	.00	(2,500.00)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	4,408.14	4,408.14	.00	(4,408.14)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	8,000.00	8,000.00	.00	(8,000.00)	.0
01-48900 OTHER MISCELLANEOUS	27,869.55	27,869.55	20,000.00	(7,869.55)	139.4
01-48901 ED REVENUE	.00	.00	24,126.82	24,126.82	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	2,440.00	2,440.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	176,912.75	176,912.75	248,566.82	71,654.07	71.2
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	144,000.00	144,000.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	29,475.00	29,475.00	.0
TOTAL TRANSFERS IN	.00	.00	173,475.00	173,475.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,897,903.18	1,897,903.18	8,699,458.06	6,801,554.88	21.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	20,800.00	20,800.00	32,000.00	11,200.00	65.0
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	1,591.52	1,591.52	2,448.00	856.48	65.0
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	100.62	100.62	225.00	124.38	44.7
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	112.98	112.98	150.00	37.02	75.3
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	4,624.80	4,624.80	6,300.00	1,675.20	73.4
01-51100-3250	LEGISLATIVE ASOC DUES	(15,669.00)	(15,669.00)	7,250.00	22,919.00	(216.1)
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	24.00	24.00	300.00	276.00	8.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	347.71	347.71	750.00	402.29	46.4
TOTAL LEGISLATIVE EXPENSES		11,932.63	11,932.63	49,673.00	37,740.37	24.0
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	10,393.39	10,393.39	15,000.00	4,606.61	69.3
01-51200-1120	JUDICIAL SAL-SUPPORT	39,196.65	39,196.65	60,550.46	21,353.81	64.7
01-51200-1250	JUDICIAL LONGEVITY	600.00	600.00	900.00	300.00	66.7
01-51200-1310	JUDICIAL WIS RETIRE	2,793.13	2,793.13	4,270.81	1,477.68	65.4
01-51200-1320	JUDICIAL SOCIAL SECURITY	3,472.57	3,472.57	5,848.46	2,375.89	59.4
01-51200-1330	JUDICIAL LIFE INSURANCE	216.70	216.70	300.00	83.30	72.2
01-51200-1340	JUDICIAL HEALTH INSURANCE	17,246.32	17,246.32	25,814.76	8,568.44	66.8
01-51200-2100	JUDICIAL PROF SERVICE	450.05	450.05	500.00	49.95	90.0
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	85.45	85.45	700.00	614.55	12.2
01-51200-2900	JUDICIAL SERVICE CONTRACT	975.00	975.00	5,350.00	4,375.00	18.2
01-51200-3100	JUDICIAL OFFICE SUPPLIES	81.28	81.28	2,000.00	1,918.72	4.1
01-51200-3250	JUDICIAL ASSN DUES	205.00	205.00	845.00	640.00	24.3
01-51200-3300	JUDICIAL TRAVEL	42.00	42.00	500.00	458.00	8.4
01-51200-3350	JUDICIAL TRAINING	40.00	40.00	250.00	210.00	16.0
TOTAL JUDICIAL EXPENSES		75,797.54	75,797.54	122,929.49	47,131.95	61.7
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	29,877.14	29,877.14	65,000.00	35,122.86	46.0
TOTAL LEGAL EXPENSES		29,877.14	29,877.14	65,000.00	35,122.86	46.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	10,133.36	10,133.36	.00	(10,133.36)	.0
01-51410-1320	MAYOR SOCIAL SECURITY	775.20	775.20	1,147.50	372.30	67.6
01-51410-2230	MAYOR UTIL-TELEPHONE	179.10	179.10	300.00	120.90	59.7
01-51410-3100	MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL MAYOR EXPENSES	11,087.66	11,087.66	2,147.50	(8,940.16)	516.3
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	598.24	598.24	.00	(598.24)	.0
01-51415-3400	ADMINISTRATOR OPERATION	578.53	578.53	.00	(578.53)	.0
	TOTAL ADMINISTRATOR EXPENSES	1,176.77	1,176.77	.00	(1,176.77)	.0
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAGERIAL	36,609.20	36,609.20	87,677.77	51,068.57	41.8
01-51420-1120	CITY CLERK SAL-SUPPORT	50,475.29	50,475.29	82,047.58	31,572.29	61.5
01-51420-1140	CITY CLERK OVERTIME	.00	.00	500.00	500.00	.0
01-51420-1250	CITY CLERK LONGEVITY	220.00	220.00	420.00	200.00	52.4
01-51420-1310	CITY CLERK WIS RETIRE	5,545.83	5,545.83	11,830.66	6,284.83	46.9
01-51420-1320	CITY CLERK SOCIAL SECURITY	6,290.06	6,290.06	13,022.24	6,732.18	48.3
01-51420-1330	CITY CLERK LIFE INSURANCE	95.52	95.52	175.00	79.48	54.6
01-51420-1340	CITY CLERK MED HEALTH	25,361.72	25,361.72	48,402.68	23,040.96	52.4
01-51420-2100	CITY CLERK PROF SERVICE	481.77	481.77	.00	(481.77)	.0
01-51420-2230	CITY CLERK UTIL-TELEPHONE	443.93	443.93	750.00	306.07	59.2
01-51420-2900	CITY CLERK SERVICE CONTRACT	6,722.31	6,722.31	3,500.00	(3,222.31)	192.1
01-51420-3100	CITY CLERK OFFICE SUPPLIES	1,704.73	1,704.73	5,000.00	3,295.27	34.1
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	895.98	895.98	3,000.00	2,104.02	29.9
01-51420-3250	CITY CLERK ASSN DUES	394.00	394.00	400.00	6.00	98.5
01-51420-3300	CITY CLERK TRAVEL	248.50	248.50	600.00	351.50	41.4
01-51420-3350	CITY CLERK TRAINING	898.00	898.00	950.00	52.00	94.5
01-51420-3400	CITY CLERK OPERATING	206.70	206.70	300.00	93.30	68.9
	TOTAL CITY CLERK EXPENSES	136,593.54	136,593.54	258,575.93	121,982.39	52.8

CITY OF TOMAH
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Item 5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>						
01-51440-1130	ELECTIONS SAL-OPERATION	7,150.68	7,150.68	5,500.00	(1,650.68)	130.0
01-51440-1320	ELECTIONS SOCIAL SECURITY	.00	.00	420.75	420.75	.0
01-51440-2900	ELECTIONS SERVICE CONTRACT	483.78	483.78	1,300.00	816.22	37.2
01-51440-3100	ELECTIONS OFFICE SUPPLIES	2,218.93	2,218.93	4,500.00	2,281.07	49.3
01-51440-3200	ELECTIONS PUB & SUBS	1,398.83	1,398.83	1,750.00	351.17	79.9
01-51440-3350	ELECTIONS TRAINING	480.26	480.26	.00	(480.26)	.0
01-51440-3400	ELECTIONS OPERATING	459.33	459.33	1,500.00	1,040.67	30.6
	TOTAL ELECTIONS EXPENSES	12,191.81	12,191.81	14,970.75	2,778.94	81.4
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERVICE CONTRACT	89,968.30	89,968.30	150,500.00	60,531.70	59.8
01-51450-3100	COMPUTER OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-51450-3500	COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
	TOTAL COMPUTER EXPENSES	89,968.30	89,968.30	153,200.00	63,231.70	58.7
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGERIAL	54,651.60	54,651.60	70,386.20	15,734.60	77.7
01-51520-1120	TREASURER SAL-SUPPORT	80,349.08	80,349.08	125,082.55	44,733.47	64.2
01-51520-1140	TREASURER SAL-OVERTIME	518.94	518.94	500.00	(18.94)	103.8
01-51520-1250	TREASURER LONGEVITY	432.00	432.00	650.00	218.00	66.5
01-51520-1310	TREASURER WIS RETIREMENT	9,327.12	9,327.12	13,619.83	4,292.71	68.5
01-51520-1320	TREASURER SOCIAL SECURITY	9,840.31	9,840.31	14,991.61	5,151.30	65.6
01-51520-1330	TREASURER LIFE INSURANCE	469.82	469.82	575.00	105.18	81.7
01-51520-1340	TREASURER MED HEALTH	56,282.67	56,282.67	56,104.75	(177.92)	100.3
01-51520-2230	TREASURER UTIL-TELEPHONE	375.34	375.34	750.00	374.66	50.1
01-51520-2900	TREASURER'S SERVICE CONTRACTS	1,528.97	1,528.97	1,700.00	171.03	89.9
01-51520-3100	TREASURER OFFICE SUPPLIES	606.68	606.68	9,000.00	8,393.32	6.7
01-51520-3200	TREASURER PUB & SUBS	77.75	77.75	500.00	422.25	15.6
01-51520-3250	TREASURER ASSN DUES	.00	.00	265.00	265.00	.0
01-51520-3300	TREASURER TRAVEL	108.50	108.50	1,000.00	891.50	10.9
01-51520-3350	TREASURER TRAINING	586.00	586.00	1,000.00	414.00	58.6
01-51520-3400	TREASURER OPERATING SUPPLIES	1,655.88	1,655.88	1,000.00	(655.88)	165.6
	TOTAL TREASURER EXPENSES	216,810.66	216,810.66	297,124.94	80,314.28	73.0
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVICE	31,349.56	31,349.56	55,000.00	23,650.44	57.0
01-51530-2230	ASSESSOR UTIL-TELEPHONE	26.44	26.44	.00	(26.44)	.0
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	4,000.00	4,000.00	.0
	TOTAL ASSESSOR EXPENSES	31,376.00	31,376.00	59,000.00	27,624.00	53.2

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	12,498.05	12,498.05	30,000.00	17,501.95	41.7
	TOTAL ACCOUNTING EXPENSES	12,498.05	12,498.05	30,000.00	17,501.95	41.7
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	38,247.51	38,247.51	59,890.38	21,642.87	63.9
01-51600-1140	GENERAL BLDGS OVERTIME	237.52	237.52	500.00	262.48	47.5
01-51600-1250	GENERAL BLDGS LONGEVITY	600.00	600.00	900.00	300.00	66.7
01-51600-1290	GENERAL BLDGS NON-ELECT	2,000.00	2,000.00	3,000.00	1,000.00	66.7
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	2,716.43	2,716.43	4,433.43	1,717.00	61.3
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	3,143.06	3,143.06	4,879.96	1,736.90	64.4
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	262.31	262.31	375.00	112.69	70.0
01-51600-2200	GENERAL BLDGS UTIL-GAS	7,319.49	7,319.49	13,000.00	5,680.51	56.3
01-51600-2210	GENERAL BLDGS UTIL-ELECT	13,563.67	13,563.67	15,000.00	1,436.33	90.4
01-51600-2220	GENERAL BLDGS UTIL-W&S	1,872.96	1,872.96	3,000.00	1,127.04	62.4
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	591.89	591.89	500.00	(91.89)	118.4
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	9,203.63	9,203.63	7,500.00	(1,703.63)	122.7
01-51600-3400	GENERAL BLDGS OPERATION	420.91	420.91	3,500.00	3,079.09	12.0
01-51600-3500	GENERAL BLDGS REPAIR	2,630.14	2,630.14	12,500.00	9,869.86	21.0
	TOTAL BUILDINGS EXPENSES	82,809.52	82,809.52	128,978.77	46,169.25	64.2
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-3400	ILLEGAL TAXES OPERATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	5,000.00	5,000.00	.0
<u>LAW ENFORCEMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIABILITY	17,424.00	17,424.00	11,269.71	(6,154.29)	154.6
01-51931-5110	LAW ENFORCE INS PROPERTY	7,771.69	7,771.69	6,291.75	(1,479.94)	123.5
01-51931-5120	LAW ENFORCE INS WORK	20,796.40	20,796.40	19,588.96	(1,207.44)	106.2
01-51931-5140	LAW ENFORCE INS AUTO	7,686.19	7,686.19	7,081.41	(604.78)	108.5
01-51931-5150	LAW ENFORCE INS BOND	.00	.00	13.25	13.25	.0
	TOTAL LAW ENFORCEMENT EXPENSES	53,678.28	53,678.28	44,245.08	(9,433.20)	121.3

CITY OF TOMAH
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILITY	4,507.00	4,507.00	5,563.67	1,056.67	81.0
01-51932-5110	HIGHWAY INS PROPERTY	10,181.75	10,181.75	5,366.65	(4,815.10)	189.7
01-51932-5120	HIGHWAY INS WORKER COMP	13,036.44	13,036.44	12,281.28	(755.16)	106.2
01-51932-5140	HIGHWAY INS AUTO INSURANCE	19,581.44	19,581.44	19,827.71	246.27	98.8
	<u>TOTAL HIGHWAY INSURANCE EXPENSES</u>	<u>47,306.63</u>	<u>47,306.63</u>	<u>43,039.31</u>	<u>(4,267.32)</u>	<u>109.9</u>
	<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIABILITY	18,477.50	18,477.50	24,068.78	5,591.28	76.8
01-51938-5110	OTHER INSURANCE PROPERTY	38,428.28	38,428.28	35,286.13	(3,142.15)	108.9
01-51938-5120	OTHER INSURANCE WORK	10,042.34	10,042.34	9,459.31	(583.03)	106.2
01-51938-5140	OTHER INSURANCE AUTO	20,465.74	20,465.74	20,066.48	(399.26)	102.0
01-51938-5150	OTHER INSURANCE BOND	.00	.00	1,053.38	1,053.38	.0
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
	<u>TOTAL OTHER INSURANCE EXPENSES</u>	<u>87,413.86</u>	<u>87,413.86</u>	<u>90,534.08</u>	<u>3,120.22</u>	<u>96.6</u>
	<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	30,000.00	30,000.00	.0
	<u>TOTAL OTHER GOVERNMENTAL EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	286,359.37	286,359.37	410,995.03	124,635.66	69.7
01-52100-1110	LAW ENFORCE SAL- SUPER	263,831.86	263,831.86	429,422.45	165,590.59	61.4
01-52100-1120	LAW ENFORCE SAL- SUPPORT	117,670.83	117,670.83	181,138.92	63,468.09	65.0
01-52100-1130	LAW ENFORCE SAL- SUPPORT	594,646.20	594,646.20	875,764.76	281,118.56	67.9
01-52100-1140	LAW ENFORCE OT	136,830.21	136,830.21	170,000.00	33,169.79	80.5
01-52100-1250	LAW ENFORCE LONGEVITY	7,715.00	7,715.00	10,920.00	3,205.00	70.7
01-52100-1270	LAW ENFORCE NIGHT DIF	3,429.43	3,429.43	6,500.00	3,070.57	52.8
01-52100-1280	LAW ENFORCE HOLIDAY PAY	53,628.83	53,628.83	60,781.88	7,153.05	88.2
01-52100-1290	LAW ENFORCE NON-ELECT	4,550.00	4,550.00	4,200.00	(350.00)	108.3
01-52100-1310	LAW ENFORCE WRS	225,298.61	225,298.61	300,854.71	75,556.10	74.9
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	103,903.50	103,903.50	164,453.81	60,550.31	63.2
01-52100-1330	LAW ENFORCE LIFE INSURANCE	1,585.01	1,585.01	2,500.00	914.99	63.4
01-52100-1340	LAW ENFORCE MED INSURANCE	309,723.47	309,723.47	480,868.68	171,145.21	64.4
01-52100-1390	LAW ENFORCE OTHER	18,337.15	18,337.15	20,000.00	1,662.85	91.7
01-52100-2100	LAW ENFORCE PROF SERVICE	2,606.18	2,606.18	9,000.00	6,393.82	29.0
01-52100-2200	LAW ENFORCE UTIL-GAS	6,526.05	6,526.05	9,000.00	2,473.95	72.5
01-52100-2210	LAW ENFORCE UTIL-ELECT	17,160.93	17,160.93	20,000.00	2,839.07	85.8
01-52100-2220	LAW ENFORCE UTIL-W&S	1,604.23	1,604.23	3,000.00	1,395.77	53.5
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	13,310.81	13,310.81	23,500.00	10,189.19	56.6
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	50,996.07	50,996.07	72,880.00	21,883.93	70.0
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	2,894.88	2,894.88	7,000.00	4,105.12	41.4
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	.00	250.00	250.00	.0
01-52100-3250	LAW ENFORCE ASSN DUES	1,735.00	1,735.00	925.00	(810.00)	187.6
01-52100-3350	LAW ENFORCE TRAINING	8,451.07	8,451.07	15,000.00	6,548.93	56.3
01-52100-3360	LAW ENFORCE EDUCATION	.00	.00	3,000.00	3,000.00	.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	36,761.52	36,761.52	60,000.00	23,238.48	61.3
01-52100-3500	LAW ENFORCE REPAIR & MAINT	7,780.07	7,780.07	18,000.00	10,219.93	43.2
01-52100-3550	LAW ENFORCE BUILDING MAINT	6,048.97	6,048.97	14,000.00	7,951.03	43.2
TOTAL LAW ENFORCEMENT EXPENSES		2,283,385.25	2,283,385.25	3,373,955.24	1,090,569.99	67.7

CITY OF TOMAH
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	98,625.60	98,625.60	143,463.12	44,837.52	68.8
01-52200-1110	FIRE PROTECTION SAL-SUPER	15,161.75	15,161.75	33,000.00	17,838.25	45.9
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	13,552.11	13,552.11	20,000.00	6,447.89	67.8
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	22,227.25	22,227.25	30,000.00	7,772.75	74.1
01-52200-1250	FIRE PROTECTION LONGEVITY	225.00	225.00	390.00	165.00	57.7
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	17,076.97	17,076.97	25,000.00	7,923.03	68.3
01-52200-1320	FIRE PROTECTION SS	8,392.47	8,392.47	17,354.26	8,961.79	48.4
01-52200-1330	FIRE PROTECTION LIFE	420.01	420.01	575.00	154.99	73.1
01-52200-1340	FIRE PROTECTION HEALTH INS	21,771.32	21,771.32	31,066.98	9,295.66	70.1
01-52200-2100	FIRE PROTECTION PROF SERVICE	10,171.98	10,171.98	12,000.00	1,828.02	84.8
01-52200-2200	FIRE PROTECTION UTIL - GAS	2,450.74	2,450.74	6,500.00	4,049.26	37.7
01-52200-2210	FIRE PROTECTION UTIL - ELEC	5,219.95	5,219.95	9,500.00	4,280.05	55.0
01-52200-2220	FIRE PROTECTION UTIL - W&S	484.87	484.87	500.00	15.13	97.0
01-52200-2230	FIRE PROTECTION UTIL - TELE	2,047.39	2,047.39	3,100.00	1,052.61	66.0
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	.00	1,500.00	1,500.00	.0
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	369.68	369.68	750.00	380.32	49.3
01-52200-3200	FIRE PROTECTION PUB & SUB	14.00	14.00	300.00	286.00	4.7
01-52200-3250	FIRE PROTECTION ASSN DUES	1,403.68	1,403.68	1,500.00	96.32	93.6
01-52200-3350	FIRE PROTECTION TRAINING	2,164.24	2,164.24	5,000.00	2,835.76	43.3
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	7,352.39	7,352.39	12,000.00	4,647.61	61.3
01-52200-3500	FIRE PROTECTION REPAIR	7,011.63	7,011.63	12,000.00	4,988.37	58.4
	TOTAL FIRE PROTECTION EXPENSES	236,143.03	236,143.03	365,499.36	129,356.33	64.6
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	.00	191,400.00	191,400.00	.0
	TOTAL AMBULANCE EXPENSES	.00	.00	191,400.00	191,400.00	.0

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Item 5.

GENERAL FUND

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<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	32,208.46	32,208.46	43,991.38	11,782.92	73.2
01-52400-1120	INSPECTION SAL-SUPPORT	24,469.43	24,469.43	53,824.99	29,355.56	45.5
01-52400-1250	INSPECTION LONGEVITY	30.00	30.00	180.00	150.00	16.7
01-52400-1290	INSPECTION NON-ELECT	875.00	875.00	.00	(875.00)	.0
01-52400-1310	INSPECTION WIS RETIREMENT	3,747.11	3,747.11	6,810.75	3,063.64	55.0
01-52400-1320	INSPECTION SOCIAL SECURITY	4,099.45	4,099.45	7,496.72	3,397.27	54.7
01-52400-1330	INSPECTION LIFE INSURANCE	43.17	43.17	175.00	131.83	24.7
01-52400-1340	INSPECTION MED HEALTH	4,332.44	4,332.44	38,722.14	34,389.70	11.2
01-52400-2100	INSPECTION PROF SERVICE	63,935.02	63,935.02	87,000.00	23,064.98	73.5
01-52400-2230	INSPECTION UTIL-TELEPHONE	1,944.54	1,944.54	2,000.00	55.46	97.2
01-52400-2900	INSPECTION SERVICE CONTRACTS	7,778.00	7,778.00	8,400.00	622.00	92.6
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	69.93	69.93	250.00	180.07	28.0
01-52400-3250	INSPECTION ASSN DUES	250.00	250.00	250.00	.00	100.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	353.00	353.00	750.00	397.00	47.1
01-52400-3400	INSPECTION OPERATING	.00	.00	2,000.00	2,000.00	.0
	TOTAL INSPECTIONS EXPENSES	144,135.55	144,135.55	252,400.98	108,265.43	57.1
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	175.08	175.08	650.00	474.92	26.9
01-52900-2900	OTHER PUBLIC SA SERVICE	4,063.75	4,063.75	4,200.00	136.25	96.8
	TOTAL OTHER PUBLIC EXPENSES	4,238.83	4,238.83	4,850.00	611.17	87.4
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	6,542.95	6,542.95	35,248.26	28,705.31	18.6
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	.00	.00	9,722.23	9,722.23	.0
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	.00	200.00	200.00	.0
01-53100-1250	ADMN-HWY/STREET LONGEVITY	.00	.00	290.00	290.00	.0
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	.00	.00	3,159.50	3,159.50	.0
01-53100-1320	ADMN-HWY/STREET SS	.00	.00	3,477.73	3,477.73	.0
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	.00	.00	150.00	150.00	.0
01-53100-1340	ADMN-HWY/STREET MED HEALTH	246.56	246.56	7,023.55	6,776.99	3.5
01-53100-2230	ADMN-HWY/STREET UTIL	586.57	586.57	1,500.00	913.43	39.1
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	500.00	500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	250.00	250.00	.0
	TOTAL HWY/STREET ADMIN EXPENSES	7,376.08	7,376.08	61,521.27	54,145.19	12.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	49,390.56	49,390.56	65,986.43	16,595.87	74.9
01-53311-1130	HWY/ST MAINT SAL-OPERATION	403,253.10	403,253.10	516,781.73	113,528.63	78.0
01-53311-1140	HWY/ST MAINT OVERTIME	13,841.81	13,841.81	17,500.00	3,658.19	79.1
01-53311-1250	HWY/ST MAINT LONGEVITY	3,432.23	3,432.23	4,000.00	567.77	85.8
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	4,250.00	4,250.00	4,200.00	(50.00)	101.2
01-53311-1310	HWY/ST MAINT WIS RETIREMENT	30,830.63	30,830.63	42,288.54	11,457.91	72.9
01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	30,110.82	30,110.82	46,547.81	16,436.99	64.7
01-53311-1330	HWY/ST MAINT LIFE INSURANCE	1,074.14	1,074.14	2,150.00	1,075.86	50.0
01-53311-1340	HWY/ST MAINT MED HEALTH	125,345.44	125,345.44	205,727.24	80,381.80	60.9
01-53311-2200	HWY/ST MAINT UTIL-GAS	9,563.00	9,563.00	18,000.00	8,437.00	53.1
01-53311-2210	HWY/ST MAINT UTIL-ELECT	5,764.86	5,764.86	7,500.00	1,735.14	76.9
01-53311-2220	HWY/ST MAINT UTIL-W&S	1,985.98	1,985.98	3,500.00	1,514.02	56.7
01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	3,018.72	3,018.72	4,500.00	1,481.28	67.1
01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	12,302.60	12,302.60	16,000.00	3,697.40	76.9
01-53311-3100	HWY/ST MAINT OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-53311-3350	HWY/ST MAINT TRAINING	1,400.00	1,400.00	1,000.00	(400.00)	140.0
01-53311-3401	HWY/ST MAINT OP SUP-FUEL	30,257.32	30,257.32	82,000.00	51,742.68	36.9
01-53311-3402	HWY/ST MAINT OP SUP-EQUIP	7,924.74	7,924.74	38,000.00	30,075.26	20.9
01-53311-3403	HWY/ST MAINT OP SUP-SALT	36,048.36	36,048.36	42,500.00	6,451.64	84.8
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	72,379.69	72,379.69	70,000.00	(2,379.69)	103.4
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	19,580.50	19,580.50	20,000.00	419.50	97.9
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	1,900.25	1,900.25	10,000.00	8,099.75	19.0
01-53311-3408	HWY/ST MAINT OP SUP-BLDGS	4,927.12	4,927.12	12,000.00	7,072.88	41.1
01-53311-3409	HWY/ST MAINT OP SUP-SAFETY	3,034.06	3,034.06	10,000.00	6,965.94	30.3
01-53311-3500	GENERAL HWY/ST REPAIR & MAINT	58.08	58.08	500.00	441.92	11.6
01-53311-3501	HWY/ST MAINT R&M - TIRES	18,698.30	18,698.30	12,000.00	(6,698.30)	155.8
01-53311-3502	HWY/ST MAINT R&M - EQUIP	3,758.81	3,758.81	35,000.00	31,241.19	10.7
01-53311-3508	HWY/ST MAINT R&M - BLDGS	38,679.59	38,679.59	35,000.00	(3,679.59)	110.5
01-53311-3512	HWY/ST MAINT R&M - TRUCKS	21,356.69	21,356.69	25,000.00	3,643.31	85.4
	TOTAL HWY/STREET EXPENSES	954,167.40	954,167.40	1,348,281.75	394,114.35	70.8
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV CONTRACT	95,068.89	95,068.89	135,000.00	39,931.11	70.4
	TOTAL STREET LIGHTING EXPENSES	95,068.89	95,068.89	135,000.00	39,931.11	70.4
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV CONTRACT	200.00	200.00	.00	(200.00)	.0
	TOTAL SIDEWALK EXPENSES	200.00	200.00	.00	(200.00)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

Item 5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATION	5,555.34	5,555.34	7,331.83	1,776.49	75.8
01-53510-1310	AIRPORT WIS RETIREMENT	364.39	364.39	509.56	145.17	71.5
01-53510-1320	AIRPORT SOCIAL SECURITY	369.19	369.19	560.88	191.69	65.8
01-53510-1330	AIRPORT LIFE INS	28.07	28.07	.00	(28.07)	.0
01-53510-1340	AIRPORT HEALTH INS	1,652.15	1,652.15	2,581.48	929.33	64.0
01-53510-2200	AIRPORT UTIL-GAS	252.65	252.65	550.00	297.35	45.9
01-53510-2210	AIRPORT UTIL-ELECTRIC	2,202.97	2,202.97	3,100.00	897.03	71.1
01-53510-2220	AIRPORT UTIL-W&S	244.69	244.69	315.00	70.31	77.7
01-53510-2230	AIRPORT UTIL-TELEPHONE	240.90	240.90	400.00	159.10	60.2
01-53510-2240	AIRPORT UTIL-CBL/INT	804.08	804.08	1,250.00	445.92	64.3
01-53510-2900	AIRPORT SERVICE CONTRACT	3,780.03	3,780.03	2,100.00	(1,680.03)	180.0
01-53510-3400	AIRPORT OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
01-53510-3430	AIRPORT FUEL	13,307.00	13,307.00	30,000.00	16,693.00	44.4
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	14,690.92	14,690.92	5,000.00	(9,690.92)	293.8
TOTAL AIRPORT EXPENSES		43,492.38	43,492.38	54,198.75	10,706.37	80.3
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OPERATION	44,170.37	44,170.37	85,690.72	41,520.35	51.6
01-53620-1140	REFUSE & GARB OVERTIME	543.53	543.53	.00	(543.53)	.0
01-53620-1250	REFUSE & GARB LONGEVITY	4.10	4.10	480.00	475.90	.9
01-53620-1310	REFUSE & GARB WIS RETIREMENT	5,546.59	5,546.59	5,988.86	442.27	92.6
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	3,001.95	3,001.95	6,592.06	3,590.11	45.5
01-53620-1330	REFUSE & GARB LIFE INSURANCE	121.33	121.33	100.00	(21.33)	121.3
01-53620-1340	REFUSE & GARB MED HEALTH	20,475.00	20,475.00	36,167.77	15,692.77	56.6
01-53620-3200	REFUSE & GARB PUB & SUB	1,331.14	1,331.14	2,000.00	668.86	66.6
01-53620-3400	REFUSE & GARB OPER SUPPLIES	1,838.24	1,838.24	3,000.00	1,161.76	61.3
01-53620-3500	REFUSE & GARB REPAIR	14,828.29	14,828.29	15,000.00	171.71	98.9
01-53620-3502	GEN REFUSE & GARB REP/MAINT	1,188.82	1,188.82	1,000.00	(188.82)	118.9
TOTAL REFUSE EXPENSES		93,049.36	93,049.36	156,019.41	62,970.05	59.6
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERVICE	34,092.04	34,092.04	50,000.00	15,907.96	68.2
01-53630-5300	SOLID WSTE DISP RENT	106,518.78	106,518.78	190,000.00	83,481.22	56.1
TOTAL SOLID WASTE EXPENSES		140,610.82	140,610.82	240,000.00	99,389.18	58.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERATION	21,306.42	21,306.42	27,097.25	5,790.83	78.6
01-53635-1250	RECYCLING SAL-LONGEVITY	1.25	1.25	.00	(1.25)	.0
01-53635-1310	RECYCLING WIS RETIREMENT	1,400.55	1,400.55	1,883.26	482.71	74.4
01-53635-1320	RECYCLING SOCIAL SECURITY	1,426.06	1,426.06	2,072.94	646.88	68.8
01-53635-1330	RECYCLING LIFE INSURANCE	62.80	62.80	50.00	(12.80)	125.6
01-53635-1340	RECYCLING MED HEALTH	10,088.45	10,088.45	17,046.35	6,957.90	59.2
01-53635-2900	RECYCLING SERVICE CONTRACT	44,146.60	44,146.60	73,000.00	28,853.40	60.5
01-53635-3400	RECYCLING OPERATING	281.98	281.98	10,000.00	9,718.02	2.8
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	8,427.78	8,427.78	5,000.00	(3,427.78)	168.6
	TOTAL RECYCLING EXPENSES	87,141.89	87,141.89	136,149.80	49,007.91	64.0
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	.00	2,500.00	2,500.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	.00	2,500.00	2,500.00	.0
<u>CHIPPER EXPENSES</u>						
01-53645-2900	CHIPPER SERVICE CONTRACT	9,860.00	9,860.00	15,000.00	5,140.00	65.7
01-53645-3400	CHIPPER OPERATING SUPPLIES	905.00	905.00	3,500.00	2,595.00	25.9
	TOTAL CHIPPER EXPENSES	10,765.00	10,765.00	18,500.00	7,735.00	58.2
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	19,880.64	19,880.64	28,709.78	8,829.14	69.3
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	45,691.20	45,691.20	66,012.52	20,321.32	69.2
01-55200-1130	OTHER PARKS SAL-OPERATION	100,484.64	100,484.64	115,452.21	14,967.57	87.0
01-55200-1250	OTHER PARKS LONGEVITY	1,402.50	1,402.50	1,800.00	397.50	77.9
01-55200-1310	OTHER PARKS WIS RETIREMENT	7,111.72	7,111.72	14,732.23	7,620.51	48.3
01-55200-1320	OTHER PARKS SOCIAL SECURITY	11,330.12	11,330.12	16,216.05	4,885.93	69.9
01-55200-1330	OTHER PARKS LIFE INSURANCE	273.30	273.30	395.00	121.70	69.2
01-55200-1340	OTHER PARKS MED HEALTH	29,435.52	29,435.52	44,063.63	14,628.11	66.8
01-55200-2200	OTHER PARKS UTIL-GAS	8,597.93	8,597.93	12,000.00	3,402.07	71.7
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	30,915.31	30,915.31	23,000.00	(7,915.31)	134.4
01-55200-2220	OTHER PARKS UTIL-W&S	11,804.06	11,804.06	12,000.00	195.94	98.4
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	2,307.40	2,307.40	4,000.00	1,692.60	57.7
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	235.83	235.83	50.00	(185.83)	471.7
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	23,801.51	23,801.51	30,000.00	6,198.49	79.3
01-55200-3500	OTHER PARKS REPAIR & MAINT	12,770.83	12,770.83	23,000.00	10,229.17	55.5
	TOTAL OTHER PARKS EXPENSES	306,042.51	306,042.51	391,631.42	85,588.91	78.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	29,820.96	29,820.96	43,064.67	13,243.71	69.3
01-55300-1130	REC PROGRAMS SAL-OPERATION	43,210.47	43,210.47	61,524.16	18,313.69	70.2
01-55300-1250	REC PROGRAMS LONGEVITY	303.75	303.75	420.00	116.25	72.3
01-55300-1310	REC PROGRAMS WIS RETIREMENT	2,019.98	2,019.98	4,275.93	2,255.95	47.2
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	5,075.08	5,075.08	8,033.18	2,958.10	63.2
01-55300-1330	REC PROGRAMS LIFE INSURANCE	50.91	50.91	75.00	24.09	67.9
01-55300-1340	REC PROGRAMS MED HEALTH	7,744.32	7,744.32	11,616.64	3,872.32	66.7
01-55300-2100	REC PROGRAMS PROF SERVICE	12,300.00	12,300.00	12,500.00	200.00	98.4
01-55300-2200	REC PROGRAMS UTIL - GAS	(34.34)	(34.34)	.00	34.34	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	91.93	91.93	2,000.00	1,908.07	4.6
01-55300-2220	REC PROGRAMS UTIL-W&S	79.77	79.77	2,000.00	1,920.23	4.0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	208.80	208.80	1,200.00	991.20	17.4
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	173.45	173.45	120.00	(53.45)	144.5
01-55300-3400	REC PROGRAMS OPER SUPPLIES	5,619.18	5,619.18	7,500.00	1,880.82	74.9
TOTAL RECREATION PROGRAM EXPENSES		106,664.26	106,664.26	154,329.58	47,665.32	69.1
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	9,940.32	9,940.32	14,354.89	4,414.57	69.3
01-55401-1130	RECREATION PARK SAL- OPERATION	41,457.60	41,457.60	59,890.38	18,432.78	69.2
01-55401-1140	RECREATION PARK SAL-OT	2,072.88	2,072.88	.00	(2,072.88)	.0
01-55401-1250	RECREATION PARK LONGEVITY	686.25	686.25	840.00	153.75	81.7
01-55401-1310	RECREATION PARK WIS RETIREMENT	3,530.11	3,530.11	5,218.43	1,688.32	67.7
01-55401-1320	RECREATION PARK SS	3,677.36	3,677.36	5,744.02	2,066.66	64.0
01-55401-1330	RECREATION PARK LIFE INSURANCE	77.11	77.11	200.00	122.89	38.6
01-55401-1340	RECREATION PARK MED HEALTH	19,791.20	19,791.20	29,686.97	9,895.77	66.7
01-55401-2200	RECREATION PARK UTIL - GAS	18,435.17	18,435.17	24,000.00	5,564.83	76.8
01-55401-2210	RECREATION PARK UTIL - ELEC	13,229.21	13,229.21	30,000.00	16,770.79	44.1
01-55401-2220	RECREATION PARK UTIL - W&S	10,594.42	10,594.42	16,500.00	5,905.58	64.2
01-55401-2230	GEN RECREATION PARK UTIL-TELE	1,086.21	1,086.21	.00	(1,086.21)	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	11,408.45	11,408.45	10,000.00	(1,408.45)	114.1
01-55401-3500	RECREATION PARK REPAIR/MAINT	7,431.49	7,431.49	9,000.00	1,568.51	82.6
TOTAL RECREATION PARK EXPENSES		143,417.78	143,417.78	205,434.69	62,016.91	69.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	6,626.88	6,626.88	9,569.93	2,943.05	69.3
01-55402-1130	AQUATIC CENTER SAL-OPERATION	62,139.24	62,139.24	65,000.00	2,860.76	95.6
01-55402-1250	AQUATIC CENTER LONGEVITY	67.50	67.50	95.00	27.50	71.1
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	439.19	439.19	671.71	232.52	65.4
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	4,145.83	4,145.83	5,711.87	1,566.04	72.6
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	8.18	8.18	10.00	1.82	81.8
01-55402-1340	AQUATIC CENTER MED HEALTH	1,721.12	1,721.12	2,581.48	860.36	66.7
01-55402-2200	AQUATIC CENTER UTIL- GAS	2,822.99	2,822.99	5,000.00	2,177.01	56.5
01-55402-2210	AQUATIC CENTER UTIL- ELEC	8,113.96	8,113.96	13,000.00	4,886.04	62.4
01-55402-2220	AQUATIC CENTER UTIL - W & S	12,139.01	12,139.01	20,000.00	7,860.99	60.7
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	1,456.64	1,456.64	1,300.00	(156.64)	112.1
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	23,142.67	23,142.67	23,000.00	(142.67)	100.6
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	12,291.87	12,291.87	10,000.00	(2,291.87)	122.9
	TOTAL AQUATIC CENTER EXPENSES	135,115.08	135,115.08	155,939.99	20,824.91	86.7
<u>CONSERVATION & DEVELOPMENT EXP</u>						
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	.00	10,000.00	10,000.00	.0
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200	OTH CONSV & DEV PUB & SUB	(17.03)	(17.03)	400.00	417.03	(4.3)
	TOTAL CONSERVATION & DEVELOPMENT EXP	(17.03)	(17.03)	10,500.00	10,517.03	(.2)
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	11,168.86	11,168.86	11,800.00	631.14	94.7
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	11,168.86	11,168.86	11,800.00	631.14	94.7
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMENT	6,080.78	6,080.78	20,000.00	13,919.22	30.4
	TOTAL FIRE EQUIPMENT EXPENSES	6,080.78	6,080.78	20,000.00	13,919.22	30.4
	TOTAL FUND EXPENDITURES	5,708,765.11	5,708,765.11	8,684,331.09	2,975,565.98	65.7
	NET REVENUE OVER EXPENDITURES	(3,810,861.93)	(3,810,861.93)	15,126.97	3,825,988.90	(25192

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	.00	150,000.00	150,000.00	.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	.00	10.00	10.00	.0
	TOTAL TAXES	.00	.00	150,010.00	150,010.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	1,848.10	1,848.10	1,848.00	(.10)	100.0
	TOTAL FEDERAL & STATE GRANTS	1,848.10	1,848.10	1,848.00	(.10)	100.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
02-48900	LAKE DISTRICT OTHER MISCELLANE	500.00	500.00	.00	(500.00)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	500.00	500.00	1,000.00	500.00	50.0
	<u>TRANSFERS IN</u>					
02-49300	FUND BALANCE APPLIED	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	2,348.10	2,348.10	452,858.00	450,509.90	.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	958.29	958.29	20,934.89	19,976.60	4.6
02-56910-1140 LAKE OVERTIME	266.31	266.31	.00	(266.31)	.0
02-56910-1250 LAKE LONGEVITY	4.92	4.92	.00	(4.92)	.0
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	1,454.97	1,454.97	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	1,601.52	1,601.52	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	4,083.68	4,083.68	.0
02-56910-2100 LAKE PROF SERVICES	21,943.80	21,943.80	20,000.00	(1,943.80)	109.7
02-56910-2210 LAKE UTIL-ELECTRIC	2,545.74	2,545.74	3,500.00	954.26	72.7
02-56910-2230 LAKE UTIL-TELEPHONE	482.28	482.28	800.00	317.72	60.3
02-56910-3250 LAKE ASSN DUES	750.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	6,219.54	6,219.54	365,000.00	358,780.46	1.7
02-56910-5100 LAKE LIABILITY INSURANCE	550.00	550.00	800.00	250.00	68.8
02-56910-5110 LAKE PROPERTY INSURANCE	832.99	832.99	948.34	115.35	87.8
02-56910-5120 LAKE WORKER COMP INSURANCE	301.66	301.66	283.68	(17.98)	106.3
TOTAL LAKE DISTRICT EXPENSES	34,855.53	34,855.53	421,657.08	386,801.55	8.3
TOTAL FUND EXPENDITURES	34,855.53	34,855.53	421,657.08	386,801.55	8.3
NET REVENUE OVER EXPENDITURES	(32,507.43)	(32,507.43)	31,200.92	63,708.35	(104.2)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	70,649.70	70,649.70	.00	(70,649.70)	.0
TOTAL FEDERAL & STATE GRANTS	70,649.70	70,649.70	.00	(70,649.70)	.0
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	15.00	15.00	.00	(15.00)	.0
03-46230 AMBULANCE FEES	3,856,683.85	3,856,683.85	5,300,000.00	1,443,316.15	72.8
TOTAL PUBLIC CHARGES	3,856,698.85	3,856,698.85	5,300,000.00	1,443,301.15	72.8
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	.00	377,220.00	377,220.00	.0
TOTAL OTHER GOVERNMENT CHARGES	.00	.00	377,220.00	377,220.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	132.53	132.53	5,000.00	4,867.47	2.7
03-48440 INS RECOV-OTHER EQ	2,855.51	2,855.51	.00	(2,855.51)	.0
03-48500 DONATIONS	500.00	500.00	.00	(500.00)	.0
03-48502 DONATIONS ANDRES/EARLE	3,200.00	3,200.00	4,500.00	1,300.00	71.1
03-48900 OTHER MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	6,688.04	6,688.04	10,500.00	3,811.96	63.7
TOTAL FUND REVENUE	3,934,036.59	3,934,036.59	5,687,720.00	1,753,683.41	69.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGERIAL	42,350.40	42,350.40	61,168.65	18,818.25	69.2
03-52300-1110	AMBULANCE SAL-SUPER	56,980.80	56,980.80	82,294.48	25,313.68	69.2
03-52300-1120	AMBULANCE SAL-SUPPOR	91,496.24	91,496.24	148,234.36	56,738.12	61.7
03-52300-1130	AMBULANCE SAL-OPERATION	577,175.38	577,175.38	891,042.30	313,866.92	64.8
03-52300-1140	AMBULANCE OVERTIME	330,044.96	330,044.96	472,455.36	142,410.40	69.9
03-52300-1250	AMBULANCE LONGEVITY	3,278.00	3,278.00	4,680.00	1,402.00	70.0
03-52300-1280	AMBULANCE HOLIDAY	47,322.93	47,322.93	40,000.00	(7,322.93)	118.3
03-52300-1290	AMBULANCE NON-ELECT COMP	2,100.00	2,100.00	4,200.00	2,100.00	50.0
03-52300-1310	AMBULANCE WIS RETIREMENT	145,557.22	145,557.22	210,960.32	65,403.10	69.0
03-52300-1320	AMBULANCE SOCIAL SECURITY	77,296.88	77,296.88	130,040.45	52,743.57	59.4
03-52300-1330	AMBULANCE LIFE INSURANCE	1,665.78	1,665.78	1,100.00	(565.78)	151.4
03-52300-1340	AMBULANCE MED HEALTH	254,684.64	254,684.64	400,272.75	145,588.11	63.6
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	10,200.00	10,200.00	10,800.00	600.00	94.4
03-52300-2100	AMBULANCE PROF SERVICE	1,162.54	1,162.54	8,000.00	6,837.46	14.5
03-52300-2200	AMBULANCE UTIL-GAS	7,381.44	7,381.44	15,000.00	7,618.56	49.2
03-52300-2210	AMBULANCE UTIL-ELECT	12,179.89	12,179.89	20,000.00	7,820.11	60.9
03-52300-2220	AMBULANCE UTIL-W&S	1,939.40	1,939.40	2,500.00	560.60	77.6
03-52300-2230	AMBULANCE UTIL-TELEPHONE	9,279.51	9,279.51	12,500.00	3,220.49	74.2
03-52300-2900	AMBULANCE SERVICE CONTRACT	23,644.24	23,644.24	43,000.00	19,355.76	55.0
03-52300-3100	AMBULANCE OFFICE SUPPLIES	2,047.67	2,047.67	13,000.00	10,952.33	15.8
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	.00	750.00	750.00	.0
03-52300-3250	AMBULANCE ASSN DUES	640.00	640.00	640.00	.00	100.0
03-52300-3300	AMBULANCE TRAVEL	224.45	224.45	1,500.00	1,275.55	15.0
03-52300-3350	AMBULANCE TRAINING	4,784.92	4,784.92	10,000.00	5,215.08	47.9
03-52300-3400	AMBULANCE OPERATING	11,881.87	11,881.87	15,000.00	3,118.13	79.2
03-52300-3401	AMBULANCE OPER - FUEL	34,237.42	34,237.42	60,000.00	25,762.58	57.1
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	55,258.93	55,258.93	75,000.00	19,741.07	73.7
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	22,953.89	22,953.89	20,000.00	(2,953.89)	114.8
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	1,570,234.97	1,570,234.97	1,900,000.00	329,765.03	82.6
03-52300-5100	AMBULANCE LIABILITY INSURANCE	13,806.00	13,806.00	13,484.31	(321.69)	102.4
03-52300-5110	AMBULANCE PROPERTY INSURANCE	14,451.55	14,451.55	10,971.03	(3,480.52)	131.7
03-52300-5120	AMBULANCE WORKER COMP	29,968.31	29,968.31	28,227.65	(1,740.66)	106.2
03-52300-5140	AMBULANCE AUTO INSURANCE	9,413.34	9,413.34	8,824.91	(588.43)	106.7
	TOTAL AMBULANCE EXPENSES	3,465,643.57	3,465,643.57	4,965,646.57	1,500,003.00	69.8
<u>AMBULANCE OUT BUILDINGS EXPENS</u>						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	16,500.00	16,500.00	20,000.00	3,500.00	82.5
03-57230-8400	AMB AMBULANCE OUT VEHICLES	.00	.00	290,000.00	290,000.00	.0
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	16,500.00	16,500.00	310,000.00	293,500.00	5.3
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	.00	569,275.00	569,275.00	.0
	TOTAL DEPARTMENT 200	.00	.00	569,275.00	569,275.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

	AMBULANCE FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	3,482,143.57	3,482,143.57	5,844,921.57	2,362,778.00	59.6
NET REVENUE OVER EXPENDITURES	451,893.02	451,893.02	(157,201.57)	(609,094.59)	287.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201 MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902 REVOLVING REHAB	.00	.00	13,500.00	13,500.00	.0
04-48903 LOAN INTEREST REPAYMENT	.00	.00	3,800.00	3,800.00	.0
	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
TOTAL INTEREST & MISCELLANEOUS REVEN					
	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE					
	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	2,876.40	2,876.40	4,399.14	1,522.74	65.4
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	199.92	199.92	305.74	105.82	65.4
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	210.78	210.78	336.53	125.75	62.6
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	2.56	2.56	.00	(2.56)	.0
04-56600-1340	CDBG-ADMIN MED HEALTH	860.48	860.48	1,097.13	236.65	78.4
04-56600-2100	CDBG-ADMIN PROF SERVICE	.00	.00	1,000.00	1,000.00	.0
04-56600-3100	CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATION EXPENSES	4,150.14	4,150.14	8,038.54	3,888.40	51.6
	TOTAL FUND EXPENDITURES	4,150.14	4,150.14	8,038.54	3,888.40	51.6
	NET REVENUE OVER EXPENDITURES	(4,150.14)	(4,150.14)	11,961.46	16,111.60	(34.7)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTEREST & MISCELLANEOUS REVEN					
05-48500 DONATIONS	58,335.01	58,335.01	25,000.00	(33,335.01)	233.3
05-48501 DONATIONS-REVOLVING FUND PD	2,585.00	2,585.00	.00	(2,585.00)	.0
05-48502 GRANTS-ANDRES/EARLE	6,800.00	6,800.00	.00	(6,800.00)	.0
05-48503 DONATIONS-K9	29,372.72	29,372.72	25,000.00	(4,372.72)	117.5
05-48506 DONATIONS-BIKE RODEO	3,235.00	3,235.00	4,000.00	765.00	80.9
TOTAL INTEREST & MISCELLANEOUS REVEN	100,327.73	100,327.73	54,000.00	(46,327.73)	185.8
TOTAL FUND REVENUE	100,327.73	100,327.73	54,000.00	(46,327.73)	185.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

Item 5.

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	267.33	267.33	.00	(267.33)	.0
	TOTAL LAW ENFORCEMENT EXPENSES	267.33	267.33	.00	(267.33)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	4,336.54	4,336.54	3,000.00	(1,336.54)	144.6
	TOTAL COMM SERVICE EXPENSES	4,336.54	4,336.54	3,000.00	(1,336.54)	144.6
	<u>DEPARTMENT 120</u>					
05-52120-3400	BIKE RODEO OPERATING SUPPLIES	1,358.51	1,358.51	.00	(1,358.51)	.0
	TOTAL DEPARTMENT 120	1,358.51	1,358.51	.00	(1,358.51)	.0
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	31,768.78	31,768.78	15,000.00	(16,768.78)	211.8
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00	.0
	TOTAL CANINE EXPENSES	31,768.78	31,768.78	20,000.00	(11,768.78)	158.8
	<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	5,387.79	5,387.79	.00	(5,387.79)	.0
	TOTAL OTHER PARKS EXPENSES	5,387.79	5,387.79	.00	(5,387.79)	.0
	<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	REC PROGRAMS OPER SUPPLIES	4,419.61	4,419.61	.00	(4,419.61)	.0
	TOTAL REC PROGRAM EXPENSES	4,419.61	4,419.61	.00	(4,419.61)	.0
	<u>RECREATION PARKS EXPENSES</u>					
05-55401-3400	GRANT & DON REC PARK OPER SUPP	(303.34)	(303.34)	.00	303.34	.0
	TOTAL RECREATION PARKS EXPENSES	(303.34)	(303.34)	.00	303.34	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	3,800.24	3,800.24	10,000.00	6,199.76	38.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	3,800.24	3,800.24	10,000.00	6,199.76	38.0
	TOTAL FUND EXPENDITURES	51,035.46	51,035.46	33,000.00	(18,035.46)	154.7
	NET REVENUE OVER EXPENDITURES	49,292.27	49,292.27	21,000.00	(28,292.27)	234.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
06-49300 FUND BALANCE APPLIED	.00	.00	54,248.00	54,248.00	.0
TOTAL TRANSFERS IN	.00	.00	54,248.00	54,248.00	.0
TOTAL FUND REVENUE	.00	.00	54,248.00	54,248.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
06-56700-1100	ED SAL - MANAGERIAL	19,325.06	19,325.06	26,394.83	7,069.77	73.2
06-56700-1290	ED NON ELECT/COMP	525.00	525.00	.00	(525.00)	.0
06-56700-1310	ED WIS RETIREMENT	1,343.13	1,343.13	1,834.44	491.31	73.2
06-56700-1320	ED SOCIAL SECURITY	1,518.59	1,518.59	2,019.20	500.61	75.2
06-56700-1330	ED LIFE INSURANCE	17.40	17.40	.00	(17.40)	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	15,663.96	15,663.96	67,500.00	51,836.04	23.2
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	400.00	400.00	12,000.00	11,600.00	3.3
TOTAL ECONOMIC DEVELOPMENT EXPENSES		38,793.14	38,793.14	114,248.47	75,455.33	34.0
TOTAL FUND EXPENDITURES		38,793.14	38,793.14	114,248.47	75,455.33	34.0
NET REVENUE OVER EXPENDITURES		(38,793.14)	(38,793.14)	(60,000.47)	(21,207.33)	(64.7)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	.00	2,062,140.33	2,062,140.33	.0
TOTAL TAXES	.00	.00	2,062,140.33	2,062,140.33	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
07-48600 WATER ADV INT & FISC CH	.00	.00	48,927.50	48,927.50	.0
07-48601 TID ADVANCE INTEREST	.00	.00	97,407.00	97,407.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	151,334.50	151,334.50	.0
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FROM OTHER FUNDS	.00	.00	1,220,008.00	1,220,008.00	.0
07-49210 TRANSFER FROM WATER	.00	.00	350,000.00	350,000.00	.0
TOTAL TRANSFERS IN	.00	.00	1,570,008.00	1,570,008.00	.0
TOTAL FUND REVENUE	.00	.00	3,783,482.83	3,783,482.83	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6470 PRIN PYMT 2017A	.00	.00	350,000.00	350,000.00	.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	.00	(170,000.00)	(170,000.00)	.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	.00	105,000.00	105,000.00	.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	.00	480,000.00	480,000.00	.0
07-58100-6563 DEBT SERVICE 2021B	.00	.00	145,000.00	145,000.00	.0
07-58100-6564 DEBT SERVICE PRINCIPAL 2021C	.00	.00	95,000.00	95,000.00	.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	.00	1,020,000.00	1,020,000.00	.0
07-58100-6580 DEBT SERVICE PRINCIPAL 2023A	.00	.00	110,000.00	110,000.00	.0
07-58100-6590 DEBT SERVICE PRINCIPAL 2024A	.00	.00	170,000.00	170,000.00	.0
TOTAL PRINCIPAL EXPENSES	.00	.00	2,305,000.00	2,305,000.00	.0
<u>INTEREST EXPENSES</u>					
07-58200-6470 INT PYMT 2017A	.00	.00	122,955.00	122,955.00	.0
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	.00	15,150.00	15,150.00	.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	.00	18,603.75	18,603.75	.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	.00	30,317.50	30,317.50	.0
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	14,937.50	14,937.50	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	9,600.00	9,600.00	.0
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	.00	653,925.00	653,925.00	.0
07-58200-6580 DEBT SERVICE INTEREST 2023A	.00	.00	136,007.00	136,007.00	.0
07-58200-6590 DEBT SERVICE INTEREST 2024A	.00	.00	131,191.66	131,191.66	.0
TOTAL INTEREST EXPENSES	.00	.00	1,132,687.41	1,132,687.41	.0
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	400.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	400.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	400.00	400.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	400.00	400.00	.0
07-58290-6570 FIS CHG 2022A	400.00	400.00	400.00	.00	100.0
07-58290-6580 FIS CHG 2023A	400.00	400.00	.00	(400.00)	.0
07-58290-6590 FIS CHG 2024A	400.00	400.00	.00	(400.00)	.0
TOTAL FISCAL CHARGES EXPENSES	2,000.00	2,000.00	2,800.00	800.00	71.4
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

DEBT SERVICE FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,000.00	2,000.00	3,444,287.41	3,442,287.41	.1
NET REVENUE OVER EXPENDITURES	(2,000.00)	(2,000.00)	339,195.42	341,195.42	(.6)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110	INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	50,000.00	50,000.00	.0
	<u>TRANSFERS IN</u>					
08-49100	PROCEEDS FROM LT DEBT	.00	.00	2,418,000.00	2,418,000.00	.0
08-49200	TRANSFER FR OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	2,518,000.00	2,518,000.00	.0
	TOTAL FUND REVENUE	.00	.00	2,568,000.00	2,568,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	.00	25,000.00	25,000.00	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8400	LAW ENF OUT VEHICLE	111,887.23	111,887.23	123,000.00	11,112.77	91.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	111,887.23	111,887.23	123,000.00	11,112.77	91.0
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	1,789.53	1,789.53	.00	(1,789.53)	.0
08-57220-8300	FIRE OUTLAY EQUIPMENT	138,561.84	138,561.84	1,030,000.00	891,438.16	13.5
08-57220-8400	CAP PROJ FIRE OUTLAY VEHICLE	.00	.00	75,000.00	75,000.00	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	140,351.37	140,351.37	1,105,000.00	964,648.63	12.7
	<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	231,940.50	231,940.50	350,000.00	118,059.50	66.3
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	231,940.50	231,940.50	350,000.00	118,059.50	66.3
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	188,627.50	188,627.50	250,000.00	61,372.50	75.5
	TOTAL HWY/STREET OUTLAY EXPENSES	188,627.50	188,627.50	250,000.00	61,372.50	75.5
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	242,500.40	242,500.40	325,000.00	82,499.60	74.6
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	160,905.78	160,905.78	40,000.00	(120,905.78)	402.3
08-57620-8300	PARKS OUTLAY EQUIPMENT	801.00	801.00	.00	(801.00)	.0
	TOTAL PARKS OUTLAY EXPENSES	404,207.18	404,207.18	365,000.00	(39,207.18)	110.7
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	64,777.20	64,777.20	200,000.00	135,222.80	32.4
08-57621-8300	REC PARK OUTLAY EQUIPMENT	40,942.00	40,942.00	100,000.00	59,058.00	40.9
	TOTAL REC PARK OUTLAY EXPENSES	105,719.20	105,719.20	300,000.00	194,280.80	35.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,182,732.98	1,182,732.98	2,518,000.00	1,335,267.02	47.0
NET REVENUE OVER EXPENDITURES	(1,182,732.98)	(1,182,732.98)	50,000.00	1,232,732.98	(2365.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	.00	297,427.00	297,427.00	.0
	TOTAL TAXES	.00	.00	297,427.00	297,427.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	17,340.00	17,340.00	199,352.00	182,012.00	8.7
	TOTAL FEDERAL & STATE GRANTS	17,340.00	17,340.00	199,352.00	182,012.00	8.7
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
	TOTAL FINES	.00	.00	50.00	50.00	.0
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	3,977.86	3,977.86	5,000.00	1,022.14	79.6
	TOTAL PUBLIC CHARGES	3,977.86	3,977.86	5,000.00	1,022.14	79.6
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110	INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
10-48500	DONATIONS	2,798.95	2,798.95	5,000.00	2,201.05	56.0
10-48504	DONATIONS-FOUNTAIN	.00	.00	100.00	100.00	.0
10-48507	DONATIONS-KRUKAR INT	9,296.17	9,296.17	30,000.00	20,703.83	31.0
10-48900	MISC REVENUE	.00	.00	1,500.00	1,500.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	12,095.12	12,095.12	86,600.00	74,504.88	14.0
	TOTAL FUND REVENUE	33,412.98	33,412.98	588,429.00	555,016.02	5.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

Item 5.

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERIAL	58,874.40	58,874.40	90,040.70	31,166.30	65.4
10-55110-1120	LIBRARY SAL-SUPPORT	345.49	345.49	.00	(345.49)	.0
10-55110-1130	LIBRARY SAL-OPERATION	148,896.11	148,896.11	253,119.34	104,223.23	58.8
10-55110-1140	LIBRARY OVERTIME	151.15	151.15	.00	(151.15)	.0
10-55110-1250	LIBRARY LONGEVITY	1,720.00	1,720.00	2,280.00	560.00	75.4
10-55110-1290	LIBRARY - NON-ELECT/COMP	2,000.00	2,000.00	.00	(2,000.00)	.0
10-55110-1310	LIBRARY WIS RETIREMENT	13,895.80	13,895.80	22,950.48	9,054.68	60.6
10-55110-1320	LIBRARY SOCIAL SECURITY	15,667.59	15,667.59	25,619.52	9,951.93	61.2
10-55110-1330	LIBRARY LIFE INSURANCE	681.64	681.64	850.00	168.36	80.2
10-55110-1340	LIBRARY MED HEALTH INSURANCE	37,754.10	37,754.10	56,464.32	18,710.22	66.9
10-55110-2200	LIBRARY UTIL-GAS	3,091.99	3,091.99	4,000.00	908.01	77.3
10-55110-2210	LIBRARY UTIL-ELECTRIC	6,089.66	6,089.66	10,000.00	3,910.34	60.9
10-55110-2220	LIBRARY UTIL-W&S	1,055.27	1,055.27	2,000.00	944.73	52.8
10-55110-2230	LIBRARY UTIL-TELEPHONE	725.01	725.01	2,000.00	1,274.99	36.3
10-55110-2900	LIBRARY SERVICE CONTRACTS	9,323.43	9,323.43	15,500.00	6,176.57	60.2
10-55110-3100	LIBRARY OFFICE SUPPLIES	6,777.32	6,777.32	15,000.00	8,222.68	45.2
10-55110-3250	LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300	LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350	LIBRARY TRAINING	524.50	524.50	1,000.00	475.50	52.5
10-55110-3420	LIBRARY ADULT DEPT BOOKS	10,967.49	10,967.49	26,000.00	15,032.51	42.2
10-55110-3440	LIBRARY E-BOOKS	.00	.00	5,000.00	5,000.00	.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	7,285.41	7,285.41	12,000.00	4,714.59	60.7
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	9,950.82	9,950.82	6,000.00	(3,950.82)	165.9
10-55110-5100	LIBRARY LIABILITY INSURANCE	585.00	585.00	1,261.40	676.40	46.4
10-55110-5110	LIBRARY PROPERTY INSURANCE	4,382.05	4,382.05	4,123.27	(258.78)	106.3
10-55110-5120	LIBRARY WORKER COMP	501.53	501.53	472.79	(28.74)	106.1
TOTAL LIBRARY EXPENSES		341,245.76	341,245.76	556,281.82	215,036.06	61.3
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-2900	LIB TRUST SERVICE CONTRACTS	10,271.25	10,271.25	.00	(10,271.25)	.0
10-55111-3100	LIB TRUST OFFICE SUPPLIES	4,507.28	4,507.28	.00	(4,507.28)	.0
10-55111-8350	LIBRARY TRUST LIBRARY TRUST EQ	7,620.65	7,620.65	.00	(7,620.65)	.0
TOTAL LIBRARY TRUST EXPENSES		22,399.18	22,399.18	.00	(22,399.18)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8350	LIB OUTLAY COMPUTER	8,850.19	8,850.19	3,500.00	(5,350.19)	252.9
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	.00	3,000.00	3,000.00	.0
10-57610-8370	LIB OUTLAY COMP SERV CONT	1,627.26	1,627.26	22,000.00	20,372.74	7.4
TOTAL LIBRARY TRUST OUTLAY EXPENSES		10,477.45	10,477.45	28,500.00	18,022.55	36.8
TOTAL FUND EXPENDITURES		374,122.39	374,122.39	584,781.82	210,659.43	64.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(340,709.41)	(340,709.41)	3,647.18	344,356.59	(9341.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	.00	45,000.00	45,000.00	.0
	TOTAL TAXES	.00	.00	45,000.00	45,000.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	246,701.21	246,701.21	645,000.00	398,298.79	38.3
	TOTAL FEDERAL & STATE GRANTS	246,701.21	246,701.21	645,000.00	398,298.79	38.3
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	143,532.75	143,532.75	220,000.00	76,467.25	65.2
	TOTAL PUBLIC CHARGES	143,532.75	143,532.75	220,000.00	76,467.25	65.2
	TOTAL FUND REVENUE	390,233.96	390,233.96	910,000.00	519,766.04	42.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	4,399.14	4,399.14	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	305.74	305.74	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	336.53	336.53	.0
11-53520-2100	SHARED RIDE PROF SERVICES	7,500.00	7,500.00	7,500.00	.00	100.0
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	646,761.81	646,761.81	1,148,940.00	502,178.19	56.3
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>654,261.81</u>	<u>654,261.81</u>	<u>1,161,481.41</u>	<u>507,219.60</u>	<u>56.3</u>
	<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	OTHER TRANSPORT VEHICLES	(2.05)	(2.05)	.00	2.05	.0
	<u>TOTAL OTHER TRANSPORT EXPENSES</u>	<u>(2.05)</u>	<u>(2.05)</u>	<u>.00</u>	<u>2.05</u>	<u>.0</u>
	<u>DEPRECIATION EXPENSES</u>					
11-59100-5400	DEPRECIATION DEPR & AMORTIZE	.00	.00	35,000.00	35,000.00	.0
	<u>TOTAL DEPRECIATION EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>654,259.76</u>	<u>654,259.76</u>	<u>1,196,481.41</u>	<u>542,221.65</u>	<u>54.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(264,025.80)</u>	<u>(264,025.80)</u>	<u>(286,481.41)</u>	<u>(22,455.61)</u>	<u>(92.2)</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	880.22	880.22	1,500.00	619.78	58.7
TOTAL PUBLIC CHARGES	880.22	880.22	1,500.00	619.78	58.7
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	39,759.00	39,759.00	56,000.00	16,241.00	71.0
12-48500 DONATIONS	18,438.49	18,438.49	4,500.00	(13,938.49)	409.7
12-48502 GRANTS ANDRES/EARLE	2,500.00	2,500.00	2,500.00	.00	100.0
12-48503 DONATIONS MUSIC PROGRAM	.00	.00	500.00	500.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	60,697.49	60,697.49	64,000.00	3,302.51	94.8
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	74,000.00	74,000.00	.0
TOTAL TRANSFERS IN	.00	.00	74,000.00	74,000.00	.0
TOTAL FUND REVENUE	61,577.71	61,577.71	139,500.00	77,922.29	44.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	42,908.00	42,908.00	65,625.07	22,717.07	65.4
12-55500-1120	SR & DISAB SAL-SUP SERV	20,932.67	20,932.67	29,569.27	8,636.60	70.8
12-55500-1140	SR & DISAB OVERTIME	43.19	43.19	.00	(43.19)	.0
12-55500-1250	SR & DISAB LONGEVITY	200.00	200.00	300.00	100.00	66.7
12-55500-1310	SR & DISAB WIS RETIREMENT	3,035.07	3,035.07	4,560.94	1,525.87	66.5
12-55500-1320	SR & DISAB SOCIAL SECURITY	4,687.47	4,687.47	7,305.32	2,617.85	64.2
12-55500-1330	SR & DISAB LIFE INSURANCE	320.33	320.33	475.00	154.67	67.4
12-55500-1340	SR & DISAB MED HEALTH	7,054.41	7,054.41	10,504.44	3,450.03	67.2
12-55500-2200	SR & DISAB UTIL-GAS	2,757.95	2,757.95	6,000.00	3,242.05	46.0
12-55500-2210	SR & DISAB UTIL-ELECTRIC	8,221.52	8,221.52	12,500.00	4,278.48	65.8
12-55500-2220	SR & DISAB UTIL-W&S	644.90	644.90	2,100.00	1,455.10	30.7
12-55500-2230	SR & DISAB UTIL-TELEPHONE	951.84	951.84	1,300.00	348.16	73.2
12-55500-2240	SR & DISAB UTIL-CABLE	1,274.42	1,274.42	2,400.00	1,125.58	53.1
12-55500-2900	SR & DISAB SERVICE CONTRACT	5,385.93	5,385.93	2,000.00	(3,385.93)	269.3
12-55500-3100	SR & DISAB OFFICE SUPPLIES	451.08	451.08	2,500.00	2,048.92	18.0
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	1,494.33	1,494.33	1,500.00	5.67	99.6
12-55500-3250	SENIOR & DISABLED ASSOC DUES	65.00	65.00	75.00	10.00	86.7
12-55500-3300	SENIOR & DISABLED TRAVEL	(196.00)	(196.00)	1,000.00	1,196.00	(19.6)
12-55500-3350	SENIOR & DISABLED TRAINING	(129.82)	(129.82)	1,000.00	1,129.82	(13.0)
12-55500-3400	SR & DISAB OPERATING SUPPLIES	7,307.67	7,307.67	7,000.00	(307.67)	104.4
12-55500-3410	SR & DISAB OP SUP- MUSIC	3,475.00	3,475.00	5,000.00	1,525.00	69.5
12-55500-3430	SR & DIS OP SUP - HALLOWEEN	926.28	926.28	.00	(926.28)	.0
12-55500-3500	SR & DISAB REPAIR & MAINT	5,460.69	5,460.69	7,500.00	2,039.31	72.8
12-55500-5100	SR & DISAB LIABILITY INSURANCE	536.00	536.00	636.00	100.00	84.3
12-55500-5110	SR & DISAB PROPERTY INSURANCE	2,756.44	2,756.44	3,915.09	1,158.65	70.4
12-55500-5120	SR & DISAB WORKERS COMP	301.66	301.66	283.68	(17.98)	106.3
TOTAL SR & DISABILITY EXPENSES		120,866.03	120,866.03	175,049.81	54,183.78	69.1
TOTAL FUND EXPENDITURES		120,866.03	120,866.03	175,049.81	54,183.78	69.1
NET REVENUE OVER EXPENDITURES		(59,288.32)	(59,288.32)	(35,549.81)	23,738.51	(166.8)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	.00	1,291,956.00	1,291,956.00	.0
	TOTAL TAXES	.00	.00	1,291,956.00	1,291,956.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	10,540.73	10,540.73	46,867.94	36,327.21	22.5
	TOTAL FEDERAL & STATE GRANTS	10,540.73	10,540.73	46,867.94	36,327.21	22.5
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48901	TID 8 LOAN REVENUE	.00	.00	15,000.00	15,000.00	.0
14-48903	TID 8 LOAN INTEREST REVENUE	4,497.17	4,497.17	7,500.00	3,002.83	60.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	4,497.17	4,497.17	22,500.00	18,002.83	20.0
	<u>TRANSFERS IN</u>					
14-49200	TRANSFER FROM OTHER FUNDS	.00	.00	332,134.00	332,134.00	.0
	TOTAL TRANSFERS IN	.00	.00	332,134.00	332,134.00	.0
	TOTAL FUND REVENUE	15,037.90	15,037.90	1,693,457.94	1,678,420.04	.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
14-56700-1100	ED ADMIN WAGES	3,220.84	3,220.84	4,643.12	1,422.28	69.4
14-56700-1290	TID 8 ADMIN NON ELECT/COMP	87.50	87.50	.00	(87.50)	.0
14-56700-1310	ED ADMIN RETIREMENT	223.81	223.81	322.70	98.89	69.4
14-56700-1320	ED ADMIN SOCIAL SECURITY	253.07	253.07	355.20	102.13	71.3
14-56700-1330	TID 8 ADMIN LIFE INS	2.91	2.91	.00	(2.91)	.0
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	3,788.13	3,788.13	15,321.02	11,532.89	24.7
<u>DEPARTMENT 331</u>						
14-57331-8553	TID 8 HWY/STREET OUTLAY	71,081.40	71,081.40	.00	(71,081.40)	.0
	TOTAL DEPARTMENT 331	71,081.40	71,081.40	.00	(71,081.40)	.0
<u>DEPARTMENT 725</u>						
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	41,998.93	41,998.93	.00	(41,998.93)	.0
	TOTAL DEPARTMENT 725	41,998.93	41,998.93	.00	(41,998.93)	.0
<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	402,553.00	402,553.00	.0
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	32,151.00	32,151.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	.00	434,704.00	434,704.00	.0
	TOTAL FUND EXPENDITURES	116,868.46	116,868.46	450,025.02	333,156.56	26.0
	NET REVENUE OVER EXPENDITURES	(101,830.56)	(101,830.56)	1,243,432.92	1,345,263.48	(8.2)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	426,643.19	426,643.19	725,000.00	298,356.81	58.9
	TOTAL TAXES	426,643.19	426,643.19	725,000.00	298,356.81	58.9
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	.00	.00	2,400.00	2,400.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	2,400.00	2,400.00	.0
	TOTAL FUND REVENUE	426,643.19	426,643.19	727,400.00	300,756.81	58.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
16-56720-1100	TOURISM-CVB SAL-MANAGERIAL	.00	.00	50,000.00	50,000.00	.0
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	.00	84,500.00	84,500.00	.0
16-56720-1310	TOURISM-CVB WIS RETIREMENT	.00	.00	5,000.00	5,000.00	.0
16-56720-1320	TOURISM-CVB SOCIAL SECURITY	.00	.00	10,289.25	10,289.25	.0
16-56720-1340	TOURISM MED HEALTH	.00	.00	5,000.00	5,000.00	.0
16-56720-2100	TOURISM-CVB PROF SERVICE	.00	.00	42,000.00	42,000.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	.00	2,000.00	2,000.00	.0
16-56720-2220	TOURISM UTIL-W&S	.00	.00	650.00	650.00	.0
16-56720-2230	TOURISM-CVB UTIL-TELEPHONE	.00	.00	4,000.00	4,000.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	.00	5,400.00	5,400.00	.0
16-56720-3100	TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,855.00	1,855.00	.0
16-56720-3200	TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210	TOURISM-CVB ADVERTISEMENT	.00	.00	50,000.00	50,000.00	.0
16-56720-3220	TOURISM-CVB MARKETING	.00	.00	73,000.00	73,000.00	.0
16-56720-3250	TOURISM-CVB ASSN DUE	.00	.00	3,000.00	3,000.00	.0
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	.00	6,000.00	6,000.00	.0
16-56720-3400	TOURISM-CVB OPERATING	.00	.00	2,500.00	2,500.00	.0
16-56720-3410	TOURISM-CVB POSTAGE	.00	.00	2,000.00	2,000.00	.0
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	3,900.00	3,900.00	.0
16-56720-3500	TOURISM-CVB REPAIR & MAINT	.00	.00	4,200.00	4,200.00	.0
16-56720-5100	TOURISM-CVB LIAB INSURANCE	3,500.00	3,500.00	3,500.00	.00	100.0
16-56720-5110	TOUR OTHER PROP INSURANCE	1,791.33	1,791.33	5,000.00	3,208.67	35.8
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	.00	7,900.00	7,900.00	.0
16-56720-5300	TOURISM-CVB RENT	.00	.00	1.05	1.05	.0
TOTAL TOURISM EXPENSES		5,291.33	5,291.33	373,695.30	368,403.97	1.4
<u>TRANSFER OUT EXPENSES</u>						
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	.00	90,625.00	90,625.00	.0
16-59200-7330	TRANSFER-FUNDS DEBT SERVICE	.00	.00	271,875.00	271,875.00	.0
TOTAL TRANSFER OUT EXPENSES		.00	.00	362,500.00	362,500.00	.0
TOTAL FUND EXPENDITURES		5,291.33	5,291.33	736,195.30	730,903.97	.7
NET REVENUE OVER EXPENDITURES		421,351.86	421,351.86	(8,795.30)	(430,147.16)	4790.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
17-41120	PROPERTY TAXES INCREMENT	.00	.00	489,735.00	489,735.00	.0
	TOTAL SOURCE 41	.00	.00	489,735.00	489,735.00	.0
	<u>SOURCE 43</u>					
17-43410	TID 9 SHARED REVENUE	65,887.05	65,887.05	179,969.00	114,081.95	36.6
	TOTAL SOURCE 43	65,887.05	65,887.05	179,969.00	114,081.95	36.6
	<u>SOURCE 49</u>					
17-49100	PROCEEDS FROM LONG TERM DEBT	.00	.00	405,000.00	405,000.00	.0
	TOTAL SOURCE 49	.00	.00	405,000.00	405,000.00	.0
	TOTAL FUND REVENUE	65,887.05	65,887.05	1,074,704.00	1,008,816.95	6.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	TID 9 ADMIN WAGES	3,220.84	3,220.84	4,643.12	1,422.28	69.4
17-56700-1290	TID 9 ADMIN NON ELECT/COMP	87.50	87.50	.00	(87.50)	.0
17-56700-1310	TID 9 ADMIN RETIREMENT	223.81	223.81	322.70	98.89	69.4
17-56700-1320	TID 9 ADMIN SOCIAL SECURITY	253.07	253.07	355.20	102.13	71.3
17-56700-1330	TID 9 ADMIN LIFE INS	2.91	2.91	.00	(2.91)	.0
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	.00	9,000.00	9,000.00	.0
	TOTAL DEPARTMENT 700	3,788.13	3,788.13	14,321.02	10,532.89	26.5
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17-57331-1130	TID 9 STREET SALARY	.00	.00	14,500.00	14,500.00	.0
17-57331-8553	TID 9 HWY/STREET OUTLAY	28,014.75	28,014.75	41,250.00	13,235.25	67.9
	TOTAL DEPARTMENT 331	28,014.75	28,014.75	55,750.00	27,735.25	50.3
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	DEPARTMENT 725					
17-57725-2100	TID 9 INDUSTRIAL DEVELOPMENT	.00	.00	75,000.00	75,000.00	.0
	TOTAL DEPARTMENT 725	.00	.00	75,000.00	75,000.00	.0
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17-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	41,103.75	41,103.75	.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	332,134.00	332,134.00	.0
	TOTAL DEPARTMENT 800	.00	.00	373,237.75	373,237.75	.0
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	TOTAL FUND EXPENDITURES	31,802.88	31,802.88	518,308.77	486,505.89	6.1
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	NET REVENUE OVER EXPENDITURES	34,084.17	34,084.17	556,395.23	522,311.06	6.1

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	.00	504,423.48	504,423.48	.0
TOTAL SOURCE 41	.00	.00	504,423.48	504,423.48	.0
<u>SOURCE 43</u>					
18-43410 STATE SHARED REVENUE TID	62,235.61	62,235.61	21,248.71	(40,986.90)	292.9
TOTAL SOURCE 43	62,235.61	62,235.61	21,248.71	(40,986.90)	292.9
TOTAL FUND REVENUE	62,235.61	62,235.61	525,672.19	463,436.58	11.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100	TID 10 ADMIN WAGES	3,220.84	3,220.84	4,643.12	1,422.28	69.4
18-56700-1290	TID 10 ADMIN NON ELECT/COMP	87.50	87.50	.00	(87.50)	.0
18-56700-1310	TID 10 ADMIN RETIREMENT	223.81	223.81	322.70	98.89	69.4
18-56700-1320	TID 10 ADMIN SOCIAL SECURITY	253.07	253.07	355.20	102.13	71.3
18-56700-1330	TID 10 ADMIN LIFE INS	2.91	2.91	.00	(2.91)	.0
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 700	3,788.13	3,788.13	15,321.02	11,532.89	24.7
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18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	73,750.00	73,750.00	.0
	TOTAL DEPARTMENT 800	.00	.00	73,750.00	73,750.00	.0
	TOTAL FUND EXPENDITURES	3,788.13	3,788.13	89,071.02	85,282.89	4.3
	NET REVENUE OVER EXPENDITURES	58,447.48	58,447.48	436,601.17	378,153.69	13.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-43300	ARPA-FEDERAL GRANTS-OTHERS	.00	.00	488,775.00	488,775.00	.0
TOTAL SOURCE 43		.00	.00	488,775.00	488,775.00	.0
TOTAL FUND REVENUE		.00	.00	488,775.00	488,775.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-57140-8200	ARPA FUNDS BLDGS OUTLAY	.00	.00	1,820.00	1,820.00	.0
	TOTAL DEPARTMENT 140	.00	.00	1,820.00	1,820.00	.0
	<u>ARPA -GENERAL OUTLAY EXPENSES</u>					
19-57190-1140	ARPA GEN GOVT OUTLAY	.00	.00	63,305.00	63,305.00	.0
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	.00	.00	63,305.00	63,305.00	.0
	<u>REC PARK OUTLAY EXPENSES</u>					
19-57621-8200	REC PARK OUTLAY BUILDING	.00	.00	227,650.00	227,650.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	.00	227,650.00	227,650.00	.0
19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	196,000.00	196,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	196,000.00	196,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	488,775.00	488,775.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
20-41120	PROPERTY TAXES INCREMENT	.00	.00	254,976.71	254,976.71	.0
	TOTAL SOURCE 41	.00	.00	254,976.71	254,976.71	.0
	<u>SOURCE 43</u>					
20-43410	TID 11 SHARED REVENUE	22,948.85	22,948.85	.00	(22,948.85)	.0
	TOTAL SOURCE 43	22,948.85	22,948.85	.00	(22,948.85)	.0
	TOTAL FUND REVENUE	22,948.85	22,948.85	254,976.71	232,027.86	9.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100 TID 11 ADMIN WAGES	3,220.84	3,220.84	4,643.12	1,422.28	69.4
20-56700-1290 TID 11 ADMIN NON ELECT COMP	87.50	87.50	.00 (87.50)	.0
20-56700-1310 TID 11 ADMIN RETIREMENT	223.83	223.83	322.70	98.87	69.4
20-56700-1320 TID 11 ADMIN SOCIAL SECURITY	252.99	252.99	355.20	102.21	71.2
20-56700-1330 TID 11 ADMIN LIFE INS	2.85	2.85	.00 (2.85)	.0
20-56700-2100 TID 11 PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	3,788.01	3,788.01	15,321.02	11,533.01	24.7
TOTAL FUND EXPENDITURES	3,788.01	3,788.01	15,321.02	11,533.01	24.7
NET REVENUE OVER EXPENDITURES	19,160.84	19,160.84	239,655.69	220,494.85	8.0

**City of Tomah
Cash and Investments
August 30, 2025**

Fund 01 - General Fund							
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2025	Ending Balance 8/30/2025	
Pershing	ALLIANT CR UN CHICAGO ILL SH CTF	C/D	5.00	1/30/2026	103,000.00	103,396.55	
Pershing	STEARNS BK NA ST CLOUD MINN CTF	C/D	4.25	04/10/26	200,000.00	200,306.00	
Pershing	LIVE OAK BKG CO WILMINGTON N C CTF	C/D	0.60	10/08/26	100,000.00	96,395.00	
Pershing	MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF	C/D	4.15	03/12/27	119,000.00	119,405.79	
Pershing	ROLLSTONE BK & TR FITCHBURG MASS CTF	C/D	3.55	08/23/27	165,000.00	164,003.40	
Pershing	BRIDGEWATER BK ST LOUIS PK MINN CTF	C/D	0.80	09/20/27	60,000.00	56,747.40	
Pershing	TOYOTA FINL SVGS BK HENDERSON NV CTF	C/D	0.90	11/30/27	100,000.00	93,677.00	
Pershing	MORGAN STANLEY PRIVATE BK NATL ASSN INSTL CTF	C/D	0.75	01/27/28	70,000.00	65,497.60	
Pershing	FRAZER BK ALTUS OKLA CTF	C/D	1.10	06/26/28	50,000.00	46,342.50	
Pershing	UNIVERSITY ILL MNTY CR UN CHAMPAIGN ILL SH CTF	C/D	4.25	07/03/26	200,000.00	200,496.00	
Pershing	UNITED STATES TREAS BILLS	C/D		08/12/25	280,000.00	290,039.70	
Pershing	UNITED STATES TREAS BILLS	C/D		09/11/25	202,000.00	201,785.88	
Pershing	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	C/D	1.54	11/30/26	300,000.00	291,783.00	
Pershing	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	C/D	2.45	02/23/28	145,000.00	140,573.15	
Pershing	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV TAXABLE BDS	Muni Bonds	4.98	12/01/28	235,000.00	238,576.70	
Pershing	Mutual Funds	Open End			-	15,000.00	
Pershing	US Govt MM Fund	MM			21,249.27	2,243.94	
Ergo Bank	x706	C/D	4.30	09/12/25	123,631.72	123,631.72	
LGIP	01	TF	4.36		6,849.31	6,874.67	
Bank First	X6465	M/M	4.45		70,086.20	70,377.88	
Bank First	ED X1194	M/M	0.20		205,923.56	208,163.99	
CCF	ICS MM ACCOUNT	M/M			261,181.80	262,799.65	
CCF	X768	M/M	0.10		29,211.43	29,106.52	
TOTAL					3,047,133.29	3,027,224.04	

Fund 02 - Lake							
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2025	Ending Balance 8/30/2025	
RIA	X0053	C/D	4.00	03/02/26	16,222.61	16,277.72	
LGIP	03	TF	4.36		31,401.22	31,517.50	
RIA	X4202	M/M	1.20		209,994.72	210,208.74	
TOTAL					257,618.55	258,003.96	

Fund 04 - CDBG				
Investment Description		Investment Type	Beginning Balance 7/31/2025	Ending Balance 8/30/2025
TACU		CK	2,872.87	2,872.99
TACU		SAVINGS	1,974.81	1,974.89
Bank First	X3067	CK	873.55	873.55
Bank First	X0822	SAVINGS	293,468.32	294,421.76
TOTAL			299,189.55	300,143.19

**City of Tomah
Cash and Investments
August 30, 2025**

Fund 07 - Debt					
Investment Description		Investment Type		Beginning Balance 7/31/2025	Ending Balance 8/30/2025
LGIP	06	T/F	4.36	8,633.43	8,665.40
Bank First	X6465	M/M	4.45	26,127.37	26,244.30
TOTAL				34,760.80	34,909.70

Fund 08 - Capital					
Investment Description		Investment Type		Beginning Balance 7/31/2025	Ending Balance 8/30/2025
LGIP	02	T/F	4.36	96,061.76	96,417.48
Pershing	2022A	M/M		1,260,255.11	1,264,144.05
Pershing	2023A	M/M		430,454.07	181,320.06
Pershing	2023A - US TREASURY BILLS	C/D		1,000,000.00	1,253,626.16
Pershing	2024A - US TREASURY BILLS	C/D		1,897,000.00	1,903,395.77
Pershing	2024A	M/M		11,049.93	10,431.50
Pershing	2025A	M/M		2,462,999.26	2,472,097.77
Bank First	X6465	M/M	4.45	27,489.46	27,633.17
CCF	X768	M/M	0.10	26,964.39	27,180.88
TOTAL				7,212,273.98	7,236,246.84

Fund 10 - Library					
Investment Description		Investment Type		Beginning Balance 7/31/2025	Ending Balance 8/30/2025
TrustPoint		MM		1,064,240.12	1,064,240.12
TOTAL				1,064,240.12	1,064,240.12

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Sewer Department					
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2025
Pershing	OREGON CMNTY CR UN EUGENE ORE SH CTF	C/D	4.45	08/21/25	249,000.00
Pershing	UNITED ROOSEVELT SVGS BK CARTERET NJ CTF	C/D	0.55	03/12/26	245,000.00
Pershing	FIRST NATL BK AMER EAST LANSING MICH CTF	C/D	0.75	04/30/26	155,000.00
Pershing	SALLIE MAE BK SALT LAKE CITY UT CTF	C/D	0.90	06/30/26	180,000.00
Pershing	US Treasury Bonds	C/D		01/22/26	236,000.00
Pershing	Pershing MM	M/M			7,642.89
LGIP	04	T/F	4.36		624,795.90
CCF	XX8352	M/M			429,067.54
CCF	ICS Sweep	M/M			278,904.91
Bank First	X6341	M/M			821,518.45
TOTAL					3,226,929.69

2,917,895.22

**City of Tomah
Cash and Investments
August 30, 2025**

Water Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2025	Ending Balance 8/30/2025
Pershing	US Treasury Bonds	C/D	-	11/04/25	935,000.00	928,342.80
Pershing	CALIFORNIA CR UN GLENDALE CALIF SH CTF	C/D	5.65	10/27/25	200,000.00	200,428.00
Pershing	TEXAS EXCHANGE BK CROWLEY CTF	C/D	0.60	12/18/25	90,000.00	89,019.00
Pershing	SUNWEST BK IRVINE CALIF CTF	C/D	0.70	04/30/26	45,000.00	44,036.55
Pershing	UBS BK USA SALT LAKE CITY UT CTF	C/D	0.95	09/22/26	100,000.00	96,895.00
Pershing	TOYOTA FINL SVGS BK HENDERSON NV CTF	C/D	0.90	11/30/27	145,000.00	135,831.65
Pershing	FEDERAL HOME LN BKS CONS BD	C/D	0.75	08/26/25	260,000.00	-
Pershing	DREYFUS PREFERRED GOVERNMENT MONEY MARKET FUND	M/M			467,000.00	-
Pershing	Mutual Funds	Open End			-	468,690.68
Pershing	Pershing MM	M/M			14,142.34	275,191.14
LGIP	05	TF	4.36		11,733.39	11,776.84
CCF	x659	M/M			138,832.12	262,934.45
CCF	ISC SWEEP ACCOUNT 659	M/M			423,476.43	424,376.48
TOTAL					2,830,184.28	2,937,522.59

TOTAL BY INSTITUTION				7/31/2025	8/30/2025
Bank First				1,445,486.91	1,151,183.04
Pershing				12,740,792.87	12,707,613.77
Trust Point				1,064,240.12	1,064,240.12
CCF				1,587,638.62	1,715,821.26
Ergo Bank				123,631.72	123,631.72
Local Government Investment Pool				779,475.01	782,361.41
RIA Federal Credit Union				226,217.33	226,486.46
USB Financial Services					
TOTAL				17,972,330.26	17,776,185.66

Other Parks

- Cleaning Parks and Shelters
- Mowing Parks and Public Green Space
- Painting fields for youth football and soccer
- Working on painting graffiti in park system, Wisconsin Woodsmen helped paint skate park.

RECREATION PROGRAMS

- Fall Programing has begun with 158 participants in K-6 youth football
- Co Rec Volleyball begins on September 14th with 12 teams
- Open gyms will begin in October
- Looking to hire youth volleyball coordinator and instructors for K-6th youth volleyball program.
- Recreation Station offering fall open house on September 25th from 1-6pm
- Working on Fall Special Events at Recreation Station
- 6 rentals in August and 6 rentals in September at Recreation Station

AQUATIC CENTER

- Fall Winterization and Cleaning

RECREATION PARK

- August 2 Quinceanera, August 30th Birthday Party.
- September 6 Rotary Block Party, Sept 13 Wedding, Sept 20 Wedding,
- October 4 LARP, Oct 11 Wedding, Oct 18 Wedding, Oct 24-26 Gun Show, Oct 31 Community Halloween Exhibit Building, Nov. 1 Fire Dept Banquet.
- General upkeep and maintenance on buildings
- Tomah Ice Center is up and running and Woodsmen will begin practice at the end of August.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works and Utilities Report

September 2025

1) Street Department

Working on the Kilbourn water project, and Rec Park fence improvements. Mattress code enforcement has started. Mattresses that have been tagged and not disposed of will be sent to Code Enforcement for citations. Started working with the spray foam concrete lifting on a few small projects.

2) Sewer Department

Put in rebuild INF pump we got back, and had to send in a different INF pump for rebuild. Continuing to clean sewers. Chad Richmond was promoted to Sewer Supervisor.

3) Water Department

CTW finished with Well 14 rehab. Meeting is scheduled with Town & Country to draft a letter to the DNR on our plan to get Well 14 back online. Culpit roofing put on a new steel roof on the Water Dept. office building. Valve exercising and large meter testing about done. Gerke's started work on Kilbourn replacing 4inch water main from 1939. There have been 3 water leaks on Hollister between Jackson and Benton St. These mains were installed in 1971. There was one service leak on Knott and Clark St. Fall flush is scheduled for the week of October 13th.

4) Lake Committee

Next meeting is November 18th 2025, at 5 PM

Respectfully Submitted

Brandy Leis
Director of Public Works and Utilities

TOMAH POLICE DEPARTMENT



AUGUST 2025 REPORT

EMPLOYEE LISTING BY DATE OF HIRE**August 31, 2025**

Admin. Asst. Rhonda Culpitt	12/12/1994
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Detective Brittnay Westpfahl	01/16/2005
Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Assistant Chief Jarrod Furlano	01/13/2008
Lieutenant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Police Clerk Ashley Bankhead	03/11/2019
Police Clerk DeAnn Batten	06/17/2019
Sergeant Alexander Brueggeman	12/08/2019
Detective Lindsey Stoughtenger	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Sergeant Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Ethan Pedersen	01/01/2023
Officer Brandon Bellacero	01/01/2024
Officer Bradley Hoffman	06/03/2024
Officer Kaden Kaufman	01/06/2025
Officer Nick Nething	06/08/2025

AUGUST CASE HIGHLIGHTS

Robbery with Use of Force / Disorderly Conduct / Battery / Felony Bail Jumping

Tomah officers responded to a business for a report of a physical altercation between two men. A Monroe County Deputy responded and located the suspect in the parking lot. Officers met with witnesses and the victim. The victim stated he was praying when the suspect approached him, kicked him, and then stole his cellphone. The suspect was placed under arrest and made several racial slurs toward the victim. The suspect continued to make racial slurs while on the way to the jail and threatened to fight with the officer after arriving at the jail. The suspect was turned over to the jail staff without incident.

OWI 1st / PAC 1st / Operating After Suspension

A Tomah officer was on routine patrol and observed a vehicle traveling over the posted speed limit. The vehicle then crossed the center dividing line and almost struck a curb. A traffic stop was conducted, and the driver was contacted. The driver admitted to swerving and consuming alcohol. Next to the driver was a cup containing alcohol. During the contact, the driver was slurring their words, and an odor of intoxicants was emitting from the vehicle. The driver was requested to exit the vehicle, and they did. The driver performed Standardized Field Sobriety Tests and was placed under arrest for OWI 1st. The driver submitted a breath sample into the Preliminary Breath Test and the result was nearly three times the legal limit. The driver consented to a legal blood draw and was transported to the Tomah Police Department where the same was facilitated. The driver was later transported to jail.

Battery – Domestic Related / Disorderly Conduct – Domestic Related

Tomah officers were dispatched to a residence for physical altercation. A Tomah officer and a Monroe County Deputy arrived. The officers contacted a male and female inside the residence. The residence was in shambles, and the kitchen table was flipped over. The male was clutching his armpit and was covered in blood. The male was intoxicated and stated he and his girlfriend had an argument, and she started to fight him. At one point the table was flipped over and the male fell onto a table leg. The table leg impaled his armpit, and a piece became lodged into his shoulder. The Tomah Area Ambulance Service arrived and confirmed there was a piece of table leg in the male's shoulder. The male was transported to Tomah Health. The female was interviewed, was placed under arrest, and transported to jail.

OWI 1st

Just prior to 8am, the Wisconsin State Patrol received a driving complaint about a female driving recklessly on the interstate. Tomah officers later received a similar complaint about the same vehicle at a gas station within City limits. Tomah officers arrived and contacted the female driver of the vehicle inside the store. The female was displaying signs of impairment, and she could not speak clearly. The female performed Standardized Field Sobriety Tests and was arrested for OWI. The female refused the Preliminary Breath Test but consented to a legal blood draw. The female was transported to the Tomah Police Department where the same was facilitated. The female was later transported to jail.

Flee or Elude / Reckless Driving / Wrong Way / Speeding / Left of Center

A Tomah officer was on routine patrol and observed a vehicle stopped at different intersections. The vehicle was then observed traveling higher than the posted 25 mph zone. The vehicle made several turns and accelerated numerous times in an attempt to evade the officer. At one point the vehicle's lights were extinguished and the driver continued to accelerate at a high rate of speed. The officer activated their emergency lights and siren and attempted a traffic stop. The vehicle disregarded the signals to pull over and instead accelerated to speeds of 70 mph in a 25-mph zone. The vehicle continued through the City and then toward Oakdale traveling at speeds up to 95 mph. The road conditions and traffic were suitable to continue the pursuit. The vehicle turned onto various county roads and crashed into the ditch, flipping over. Officers contacted the driver and placed him into custody. The driver was identified as a juvenile. The juvenile was transported for medical care where officers later met with their parents. Human Services were contacted, and charges were referred to them. The juvenile was also issued numerous traffic citations prior to being released to their parents.

Burglary / Theft / Entry into Locked Coin Box / Felony Bail Jumping

Tomah officers were dispatched to a business for suspicious activity. The caller reported seeing the business lights turn on and off and seeing a male inside. The caller contacted the business owner, and they advised no one was supposed to be inside. The responding officer began looking inside the business and observed a male peeking his head around a corner. Another Tomah officer and two Monroe County Deputies arrived to assist. Verbal contact was made with the male and the male exited. The male was taken into custody without incident. The male was questioned and stated he entered through an unsecured door and was inside the business for numerous hours.

Tomah Police Department

August
2025

Item 8.



CALLS FOR SERVICE: 1,129



TRAFFIC STOPS: 177



OWI ARRESTS: 3



ARRESTS/CITATIONS: 303



ACCIDENTS: 32



Tomah Police Department

www.tomahwi.gov/police

608-374-7400

Chief Eric Pedersen



Greater Tomah Area Chamber of Commerce and Convention and Visitors Bureau

September 2025 Report

- I. **Hours of Operation:** Normal business hours of Monday – Friday, 8:00 am to 5:00 pm have resumed.
- II. **Budgets:** We have been working on completing the first drafts of both our Tourism and Chamber budgets. Our 2026 budget will reflect the addition of a part time staff member. Current staffing is at capacity. We have added services and programs; however, have not added additional staff to support those functions. We have three full-time staff. The additional staff will help to help with office coverage, allow current staff to focus on mission critical work with fewer interruptions, and use their accrued time off without interruptions to daily office functions.
- III. **Community Engagement Sessions:** We continue to work closely with the City Administrator to spread the word about the community surveys that are published. As of the time of this writing, we have the survey on our website, tomahwisconsin.com, as well in our newsletter.
- IV. **Connect Community:** I have included a recent press release regarding Tomah's Connect Community Gold Tier distinction. We achieved this status by attending a high number of events, bringing in additional community support to meetings, events, and training sessions, and having strong participation in discussions. Tomah was one of only 10 communities in Wisconsin to achieve this distinction. By receiving this distinction, we are then awarded the following benefits to take advantage of at no additional cost to our organization:
 - a. One property design request
 - b. One event impact study
 - c. One local market profile or market share assessment
 - i. We will likely take advantage of these benefits once we work through the community visioning and surveys that we are collaborating with the City of Tomah on in coordination with Vandewalle and Associates and Kansas State University.
- V. **Golf Outing:** The City of Tomah is set to participate in the Chamber's 40th annual Golf outing on September 12th, at the time of this writing. This is an excellent opportunity to network with other businesses and engage with the community in a non-official capacity.

VI. **Chamber and Visitor Center Projects:** As a point of awareness, I want to point out some of the ongoing products and services that we facilitate.

- a. **Online Presence:** We have three websites that we manage:
 - i. www.tomahwisconsin.com
 - ii. www.visittomah.com
 - iii. www.downtownthursdaynights.com
 - iv. We also have two Facebook accounts: Tomah Chamber and Visitor Center (<https://www.facebook.com/TomahChamberandCVB>) as well as Visit Tomah (<https://www.facebook.com/VisitTomahWI>).
 - v. We have one Instagram account (<https://www.instagram.com/visit.tomah/>), and
 - vi. One YouTube channel (<https://www.youtube.com/@TomahChamber>).
 - vii. We also manage a “Community Calendar” of all community events that are submitted to us. The Community Calendar is open to anyone to submit events on, regardless of their Chamber membership status. This also feeds into several products where we display QR Codes so that the public can scan the QR Code and access the Calendar (<https://members.tomahwisconsin.com/events/calendar/>).
- b. **Print:** We produce and distribute our area guide which goes to about 30,000 potential and verified visitors. We produce and distribute an area map. We also run many other events throughout the year. We have also recently developed a shopping/dining/events brochure.
- c. **Newsletters:**
 - i. We produce a weekly “Peek at the Week” which allows about 6600 subscribers to follow Tomah area events that are submitted to us.
 - ii. We also produce a “Chamber Chatter” once a month where about 6600 subscribers can learn about events coming up in the month ahead as well as area business news and announcements.
 - iii. Lastly, we have a tourism forward newsletter that is gaining in popularity due to our Best of Tomah Campaign and Sweepstakes that we are running.
- d. **Events:** In addition to our Downtown Thursday Nights, we also:
 - i. Host up to 4 Business After 5 events per year,
 - ii. Multiple Ribbon Cutting and Open House events,
 - iii. A golf outing,

- iv. Candidate forums,
 - v. Annual banquet, and
 - vi. 4th of July Parade and Holiday Parade.
 - vii. We also lend support in various ways to many other area events through promotions and sponsorships.
 - e. **Event Banners:** We have recently distributed roll-up banners to several of our area hotels. The banners feature area events that are entered into our Community Calendar. A QR code is on each banner so that visitors can scan the code and find area events. We also have one of the roll-up banners in our office, if people want to stop and see it.
- VII. **Upcoming Events:** This is a reminder that anyone can add their event to our community calendar at no charge: <https://members.tomahwisconsin.com/events/calendar/>
- a. Business After 5 at Bogs Edge Brewing, September 18th
 - b. Cranfest is always the last full weekend of September!
 - c. Business After 5 at TEC Homes, October 15th

Respectfully submitted,

Tina M. Thompson



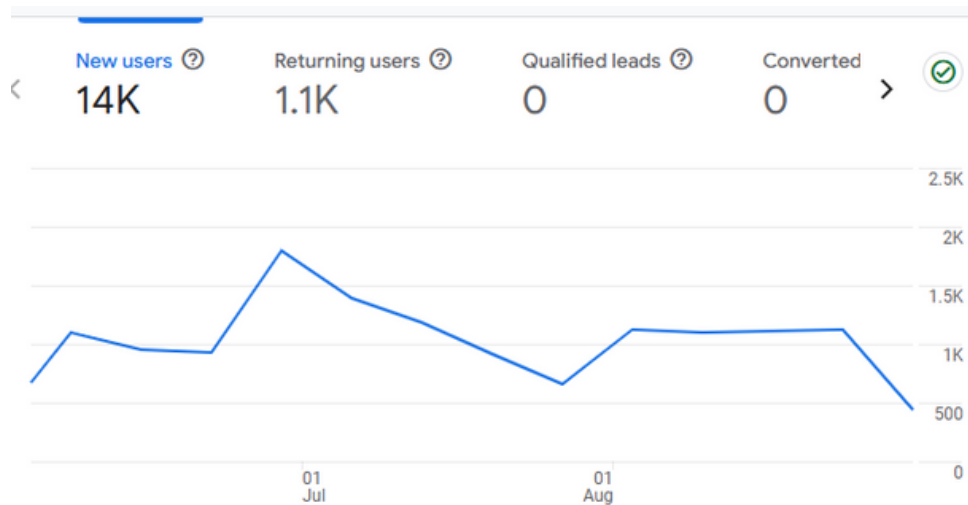
Tomah Chamber & Visitor Center

Visit Tomah Campaign Analytics - September 2, 2025

Google Analytics

www.visittomah.com

Traffic Overview - Last 90 days (analytics began April 21st).



Top Viewed Pages

1	Home - Visit Tomah Wisconsin	13,119 (60.35%)
2	Calendar of Events - Visit Tomah Wisconsin	1,428 (6.57%)
3	Tomah's Annual 4th of July Celebration - Visit Tomah Wisconsin	1,367 (6.29%)
4	52nd Annual Warrens Cranberry Festival - Visit Tomah Wisconsin	1,251 (5.75%)
5	5th Annual Squirreelfest - Visit Tomah Wisconsin	505 (2.32%)
6	Downtown Thursday Nights: Tomah's Annual Summer Community Concert Series - Visit Tomah Wisconsin	230 (1.06%)
7	Eat & Drink - Visit Tomah Wisconsin	210 (0.97%)
8	Shopping - Visit Tomah Wisconsin	196 (0.9%)
9	Take on the Tomah Event of the Summer: The Monroe County Fair - Visit Tomah Wisconsin	186 (0.86%)
10	Explore Downtown Tomah, Wisconsin: Go Downtown! - Visit Tomah Wisconsin	176 (0.81%)



Traffic Acquisition by session

1	Paid Social	8,218 (46.54%)
2	Organic Search	4,049 (22.93%)
3	Paid Search	3,764 (21.32%)
4	Direct	1,078 (6.1%)
5	Organic Social	263 (1.49%)
6	Paid Other	242 (1.37%)
7	Referral	163 (0.92%)
8	Cross-network	43 (0.24%)
9	Unassigned	35 (0.2%)

Where Website Viewers are Coming From

1	(not set)	2,463 (16.75%)
2	Chicago	2,210 (15.03%)
3	Minneapolis	846 (5.75%)
4	Tomah	640 (4.35%)
5	Milwaukee	300 (2.04%)
6	La Crosse	266 (1.81%)
7	Sparta	175 (1.19%)
8	Madison	145 (0.99%)
9	Onalaska	125 (0.85%)
10	Green Bay	114 (0.78%)



Social Media Analytics

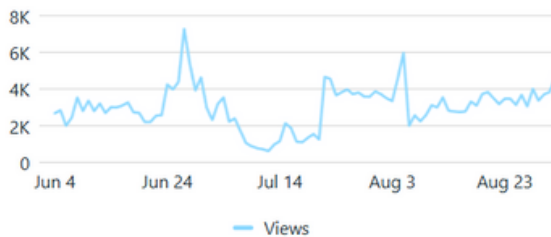
Last 90 days, as compared to the year prior.

Facebook Analytics

Views ⓘ

Export

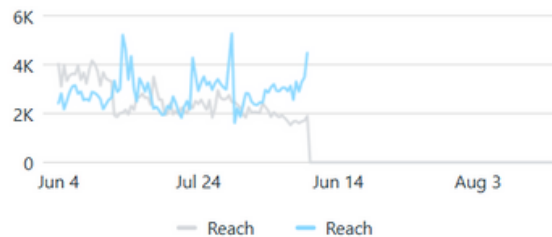
271,839



Reach ⓘ

Export

120,542 ↑ 28.1%



Facebook Audience

Top cities

Tomah, WI

26.8%

Warrens, WI

3%

Sparta, WI

2.7%

La Crosse, WI

1.8%

Camp Douglas, WI

1.1%

Eau Claire, WI

1.1%

Mauston, WI

1.1%

Black River Falls, WI

1%

New Lisbon, WI

1%

Madison, WI

0.9%



Press Releases

The tourism email campaign performed very well, with **6,065 emails delivered** across newsletters and **4,196 total opens**, averaging a **43% open rate**, well above the industry average of 20–25% for tourism. The campaign generated **356 total clicks (159 unique)**, averaging a 6% click rate, showing strong engagement. Hard bounces, unsubscribes, and spam reports were minimal, demonstrating both list quality and content relevance.

April 17, 2025 – Visit Tomah, Wisconsin in 2025: New Website, Vacation Sweepstakes & Spring through Early Summer

June 5, 2025 – Summer 2025 in Tomah, Wisconsin: Enter to Win & Discover Seasonal Events

August 8, 2025 – Experience Late Summer & Early Fall 2025 in Tomah, Wisconsin: Enter to Win & Join the Fun



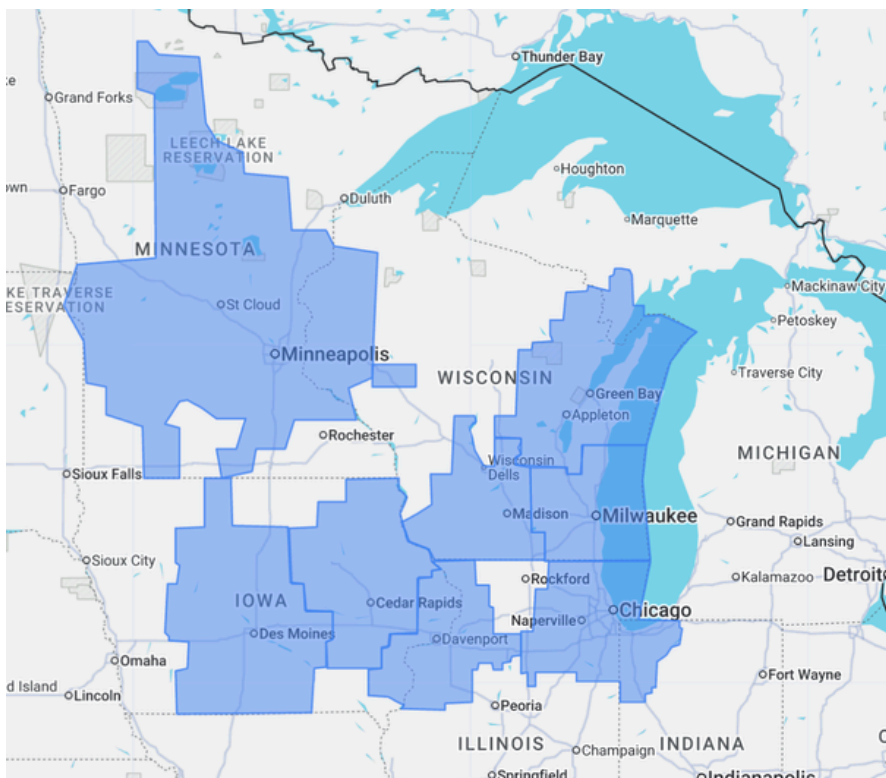
Digital Advertising

The tourism-focused Performance Max campaign generated 953,357 impressions and 6,187 clicks, resulting in an overall CTR of 0.65% with an average CPC of \$0.31.

Top Three Markets:

- Chicago, IL: 402,894 impressions, 2,783 clicks, CTR 0.69%, CPC \$0.23
- Minneapolis-St. Paul, MN: 196,623 impressions, 1,142 clicks, CTR 0.58%, CPC \$0.31
- Milwaukee, WI: 93,464 impressions, 667 clicks

Compared to typical tourism campaign benchmarks, where CTR often ranges from 0.5–1.0% and average CPC ranges \$0.50–\$1.50, this campaign performed well in both click-through rate and cost efficiency, indicating strong engagement and effective targeting.





Newsletters

The Tomah tourism newsletters from May–September 2025 performed above industry standards, with open rates of 16–27% (benchmark ~20–25%) and click rates of 11–29% (benchmark 2–5%). While a few editions had lower opens, overall engagement was strong, showing that the content effectively captured reader interest and drove action.

- **May 1, 2025** – 🌟 Girls Weekend, 🎤 LIVE Concert Series, 🌴 Summer's Hottest Events Are Here!
- **Total Opens** – 942 | **Open rate** 16.2% | **Total Clicks** 1,356 | **Click rate** 28.94%
- **June 2, 2025** – 🏁 Tomah on Wheels: Your Guide to Motorsports in Tomah, Wisconsin 🚗🔥
- **Total Opens** – 1,516 | **Open rate** 27.21% | **Total Clicks** 528 | **Click rate** 17.52%
- **June 26, 2025** – 🎨🎵 Creative Tomah: Discover Arts & Culture in the Heart of Wisconsin 🎨🎨
- **Total Opens** – 1,105 | **Open rate** 18.28% | **Total Clicks** 1,244 | **Click rate** 19.46%
- **July 30, 2025** – ✨ Gathering Together in Tomah, WI: Venues for Weddings 💍, Reunions 🎉, Meetings 📅 & Conferences 🏢
- **Total Opens** – 1,318 | **Open rate** 23.53% | **Total Clicks** 786 | **Click rate** 11.04%
- **September 2, 2025** – 🍷🍓 The Warrens Cranberry Festival celebrates its 52nd year September 26–28, 2025! 🛒
- **Total Opens** – 1,032 | **Open rate** 20.36% | **Total Clicks** 229 | **Click rate** 11.76%



Sweepstakes

The sweepstakes campaign attracted **2,513 users** and generated **1,423 entries**, achieving a **56.63% conversion rate**—well above the typical tourism industry range of 20–40%. This outstanding performance demonstrates strong audience interest and highly effective campaign targeting.

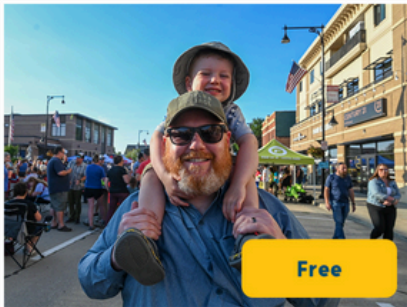




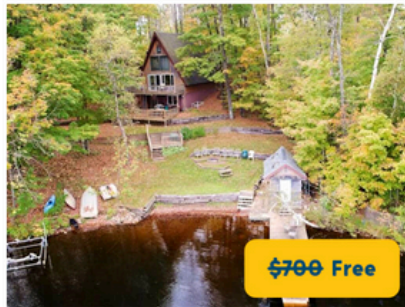
Travel Wisconsin Coop 2025

Inclusion in Travel Wisconsin's Wisconsin Vacation Deals email, "reaching 63 thousand opt-in subscribers."

Check out these featured deals:



The Best of Tomah, WI Sweepstakes
Win the Best of Tomah Sweepstakes! Score hotel stays, gift cards and tickets to top attractions. Plan your getaway and experience small-town Wisconsin charm.
[Enter Now >](#)



Win the Ultimate Lake Escape
Enter to win a 2-night, 3-day private lakeside cabin stay by attending the Wilderness Expo on May 3 or immerse yourself in the endless beauty of the Rib Lake area all summer long. Don't miss your chance for adventure.
[Enter Now >](#)



Mulberry Lane Farm Admission Offer
When you buy two general admissions to Mulberry Lane Farm, receive one free. This offer is valid May 1, 2025 - October 31, so don't miss your chance!
[Buy Deal >](#)



Win a Trip to Tomah, Wisconsin
Win the Best of Tomah Sweepstakes! Score hotel stays, gift cards and tickets to top attractions. Plan your getaway and experience small-town Wisconsin charm.
[Enter Now >](#)

Deployment April 17

Deployment June 11



Audio Ad Streaming

Music Streaming and Radio Networks

The streaming audio campaign delivered **47,593 impressions**, reaching **44,488 unique listeners**. Pandora was the top-performing publisher, with additional reach through SoundCloud, demonstrating strong engagement across leading audio platforms.



Audio Podcasts

The podcast audio campaign delivered **67,435 impressions**, reaching **40,136 unique listeners**. Ads ran on top-performing podcasts such as The Megyn Kelly Show, Pardon My Take, IHIP New, Pod Save America, and the CHGO Chicago Bears Podcast, ensuring broad exposure across diverse and popular audiences.





For Immediate Release
Contact: Tina Thompson

Tomah recognized as achieving Gold Tier status in WEDC's Connect Communities downtown revitalization program

Tomah, WI. August 7, 2024 – The City of Tomah will once again participate in the Wisconsin Economic Development Corporation (WEDC)'s Connect Communities Program, an initiative that works with communities to advance downtown and historic commercial corridor revitalization efforts.

Tomah is one of ninety-five communities around the state participating in the program for FY26, taking advantage of tools, training and technical assistance available to advance revitalization efforts in downtown Tomah. Only ten communities are being recognized as a Gold Tier community for FY26. This designation is awarded to communities that have been actively engaged in the program, have demonstrated a commitment to engaging their downtown community, and have demonstrated positive economic impacts from program activities. The ten communities being recognized this year are: Clintonville, Evansville, Janesville, Manitowoc, Three Lakes, Tomah, Waukesha, Waupaca, Waupun, and West Bend.

The Connect Communities Program, which was launched in January 2013, provides access to resources and training to help communities pursue revitalization and redevelopment efforts. In the past decade, participating communities have reported adding more than 870 net new businesses and more than 3,300 jobs, as well as \$3.9 billion in private investment.

“WEDC congratulates Tomah for their commitment to community development,” said Missy Hughes, secretary and CEO of WEDC. “A vibrant downtown or neighborhood commercial district is key to the overall economic health of the community, and we applaud Tomah and the Tomah Chamber and Visitors Center for investing in their district to create a thriving local business district.”

“We applaud our shop owners, small businesses, non-profits, and restaurateurs for their work and commitment to our downtown.” Said Tina Thompson, Tomah Chamber and Visitors Center President and CEO. “We continue to strive to create a space where locals and visitors can enjoy a meal, shop, be entertained, and receive local services. Tomah is a gem in Wisconsin because of the spirit of the people here and we’re proud to promote Tomah as a great place to visit and invest in your business. We look forward to a year ahead of forward momentum.”

In addition to the various tools and resources available to the community and downtown stakeholders through the Connect Communities program, Gold Tier Communities have earned additional assistance from WEDC staff, including access to property design services, market analysis, geofencing data and other direct support designed to foster additional local economic activity.

###

About WEDC's Downtown Revitalization Initiatives

The Wisconsin Main Street Program and Connect Communities Program are the two downtown revitalization initiatives overseen by WEDC. The programs provide support and training for communities and organizations dedicated to downtown revitalization efforts. The Makeover programs are just one example of many programs designed to foster business and community engagement and showcase the businesses that bring life to downtown districts.

About the Wisconsin Economic Development Corporation

The Wisconsin Economic Development Corporation (WEDC) leads economic development efforts for the state by advancing and maximizing opportunities in Wisconsin for businesses, communities and people to thrive in a globally competitive environment. Working with more than 600 regional and local partners, WEDC develops and delivers solutions representative of a highly responsive and coordinated economic development network. Visit wedc.org or follow WEDC on Twitter @WEDCNews to learn more.

Tomah Public Housing Authority
Office— 107 E Milwaukee St, Tomah WI 54660
Mailing Address: PO BOX 204, Tomah, WI 54660

(608) 374-7455, Fax (608) 374-7458, e-mail tomahpha@tomahpha.onmicrosoft.com

TPHA-Monthly Report

September Committee of the Whole 2025

Properties:

Lakeside currently has 2 vacancies. One unit is being treated for mold and will need new flooring. The other unit is moving into another unit with more bedrooms. Lakeside has a waitlist of 37.

Tomah Manor currently has 3 vacancies. One unit has water damage that we are working on finding where the water is coming from. One unit was recently vacated and will need many repairs and cleaning. The last unit needs to be cleaned but will be occupied by the beginning of next month.

Tomah Manor has a waitlist of 55.

Section 8 waitlist is 3, however, the Federal Government has put a hold on Section 8 Vouchers.

Staff:

Office staff are attending the 2025 WAHA Fall Conference Sept 15-18th.

Submitted by: Sandra Vierck, Executive Director

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Application by Tomah Firefighters Association for Hunters Night Out on November 1, 2025.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Firefighters Association has applied for a Temporary Class "B" License to sell fermented malt beverages at its event being held at Tomah Recreation Park located at 1625 Butts Ave in Tomah on Saturday, November 1, 2025.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$10.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer Permit.

Respectfully submitted by:

Kara A. Griswold

Committee: Committee of the Whole & Common Council

Meeting Date: September 15 & 16, 2025

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 9-2-25

☐ Town ☐ Village ☒ City of Tomah

County of Monroe

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning _____ and ending _____ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Tomah Fire Fighters Association

(b) Address 400 N. Glendale Ave Tomah WI
(Street)

☐ Town

☐ Village

☒ City

(c) Date organized 10-21-22

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Rob Larkin

Vice President Brad Retylaff

Secretary Tim Larkin

Treasurer Tim Larkin

(g) Name and address of manager or person in charge of affair: Brad Retylaff 414 E. Monroe St
Tomah WI

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1625 Butts Ave Tomah WI Rec Park

(b) Lot Gold Building Block _____

(c) Do premises occupy all or part of building? all

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: N/A

3. Name of Event

(a) List name of the event Hunters Night Out

(b) Dates of event 11-1-25

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Tim Larkin 9-2-25
(Signature / Date)

Tomah Fire Fighters Association
(Name of Organization)

Date Filed with Clerk 9/9/2025

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Reassignment of Lot 3 Lease at Bloyer Field Airport

Summary and Background Information:

(Appropriate Documentation Attached)

Susan Kenworthy currently owns Hangar No. 11 at Bloyer Field where she leases Lot 3 from the City of Tomah.

Ms. Kenworthy has sold her privately-owned hangar to Nathan Gebhardt and has requested the city reassign the current lease of the lot to the new owner of the hangar, Mr. Gebhardt.

The new assignment of the lease has been drafted by City Attorney Precour and needs to be approved by common council.

Fiscal Note: None

Recommendation:

A motion to approve this item should read, "Motion to approve the reassignment of the Lot 3 lease from Susan Kenworthy to Nathan Gebhardt."

Nicole Jacobs, City Clerk

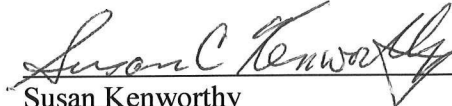
Committee: Committee of the Whole / Common Council

Meeting Date: September 15, 2025 / September 16, 2025

ASSIGNMENT

SUSAN KENWORTHY ("Assignor"), hereby assigns and conveys to **NATHAN GEBHARDT** ("Assignee"), all right, title, interest and obligations of assignor in the Lease Agreement between the **CITY OF TOMAH** and Assignor as of _____, 2025.


Dated: 7-2-2025


Susan Kenworthy

ACCEPTANCE

The undersigned, hereby accepts the assignment of the rights, title, interest and obligations of Assignor in the Lease Agreement between the **CITY OF TOMAH** and **SUSAN KENWORTHY** as of _____, 2025, and hereby agrees to be bound by its terms and conditions as if it was the original party thereto.

Dated: 9-4-25


Nathan Gebhardt, Assignee

CONSENT

Based upon the Assignee's written acceptance to be bound by the terms and conditions of the Lease Agreement between the **CITY OF TOMAH** and **SUSAN KENWORTHY**, the **CITY OF TOMAH** hereby consents to the Assignment set forth above.

CITY OF TOMAH

Dated: _____

By: _____
Paul Dwyer, Mayor

Dated: _____

By: _____
Nicole Jacobs, City Clerk

LEASE AGREEMENT

THIS LEASE by and between the **CITY OF TOMAH**, a Municipal Corporation, hereinafter called **LESSOR**, party of the first part, and **SUSAN KENWORTHY** hereinafter called **LESSEE**, party of the second part.

WITNESSETH:

WHEREAS, the **LESSOR** owns and operates an airport known as the Bloyer Field and said **LESSEE** is desirous of leasing from the **LESSOR** a certain parcel of land on the said airport, hereinafter more fully described, for the purpose of aircraft storage; and

WHEREAS, the **LESSEE** will use the below described property for the purpose of storing aircraft and shall conduct only such aircraft maintenance on its own aircraft.

NOW, THEREFORE, for and in consideration of the rental charges, covenants, and agreements herein contained, **LESSOR** does hereby lease, demise and let unto **LESSEE** the following described premises located at Bloyer Field in the City of Tomah, Monroe County, Wisconsin, to wit:

Lot 3, Bloyer Field Airport property (per attached map) a/k/a Hangar No. 11 upon the following terms and conditions:

TERM: This Lease shall be for a term of three (3) years commencing on the 1st day of January, 2025. At the expiration of said three-year term this Lease shall automatically renew itself on the same terms and conditions, rental rate excluded, unless either party provides thirty (30) days notice prior to the date of expiration of its intent to terminate.

RENT: **LESSEE** agrees to pay to **LESSOR** the sum of Two Hundred Twenty and 00/100 (\$220.00) Dollars per year. **LESSOR** reserves the right to change the rental rate on the demised premises at any time provided **LESSOR** gives **LESSEE** thirty (30) days written notice

of the change.

MAINTENANCE OF BUILDING: LESSEE shall maintain the structures occupied by LESSEE and the surrounding land premises in good order and make such repairs as are necessary. In the event of fire or any other casualty to structures owned by the LESSEE, the LESSEE shall either repair or replace the building or remove the damaged building and restore the leased area to its original condition; such action must be accomplished within 120 days of the date the damage occurred, weather permitting.

NON-EXCLUSIVE USE: The LESSEE shall have the right to the non-exclusive use, in common with others, of the airport parking areas, appurtenances and improvements thereon; the right to install, operate, maintain and store, subject to the approval of the LESSOR in the interests of safety and convenience of all LESSEE'S aircraft, the right of ingress to and egress from the demised premises, which right shall extend to LESSEE'S employees, guests, and patrons; the right, in common with others authorized to do so, to use common areas of the airport, including runways, taxiways, aprons, roadways, and other conveniences for the take-off, flying and landing of aircraft.

INSURANCE: LESSEE agrees to provide LESSOR with a policy of comprehensive liability insurance. Such policy shall be issued by a company licensed to do business in Wisconsin and shall insure the LESSEE against loss from liability for property damage and for injury or death of any person, in an amount agreed to by the parties. LESSEE shall further be responsible for providing insurance on any property owned by LESSEE located within the demised premises.

NON-LIABILITY OF LESSOR FOR DAMAGE: LESSOR will not be liable for any liability or damage claims, for injury to person or property from any cause relating to the

occupancy of the premises by **LESSEE**. **LESSEE** shall indemnify **LESSOR** from all liability, loss or other damages, claims or obligations resulting from any injuries or losses of any nature.

COMPLIANCE: **LESSEE** shall comply with all Federal, State and local laws, regulations and ordinances.

SIGNS: **LESSEE** shall not erect any signs or advertising matter without the consent of **LESSOR**.

CARE OF PREMISES: **LESSEE** agrees to keep the premises in good repair and reasonably clean at **LESSEE'S** expense. **LESSOR** shall have the right to inspect the premises at all reasonable times. It is understood that **LESSEE** may store an airplane and related items on the premises. Storage of any other items shall not be permitted absent written consent by **LESSOR**.

TAXES. The **LESSEE** shall pay all taxes or assessments that may be levied against the personal property of the **LESSEE** or the building erected on the leased property.

ABANDONMENT OF PREMISES: If **LESSEE** shall abandon or vacate the premises, **LESSOR** may re-let the premises for such rent and upon such terms as **LESSOR** may deem fit.

DEFAULT: The **LESSEE** shall be deemed in default upon:

- a. Failure to pay rent within 30 days after due date;
- b. The filing of a petition under the Federal Bankruptcy Act or any amendment thereto including a petition for reorganization or an arrangement;
- c. The commencement of a proceeding for dissolution or for the appointment of a receiver;
- d. The making of an assignment for the benefit of creditors;
- e. Violation of any restrictions in this Lease, or failure to keep any of its covenants after written notice to cease such violation within thirty days.

Default by the **LESSEE** shall authorize the **LESSOR**, at its option and without legal proceedings, to declare this Lease void, cancel the same, and re-enter and take possession of the premises.

TITLE: Title to the building erected by the **LESSEE** shall remain with the **LESSEE** and shall be transferable. Notwithstanding the foregoing, in the event the Lease is terminated, title to said building shall automatically transfer to **LESSOR** at no cost.

SNOW REMOVAL: The **LESSOR** agrees to provide snow removal services to the **LESSEE'S** leased premises in the hangar area except within three (3) feet of hangar door. Such snow removal shall be accomplished only after all runways, apron, and primary taxiways have been first cleared.

LEASE TRANSFER: The **LESSEE** may not, at any time during the time of this Lease, assign, hypothecate or transfer this agreement or any interest therein, without the consent of the **LESSOR**, which consent will not be unreasonably withheld.

AIRPORT DEVELOPMENT: The **LESSOR** reserves the right to further develop or improve the airport as it sees fit, regardless of the desires or views of the **LESSEE**, and without interference or hindrance. If the development of the airport requires the relocation of the **LESSEE**, the **LESSOR**, in its sole option, agrees to either (1) provide a compatible location as determined by **LESSOR** and agrees to relocate the building to that location at no cost to the **LESSEE**, or (2) pay **LESSEE** the fair market value for the **LESSEE'S** building, at which time the Lease shall immediately terminate.

AIRPORT ABANDONMENT: If the airport is abandoned, the **LESSOR**, in its sole option, agrees to do either of the following:

- A. Provide a compatible site as determined by **LESSOR** at a new location and agrees to relocate the building to said location at no cost to the **LESSEE**, or
- B. Terminate the Lease and pay the **LESSEE** an amount determined as follows:
 - (1) If owned by an individual or business entity and not subject to depreciation or business write off:

(a) Payment of 100% of the original construction cost if abandoned within the first ten (10) years after construction;

(b) Payment of 75% of the original construction cost if abandoned within years 11-20 after construction;

(c) Payment of 50% of the original construction cost if abandoned after the 20th year after construction.

(2) If owned by an individual or business entity and hangar is subject to depreciation or business write-off:

(a) Payment of 100% of the depreciated value if abandoned within the first ten (10) years after construction;

(b) Payment of 75% of the depreciated value if abandoned within years 11-20 after construction;

(c) Payment of 50% of the depreciated value if abandoned after the 20th year after construction.

(3) Sale/Transfer:

(a) In the event an owner of a non-depreciated hangar sells or transfer the hangar to a third party where no depreciation, the new owner shall continue with the same schedule of the then existing owner with the original construction date controlling;

(b) In the event a depreciated owner sells or transfers to a non-depreciated owner, the new owner's schedule shall commence at the original construction date and at the original construction cost;

(c) In the event a non-depreciated owner sells or transfers to a depreciated owner, the new owner's schedule shall commence on the date of sale with the purchase price controlling.

SUBORDINATION CLAUSE: This Lease shall be subordinate to the provisions of any existing or future agreement between the **LESSOR** and the United States or the State of Wisconsin relative to the operation or maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal or state funds for the development of the airport. Furthermore, this Lease may be amended to include provisions required by those agreements with the United States or the State of Wisconsin.

SUB-LETTING: LESSEE may not assign or sub-let this Lease without the express written consent of LESSOR.

LESSOR:
CITY OF TOMAH

Dated: _____ BY: _____ (SEAL)
* _____

Dated: _____ BY: _____ (SEAL)
* _____

LESSEE:
SUSAN KENWORTHY

Dated: _____ BY: _____ (SEAL)

STAFF COMMITTEE REPARATION REPORT

Agenda Item

Resolution Disallowing the Claim of Nathan Waege

Summary and Background Information

On July 23, 2025, Nathan Waege filed a claim against the City of Tomah, alleging that his personal vehicle was damaged on July 2, 2025, when a tar strip peeled off the roadway and wrapped around the front passenger tire of his vehicle.

The City's insurance provider, Statewide Services, Inc., reviewed the claim for property damage to Mr. Waege's vehicle and recommended that the City of Tomah deny the claim pursuant to the Wisconsin Statute 893.80(1g) for disallowance of claim.

The decision was based on an investigation by Statewide Services, which determined that the City is not liable for Mr. Waege's vehicle damage. Therefore, in the absence of negligence on behalf of the City, Statewide Services advised the City to formally disallow the claim.

Under Wisconsin law, municipalities are not automatically responsible for vehicle damage claims. Liability must be established through clear evidence of negligence, which is not present in this case.

This resolution is a standard legal step to prevent unjustified financial liability for the City and has been the standard practice for the city in these types of cases. This resolution does not determine whether the claimant can pursue compensation from their own insurance provider, nor does it prevent them from seeking other legal remedies. However, by disallowing the claim, the City formally states that it does not accept liability for the alleged damages.

Fiscal Impact

Costs included in insurance premium costs, except \$4.85 for the mailing of a certified letter.

Recommendation

A motion to approve this item should read, "Motion to approve the Resolution Disallowing the Claim of Nathan Waege.

Nicole Jacobs, City Clerk

Committee: Committee of the Whole / Common Council

Meeting Date: September 15, 2025 / September 16, 2025

**CITY OF TOMAH
RESOLUTION NO. 2025-09-16-13**

A RESOLUTION DISALLOWING THE CLAIM OF NATHAN WAEGE

WHEREAS, a Notice of Claim was filed against the City of Tomah by Nathan Waege, alleging auto damage resulting from tar stripping that pulled up from the roadway on July 2, 2025; and

WHEREAS, on August 19, 2025, Statewide Services, Inc., representing the City of Tomah, determined that there was no negligence on the part of the City of Tomah in connection with this incident;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Tomah that the claim of Nathan Waege is hereby disallowed.

Dated this 16th day of September, 2025.

APPROVED:

Paul Dwyer
Mayor, City of Tomah

ATTEST:

Nicole Jacobs
City Clerk

Statewide Services, Inc.**Claim Division**

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

August 19, 2025

City of Tomah
819 Superior Ave
Tomah WI 54660

Via Email: njacobs@TOMAHWI.GOV

Our Insured: City of Tomah
Date of loss: 07/02/25
Our Claim #: WM000412860158
Claimant: Nathan Waege
240 Alyssa
Tomah WI 54660

Dear Ms. Jacobs:

Statewide Services, Inc. administers the claims for the League Mutual Insurance, which insures the City of Tomah. We are in receipt of the claim for damage to Nathan Waege's vehicles from tar stripping that pulled up from the roadway.

We have reviewed the claim for property damage to Mr. Waeges' vehicles and recommend that the City of Tomah deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(lg). The disallowance will shorten the statute of limitations period to six (6) months.

Our decision is based on our investigation which determined that the City is not liable for Mr. Waeges vehicle damage. Therefore, in the absence of negligence on behalf of the City of Tomah, Statewide Services is advising the City to disallow this claim.

Please send Mr. Waege a disallowance on your letterhead to his address (listed above) using certified mail, return receipt requested. Mr. Waege must receive your disallowance within 120 days after the City received his claim. Please send me a copy of the Notice of Disallowance for our file.

Thank you,

Deb Ayres

CC: Spectrum Insurance

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

Be it resolved by the Common Council of the City of Tomah that the Committee of the Whole has reviewed the monthly bills and recommends the City Council approve said bills as follows:

1. Pre-Paid Checks:	2025	\$1,811,499.36	Check #'s:	147607	147731
2. Payroll:		\$354,303.57	Dir Dep #'s:	9306903	9307359
3. Wire/ACH Transfers:		\$444,863.66			
4. Invoices:		\$14,481.21			
Total:		<u>\$2,625,147.80</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

September 15, 2025