



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, June 08, 2026 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 May 11, 2026

ACCEPTANCE OF REPORTS:

- [4.](#) City Administrator Monthly Report
- [5.](#) City Clerk Monthly Report
- [6.](#) City Treasurer Monthly Report
- [7.](#) Expenditures with Comparison to Budget
- [8.](#) Cash and Investments Schedule
- [9.](#) Parks and Recreation Monthly Report
- [10.](#) Police Department Monthly Report
- [11.](#) Public Safety Monthly Report
- [12.](#) Public Works & Utilities Monthly Report
- [13.](#) Senior & Disabled Services Department Monthly Report
- [14.](#) Tomah Public Library Monthly Report
- [15.](#) Zoning Department Monthly Report
16. Greater Tomah Area Chamber of Commerce Monthly Report
17. Tomah Public Housing Authority Monthly Report

GENERAL:

- [18.](#) Approval: Temporary Class "B" Beer and "Class B" Wine License Application by Tomah Lions Club for Squirreifest to be held on July 11, 2026
- [19.](#) Approval: Special Event Outdoor Cabaret License Application by n.a.s.a. for Squirreifest being held July 11, 2026.

Committee of the Whole – June 08, 2026

- [20.](#) Approval: Annual alcohol license renewals for the establishments presented for the license period of July 1, 2026 to June 30, 2027 pending Police Department approval
- [21.](#) Approval: Budget amendment to transfer \$35,000 from the current aquatic center budget to create a designated fund for an indoor recreation facility with a pool and to conduct a feasibility study that includes an aquatic center. Also authorize a feasibility study of the existing structure to determine the cost of repair or decommissioning using the remaining aquatic center funds.
- [22.](#) Approval: Lake District budget amendment - appropriation of prior year forebay cleaning invoice
- [23.](#) Approval: Amendment to general fund budget - general buildings repair account
- [24.](#) Approval: Resolution for the payment of monthly bills

ADJOURN

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 Nicole Jacobs, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

MINUTES FOR MAY 11, 2026, COMMITTEE OF THE WHOLE MEETING

Call to Order:

The meeting was called to order by Council President John Glynn at 6:30 p.m. Following the Pledge of Allegiance, roll call of committee members was taken. Present: J. Glynn, Paul Dwyer, Shawn Zabinski, Richard Yarrington, Nellie Pater, Dean Peterson, Travis Scholze, Daniel Crego, and Mitch Koel. Absent: None. Also present: Joe Protz, Nicole Jacobs, Pam Buchda, Justin Derhammer, Tim Adler, Brandy Leis, Nick Morales, Charlie Handy, Irma Keller, Tina Thompson, 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 April 13, 2026:

Motion by P. Dwyer, second by N. Pater, to approve the meeting minutes from April 13, 2026. Motion carried

Acceptance of Reports:

Motion by S. Zabinski, second by R. Yarrington, to accept the following reports:

City Administrator Monthly Report

City Clerk Monthly Report

City Treasurer Monthly Report

Expenditures with Comparison to Budget

Cash and Investments Schedule

Parks and Recreation Monthly Report

Police Department Monthly Report

Public Safety Monthly Report

Public Works & Utilities Monthly Report

Senior & Disabled Services Department Monthly Report

Tomah Public Library Monthly Report

Zoning Department Monthly Report

Greater Tomah Area Chamber of Commerce Monthly Report

Tomah Public Housing Authority Monthly Report

Aldersperson Koel wanted to thank staff involved in getting Well 14 back online. He also expressed appreciation to Director Protz for getting the new ball fields up and running. Aldersperson Yarrington asked Director Leis about overtime expenses for the Lake District listed in the expenditures. Leis said he and Treasurer Derhammer would investigate it as neither one was sure. Aldersperson Zabinski asked Director Thompson how planning for Downtown Thursday Night's is going and mentioned she has received comments to thank the Chamber of Commerce for putting on the event again this year. Thompson explained that planning is going well and they are still under budget; the bands are booked and they have been promoting the event. Motion carried.

General:

Committee of the Whole – May 11, 2026

Approval: Application of Class “B” Beer Fermented Malt Beverage License and “Class B” Liquor License for ZM Peking Chinese Restaurant LLC

Motion by M. Koel, second by S. Zabinski, to recommend the Council approve the application of Class “B” Beer Fermented Malt Beverage License and “Class B” Liquor License for ZM Peking Chinese Restaurant LLC. Motion carried.

Approval: Recommendation concerning the resolution for the payment of monthly bills.

Motion by T. Scholze, second by S. Zabinski, to recommend the Council approve the resolution for the payment of monthly bills in the amount of \$3,676,344.59. Motion carried.

Approval: Recommendation concerning a budget amendment due to the closure of the Tomah Aquatic Center.

Motion by T. Scholze, second by S. Zabinski, to postpone the agenda item to the June Committee of the Whole meeting. Motion carried.

Approval: Recommendation concerning a budget amendment to conduct repairs on City rental property via the Senior and Disabled Services Department

The agenda item was struck from the agenda as it was no longer needed. No action taken.

Adjourn:

Adjourn to Closed session Pursuant to Wis Stat § 19.85(1):

Motion by R. Yarrington, second by P. Dwyer, to adjourn to closed session under Wis Stat § 19.85(1) as listed on the agenda. Motion carried. Meeting adjourned to closed session at 6:38 p.m.

b) 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:

-Discussion: Update regarding Administrative Investigation 1-2026.

No action taken.

-Discussion: Update following recommendation concerning the possible discipline of a city employee that meets specific conditions that would require Common Council approval.

No action taken.

(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:

-Approval: Recommendation regarding negotiating the sale of Property D, the developer agreement for a housing project on Property D, and any necessary budget amendments to effect the close of the sale.

Committee of the Whole – May 11, 2026

Motion by M. Koel, second by T. Scholze to recommend council approve the removal and reallocation of assigned/restricted funds from the Economic Development Fund for the purpose of funding the previously authorized acquisition of the properties at 1013 Superior Ave and 1011 Superior Ave. Motion carried.

-Discussion: Consideration of negotiating the sale of an/or exchange of real property for Property E.

Motion by T. Scholze, second by R. Yarrington, to recommend council approve entering into negotiations for purchase/sale of lots as presented. Motion carried.

(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: Update regarding litigation case 1-2026.

No action taken.

-Discussion: Update regarding litigation case 2-2026.

No action taken.

-Discussion: Initial notification of possible litigation case 3-2026.

No action taken.

Adjourn:

Motion by P. Dwyer, second by D. Peterson, to adjourn the meeting at 7:31 p.m. Motion carried.

Respectfully submitted,

Nicole Jacobs, City Clerk

CITY CLERK – MONTHLY REPORT

June Committee of the Whole 2026

ELECTIONS

- The next election will be the Partisan Primary on August 11, 2026. The clerk's office has ordered ballots from the Monroe County Clerk. Absentee ballots are required to be sent to voters by June 25.
- Special Voting Deputies may begin conducting absentee voting in residential care facilities on July 20.
- Clerks may begin issuing in person absentee ballots on July 28.

CLERK'S OFFICE UPDATES

- Board of Review training was completed on Wednesday, May 27 and training affidavits have been submitted to the WI Department of Revenue.
- The assessor shall be available for Open Book at City Hall from 9 a.m. to 4 p.m. on Thursday, June 11 and by phone from 9 a.m. to 4 p.m. on Wednesday, June 17.
- The Board of Review is scheduled to meet on Wednesday, July 1, 2026, at 3 p.m.
- Applications to the Frank G. Andres Charitable Trust Grant have been submitted. In total, the city departments submitted 14 grant applications.
- Applications to the Thomas B. Earle Charitable Foundation Trust Grant have been submitted. In total, the city departments collectively submitted 14 grant applications.
- A total of 40 establishments have submitted their annual liquor license renewal applications, which will be approved at the June 2026 Common Council meeting.
- In addition to liquor licensing, the clerk's office has processed four Cigarette/Tobacco/Vaping License renewals, 45 Farmer's Market Permits, three Fireworks Seller's Permits, eight Mobile Food Establishment Licenses, and numerous new business permits.
- June 30, 2026, marks the end of the current bartender license cycle. The clerk's office and police department have processed a total of 124 bartender licenses for the City of Tomah.
- The clerk's office is also working on the 2026 Taxation District Exemption Summary Report due to the WI Department of Revenue by July 1, 2026.
- Clerk Jacobs will be out of the office attending the Treasurers Completion (Year Four) of the University of Wisconsin – Green Bay Clerks and Treasurers Institute July 13-17, 2026.
- Clerk Jacobs will be out of office August 18-21, 2026 to attend the 46th Annual Wisconsin Municipal Clerk's Association Conference in Green Bay, WI.

Submitted by: Nicole Jacobs, City Clerk
June 4, 2026



Treasurer's Report

June 2026

Budget

The April 2026 bank reconciliation has been completed. The Treasurer's Office is currently working on the May reconciliation.

The third installment deadline for 2026 property taxes passed on May 31, 2026. Per statute, there is a five-business-day grace period beyond the due date before interest is applied.

The Treasurer's Office is coordinating with the Clerk's Office to distribute Mobile Home Fee notices to all mobile home parks for May.

Economic Development

The Treasurer's Office and Clerk's Office completed the closing of two city-owned properties on June 1, 2026.

Preparation is underway for the closing of an additional property this month. The City is awaiting completion of the transaction in order to receive the associated funds.

Financial Planning

The bond closing process for the Water and Sewer Utility remains ongoing. To date, three funding requests have been submitted, totaling \$514,522.05 across bond series 2026B and 2026C.

Justin Derhammer

June 8, 2026

Item 7.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	.00	4,585,417.00	4,585,417.00	.0
01-41140 MOBILE HOME FEES	17,404.96	43,570.14	130,000.00	86,429.86	33.5
01-41150 CHARGEBACK TAXES	.00	294.74	.00	(294.74)	.0
01-41220 SALES TAX DISCOUNT	.00	.00	40.00	40.00	.0
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	350,000.00	350,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	490.69	38,000.00	37,509.31	1.3
01-41810 INTEREST ON DELINQUENT RE TAX	1,812.91	5,834.00	10,000.00	4,166.00	58.3
TOTAL TAXES	19,217.87	50,189.57	5,113,457.00	5,063,267.43	1.0
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	2,775.00	2,775.00	.0
01-43410 STATE SHARED REVENUE	187,124.24	187,124.24	2,339,658.29	2,152,534.05	8.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	50,000.00	50,000.00	.0
01-43521 STATE GRANTS-LAW ENF IMPROV	5,000.00	5,000.00	.00	(5,000.00)	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	.00	5,000.00	5,000.00	.0
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	414,595.16	829,647.00	415,051.84	50.0
01-43534 GEN LOCAL ROAD IMPROVEMENT	.00	549,478.00	.00	(549,478.00)	.0
01-43610 STATE PMT MUNICIPAL SERVICES	.00	5,000.89	4,998.00	(2.89)	100.1
TOTAL FEDERAL & STATE GRANTS	192,124.24	1,161,198.29	3,232,078.29	2,070,880.00	35.9
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	13,959.51	18,945.33	39,175.00	20,229.67	48.4
01-44200 NON-BUSINESS LICENSES	26.00	1,471.00	5,000.00	3,529.00	29.4
01-44300 BUILDING PERMITS & INSPECTION	3,295.00	19,110.00	80,000.00	60,890.00	23.9
01-44400 ZONING PERMITS & FEE	560.00	2,570.00	3,500.00	930.00	73.4
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	2,830.00	28,975.00	200.00	(28,775.00)	14487.
TOTAL LICENSES & PERMITS	20,670.51	71,071.33	129,375.00	58,303.67	54.9
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	605.50	45,109.96	130,000.00	84,890.04	34.7
01-45223 JUDGEMENT-OTHER EQUIP & PROP	122.31	206.67	.00	(206.67)	.0
TOTAL FINES	727.81	45,316.63	130,000.00	84,683.37	34.9

FOR ADMINISTRATION USE ONLY

41 % OF THE FISCAL YEAR HAS ELAPSED

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Item 7.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	810.00	9,767.50	7,500.00	(2,267.50)	130.2
01-46210 LAW ENFORCEMENT FEES	568.50	1,645.35	4,800.00	3,154.65	34.3
01-46220 FIRE DEPARTMENT FEES	.00	987.75	3,000.00	2,012.25	32.9
01-46240 WEIGHTS & MEASURES FEES	.00	.00	3,500.00	3,500.00	.0
01-46310 STREETS MAINTENANCE CHARGES	.00	381.88	.00	(381.88)	.0
01-46340 AIRPORT CHARGES	2,629.06	8,526.39	20,000.00	11,473.61	42.6
01-46430 REFUSE & GARB REVENUE	.00	4,007.90	1,794.00	(2,213.90)	223.4
01-46435 RECYCLING REVENUE	189.75	189.75	482.00	292.25	39.4
01-46440 WEED & NUISANCE CONTROL	675.00	8,800.00	5,000.00	(3,800.00)	176.0
01-46720 PARKS	2,311.80	17,535.09	33,480.00	15,944.91	52.4
01-46721 RECREATION PARK	521.32	13,496.63	88,042.00	74,545.37	15.3
01-46722 AQUATIC CENTER	.00	.00	48,970.00	48,970.00	.0
01-46723 RECREATION PROGRAMS	5,383.68	17,087.40	42,697.00	25,609.60	40.0
01-46729 PARK SPACE FEES	.00	.00	8,565.00	8,565.00	.0
TOTAL PUBLIC CHARGES	13,089.11	82,425.64	267,830.00	185,404.36	30.8
<u>OTHER GOVERNMENT CHARGES</u>					
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	38,575.99	38,575.99	80,000.00	41,424.01	48.2
TOTAL OTHER GOVERNMENT CHARGES	38,575.99	38,575.99	80,000.00	41,424.01	48.2
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	.00	54,611.61	200,000.00	145,388.39	27.3
01-48200 GENERAL RENT	4,888.88	21,948.56	16,000.00	(5,948.56)	137.2
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
01-48302 SALE-FIRE EQUIPMENT	.00	.00	14,500.00	14,500.00	.0
01-48303 SALE-HIGHWAY EQUIP/PROP	.00	52,424.50	3,100.00	(49,324.50)	1691.1
01-48900 OTHER MISCELLANEOUS	10,475.68	20,534.21	20,000.00	(534.21)	102.7
01-48901 ED REVENUE	.00	.00	28,744.00	28,744.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	9,581.00	9,581.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	15,364.56	149,518.88	297,425.00	147,906.12	50.3
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	109,555.00	109,555.00	.0
TOTAL TRANSFERS IN	.00	.00	109,555.00	109,555.00	.0
TOTAL FUND REVENUE	299,770.09	1,598,296.33	9,359,720.29	7,761,423.96	17.1

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Item 7.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	2,625.00	13,125.00	33,600.00	20,475.00	39.1
01-51100-1320	200.85	1,004.25	2,571.00	1,566.75	39.1
01-51100-2230	5.89	29.45	177.00	147.55	16.6
01-51100-3100	25.49	25.49	150.00	124.51	17.0
01-51100-3200	406.98	2,002.92	6,600.00	4,597.08	30.4
01-51100-3250	.00	4,208.44	8,809.00	4,600.56	47.8
01-51100-3300	.00	.00	12,000.00	12,000.00	.0
01-51100-3400	.00	.00	750.00	750.00	.0
TOTAL LEGISLATIVE EXPENSES	3,264.21	20,395.55	64,657.00	44,261.45	31.5
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	1,250.05	6,250.25	15,000.00	8,749.75	41.7
01-51200-1120	7,176.02	26,258.72	62,193.00	35,934.28	42.2
01-51200-1250	75.00	375.00	900.00	525.00	41.7
01-51200-1310	522.06	1,904.98	4,478.00	2,573.02	42.5
01-51200-1320	613.79	2,342.13	5,906.00	3,563.87	39.7
01-51200-1330	28.55	142.75	300.00	157.25	47.6
01-51200-1340	2,515.32	12,620.60	30,184.00	17,563.40	41.8
01-51200-2100	300.00	382.55	900.00	517.45	42.5
01-51200-2110	10.00	25.00	100.00	75.00	25.0
01-51200-2230	49.59	253.82	700.00	446.18	36.3
01-51200-2900	37.73	4,472.73	5,431.00	958.27	82.4
01-51200-3100	11.28	68.55	1,000.00	931.45	6.9
01-51200-3250	800.00	1,005.00	855.00	(150.00)	117.5
01-51200-3300	242.23	242.23	1,000.00	757.77	24.2
01-51200-3350	.00	.00	190.00	190.00	.0
TOTAL JUDICIAL EXPENSES	13,631.62	56,344.31	129,137.00	72,792.69	43.6
<u>LEGAL EXPENSES</u>					
01-51300-2100	2,700.00	13,500.00	65,000.00	51,500.00	20.8
TOTAL LEGAL EXPENSES	2,700.00	13,500.00	65,000.00	51,500.00	20.8
<u>MAYOR EXPENSES</u>					
01-51410-1320	.00	.00	861.00	861.00	.0
01-51410-2230	.00	25.28	18.00	(7.28)	140.4
01-51410-3100	.00	33.74	.00	(33.74)	.0
01-51410-3400	.00	22.00	50.00	28.00	44.0
TOTAL MAYOR EXPENSES	.00	81.02	929.00	847.98	8.7

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Item 7.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MANAGERIAL	5,943.24	15,848.64	40,061.00	24,212.36	39.6
01-51415-1120 ADMINISTRATOR SAL-SUPPORT	4,843.80	12,916.79	41,981.00	29,064.21	30.8
01-51415-1140 ADMINISTRATOR OVERTIME	181.66	484.36	2,099.00	1,614.64	23.1
01-51415-1290 ADMINISTRATOR NON-ELECT/COMP	112.50	337.50	1,050.00	712.50	32.1
01-51415-1310 ADMINISTRATOR WIS RETIRMENT	789.75	2,106.00	6,134.00	4,028.00	34.3
01-51415-1320 ADMINISTRATOR SOCIAL SECURITY	825.81	2,187.89	6,518.00	4,330.11	33.6
01-51415-1330 ADMINISTRATOR LIFE INSURANCE	4.02	14.98	93.00	78.02	16.1
01-51415-1340 ADMINISTRATOR MED HEALTH	.00	1,833.43	30,184.00	28,350.57	6.1
01-51415-2230 ADMINISTRATOR UTIL-TELEPHONE	73.76	295.10	1,846.00	1,550.90	16.0
01-51415-3100 ADMINISTRATOR OFFICE	.00	113.95	1,200.00	1,086.05	9.5
01-51415-3250 ADMINISTRATOR ASSN DUES	.00	(299.00)	1,331.00	1,630.00	(22.5)
01-51415-3300 ADMINISTRATOR TRAVEL	.00	.00	2,700.00	2,700.00	.0
01-51415-3350 ADMINISTRATOR TRAINING	.00	955.15	1,400.00	444.85	68.2
01-51415-3400 ADMINISTRATOR OPERATION	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATOR EXPENSES	12,774.54	36,794.79	137,597.00	100,802.21	26.7
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAGERIAL	.00	.00	90,008.00	90,008.00	.0
01-51420-1120 CITY CLERK SAL-SUPPORT	13,555.33	49,813.74	25,568.00	(24,245.74)	194.8
01-51420-1140 CITY CLERK OVERTIME	.00	.00	1,918.00	1,918.00	.0
01-51420-1250 CITY CLERK LONGEVITY	20.00	105.00	240.00	135.00	43.8
01-51420-1310 CITY CLERK WIS RETIRE	842.62	2,820.79	8,322.00	5,501.21	33.9
01-51420-1320 CITY CLERK SOCIAL SECURITY	1,008.87	3,670.07	8,842.00	5,171.93	41.5
01-51420-1330 CITY CLERK LIFE INSURANCE	4.37	23.39	87.00	63.61	26.9
01-51420-1340 CITY CLERK MED HEALTH	2,515.32	12,661.05	30,184.00	17,522.95	42.0
01-51420-2100 CITY CLERK PROF SERVICE	.00	.00	7,050.00	7,050.00	.0
01-51420-2230 CITY CLERK UTIL-TELEPHONE	60.98	308.18	777.00	468.82	39.7
01-51420-2900 CITY CLERK SERVICE CONTRACT	49.86	1,036.64	3,623.00	2,586.36	28.6
01-51420-3100 CITY CLERK OFFICE SUPPLIES	44.02	647.46	3,000.00	2,352.54	21.6
01-51420-3200 CITY CLERK PUB & SUBSCRIPTION	.00	64.00	3,000.00	2,936.00	2.1
01-51420-3250 CITY CLERK ASSN DUES	.00	65.00	200.00	135.00	32.5
01-51420-3300 CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350 CITY CLERK TRAINING	499.00	499.00	1,000.00	501.00	49.9
TOTAL CITY CLERK EXPENSES	18,600.37	71,714.32	184,819.00	113,104.68	38.8

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Item 7.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1120 ELECTIONS SAL-SUPPORT	.00	.00	600.00	600.00	.0
01-51440-1130 ELECTIONS SAL-OPERATION	423.51	4,252.35	16,000.00	11,747.65	26.6
01-51440-1140 ELECTIONS OVERTIME	.00	.00	3,500.00	3,500.00	.0
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	1,224.00	1,224.00	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	.00	500.00	500.00	.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	.00	602.85	9,500.00	8,897.15	6.4
01-51440-3200 ELECTIONS PUB & SUBS	.00	.00	1,750.00	1,750.00	.0
01-51440-3350 ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400 ELECTIONS OPERATING	366.09	366.09	1,500.00	1,133.91	24.4
TOTAL ELECTIONS EXPENSES	789.60	5,221.29	34,774.00	29,552.71	15.0
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	42,730.20	64,507.45	170,000.00	105,492.55	38.0
01-51450-3100 COMPUTER OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	217.56	1,200.00	982.44	18.1
TOTAL COMPUTER EXPENSES	42,730.20	64,725.01	172,700.00	107,974.99	37.5
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	9,904.32	36,240.03	69,646.00	33,405.97	52.0
01-51520-1120 TREASURER SAL-SUPPORT	11,132.39	44,359.65	99,216.00	54,856.35	44.7
01-51520-1140 TREASURER SAL-OVERTIME	.00	194.59	.00	(194.59)	.0
01-51520-1250 TREASURER LONGEVITY	35.00	182.00	601.00	419.00	30.3
01-51520-1310 TREASURER WIS RETIREMENT	1,404.93	4,113.03	11,181.00	7,067.97	36.8
01-51520-1320 TREASURER SOCIAL SECURITY	1,554.98	5,877.41	12,565.00	6,687.59	46.8
01-51520-1330 TREASURER LIFE INSURANCE	36.13	178.45	644.00	465.55	27.7
01-51520-1340 TREASURER MED HEALTH	5,888.76	29,077.21	56,023.00	26,945.79	51.9
01-51520-2230 TREASURER UTIL-TELEPHONE	69.76	360.43	584.00	223.57	61.7
01-51520-2900 TREASURER'S SERVICE CONTRACTS	100.00	927.00	1,760.00	833.00	52.7
01-51520-3100 TREASURER OFFICE SUPPLIES	39.80	1,881.37	9,000.00	7,118.63	20.9
01-51520-3200 TREASURER PUB & SUBS	.00	.00	150.00	150.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	415.00	415.00	.00	100.0
01-51520-3300 TREASURER TRAVEL	589.15	589.15	3,500.00	2,910.85	16.8
01-51520-3350 TREASURER TRAINING	.00	725.00	1,569.00	844.00	46.2
01-51520-3400 TREASURER OPERATING SUPPLIES	21.09	569.36	1,035.00	465.64	55.0
TOTAL TREASURER EXPENSES	30,776.31	125,689.68	267,889.00	142,199.32	46.9
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVICE	4,002.03	24,012.14	53,800.00	29,787.86	44.6
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	.00	4,110.00	4,110.00	.0
TOTAL ASSESSOR EXPENSES	4,002.03	24,012.14	57,910.00	33,897.86	41.5

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FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF SERVICE	2,100.00	14,332.50	30,000.00	15,667.50	47.8
TOTAL ACCOUNTING EXPENSES	2,100.00	14,332.50	30,000.00	15,667.50	47.8
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OPERATIONS	7,176.00	26,294.10	62,193.00	35,898.90	42.3
01-51600-1140 GENERAL BLDGS OVERTIME	89.70	725.10	500.00	(225.10)	145.0
01-51600-1250 GENERAL BLDGS LONGEVITY	75.00	375.00	900.00	525.00	41.7
01-51600-1290 GENERAL BLDGS NON-ELECT	250.00	1,250.00	3,000.00	1,750.00	41.7
01-51600-1310 GENERAL BLDGS WIS RETIREMENT	528.52	1,966.05	4,514.00	2,547.95	43.6
01-51600-1320 GENERAL BLDGS SOCIAL SECURITY	580.68	2,191.24	4,797.00	2,605.76	45.7
01-51600-1330 GENERAL BLDGS LIFE INSURANCE	35.28	176.40	431.00	254.60	40.9
01-51600-2200 GENERAL BLDGS UTIL-GAS	426.46	4,322.88	13,000.00	8,677.12	33.3
01-51600-2210 GENERAL BLDGS UTIL-ELECT	1,382.92	5,244.55	27,000.00	21,755.45	19.4
01-51600-2220 GENERAL BLDGS UTIL-W&S	240.66	950.72	3,000.00	2,049.28	31.7
01-51600-2230 GENERAL BLDGS UTIL-TELEPHONE	117.41	469.67	1,000.00	530.33	47.0
01-51600-2900 GENERAL BLDGS SERVICE CONTRACT	420.00	3,188.88	14,000.00	10,811.12	22.8
01-51600-3400 GENERAL BLDGS OPERATION	94.71	570.21	3,000.00	2,429.79	19.0
01-51600-3500 GENERAL BLDGS REPAIR	11,287.78	12,649.04	17,000.00	4,350.96	74.4
TOTAL BUILDINGS EXPENSES	22,705.12	60,373.84	154,335.00	93,961.16	39.1
<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 ENFORCMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIABILITY	.00	.00	16,844.00	16,844.00	.0
01-51931-5110 LAW ENFORCE INS PROPERTY	.00	8,395.48	7,167.00	(1,228.48)	117.1
01-51931-5120 LAW ENFORCE INS WORK	.00	.00	16,783.00	16,783.00	.0
01-51931-5140 LAW ENFORCE INS AUTO	.00	.00	7,878.00	7,878.00	.0
01-51931-5150 LAW ENFORCE INS BOND	.00	50.00	50.00	.00	100.0
TOTAL LAW ENFORCMENT EXPENSES	.00	8,445.48	48,722.00	40,276.52	17.3

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<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILITY	.00	.00	4,620.00	4,620.00 .0
01-51932-5110	HIGHWAY INS PROPERTY	.00	10,552.53	10,553.00	.47 100.0
01-51932-5120	HIGHWAY INS WORKER COMP	.00	.00	10,522.00	10,522.00 .0
01-51932-5140	HIGHWAY INS AUTO INSURANCE	.00	.00	20,069.00	20,069.00 .0
	TOTAL HIGHWAY INSURANCE EXPENSES	.00	10,552.53	45,764.00	35,211.47 23.1
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIABILITY	.00	.00	17,957.00	17,957.00 .0
01-51938-5110	OTHER INSURANCE PROPERTY	.00	39,827.62	39,828.00	.38 100.0
01-51938-5120	OTHER INSURANCE WORK	.00	.00	8,105.00	8,105.00 .0
01-51938-5140	OTHER INSURANCE AUTO	.00	.00	20,976.00	20,976.00 .0
	TOTAL OTHER INSURANCE EXPENSES	.00	39,827.62	86,866.00	47,038.38 45.9
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2280	OTHER GEN. GOV. RES-	.00	1,410.00	.00 (1,410.00) .0
	TOTAL OTHER GOVERNMENTAL EXPENSES	.00	1,410.00	.00 (1,410.00) .0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100 LAW ENFORCE SAL-MANAGERIAL	50,664.69	187,483.12	438,233.00	250,749.88	42.8
01-52100-1110 LAW ENFORCE SAL- SUPER	41,373.36	149,426.84	425,181.00	275,754.16	35.1
01-52100-1120 LAW ENFORCE SAL- SUPPORT	20,722.70	73,128.08	184,551.00	111,422.92	39.6
01-52100-1130 LAW ENFORCE SAL- SUPPORT	110,662.47	398,670.62	914,264.00	515,593.38	43.6
01-52100-1140 LAW ENFORCE OT	22,147.56	92,850.72	205,000.00	112,149.28	45.3
01-52100-1250 LAW ENFORCE LONGEVITY	825.00	4,440.00	11,050.00	6,610.00	40.2
01-52100-1270 LAW ENFORCE NIGHT DIF	979.01	3,674.95	8,125.00	4,450.05	45.2
01-52100-1280 LAW ENFORCE HOLIDAY PAY	.00	44,507.61	45,415.00	907.39	98.0
01-52100-1290 LAW ENFORCE NON-ELECT	450.00	2,250.00	5,400.00	3,150.00	41.7
01-52100-1310 LAW ENFORCE WRS	38,589.29	149,717.41	318,068.00	168,350.59	47.1
01-52100-1320 LAW ENFORCE SOCIAL SECURITY	18,355.86	71,395.75	172,729.00	101,333.25	41.3
01-52100-1330 LAW ENFORCE LIFE INSURANCE	202.90	1,011.32	2,500.00	1,488.68	40.5
01-52100-1340 LAW ENFORCE MED INSURANCE	50,053.68	248,377.31	575,664.00	327,286.69	43.2
01-52100-1390 LAW ENFORCE OTHER	1,062.22	17,252.61	24,410.00	7,157.39	70.7
01-52100-2100 LAW ENFORCE PROF SERVICE	.00	617.07	4,510.00	3,892.93	13.7
01-52100-2200 LAW ENFORCE UTIL-GAS	642.13	3,609.05	10,749.00	7,139.95	33.6
01-52100-2210 LAW ENFORCE UTIL-ELECT	2,028.16	7,022.58	32,000.00	24,977.42	22.0
01-52100-2220 LAW ENFORCE UTIL-W&S	227.60	929.20	2,750.00	1,820.80	33.8
01-52100-2230 LAW ENFORCE UTIL-TELEPHONE	1,425.15	7,666.92	21,000.00	13,333.08	36.5
01-52100-2900 LAW ENFORCE SERVICE CONTRACT	2,534.45	39,849.18	80,985.00	41,135.82	49.2
01-52100-3100 LAW ENFORCE OFFICE SUPPLIES	21.45	1,846.88	7,000.00	5,153.12	26.4
01-52100-3250 LAW ENFORCE ASSN DUES	.00	620.00	620.00	.00	100.0
01-52100-3300 LAW ENFORCE TRAVEL	.00	525.00	525.00	.00	100.0
01-52100-3350 LAW ENFORCE TRAINING	759.40	5,173.82	14,475.00	9,301.18	35.7
01-52100-3400 LAW ENFORCE OPER SUPPLIES	7,080.20	16,607.05	53,100.00	36,492.95	31.3
01-52100-3500 LAW ENFORCE REPAIR & MAINT	741.22	4,040.31	18,000.00	13,959.69	22.5
01-52100-3550 LAW ENFORCE BUILDING MAINT	420.00	5,038.75	11,000.00	5,961.25	45.8
TOTAL LAW ENFORCMENT EXPENSES	371,968.50	1,537,732.15	3,587,304.00	2,049,571.85	42.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-MANAGERIAL	17,292.00	63,163.68	149,867.00	86,703.32	42.2
01-52200-1110 FIRE PROTECTION SAL-SUPER	1,880.26	9,897.75	37,200.00	27,302.25	26.6
01-52200-1120 FIRE PROTECTION SAL-SUPPORT	1,623.42	6,785.35	31,364.00	24,578.65	21.6
01-52200-1130 FIRE PROTECTION SAL-SUPPORT	1,597.25	11,836.50	39,000.00	27,163.50	30.4
01-52200-1250 FIRE PROTECTION LONGEVITY	37.50	237.50	390.00	152.50	60.9
01-52200-1310 FIRE PROTECTION WIS RETIREMENT	2,949.40	10,990.79	22,274.00	11,283.21	49.3
01-52200-1320 FIRE PROTECTION SS	1,245.29	5,361.79	20,867.00	15,505.21	25.7
01-52200-1330 FIRE PROTECTION LIFE	58.54	292.70	367.00	74.30	79.8
01-52200-1340 FIRE PROTECTION HEALTH INS	3,020.44	15,194.65	36,312.00	21,117.35	41.8
01-52200-2100 FIRE PROTECTION PROF SERVICE	.00	3,709.50	15,000.00	11,290.50	24.7
01-52200-2200 FIRE PROTECTION UTIL - GAS	136.12	2,357.47	4,000.00	1,642.53	58.9
01-52200-2210 FIRE PROTECTION UTIL - ELEC	779.76	2,765.24	11,000.00	8,234.76	25.1
01-52200-2220 FIRE PROTECTION UTIL - W&S	57.44	326.66	1,000.00	673.34	32.7
01-52200-2230 FIRE PROTECTION UTIL - TELE	262.09	1,089.44	3,200.00	2,110.56	34.1
01-52200-2900 FIRE PROTECTION SERV CONTRACT	.00	.00	900.00	900.00	.0
01-52200-3100 FIRE PROTECTION OFFICE SUPPLY	25.31	41.39	400.00	358.61	10.4
01-52200-3250 FIRE PROTECTION ASSN DUES	.00	45.00	1,649.00	1,604.00	2.7
01-52200-3300 FIRE PROTECTION TRAVEL	.00	701.11	2,000.00	1,298.89	35.1
01-52200-3350 FIRE PROTECTION TRAINING	.00	1,367.75	3,500.00	2,132.25	39.1
01-52200-3400 FIRE PROTECTION OPER SUPPLIES	975.17	3,987.13	12,000.00	8,012.87	33.2
01-52200-3500 FIRE PROTECTION REPAIR	88.28	5,814.34	12,000.00	6,185.66	48.5
TOTAL FIRE PROTECTION EXPENSES	32,028.27	145,965.74	404,290.00	258,324.26	36.1
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERVICE CONTRACT	.00	193,920.00	191,400.00	(2,520.00)	101.3
TOTAL AMBULANCE EXPENSES	.00	193,920.00	191,400.00	(2,520.00)	101.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100	INSPECTION SAL-MANAGERIAL	9,847.90	42,566.71	83,481.00	40,914.29 51.0
01-52400-1120	INSPECTION SAL-SUPPORT	2,511.60	10,143.95	24,878.00	14,734.05 40.8
01-52400-1290	INSPECTION NON-ELECT	.00	250.00	.00	(250.00) .0
01-52400-1310	INSPECTION WIS RETIREMENT	709.05	3,051.11	5,410.00	2,358.89 56.4
01-52400-1320	INSPECTION SOCIAL SECURITY	916.29	3,905.57	7,461.00	3,555.43 52.4
01-52400-1330	INSPECTION LIFE INSURANCE	.00	8.94	.00	(8.94) .0
01-52400-1340	INSPECTION MED HEALTH	2,515.32	12,562.63	27,166.00	14,603.37 46.2
01-52400-2100	INSPECTION PROF SERVICE	6,703.00	12,465.00	100,000.00	87,535.00 12.5
01-52400-2230	INSPECTION UTIL-TELEPHONE	150.05	639.50	2,731.00	2,091.50 23.4
01-52400-2900	INSPECTION SERVICE CONTRACTS	.00	.00	6,648.00	6,648.00 .0
01-52400-3100	INSPECTION OFFICE SUPPLIES	47.47	197.47	250.00	52.53 79.0
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	140.96	195.40	250.00	54.60 78.2
01-52400-3250	INSPECTION ASSN DUES	.00	.00	506.00	506.00 .0
01-52400-3350	INSPECTION TRAINING	.00	.00	750.00	750.00 .0
01-52400-3400	INSPECTION OPERATING	.00	.00	2,000.00	2,000.00 .0
	TOTAL INSPECTIONS EXPENSES	23,541.64	85,986.28	261,531.00	175,544.72 32.9
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	OTHER PUBLIC SA UTILITY	30.35	112.36	450.00	337.64 25.0
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	.00	3,540.00	3,540.00 .0
	TOTAL OTHER PUBLIC EXPENSES	30.35	112.36	3,990.00	3,877.64 2.8
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	.00	.00	28,646.00	28,646.00 .0
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	.00	.00	9,487.00	9,487.00 .0
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	.00	200.00	200.00 .0
01-53100-1250	ADMN-HWY/STREET LONGEVITY	.00	.00	243.00	243.00 .0
01-53100-1290	ADMN-HWY/STREET NON-ELECT	.00	.00	810.00	810.00 .0
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	.00	.00	2,747.00	2,747.00 .0
01-53100-1320	ADMN-HWY/STREET SS	.00	.00	2,918.00	2,918.00 .0
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	.00	.00	85.00	85.00 .0
01-53100-1340	ADMN-HWY/STREET MED HEALTH	.00	76.82	4,528.00	4,451.18 1.7
01-53100-2230	ADMN-HWY/STREET UTIL	124.78	563.42	1,300.00	736.58 43.3
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	47.24	47.24	.00	(47.24) .0
	TOTAL HWY/STREET ADMIN EXPENSES	172.02	687.48	50,964.00	50,276.52 1.4

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<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	7,945.74	29,740.37	68,872.00	39,131.63	43.2
01-53311-1130 HWY/ST MAINT SAL-OPERATION	65,510.55	246,889.11	355,901.00	109,011.89	69.4
01-53311-1140 HWY/ST MAINT OVERTIME	239.81	10,171.81	17,500.00	7,328.19	58.1
01-53311-1250 HWY/ST MAINT LONGEVITY	343.97	2,000.83	4,193.00	2,192.17	47.7
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	2,500.00	3,000.00	500.00	83.3
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	5,418.27	20,947.19	48,915.00	27,967.81	42.8
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	5,113.25	19,684.94	51,972.00	32,287.06	37.9
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	143.84	725.24	1,564.00	838.76	46.4
01-53311-1340 HWY/ST MAINT MED HEALTH	17,707.51	89,732.24	326,742.00	237,009.76	27.5
01-53311-2200 HWY/ST MAINT UTIL-GAS	244.13	8,066.02	16,000.00	7,933.98	50.4
01-53311-2210 HWY/ST MAINT UTIL-ELECT	671.14	2,986.49	12,000.00	9,013.51	24.9
01-53311-2220 HWY/ST MAINT UTIL-W&S	234.23	1,041.63	4,000.00	2,958.37	26.0
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	346.55	1,447.66	5,000.00	3,552.34	29.0
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	3,782.23	7,713.15	14,000.00	6,286.85	55.1
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
01-53311-3300 HWY/ST MAINT TRAVEL	.00	.00	500.00	500.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	.00	1,500.00	1,500.00	.0
01-53311-3401 HWY/ST MAINT OP SUP-FUEL	.00	.00	50,000.00	50,000.00	.0
01-53311-3402 HWY/ST MAINT OP SUP-EQUIP	528.60	12,560.48	40,000.00	27,439.52	31.4
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	.00	40,000.00	40,000.00	.0
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	12,831.45	26,237.48	90,000.00	63,762.52	29.2
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	.00	31,000.00	31,000.00	.0
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	13,696.65	25,000.00	11,303.35	54.8
01-53311-3408 HWY/ST MAINT OP SUP-BLDGS	509.53	3,185.19	10,000.00	6,814.81	31.9
01-53311-3409 HWY/ST MAINT OP SUP-SAFETY	2,362.60	4,560.48	10,000.00	5,439.52	45.6
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	.00	50.00	500.00	450.00	10.0
01-53311-3501 HWY/ST MAINT R&M - TIRES	337.27	3,326.16	20,000.00	16,673.84	16.6
01-53311-3502 HWY/ST MAINT R&M - EQUIP	1,743.79	6,717.57	25,000.00	18,282.43	26.9
01-53311-3508 HWY/ST MAINT R&M - BLDGS	9.99	1,217.24	35,000.00	33,782.76	3.5
01-53311-3512 HWY/ST MAINT R&M - TRUCKS	891.36	22,520.39	30,000.00	7,479.61	75.1
TOTAL HWY/STREET EXPENSES	127,415.81	537,718.32	1,338,459.00	800,740.68	40.2
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	11,683.20	47,244.95	151,000.00	103,755.05	31.3
TOTAL STREET LIGHTING EXPENSES	11,683.20	47,244.95	151,000.00	103,755.05	31.3
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	3,022.00	200.00	(2,822.00)	1511.0
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL SIDEWALK EXPENSES	.00	3,022.00	5,200.00	2,178.00	58.1

Item 7.

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	970.62	3,556.01	8,349.00	4,792.99	42.6
01-53510-1310 AIRPORT WIS RETIREMENT	69.87	255.10	602.00	346.90	42.4
01-53510-1320 AIRPORT SOCIAL SECURITY	69.33	250.61	639.00	388.39	39.2
01-53510-1330 AIRPORT LIFE INS	3.74	18.70	.00	(18.70)	.0
01-53510-1340 AIRPORT HEALTH INS	251.54	1,251.24	3,333.00	2,081.76	37.5
01-53510-2200 AIRPORT UTIL-GAS	21.37	196.86	399.00	202.14	49.3
01-53510-2210 AIRPORT UTIL-ELECTRIC	281.10	1,289.30	3,500.00	2,210.70	36.8
01-53510-2220 AIRPORT UTIL-W&S	25.28	111.99	400.00	288.01	28.0
01-53510-2230 AIRPORT UTIL-TELEPHONE	132.66	538.98	1,300.00	761.02	41.5
01-53510-2900 AIRPORT SERVICE CONTRACT	1,675.00	1,675.00	4,000.00	2,325.00	41.9
01-53510-3250 AIRPORT ASOC DUES	.00	150.00	160.00	10.00	93.8
01-53510-3430 AIRPORT FUEL	95.50	244.78	15,000.00	14,755.22	1.6
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL AIRPORT EXPENSES	3,596.01	9,538.57	47,682.00	38,143.43	20.0
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	6,961.76	29,856.50	63,582.00	33,725.50	47.0
01-53620-1140 REFUSE & GARB OVERTIME	.00	326.56	1,044.00	717.44	31.3
01-53620-1250 REFUSE & GARB LONGEVITY	6.40	30.55	40.00	9.45	76.4
01-53620-1310 REFUSE & GARB WIS RETIREMENT	969.57	3,960.82	4,598.00	637.18	86.1
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	501.96	2,163.22	4,886.00	2,722.78	44.3
01-53620-1330 REFUSE & GARB LIFE INSURANCE	15.17	77.57	179.00	101.43	43.3
01-53620-1340 REFUSE & GARB MED HEALTH	2,761.26	12,999.06	36,222.00	23,222.94	35.9
01-53620-3200 REFUSE & GARB PUB & SUB	.00	.00	1,000.00	1,000.00	.0
01-53620-3400 REFUSE & GARB OPER SUPPLIES	166.25	448.21	5,000.00	4,551.79	9.0
01-53620-3500 REFUSE & GARB REPAIR	.00	4,174.21	25,000.00	20,825.79	16.7
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	3,877.66	12,000.00	8,122.34	32.3
TOTAL REFUSE EXPENSES	11,382.37	57,914.36	153,551.00	95,636.64	37.7
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	.00	10,375.39	82,000.00	71,624.61	12.7
01-53630-5300 SOLID WSTE DISP RENT	17,727.96	62,189.40	200,000.00	137,810.60	31.1
TOTAL SOLID WASTE EXPENSES	17,727.96	72,564.79	282,000.00	209,435.21	25.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130	3,433.36	14,697.04	42,568.00	27,870.96	34.5
01-53635-1250	2.56	15.29	.00	(15.29)	.0
01-53635-1310	247.38	1,055.24	3,065.00	2,009.76	34.4
01-53635-1320	247.20	1,053.25	3,257.00	2,203.75	32.3
01-53635-1330	8.55	34.99	119.00	84.01	29.4
01-53635-1340	1,370.01	6,404.48	24,148.00	17,743.52	26.5
01-53635-2900	2,373.40	17,929.94	73,000.00	55,070.06	24.6
01-53635-3400	.00	.00	1,550.00	1,550.00	.0
01-53635-3500	.00	.00	8,000.00	8,000.00	.0
TOTAL RECYCLING EXPENSES	7,682.46	41,190.23	155,707.00	114,516.77	26.5
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	700.00	7,041.00	5,000.00	(2,041.00)	140.8
TOTAL NUISANCE CONTROL EXPENSES	700.00	7,041.00	5,000.00	(2,041.00)	140.8
<u>CHIPPER EXPENSES</u>					
01-53645-2900	.00	.00	15,000.00	15,000.00	.0
01-53645-3500	.00	.00	500.00	500.00	.0
TOTAL CHIPPER EXPENSES	.00	.00	15,500.00	15,500.00	.0
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100	3,443.76	12,592.36	29,845.00	17,252.64	42.2
01-55200-1110	7,908.00	28,917.92	68,543.00	39,625.08	42.2
01-55200-1130	11,410.16	30,475.12	115,404.00	84,928.88	26.4
01-55200-1250	162.50	797.50	1,950.00	1,152.50	40.9
01-55200-1310	1,345.68	4,904.73	16,845.00	11,940.27	29.1
01-55200-1320	1,723.85	5,391.41	16,505.00	11,113.59	32.7
01-55200-1330	36.80	184.00	395.00	211.00	46.6
01-55200-1340	4,253.80	20,908.67	49,335.00	28,426.33	42.4
01-55200-2200	273.50	6,047.73	14,000.00	7,952.27	43.2
01-55200-2210	2,595.98	12,637.93	23,000.00	10,362.07	55.0
01-55200-2220	1,034.51	2,604.24	12,000.00	9,395.76	21.7
01-55200-2230	214.86	960.94	4,000.00	3,039.06	24.0
01-55200-3250	.00	.00	200.00	200.00	.0
01-55200-3350	.00	.00	800.00	800.00	.0
01-55200-3400	5,154.78	11,024.63	30,000.00	18,975.37	36.8
01-55200-3500	1,731.42	4,778.00	23,000.00	18,222.00	20.8
TOTAL OTHER PARKS EXPENSES	41,289.60	142,225.18	405,822.00	263,596.82	35.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	5,165.64	18,888.56	44,768.00	25,879.44 42.2
01-55300-1130	REC PROGRAMS SAL-OPERATION	3,431.56	22,971.13	45,945.00	22,973.87 50.0
01-55300-1250	REC PROGRAMS LONGEVITY	33.75	168.75	405.00	236.25 41.7
01-55300-1310	REC PROGRAMS WIS RETIREMENT	374.37	1,392.40	3,224.00	1,831.60 43.2
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	647.87	3,153.29	6,940.00	3,786.71 45.4
01-55300-1330	REC PROGRAMS LIFE INSURANCE	6.09	39.81	75.00	35.19 53.1
01-55300-1340	REC PROGRAMS MED HEALTH	1,131.90	5,659.50	13,583.00	7,923.50 41.7
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	.00	12,500.00	12,500.00 .0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	200.39	285.19	1,500.00	1,214.81 19.0
01-55300-2220	REC PROGRAMS UTIL-W&S	90.64	489.49	2,000.00	1,510.51 24.5
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	107.72	557.48	1,200.00	642.52 46.5
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	.00	.00	120.00	120.00 .0
01-55300-3400	REC PROGRAMS OPER SUPPLIES	4,430.79	6,020.82	7,500.00	1,479.18 80.3
	TOTAL RECREATION PROGRAM EXPENSES	15,620.72	59,626.42	139,760.00	80,133.58 42.7
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	1,721.88	6,296.19	14,923.00	8,626.81 42.2
01-55401-1130	RECREATION PARK SAL- OPERATION	7,176.00	26,240.96	62,193.00	35,952.04 42.2
01-55401-1140	RECREATION PARK SAL-OT	.00	134.55	1,000.00	865.45 13.5
01-55401-1250	RECREATION PARK LONGEVITY	81.25	426.25	205.00	(221.25) 207.9
01-55401-1310	RECREATION PARK WIS RETIREMENT	646.50	2,368.00	5,553.00	3,185.00 42.6
01-55401-1320	RECREATION PARK SS	656.53	2,380.15	5,900.00	3,519.85 40.3
01-55401-1330	RECREATION PARK LIFE INSURANCE	10.67	53.35	200.00	146.65 26.7
01-55401-1340	RECREATION PARK MED HEALTH	2,892.62	14,463.10	34,712.00	20,248.90 41.7
01-55401-2200	RECREATION PARK UTIL - GAS	1,081.16	14,871.68	24,000.00	9,128.32 62.0
01-55401-2210	RECREATION PARK UTIL - ELEC	1,227.95	7,471.77	30,000.00	22,528.23 24.9
01-55401-2220	RECREATION PARK UTIL - W&S	415.75	5,241.99	16,500.00	11,258.01 31.8
01-55401-2230	GEN RECREATION PARK UTIL-TELE	97.93	479.85	1,200.00	720.15 40.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	323.14	7,202.52	10,350.00	3,147.48 69.6
01-55401-3500	RECREATION PARK REPAIR/MAINT	.00	254.03	9,000.00	8,745.97 2.8
	TOTAL RECREATION PARK EXPENSES	16,331.38	87,884.39	215,736.00	127,851.61 40.7

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	1,147.92	4,197.45	9,949.00	5,751.55	42.2
01-55402-1130	AQUATIC CENTER SAL-OPERATION	.00	.00	61,700.00	61,700.00	.0
01-55402-1250	AQUATIC CENTER LONGEVITY	7.50	37.50	90.00	52.50	41.7
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	83.16	298.75	717.00	418.25	41.7
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	85.63	310.18	5,482.00	5,171.82	5.7
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	1.36	6.80	10.00	3.20	68.0
01-55402-1340	AQUATIC CENTER MED HEALTH	251.52	1,257.61	3,019.00	1,761.39	41.7
01-55402-2200	AQUATIC CENTER UTIL- GAS	33.55	612.49	5,000.00	4,387.51	12.3
01-55402-2210	AQUATIC CENTER UTIL- ELEC	172.66	647.89	11,500.00	10,852.11	5.6
01-55402-2220	AQUATIC CENTER UTIL - W & S	381.21	1,524.84	15,000.00	13,475.16	10.2
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	.00	.00	1,300.00	1,300.00	.0
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	.00	258.90	23,805.00	23,546.10	1.1
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	.00	.00	10,000.00	10,000.00	.0
	TOTAL AQUATIC CENTER EXPENSES	2,164.51	9,152.41	147,572.00	138,419.59	6.2
<u>CONSERVATION & DEVELOPMENT EXP</u>						
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	.00	5,000.00	5,000.00	.0
	TOTAL CONSERVATION & DEVELOPMENT EXP	.00	.00	5,000.00	5,000.00	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	.00	19,219.14	10,050.00	(9,169.14)	191.2
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	19,219.14	10,050.00	(9,169.14)	191.2
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMENT	.00	1,669.98	20,000.00	18,330.02	8.4
	TOTAL FIRE EQUIPMENT EXPENSES	.00	1,669.98	20,000.00	18,330.02	8.4
	TOTAL FUND EXPENDITURES	837,408.80	3,613,835.83	9,083,617.00	5,469,781.17	39.8
	NET REVENUE OVER EXPENDITURES	(537,638.71)	(2,015,539.50)	276,103.29	2,291,642.79	(730.0)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

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	4.24	.00	(4.24)	.0
TOTAL TAXES	.00	4.24	150,000.00	149,995.76	.0
<u>FEDERAL & STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	1,621.55	1,621.55	1,900.00	278.45	85.3
TOTAL FEDERAL & STATE GRANTS	1,621.55	1,621.55	1,900.00	278.45	85.3
<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND REVENUE	1,621.55	1,625.79	154,900.00	153,274.21	1.1

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LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	737.49	2,028.70	20,035.00	18,006.30	10.1
02-56910-1140 LAKE OVERTIME	461.40	1,199.64	500.00	(699.64)	239.9
02-56910-1250 LAKE LONGEVITY	14.57	25.83	158.00	132.17	16.4
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	1,479.00	1,479.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	1,584.00	1,584.00	.0
02-56910-1330 LAKE WIS LIFE INSURANCE	.00	.00	61.00	61.00	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	4,074.00	4,074.00	.0
02-56910-2100 LAKE PROF SERVICES	15,171.00	16,971.00	37,000.00	20,029.00	45.9
02-56910-2210 LAKE UTIL-ELECTRIC	105.81	1,349.91	4,500.00	3,150.09	30.0
02-56910-2230 LAKE UTIL-TELEPHONE	188.71	627.03	900.00	272.97	69.7
02-56910-3200 LAKE PUB & SUBSCRIPTION	.00	.00	150.00	150.00	.0
02-56910-3250 LAKE ASSN DUES	.00	.00	750.00	750.00	.0
02-56910-3300 LAKE TRAVEL	.00	.00	250.00	250.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	250.00	250.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	60.00	250.00	190.00	24.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	.00	.00	13,000.00	13,000.00	.0
02-56910-5100 LAKE LIABILITY INSURANCE	.00	.00	564.00	564.00	.0
02-56910-5110 LAKE PROPERTY INSURANCE	.00	863.32	864.00	.68	99.9
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	.00	244.00	244.00	.0
TOTAL LAKE DISTRICT EXPENSES	16,678.98	23,125.43	86,613.00	63,487.57	26.7
TOTAL FUND EXPENDITURES	16,678.98	23,125.43	86,613.00	63,487.57	26.7
NET REVENUE OVER EXPENDITURES	(15,057.43)	(21,499.64)	68,287.00	89,786.64	(31.5)

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
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AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES</u>					
03-46230 AMBULANCE FEES	578,111.30	3,058,048.80	5,937,686.00	2,879,637.20	51.5
TOTAL PUBLIC CHARGES	578,111.30	3,058,048.80	5,937,686.00	2,879,637.20	51.5
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	193,920.00	385,120.00	191,200.00	50.4
TOTAL OTHER GOVERNMENT CHARGES	.00	193,920.00	385,120.00	191,200.00	50.4
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	.00	1,025.35	.00	(1,025.35)	.0
03-48500 DONATIONS	.00	1,469.99	.00	(1,469.99)	.0
03-48502 DONATIONS ANDRES/EARLE	.00	.00	2,000.00	2,000.00	.0
03-48900 OTHER MISCELLANEOUS	.00	.01	.00	(.01)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	2,495.35	2,000.00	(495.35)	124.8
<u>TRANSFERS IN</u>					
03-49300 AMBULANCE FUND BAL APPLIED	.00	.00	608,273.00	608,273.00	.0
TOTAL TRANSFERS IN	.00	.00	608,273.00	608,273.00	.0
TOTAL FUND REVENUE	578,111.30	3,254,464.15	6,933,079.00	3,678,614.85	46.9

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES EXPENSES</u>					
03-51300-2100 AMBULANCE LEGAL PROF SERVICES	.00	.00	2,750.00	2,750.00	.0
TOTAL LEGAL SERVICES EXPENSES	.00	.00	2,750.00	2,750.00	.0
<u>AMBULANCE EXPENSES</u>					
03-52300-1100 AMBULANCE SAL-MANAGERIAL	8,094.23	28,871.15	66,891.00	38,019.85	43.2
03-52300-1110 AMBULANCE SAL-SUPER	10,233.60	37,326.72	88,699.00	51,372.28	42.1
03-52300-1120 AMBULANCE SAL-SUPPOR	17,147.82	61,829.01	148,773.00	86,943.99	41.6
03-52300-1130 AMBULANCE SAL-OPERATION	96,963.70	353,636.84	868,960.00	515,323.16	40.7
03-52300-1135 AMBULANCE SAL-OPERATION PART	.00	.00	80,000.00	80,000.00	.0
03-52300-1140 AMBULANCE OVERTIME	55,322.10	211,956.77	671,376.00	459,419.23	31.6
03-52300-1250 AMBULANCE LONGEVITY	467.50	2,690.50	6,750.00	4,059.50	39.9
03-52300-1280 AMBULANCE HOLIDAY	.00	45,201.00	82,719.00	37,518.00	54.6
03-52300-1290 AMBULANCE NON-ELECT COMP	212.50	1,037.50	2,550.00	1,512.50	40.7
03-52300-1310 AMBULANCE WIS RETIREMENT	25,448.14	101,581.15	284,676.00	183,094.85	35.7
03-52300-1320 AMBULANCE SOCIAL SECURITY	13,437.59	52,708.61	154,268.00	101,559.39	34.2
03-52300-1330 AMBULANCE LIFE INSURANCE	245.89	1,277.40	2,960.00	1,682.60	43.2
03-52300-1340 AMBULANCE MED HEALTH	34,324.34	188,497.17	476,334.00	287,836.83	39.6
03-52300-1390 AMBULANCE OTHER EMP BENEFITS	.00	5,100.00	10,800.00	5,700.00	47.2
03-52300-2100 AMBULANCE PROF SERVICE	114.00	961.90	4,250.00	3,288.10	22.6
03-52300-2200 AMBULANCE UTIL-GAS	317.61	5,500.77	12,000.00	6,499.23	45.8
03-52300-2210 AMBULANCE UTIL-ELECT	1,819.44	6,452.27	27,500.00	21,047.73	23.5
03-52300-2220 AMBULANCE UTIL-W&S	229.77	1,306.68	3,500.00	2,193.32	37.3
03-52300-2230 AMBULANCE UTIL-TELEPHONE	1,033.78	4,202.03	14,750.00	10,547.97	28.5
03-52300-2900 AMBULANCE SERVICE CONTRACT	376.79	16,031.79	50,476.00	34,444.21	31.8
03-52300-3100 AMBULANCE OFFICE SUPPLIES	172.97	3,128.71	13,000.00	9,871.29	24.1
03-52300-3200 AMBULANCE PUB & SUBSCRIPITON	.00	64.00	750.00	686.00	8.5
03-52300-3250 AMBULANCE ASSN DUES	630.00	630.00	700.00	70.00	90.0
03-52300-3300 AMBULANCE TRAVEL	.00	.00	4,000.00	4,000.00	.0
03-52300-3350 AMBULANCE TRAINING	16.00	3,505.15	7,500.00	3,994.85	46.7
03-52300-3400 AMBULANCE OPERATING	323.85	3,387.23	17,000.00	13,612.77	19.9
03-52300-3401 AMBULANCE OPER - FUEL	5,512.85	16,032.06	60,000.00	43,967.94	26.7
03-52300-3402 AMBULANCE OPER - MED SUPPLIES	6,654.92	26,485.34	90,000.00	63,514.66	29.4
03-52300-3403 GRANTS & DONATIONS EXPENSES	95.02	18,415.20	.00	(18,415.20)	.0
03-52300-3500 AMBULANCE REPAIR & MAINTENANCE	3,187.93	17,035.82	36,500.00	19,464.18	46.7
03-52300-3930 AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950 AMBULANCE DISALLOWED	255,711.85	1,110,939.12	2,275,000.00	1,164,060.88	48.8
03-52300-5100 AMBULANCE LIABILITY INSURANCE	.00	.00	14,150.00	14,150.00	.0
03-52300-5110 AMBULANCE PROPERTY INSURANCE	.00	14,977.80	14,978.00	.20	100.0
03-52300-5120 AMBULANCE WORKER COMP	.00	.00	24,184.00	24,184.00	.0
03-52300-5140 AMBULANCE AUTO INSURANCE	.00	.00	9,648.00	9,648.00	.0
TOTAL AMBULANCE EXPENSES	538,094.19	2,340,769.69	5,875,642.00	3,534,872.31	39.8

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AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	234,610.73	238,870.00	4,259.27 98.2
03-57230-8400	AMB AMBULANCE OUT VEHICLES	147,005.00	194,000.00	194,000.00	.00 100.0
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	147,005.00	428,610.73	432,870.00	4,259.27 99.0
<hr/>					
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	.00	553,025.00	553,025.00 .0
	TOTAL DEPARTMENT 200	.00	.00	553,025.00	553,025.00 .0
	TOTAL FUND EXPENDITURES	685,099.19	2,769,380.42	6,864,287.00	4,094,906.58 40.3
	NET REVENUE OVER EXPENDITURES	(106,987.89)	485,083.73	68,792.00	(416,291.73) 705.2

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41 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	.00	192.00	192.00	.0
04-48902 REVOLVING REHAB	.00	13,200.00	.00	(13,200.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	13,200.00	192.00	(13,008.00)	6875.0
<u>TRANSFERS IN</u>					
04-49300 FUND BALANCE APPLIED	.00	.00	6,484.00	6,484.00	.0
TOTAL TRANSFERS IN	.00	.00	6,484.00	6,484.00	.0
TOTAL FUND REVENUE	.00	13,200.00	6,676.00	(6,524.00)	197.7

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FOR THE 5 MONTHS ENDING MAY 31, 2026

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	521.28	1,907.37	4,494.00	2,586.63	42.4
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	37.53	136.90	324.00	187.10	42.3
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	38.52	139.13	344.00	204.87	40.4
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	.32	1.60	4.00	2.40	40.0
04-56600-1340	CDBG-ADMIN MED HEALTH	125.76	628.80	1,510.00	881.20	41.6
	TOTAL ADMINISTRATION EXPENSES	723.41	2,813.80	6,676.00	3,862.20	42.2
	TOTAL FUND EXPENDITURES	723.41	2,813.80	6,676.00	3,862.20	42.2
	NET REVENUE OVER EXPENDITURES	(723.41)	10,386.20	.00	(10,386.20)	.0

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REVENUES WITH COMPARISON TO BUDGET
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GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	1,200.00	5,369.99	25,000.00	19,630.01	21.5
05-48501 DONATIONS-REVOLVING FUND PD	.00	15,040.00	.00	(15,040.00)	.0
05-48503 DONATIONS-K9	13,059.66	20,554.66	30,000.00	9,445.34	68.5
05-48506 DONATIONS-BIKE RODEO	.00	.00	3,000.00	3,000.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	14,259.66	40,964.65	58,000.00	17,035.35	70.6
TOTAL FUND REVENUE	14,259.66	40,964.65	58,000.00	17,035.35	70.6

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-1110	GRANTS & DONATI LAW ENFORCEMEN	.00	5,000.00	.00 (5,000.00)	.0
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	.00	110.36	.00 (110.36)	.0
	TOTAL LAW ENFORCMENT EXPENSES	.00	5,110.36	.00 (5,110.36)	.0
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	.00	62.45	3,000.00	2,937.55 2.1
	TOTAL COMM SERVICE EXPENSES	.00	62.45	3,000.00	2,937.55 2.1
<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	577.26	1,605.63	15,000.00	13,394.37 10.7
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00 .0
	TOTAL CANINE EXPENSES	577.26	1,605.63	20,000.00	18,394.37 8.0
<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	1,069.99	1,069.99	.00 (1,069.99)	.0
	TOTAL OTHER PARKS EXPENSES	1,069.99	1,069.99	.00 (1,069.99)	.0
<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	REC PROGRAMS OPER SUPPLIES	749.00	1,024.00	.00 (1,024.00)	.0
	TOTAL REC PROGRAM EXPENSES	749.00	1,024.00	.00 (1,024.00)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	.00 (1,664.87)	10,000.00	11,664.87	(16.7)
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00 (1,664.87)	10,000.00	11,664.87	(16.7)
	TOTAL FUND EXPENDITURES	2,396.25	7,207.56	33,000.00	25,792.44 21.8
	NET REVENUE OVER EXPENDITURES	11,863.41	33,757.09	25,000.00 (8,757.09)	135.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

ECONOMIC DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS IN</u>					
06-49300 FUND BALANCE APPLIED	.00	.00	63,269.00	63,269.00	.0
TOTAL TRANSFERS IN	.00	.00	63,269.00	63,269.00	.0
TOTAL FUND REVENUE	.00	.00	63,269.00	63,269.00	.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100 ED SAL - MANAGERIAL	3,962.16	14,614.51	38,631.00	24,016.49	37.8
06-56700-1290 ED NON ELECT/COMP	75.00	375.00	.00	(375.00)	.0
06-56700-1310 ED WIS RETIREMENT	285.27	1,048.71	2,782.00	1,733.29	37.7
06-56700-1320 ED SOCIAL SECURITY	308.86	1,146.75	2,956.00	1,809.25	38.8
06-56700-1330 ED LIFE INSURANCE	2.68	13.40	.00	(13.40)	.0
06-56700-1340 ED MED HEALTH INSURANCE	.00	.00	900.00	900.00	.0
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	1,405.00	5,565.00	18,000.00	12,435.00	30.9
06-56700-3100 ECON DEV OFFICE SUPPLIES	.00	134.23	.00	(134.23)	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES	6,038.97	22,897.60	63,269.00	40,371.40	36.2
TOTAL FUND EXPENDITURES	6,038.97	22,897.60	63,269.00	40,371.40	36.2
NET REVENUE OVER EXPENDITURES	(6,038.97)	(22,897.60)	.00	22,897.60	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	.00	2,132,235.00	2,132,235.00	.0
TOTAL TAXES	.00	.00	2,132,235.00	2,132,235.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	.00	.00	15,000.00	15,000.00	.0
07-48600 WATER ADV INT & FISC CH	.00	8,831.75	40,016.00	31,184.25	22.1
07-48601 TID ADVANCE INTEREST	.00	.00	80,862.00	80,862.00	.0
07-48900 DEBT SERV OTHER MISCELLANEOUS	.00	38,666.85	.00	(38,666.85)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	47,498.60	135,878.00	88,379.40	35.0
<u>TRANSFERS IN</u>					
07-49100 DEBT SERV PROCEEDS FROM LONG T	.00	50,000.00	.00	(50,000.00)	.0
07-49200 TRANSFER FROM OTHER FUNDS	.00	.00	1,183,759.00	1,183,759.00	.0
07-49210 TRANSFER FROM WATER	.00	498,171.72	323,366.00	(174,805.72)	154.1
TOTAL TRANSFERS IN	.00	548,171.72	1,507,125.00	958,953.28	36.4
TOTAL FUND REVENUE	.00	595,670.32	3,775,238.00	3,179,567.68	15.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6470 PRIN PYMT 2017A	.00	360,000.00	350,000.00	(10,000.00)	102.9
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	.00	170,000.00	170,000.00	.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	260,000.00	105,000.00	(155,000.00)	247.6
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	495,000.00	480,000.00	(15,000.00)	103.1
07-58100-6563 DEBT SERVICE 2021B	.00	.00	145,000.00	145,000.00	.0
07-58100-6564 DEBT SERVICE PRINCIPAL 2021C	.00	95,000.00	95,000.00	.00	100.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	945,000.00	1,020,000.00	75,000.00	92.7
07-58100-6580 DEBT SERVICE PRINCIPAL 2023A	.00	145,000.00	110,000.00	(35,000.00)	131.8
07-58100-6590 DEBT SERVICE PRINCIPAL 2024A	.00	110,000.00	170,000.00	60,000.00	64.7
07-58100-6600 DEBT SERVICE PRINCIPAL 2025A	.00	150,000.00	.00	(150,000.00)	.0
TOTAL PRINCIPAL EXPENSES	.00	2,560,000.00	2,645,000.00	85,000.00	96.8
<u>INTEREST EXPENSES</u>					
07-58200-6470 INT PYMT 2017A	.00	58,852.50	122,955.00	64,102.50	47.9
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	.00	15,150.00	15,150.00	.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	15,743.75	18,604.00	2,860.25	84.6
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	14,198.75	30,318.00	16,119.25	46.8
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	14,938.00	14,938.00	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	4,325.00	9,600.00	5,275.00	45.1
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	314,212.50	653,925.00	339,712.50	48.1
07-58200-6580 DEBT SERVICE INTEREST 2023A	.00	74,300.00	136,007.00	61,707.00	54.6
07-58200-6590 DEBT SERVICE INTEREST 2024A	.00	48,700.00	131,192.00	82,492.00	37.1
07-58200-6600 DEBT SERVICE INTEREST 2025A	.00	88,814.10	.00	(88,814.10)	.0
TOTAL INTEREST EXPENSES	.00	619,146.60	1,132,689.00	513,542.40	54.7
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	100.00	400.00	300.00	25.0
07-58290-6560 FIS CHG 2020A	.00	.00	400.00	400.00	.0
07-58290-6561 FIS CHG 2020B	.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	.00	400.00	400.00	.00	100.0
07-58290-6580 FIS CHG 2023A	.00	400.00	400.00	.00	100.0
07-58290-6590 FIS CHG 2024A	.00	400.00	400.00	.00	100.0
07-58290-6600 FIS CHG 2025A	.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES	.00	2,100.00	4,000.00	1,900.00	52.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
TOTAL FUND EXPENDITURES	.00	3,181,246.60	3,785,489.00	604,242.40	84.0
NET REVENUE OVER EXPENDITURES	.00	(2,585,576.28)	(10,251.00)	2,575,325.28	(25222)

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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	1,041,508.78	1,041,508.78	6,775,000.00	5,733,491.22	15.4
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	94,266.00	94,266.00	.0
TOTAL TRANSFERS IN	1,041,508.78	1,041,508.78	6,869,266.00	5,827,757.22	15.2
TOTAL FUND REVENUE	1,041,508.78	1,041,508.78	6,919,266.00	5,877,757.22	15.1

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300 GEN GOVT OUTLAY EQUIPMENT	3,496.77	17,204.97	25,000.00	7,795.03	68.8
TOTAL GENERAL OUTLAY EXPENSES	3,496.77	17,204.97	25,000.00	7,795.03	68.8
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8300 LAW ENF OUT EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
08-57210-8400 LAW ENF OUT VEHICLE	.00	54,673.69	58,000.00	3,326.31	94.3
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	54,673.69	65,000.00	10,326.31	84.1
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8300 FIRE OUTLAY EQUIPMENT	19,083.26	48,017.65	.00	(48,017.65)	.0
08-57220-8400 CAP PROJ FIRE OUTLAY VEHICLE	.00	12,992.08	.00	(12,992.08)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	19,083.26	61,009.73	.00	(61,009.73)	.0
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500 CAPITAL PROJECT HWY/STREET OUT	13,725.00	39,825.00	250,000.00	210,175.00	15.9
TOTAL HWY/STREET OUTLAY EXPENSES	13,725.00	39,825.00	250,000.00	210,175.00	15.9
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100 CAP PROJ PARKS OUTLAY LAND	13,494.43	13,494.43	635,000.00	621,505.57	2.1
TOTAL PARKS OUTLAY EXPENSES	13,494.43	13,494.43	635,000.00	621,505.57	2.1
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8300 REC PARK OUTLAY EQUIPMENT	7,674.40	13,597.65	94,266.00	80,668.35	14.4
TOTAL REC PARK OUTLAY EXPENSES	7,674.40	13,597.65	94,266.00	80,668.35	14.4
<u>TRANSFERS TO OTHER FUNDS</u>					
08-59200-7380 TRANSFERS TO OTHER FUNDS	496,350.80	496,350.80	5,800,000.00	5,303,649.20	8.6
TOTAL DEPARTMENT 200	496,350.80	496,350.80	5,800,000.00	5,303,649.20	8.6
TOTAL FUND EXPENDITURES	553,824.66	696,156.27	6,869,266.00	6,173,109.73	10.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>487,684.12</u>	<u>345,352.51</u>	<u>50,000.00</u>	<u>(295,352.51)</u>	<u>690.7</u>

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	.00	267,559.00	267,559.00	.0
TOTAL TAXES	.00	.00	267,559.00	267,559.00	.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	208,147.00	239,743.00	31,596.00	86.8
TOTAL FEDERAL & STATE GRANTS	.00	208,147.00	239,743.00	31,596.00	86.8
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIPMENT	.00	21.99	.00	(21.99)	.0
TOTAL FINES	.00	21.99	.00	(21.99)	.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	250.70	2,100.51	5,000.00	2,899.49	42.0
TOTAL PUBLIC CHARGES	250.70	2,100.51	5,000.00	2,899.49	42.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	77,000.00	77,000.00	.0
10-48500 DONATIONS	3,807.49	5,875.48	5,000.00	(875.48)	117.5
10-48504 DONATIONS-FOUNTAIN	98.00	98.00	.00	(98.00)	.0
10-48507 DONATIONS-KRUKAR INT	.00	.00	20,000.00	20,000.00	.0
10-48900 MISC REVENUE	.00	48.29	.00	(48.29)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	3,905.49	6,021.77	102,000.00	95,978.23	5.9
TOTAL FUND REVENUE	4,156.19	216,291.27	614,302.00	398,010.73	35.2

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	10,797.60	39,482.40	93,582.00	54,099.60	42.2
10-55110-1120 LIBRARY SAL-SUPPORT	.00	.00	600.00	600.00	.0
10-55110-1130 LIBRARY SAL-OPERATION	27,428.68	99,876.71	262,651.00	162,774.29	38.0
10-55110-1250 LIBRARY LONGEVITY	230.00	1,200.00	2,875.00	1,675.00	41.7
10-55110-1290 LIBRARY - NON-ELECT/COMP	250.00	1,250.00	.00	(1,250.00)	.0
10-55110-1310 LIBRARY WIS RETIREMENT	2,630.70	9,593.42	25,692.00	16,098.58	37.3
10-55110-1320 LIBRARY SOCIAL SECURITY	2,852.68	10,329.58	27,298.00	16,968.42	37.8
10-55110-1330 LIBRARY LIFE INSURANCE	95.76	478.80	1,064.00	585.20	45.0
10-55110-1340 LIBRARY MED HEALTH INSURANCE	7,907.76	39,582.80	96,244.00	56,661.20	41.1
10-55110-2200 LIBRARY UTIL-GAS	178.85	2,117.07	5,000.00	2,882.93	42.3
10-55110-2210 LIBRARY UTIL-ELECTRIC	762.21	3,673.66	10,000.00	6,326.34	36.7
10-55110-2220 LIBRARY UTIL-W&S	146.25	729.99	2,000.00	1,270.01	36.5
10-55110-2230 LIBRARY UTIL-TELEPHONE	119.96	477.36	1,300.00	822.64	36.7
10-55110-2900 LIBRARY SERVICE CONTRACTS	2,003.89	6,318.71	16,600.00	10,281.29	38.1
10-55110-3100 LIBRARY OFFICE SUPPLIES	3,760.12	5,536.40	10,000.00	4,463.60	55.4
10-55110-3300 LIBRARY TRAVEL	139.64	139.64	250.00	110.36	55.9
10-55110-3350 LIBRARY TRAINING	.00	.00	1,000.00	1,000.00	.0
10-55110-3400 LIBRARY OPERATING SUPPLIES	.00	.00	20,000.00	20,000.00	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	1,833.55	13,481.41	26,000.00	12,518.59	51.9
10-55110-3440 LIBRARY E-BOOKS	.00	11,379.00	5,580.00	(5,799.00)	203.9
10-55110-3460 LIBRARY CHILDRENS BOOKS	709.21	2,812.16	12,000.00	9,187.84	23.4
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	1,795.10	4,300.32	6,000.00	1,699.68	71.7
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	.00	600.00	600.00	.0
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	4,541.62	4,542.00	.38	100.0
10-55110-5120 LIBRARY WORKER COMP	.00	.00	406.00	406.00	.0
TOTAL LIBRARY EXPENSES	63,641.96	257,301.05	631,284.00	373,982.95	40.8
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	395.66	9,990.75	.00	(9,990.75)	.0
10-55111-8200 LIBRARY TRUST BUILDINGS	3,076.83	3,076.83	.00	(3,076.83)	.0
10-55111-8350 LIBRARY TRUST LIBRARY TRUST EQ	.00	12,016.56	.00	(12,016.56)	.0
TOTAL LIBRARY TRUST EXPENSES	3,472.49	25,084.14	.00	(25,084.14)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8200 LIBRARY OUTLAY BUILDINGS	.00	500.00	.00	(500.00)	.0
10-57610-8300 LIB OUTLAY EQUIPMENT	.00	279.98	.00	(279.98)	.0
10-57610-8350 LIB OUTLAY COMPUTER	.00	281.97	9,000.00	8,718.03	3.1
TOTAL LIBRARY TRUST OUTLAY EXPENSES	.00	1,061.95	9,000.00	7,938.05	11.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

LIBRARY TRUST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57611-8300 LIBRARY TRUST LIB-TRUST OUTLA	20,498.40	20,498.40	.00	(20,498.40)	.0
TOTAL LIBRARY TRUST OUTLAY EXPENSES	20,498.40	20,498.40	.00	(20,498.40)	.0
TOTAL FUND EXPENDITURES	87,612.85	303,945.54	640,284.00	336,338.46	47.5
NET REVENUE OVER EXPENDITURES	(83,456.66)	(87,654.27)	(25,982.00)	61,672.27	(337.4)

Item 7.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	.00	245,023.00	245,023.00	.0
TOTAL TAXES	.00	.00	245,023.00	245,023.00	.0
<u>FEDERAL & STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	.00	181,532.36	645,000.00	463,467.64	28.1
TOTAL FEDERAL & STATE GRANTS	.00	181,532.36	645,000.00	463,467.64	28.1
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	22,185.00	93,231.25	310,000.00	216,768.75	30.1
TOTAL PUBLIC CHARGES	22,185.00	93,231.25	310,000.00	216,768.75	30.1
TOTAL FUND REVENUE	22,185.00	274,763.61	1,200,023.00	925,259.39	22.9

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41 % OF THE FISCAL YEAR HAS ELAPSED

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Item 7.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	.00	4,644.00	4,644.00	.0
11-53520-1310 MASS TRANSIT WIS RETIREMENT	.00	.00	335.00	335.00	.0
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	.00	(356.00)	(356.00)	.0
11-53520-1330 MASS TRANSIT LIFE INSURANCE	.00	.00	4.00	4.00	.0
11-53520-1340 MASS TRANSIT MED HEALTH	.00	.00	1,510.00	1,510.00	.0
11-53520-3400 SHARED RIDE OPERATING SUPPLIES	96,539.22	379,324.45	1,171,872.00	792,547.55	32.4
TOTAL SHARED RIDE EXPENSES	96,539.22	379,324.45	1,178,009.00	798,684.55	32.2
<u>DEPRECIATION EXPENSES</u>					
11-59100-5400 DEPRECIATION DEPR & AMORTIZE	.00	.00	35,000.00	35,000.00	.0
TOTAL DEPRECIATION EXPENSES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	96,539.22	379,324.45	1,213,009.00	833,684.55	31.3
NET REVENUE OVER EXPENDITURES	(74,354.22)	(104,560.84)	(12,986.00)	91,574.84	(805.2)

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	.00	73,738.00	73,738.00	.0
TOTAL TAXES	.00	.00	73,738.00	73,738.00	.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	407.25	6,638.33	470.00	(6,168.33)	1412.4
TOTAL PUBLIC CHARGES	407.25	6,638.33	470.00	(6,168.33)	1412.4
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48200 RENT	2,725.00	13,625.00	32,700.00	19,075.00	41.7
12-48500 DONATIONS	61.00	1,799.86	4,500.00	2,700.14	40.0
12-48502 GRANTS ANDRES/EARLE	.00	.00	1,750.00	1,750.00	.0
12-48503 DONATIONS MUSIC PROGRAM	20.00	661.50	5,000.00	4,338.50	13.2
12-48900 OTHER MISCELLANEOUS	3.96	4,106.54	.00	(4,106.54)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	2,809.96	20,192.90	43,950.00	23,757.10	46.0
TOTAL FUND REVENUE	3,217.21	26,831.23	118,158.00	91,326.77	22.7

Item 7.

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGERIAL	7,682.40	25,771.84	68,236.00	42,464.16	37.8
12-55500-1120 SR & DISAB SAL-SUP SERV	3,564.00	12,843.16	29,495.00	16,651.84	43.5
12-55500-1250 SR & DISAB LONGEVITY	35.00	240.00	390.00	150.00	61.5
12-55500-1310 SR & DISAB WIS RETIREMENT	555.66	1,861.08	4,913.00	3,051.92	37.9
12-55500-1320 SR & DISAB SOCIAL SECURITY	843.45	2,884.02	7,477.00	4,592.98	38.6
12-55500-1330 SR & DISAB LIFE INSURANCE	.00	.00	828.00	828.00	.0
12-55500-1340 SR & DISAB MED HEALTH	983.88	4,504.28	12,257.00	7,752.72	36.8
12-55500-2200 SR & DISAB UTIL-GAS	87.46	2,008.60	6,000.00	3,991.40	33.5
12-55500-2210 SR & DISAB UTIL-ELECTRIC	960.43	3,948.30	15,000.00	11,051.70	26.3
12-55500-2220 SR & DISAB UTIL-W&S	119.32	476.82	2,000.00	1,523.18	23.8
12-55500-2230 SR & DISAB UTIL-TELEPHONE	112.81	470.38	1,500.00	1,029.62	31.4
12-55500-2240 SR & DISAB UTIL-CABLE	.00	(483.83)	.00	483.83	.0
12-55500-2900 SR & DISAB SERVICE CONTRACT	.00	465.00	3,000.00	2,535.00	15.5
12-55500-3100 SR & DISAB OFFICE SUPPLIES	82.96	182.00	2,000.00	1,818.00	9.1
12-55500-3200 SR & DISAB PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	65.00	80.00	15.00	81.3
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	200.00	200.00	.0
12-55500-3400 SR & DISAB OPERATING SUPPLIES	1,012.69	2,306.13	12,900.00	10,593.87	17.9
12-55500-3410 SR & DISAB OP SUP- MUSIC	100.00	1,600.00	5,000.00	3,400.00	32.0
12-55500-3420 SR & DIS OP SUP - FUNDRAISERS	.00	.00	400.00	400.00	.0
12-55500-3430 SR & DIS OP SUP - HALLOWEEN	.00	.00	2,500.00	2,500.00	.0
12-55500-3500 SR & DISAB REPAIR & MAINT	4,608.91	4,641.07	5,000.00	358.93	92.8
12-55500-5100 SR & DISAB LIABILITY INSURANCE	.00	.00	550.00	550.00	.0
12-55500-5110 SR & DISAB PROPERTY INSURANCE	.00	2,856.82	2,857.00	.18	100.0
12-55500-5120 SR & DISAB WORKERS COMP	.00	.00	244.00	244.00	.0
TOTAL SR & DISABILITY EXPENSES	20,748.97	66,640.67	183,777.00	117,136.33	36.3
TOTAL FUND EXPENDITURES	20,748.97	66,640.67	183,777.00	117,136.33	36.3
NET REVENUE OVER EXPENDITURES	(17,531.76)	(39,809.44)	(65,619.00)	(25,809.56)	(60.7)

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41 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	.00	337,211.00	337,211.00	.0
TOTAL TAXES	.00	.00	337,211.00	337,211.00	.0
<u>FEDERAL & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	46,867.94	46,867.94	46,868.00	.06	100.0
TOTAL FEDERAL & STATE GRANTS	46,867.94	46,867.94	46,868.00	.06	100.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48901 TID 8 LOAN REVENUE	961.98	2,870.82	11,614.00	8,743.18	24.7
14-48903 TID 8 LOAN INTEREST REVENUE	438.12	2,228.37	5,187.00	2,958.63	43.0
TOTAL INTEREST & MISCELLANEOUS REVEN	1,400.10	5,099.19	16,801.00	11,701.81	30.4
<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	48,268.04	51,967.13	733,014.00	681,046.87	7.1

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-1100 ED ADMIN WAGES	666.38	2,451.80	7,811.00	5,359.20	31.4
14-56700-1290 TID 8 ADMIN NON ELECT/COMP	12.50	62.50	150.00	87.50	41.7
14-56700-1310 ED ADMIN RETIREMENT	47.98	175.95	574.00	398.05	30.7
14-56700-1320 ED ADMIN SOCIAL SECURITY	51.93	192.29	610.00	417.71	31.5
14-56700-1330 TID 8 ADMIN LIFE INS	.45	2.25	.00	(2.25)	.0
14-56700-1340 TID 8 HEALTH INS	.00	3.49	755.00	751.51	.5
14-56700-2100 TID 8 EC DEV PROF SERVICES	.00	150.00	.00	(150.00)	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES	779.24	3,038.28	9,900.00	6,861.72	30.7
<u>DEPARTMENT 331</u>					
14-57331-1130 TID 8 HWY/ST OUTLAY SALARY	.00	.00	82,985.00	82,985.00	.0
14-57331-8553 TID 8 HWY/STREET OUTLAY	1,419.78	16,773.39	26,250.00	9,476.61	63.9
TOTAL DEPARTMENT 331	1,419.78	16,773.39	109,235.00	92,461.61	15.4
<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	560,887.00	560,887.00	.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	593,038.00	593,038.00	.0
TOTAL FUND EXPENDITURES	2,199.02	19,811.67	712,173.00	692,361.33	2.8
NET REVENUE OVER EXPENDITURES	46,069.02	32,155.46	20,841.00	(11,314.46)	154.3

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	42,541.32	241,954.29	650,000.00	408,045.71	37.2
TOTAL TAXES	42,541.32	241,954.29	650,000.00	408,045.71	37.2
<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	500.00	500.00	.0
TOTAL FUND REVENUE	42,541.32	241,954.29	650,500.00	408,545.71	37.2

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	.00	51,526.00	51,526.00	.0
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	93,077.00	93,077.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	.00	6,508.00	6,508.00	.0
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	.00	11,063.00	11,063.00	.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	4,412.00	4,412.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	.00	26,803.00	26,803.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	1,570.00	1,570.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	223.00	223.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	.00	3,801.00	3,801.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	.00	3,957.00	3,957.00	.0
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	100.00	100.00	.0
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	.00	37,145.00	37,145.00	.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	48,653.00	48,653.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	.00	3,337.00	3,337.00	.0
16-56720-3300 TOURISM-CVB TRAVEL	.00	.00	3,218.00	3,218.00	.0
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	833.00	833.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	.00	6,000.00	6,000.00	.0
16-56720-3400 TOURISM-CVB OPERATING	.00	.00	970.00	970.00	.0
16-56720-3410 TOURISM-CVB POSTAGE	.00	.00	2,860.00	2,860.00	.0
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	4,000.00	4,000.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	.00	6,927.00	6,927.00	.0
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	.00	3,588.00	3,588.00	.0
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	1,856.56	1,857.00	.44	100.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
TOTAL TOURISM EXPENSES	.00	1,856.56	323,429.00	321,572.44	.6
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	94,266.00	94,266.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	.00	230,734.00	230,734.00	.0
TOTAL TRANSFER OUT EXPENSES	.00	.00	325,000.00	325,000.00	.0
TOTAL FUND EXPENDITURES	.00	1,856.56	648,429.00	646,572.44	.3
NET REVENUE OVER EXPENDITURES	42,541.32	240,097.73	2,071.00	(238,026.73)	11593.

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	.00	313,898.00	313,898.00	.0
TOTAL SOURCE 41	.00	.00	313,898.00	313,898.00	.0
<u>SOURCE 43</u>					
17-43410 TID 9 SHARED REVENUE	179,969.00	179,969.00	179,969.00	.00	100.0
TOTAL SOURCE 43	179,969.00	179,969.00	179,969.00	.00	100.0
TOTAL FUND REVENUE	179,969.00	179,969.00	493,867.00	313,898.00	36.4

Item 7.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100 TID 9 ADMIN WAGES	666.38	2,451.80	7,811.00	5,359.20	31.4
17-56700-1290 TID 9 ADMIN NON ELECT/COMP	12.50	62.50	150.00	87.50	41.7
17-56700-1310 TID 9 ADMIN RETIREMENT	47.98	175.95	574.00	398.05	30.7
17-56700-1320 TID 9 ADMIN SOCIAL SECURITY	51.93	192.29	610.00	417.71	31.5
17-56700-1330 TID 9 ADMIN LIFE INS	.45	2.25	.00	(2.25)	.0
17-56700-1340 TID 9 ADMIN HEALTH INS	.00	3.49	755.00	751.51	.5
17-56700-2100 TID 9 EC DEV PROF SERVICES	.00	150.00	.00	(150.00)	.0
TOTAL DEPARTMENT 700	779.24	3,038.28	9,900.00	6,861.72	30.7
<hr/>					
17-57331-1130 TID 9 STREET SALARY	.00	.00	35,565.00	35,565.00	.0
17-57331-8553 TID 9 HWY/STREET OUTLAY	7,500.00	11,250.00	11,250.00	.00	100.0
TOTAL DEPARTMENT 331	7,500.00	11,250.00	46,815.00	35,565.00	24.0
<hr/>					
17-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	41,104.00	41,104.00	.0
17-59800-7360 TRANSFER TO TIF 8	.00	.00	332,134.00	332,134.00	.0
TOTAL DEPARTMENT 800	.00	.00	373,238.00	373,238.00	.0
<hr/>					
TOTAL FUND EXPENDITURES	8,279.24	14,288.28	429,953.00	415,664.72	3.3
<hr/>					
NET REVENUE OVER EXPENDITURES	171,689.76	165,680.72	63,914.00	(101,766.72)	259.2

FOR ADMINISTRATION USE ONLY

41 % OF THE FISCAL YEAR HAS ELAPSED

06/04/2026 02:07PM PAGE: 45

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	.00	282,460.00	282,460.00	.0
TOTAL SOURCE 41	.00	.00	282,460.00	282,460.00	.0
<u>SOURCE 43</u>					
18-43410 STATE SHARED REVENUE TID	21,248.71	21,248.71	.00	(21,248.71)	.0
TOTAL SOURCE 43	21,248.71	21,248.71	.00	(21,248.71)	.0
TOTAL FUND REVENUE	21,248.71	21,248.71	282,460.00	261,211.29	7.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100 TID 10 ADMIN WAGES	666.38	2,451.80	7,811.00	5,359.20	31.4
18-56700-1290 TID 10 ADMIN NON ELECT/COMP	12.50	62.50	150.00	87.50	41.7
18-56700-1310 TID 10 ADMIN RETIREMENT	47.98	175.95	574.00	398.05	30.7
18-56700-1320 TID 10 ADMIN SOCIAL SECURITY	51.93	192.29	610.00	417.71	31.5
18-56700-1330 TID 10 ADMIN LIFE INS	.45	2.25	.00	(2.25)	.0
18-56700-1340 TID 10 ADMIN HEALTH INS	.00	3.49	755.00	751.51	.5
18-56700-2100 TID 10 EC DEV PROF SERVICES	.00	150.00	.00	(150.00)	.0
TOTAL DEPARTMENT 700	779.24	3,038.28	9,900.00	6,861.72	30.7
DEPARTMENT 331					
18-57331-1130 TID 10 HWY/ST OUTLAY WAGES	.00	.00	94,840.00	94,840.00	.0
18-57331-8553 TID 10 HWY/STREET OUTLAY	.00	30,000.00	30,000.00	.00	100.0
TOTAL DEPARTMENT 331	.00	30,000.00	124,840.00	94,840.00	24.0
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	779.24	33,038.28	208,490.00	175,451.72	15.9
NET REVENUE OVER EXPENDITURES	20,469.47	(11,789.57)	73,970.00	85,759.57	(15.9)

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
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19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	212,000.00	212,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	212,000.00	212,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	439,650.00	439,650.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(439,650.00)	(439,650.00)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
20-41120 PROPERTY TAXES INCREMENT	.00	.00	54,069.00	54,069.00	.0
TOTAL SOURCE 41	.00	.00	54,069.00	54,069.00	.0
TOTAL FUND REVENUE	.00	.00	54,069.00	54,069.00	.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100 TID 11 ADMIN WAGES	666.38	2,451.80	7,811.00	5,359.20	31.4
20-56700-1290 TID 11 ADMIN NON ELECT COMP	12.50	62.50	150.00	87.50	41.7
20-56700-1310 TID 11 ADMIN RETIREMENT	47.96	175.87	574.00	398.13	30.6
20-56700-1320 TID 11 ADMIN SOCIAL SECURITY	51.93	192.29	610.00	417.71	31.5
20-56700-1330 TID 11 ADMIN LIFE INS	.43	2.15	.00	(2.15)	.0
20-56700-1340 TID 11 ADMIN HEALTH INS	.00	3.50	755.00	751.50	.5
20-56700-2100 TID 11 PROF SERVICES	.00	150.00	.00	(150.00)	.0
TOTAL DEPARTMENT 700	779.20	3,038.11	9,900.00	6,861.89	30.7
<hr/>					
20-57331-1130 TID 11 HWY/ST OUTLAY WAGES	.00	.00	94,840.00	94,840.00	.0
TOTAL DEPARTMENT 331	.00	.00	94,840.00	94,840.00	.0
<hr/>					
<u>DEPARTMENT 725</u>					
20-57725-2100 TIF INDUSTRIAL DEVELOPMENT	.00	2,500.00	7,500.00	5,000.00	33.3
TOTAL DEPARTMENT 725	.00	2,500.00	7,500.00	5,000.00	33.3
<hr/>					
TOTAL FUND EXPENDITURES	779.20	5,538.11	112,240.00	106,701.89	4.9
<hr/>					
NET REVENUE OVER EXPENDITURES	(779.20)	(5,538.11)	(58,171.00)	(52,632.89)	(9.5)

**City of Tomah
Cash and Investments
May 31, 2026**

Fund 01 - General Fund						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 4/30/2026	Ending Balance 5/31/2026
Pershing	WEBANK SALT LAKE CITY UTAH CTF	C/D	3.75	08/12/26	39,984.00	39,981.60
Pershing	MERIDIAN BK WAYNE PA CTF	C/D	3.75	08/13/26	244,902.00	244,884.85
Pershing	KS BK INC SMITHFIELD N C CTF	C/D	3.75	08/25/26	244,889.75	244,870.15
Pershing	LIVE OAK BKG CO WILMINGTON N C CTF	C/D	0.60	10/08/26	98,573.00	98,802.00
Pershing	MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF	C/D	4.15	03/12/27	119,193.97	119,099.96
Pershing	ROLLSTONE BK & TR FITCHBURG MASS CTF	C/D	3.55	08/23/27	164,224.50	164,057.85
Pershing	BRIDGEWATER BK ST LOUIS PK MINN CTF	C/D	0.80	09/20/27	57,787.20	57,832.80
Pershing	TOYOTA FINL SVGS BK HENDERSON NV CTF	C/D	0.90	11/30/27	95,390.00	95,449.00
Pershing	MORGAN STANLEY PRIVATE BK NATL ASSN INSTL CTF	C/D	0.75	01/27/28	66,684.10	66,705.10
Pershing	FRAZER BK ALTUS OKLA CTF	C/D	1.10	06/26/28	47,061.50	47,015.50
Pershing	UNIVERSITY ILL MNTY CR UN CHAMPAIGN ILL SH CTF	C/D	4.25	07/03/26	200,094.00	200,032.00
Pershing	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	C/D	1.54	11/30/26	296,196.00	296,649.00
Pershing	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	C/D	2.45	02/23/28	140,942.90	140,871.85
Pershing	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV TAXABLE BDS	Muni Bonds	4.98	12/01/28	235,662.70	235,157.45
Pershing	Mutual Funds	Open End			93,688.23	93,965.58
Pershing	US Govt MM Fund	MM			233,022.45	235,005.85
Pershing	Pershing Cash Balance	Holding Account			-	-
Ergo Bank	x460	C/D	4.20		127,171.48	127,171.48
LGIP	01	TF	3.69		7,054.42	7,054.42
Bank First	X6465	M/M	4.45		72,739.58	72,951.71
Bank First	ED X1194	M/M	0.20		226,407.58	228,648.01
CCF	ICS MM ACCOUNT	M/M			274,519.46	275,102.91
CCF	X768	M/M	0.10		29,762.20	29,821.32
CCF	Police Petty Cash Account	Checking			5.00	5.00
TOTAL					3,115,956.02	3,121,135.39

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 4/30/2026	Ending Balance 5/31/2026
RIA	X0053	C/D	3.66	03/02/27	16,703.50	16,754.57
LGIP	03	TF	3.69		32,341.58	32,341.58
RIA	X4202	M/M	1.20		211,886.99	212,102.94
TOTAL					260,932.07	261,199.09

Fund 04 - CDBG						
Investment Description		Investment Type			Beginning Balance 4/30/2026	Ending Balance 5/31/2026
TACU		CK			2,873.91	2,874.03
TACU		SAVINGS			1,975.52	1,975.60
Bank First	X3067	CK			873.55	873.55
Bank First	X0822	SAVINGS			303,087.68	304,041.12
TOTAL					308,810.66	309,764.30

Fund 07 - Debt						
Investment Description		Investment Type			Beginning Balance 4/30/2026	Ending Balance 5/31/2026
LGIP	06	T/F	3.69		8,891.98	8,891.98
Bank First	X6465	M/M	4.45		26,798.79	26,877.73
TOTAL					35,690.77	35,769.71

Fund 08 - Capital						
Investment Description		Investment Type			Beginning Balance 4/30/2026	Ending Balance 5/31/2026
LGIP	02	T/F	3.69		98,938.47	98,938.47
Pershing	2022A	C/D			1,218,957.22	1,291,000.00
Pershing	2022A	M/M			74,479.33	5,497.40
Pershing	2023A	M/M			36,203.59	36,158.58
Pershing	2023A - US TREASURY BILLS	C/D			1,434,371.40	1,438,824.09
Pershing	2024A - US TREASURY BILLS	C/D			1,950,984.00	1,957,040.40
Pershing	2024A	M/M			10,585.91	10,426.70
Pershing	2025A	M/M			8,526.16	8,020.85
Pershing	2025A - US TREASURY BILLS	C/D			1,282,553.13	835,034.25
Pershing	2026A	M/M			1,025,760.48	17,466.56
Pershing	2026A - US TREASURY BILLS	C/D			-	916,691.82
Pershing	2026B	M/M			3,033,838.89	29,875.37
Pershing	2026B - Mutual Funds	M/M			-	2,664,242.00
Pershing	2026C	M/M			3,377,021.69	28,574.06
Pershing	2026C - Mutual Funds	M/M			-	3,191,963.00

**City of Tomah
Cash and Investments
May 31, 2026**

Pershing	Sewer Debt Service Reserve Fund	M/M		294,639.15	369,106.20
Pershing	Sewer Debt Service Reserve Fund	Holding Account		73,500.00	-
Pershing	Water Debt Service Reserve Fund	M/M		-	337,245.56
Pershing	Water Debt Service Reserve Fund	Holding Account		336,361.99	-
Bank First	X6465	M/M	4.45	28,074.92	28,157.98
CCF	X768	M/M	0.10	27,472.79	27,527.36
TOTAL				14,312,269.12	13,291,790.65

Fund 10 - Library					
	Investment Description	Investment Type		Beginning Balance 4/30/2026	Ending Balance 5/31/2026
	TrustPoint	MM		1,583,636.07	1,772,512.39
TOTAL				1,583,636.07	1,772,512.39

Fund 12 - Senior Center & Disabled Services					
	Investment Description	Investment Type		Beginning Balance 4/30/2026	Ending Balance 5/31/2026
	CCF	CD	3.66	200,000.00	200,000.00
TOTAL				200,000.00	200,000.00

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 4/30/2026	Ending Balance 5/31/2026
Pershing	PARTNERS BK MISSION VIEJO CALIF CTF	C/D	0.90	08/11/26	239,906.40	239,889.60
Pershing	SALLIE MAE BK SALT LAKE CITY UT CTF	C/D	0.90	06/30/26	179,101.80	179,510.40
Pershing	Pershing MM	M/M			249,589.99	664,869.82
Pershing	Pershing Cash Balance	Holding Account			155,098.73	-
Pershing	US Treasury Bills	C/D			258,484.59	-
LGIP	04	T/F	3.69		643,506.42	643,506.42
CCF	XX8352	M/M			437,157.50	438,025.83
CCF	ICS Sweep	M/M			284,214.55	284,818.61
Bank First	X6341	M/M			637,709.04	639,578.66
TOTAL					3,084,769.02	3,090,199.34

**City of Tomah
Cash and Investments
May 31, 2026**

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 4/30/2026	Ending Balance 5/31/2026
Pershing	UBS BK USA SALT LAKE CITY UT CTF	C/D	0.95	09/22/26	98,855.00	99,057.00
Pershing	TOYOTA FINL SVGS BK HENDERSON NV CTF	C/D	0.90	11/30/27	138,315.50	138,401.05
Pershing	OAKSTAR BK NA SPRINGFIELD MO CTF	C/D	3.65	08/04/26	244,848.10	244,853.00
Pershing	BANK AMER NA CHARLOTTE NC CTF	C/D	3.75	08/06/26	244,909.35	244,894.65
Pershing	CATHAY BK LOS ANGELES CALIF CTF	C/D	3.75	08/10/26	244,904.45	244,889.75
Pershing	OLD NATL BK EVANSVILLE IND CTF	C/D	3.75	08/10/26	244,904.45	244,889.75
Pershing	ASSOCIATED BK NATL ASSN GREEN BAY WIS CTF	C/D	3.75	08/11/26	244,904.45	244,887.30
Pershing	US Treasury Bonds	C/D			-	-
Pershing	Mutual Funds	Open End			98,190.35	98,481.01
Pershing	Pershing MM	M/M			4,059.78	49,844.43
Pershing	Pershing Cash Balance	Holding Account			45,026.75	-
Pershing	WEBANK SALT LAKE CITY UTAH CTF	C/D	3.75		180,927.60	180,916.74
Pershing	AXIOM BK MAITLAND FLA CTF	C/D	3.75		244,904.45	244,887.30
Pershing	FIRST SEC BK BEAVER OKLA CTF	C/D	3.75		248,900.40	248,882.97
LGIP	05	TF	3.69		12,084.77	12,084.77
CCF	x659	M/M			385,531.95	367,604.63
CCF	ISC SWEEP ACCOUNT 659	M/M			431,468.60	432,385.63
TOTAL					3,112,735.95	3,096,959.98

TOTAL BY INSTITUTION		
	4/30/2026	5/31/2026
Bank First	1,295,691.14	1,301,128.76
Pershing	19,901,911.38	18,886,702.15
Trust Point	1,583,636.07	1,772,512.39
CCF	2,070,132.05	2,055,291.29
Ergo Bank	127,171.48	127,171.48
Local Government Investment Pool	802,817.64	802,817.64
RIA Federal Credit Union	228,590.49	228,857.51
USB Financial Services		
TOTAL	26,014,799.68	25,179,330.85

Other Parks

- Cleaning Parks Shelters for rentals
- Spring start up and cleaning at Parks
- Park Bathrooms are open for the season
- Kindness Community Classic will be held on June 13th

RECREATION PROGRAMS

- Spring Special Events at Recreation Station
- Recreation Station rentals March (10), April (10), May (8)
- T-Ball and Tennis Begins on June 8th
- Arts and Crafts Camps Sign up
- Adult Softball began on May 20th with 7 teams

AQUATIC CENTER

- Closed -Will work with City Staff, Park and Recreation Commission to make future recommendation to City Council for the future of Buckley Park.

RECREATION PARK

- May 2 Historical Society, May 15-17 High School Rodeo, May 23 Wedding,
- June 6th and 7th Sheep Show, June 11-13 Badger State Rumble Motorcycle Event, June 25-27 Tractor Pull.
- July-3 & 4 Cat Show, July 4 Fireworks 9:30pm, July 6-12 Warriors and Warlords Festival, July 22-26 County Fair,
- General upkeep, and maintenance on buildings
- Tomah Ice Center ice removed early May
- Working on grounds clean up to prep for large summer events.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

TOMAH POLICE DEPARTMENT



MAY 2026 REPORT

EMPLOYEE LISTING BY DATE OF HIRE

May 31, 2026

Admin. Asst. Rhonda Culpitt	12/12/1994
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
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
Officer Raef Radcliffe	01/05/2026

May Case Highlights

OWI 1st / Possession Cocaine / Resisting / Speeding / Open Intoxicants

A Tomah officer was on routine patrol and observed a vehicle traveling 30 mph over the speed limit. The officer turned around and the speeding vehicle pulled into a long driveway. The officer conducted a traffic stop and the truck parked near the garage. The driver immediately exited the truck and began walking to the front door of the residence. The driver was refusing to comply with commands to stop. The officer contacted the driver on the steps and the driver continued to refuse to comply with lawful orders. The officer had to physically remove the driver from the steps and escorted them to the front of the squad. The driver continued to resist arrest. The driver was decentralized to the ground and was taken into custody after a brief struggle. A search of the driver's person yielded a bag containing cocaine. The driver was transported to the Tomah Police Department where they refused to participate in Standardized Field Sobriety Tests and a legal blood draw. A search warrant was completed, and a Monroe County Circuit Court Judge was contacted. The judge granted the search warrant, and the blood draw was facilitated. Once the blood draw was complete, the driver was transported to jail.

Substantial Battery / Disorderly Conduct

Tomah officers were dispatched to a bar for a report of a physical altercation. Upon arrival, officers contacted two injured subjects inside the bar and with the suspect outside. The investigation revealed that the suspect was playing pool with the male victim. The suspect was "trash talking" during the pool game and afterwards went up to the victim to say something. The suspect then grabbed the male by the neck with both hands and threw the victim to the ground. During the fall, a female was pushed off a barstool, and she struck her head on the floor which knocked her unconscious. The suspect was arrested and transported to jail.

OWI 1st / Speeding / Failure to Keep Vehicle Under Control / OWL

Tomah officers were dispatched to the intersection of East Veterans Street and Grandview Avenue for a report of a two-vehicle crash involving one parked vehicle. Officers arrived and found two severely damaged vehicles. A sedan was wedged under the rear of a truck. The lone driver was being tended to by EMS. Witnesses advised the driver was traveling at an estimated 50 mph when the vehicle struck the rear of the parked truck. The vehicle then tried to reverse but was unable to. The driver performed Standardized Field Sobriety Tests and submitted to a preliminary breath test, which was nearly double the legal limit. The driver consented to a legal blood draw which was successfully facilitated. The driver was issued citations and was later released to a responsible party.

Possession Methamphetamine / Possession Paraphernalia

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle for an equipment violation. Contact was made with the driver, who was a known illegal drug user and did not have a valid driver's license. During the course of the traffic stop, the officer obtained reasonable suspicion of criminal activity. A Monroe County K9 was requested to respond to the traffic stop. The K9 provided a

positive indication, and a vehicle search was conducted. The search yielded methamphetamine and numerous items of drug paraphernalia. The driver was arrested and transported to jail.

Disorderly Conduct / Resisting / Probation Hold

Tomah officers were dispatched to a hotel for a report of a male rolling around on the lobby floor, screaming. An officer was in the area and arrived quickly. The officer observed a male lying in the parking lot, rolling around. The officer recognized the male and knew him to be a drug user. The officer made contact and the male who was yelling and cursing. The male appeared to be under the influence. There were several other hotel guests outside at the time. The male refused to calm down or stay quiet. Officers attempted to place the male under arrest and the male resisted by hiding his arms under his body. The male was secured in handcuffs and continued to resist. The WRAP restraint was utilized to further restrict the males' movements, to protect himself and the officers. The male was then transported to the jail.

Disorderly Conduct / Possession Marijuana

Tomah officers were dispatched to a suspicious male attempting to put up a tent in a yard. The caller advised the subject did not have permission to do so. Contact was made with the male who was heavily intoxicated. The male was argumentative and decided to leave the property. After the male left, the officer drove the route the male walked to make sure he was okay. The officer found the male lying on the ground at a nearby residence. The male was contacted again and was bleeding from his face. Contact was made with residents at the property. They advised the male had been staying there for two months and created a disturbance the night prior. The male was not allowed back and came to the property looking for a fight. The resident of the property defended himself and struck the male after being struck first. EMS was summoned and gave aid to the male. The male was transported to a hospital for medical clearance and was later transported to jail.

Tomah Police Department

May

Item 10.

2026



CALLS FOR SERVICE: 1158



TRAFFIC STOPS: 228



OWI ARRESTS: 3



ARRESTS/CITATIONS: 190



ACCIDENTS: 25



Tomah Police Department

www.tomahwi.gov/police

608-374-7400

Chief Eric Pedersen



TOPD Monthly Report

Printed on June 2, 2026

911 ABANDONED Total: 11
911 CHECK Total: 12
911 OPEN LINE Total: 18
ABANDONED/FOUND BICYCLE Total: 1
ACCIDENT UNKNOWN INJURIES Total: 3
ACCIDENT WITH INJURIES Total: 1
ACCIDENT WITH PROPERTY DAMAGE Total: 21
ALARM - HOLDUP OR BURGLARY Total: 9
AMBULANCE CALL Total: 71
ANIMAL BITE Total: 4
ANIMAL COMPLAINT/NOT A BITE Total: 24
ASSIST OTHER AGENCY Total: 6
ATTEMPT TO LOCATE Total: 11
BATTERY/ASSAULT Total: 1
BLOCKING/DIRECTING TRAFFIC Total: 7
CHILD ABUSE/NEGLECT Total: 1
CHILD CUSTODY ISSUE Total: 5
CITIZEN ASSIST Total: 58
COMMUNITY RELATIONS Total: 26
CROSSING GUARD DUTY BY OFFICER Total: 1
DAMAGE TO PROPERTY Total: 7
DISTURBANCE Total: 4
DRUG INFO/COMPLAINTS Total: 12
ENTRY TO VEH OR DWELLING Total: 3
ESCORT Total: 3

EXTRA PATROL Total: 85
FIGHT Total: 3
FIRE Total: 3
FIRE ALARM Total: 6
FOLLOWUP/INTERVIEW TO PREVIOUS INCIDENT Total: 48
FOUND/LOST/RECOVERED PROPERTY Total: 28
FRAUD Total: 7
GENERAL INFORMATION CALL Total: 7
HARASSMENT Total: 18
INVOLUNTARY COMMITMENT/CHAPTER Total: 3
JUVENILE RUNAWAY Total: 2
LITTERING OR UNLAWFUL DUMPING Total: 1
MAKE/RECEIVE PHONE CALL Total: 43
MISSING PERSON Total: 7
MOTORIST ASSIST Total: 28
NATURAL GAS OR OTHER ODOR Total: 1
NOISE OR LOUD PARTY COMPLAINT Total: 7
OPEN DOOR OR WINDOW Total: 2
ORDINANCE VIOLATION Total: 1
OUT WITH PARTY Total: 66
PAPER SERVICE Total: 4
PARKING COMPLAINT Total: 17
POWER OUTAGE/WIRES DOWN Total: 1
RECOVERED STOLEN VEHICLE Total: 1
ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 2
SEX OFFENSE Total: 6
STOLEN VEHICLE Total: 1
SUSPICIOUS ACTIVITY Total: 37
THEFT Total: 15

THREATS COMPLAINT Total: 9
TRAFFIC/DRIVING COMPLAINT Total: 23
TRAFFIC HAZARD Total: 6
TRAFFIC STOP Total: 228
TRESPASSING Total: 3
TROUBLE WITH JUVENILE Total: 11
TROUBLE WITH PARTY Total: 33
TRUANCY COMPLAINT Total: 2
UNDERAGE PARTY/DRINK/TOBACCO Total: 7
VIOLATION OF COURT ORDER Total: 7
WELFARE CHECK Total: 59
Total Records: 1158

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT May 2026



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR May 2026

FIRE CALLS:

- 1. **STRUCTURE:** 1 1619 Kilbourn Ave.
- 2. **VEHICLE FIRES:** 0
- 3. **GRASS:** 0
- 4. **FALSE ALARMS:** 3
- 5. **INJURIES:** 0
- 6. **GOOD INTENT CALLS:** 1
- 7. **HAZMAT:** 1
- 8. **OTHER:** 6
- 9. **MOTOR VEHICLE CRASH/RESCUE:** 18
- 10. **CALLS FOR SERVICE:** 1

FIRE INSPECTION HOURS: 79

FIRE SAFETY EDUCATION HOURS: 10 Slide into Safety; contact with 600 students



City of Tomah Committee of the Whole Meeting – June 8th , 2026

Public Safety Director/Fire Chief report for: **May**

1. STAFFING

Full-Time

- Fire Chief
- Deputy Fire Chief

POC (paid on call)

- Assistant Chiefs x 2
- Captains x 2
- Fire Fighters x 28

2. **VEHICLES:** All apparatus are in service and are functioning in good working order. We recently listed three of our vehicles on Wisconsin Surplus and sold them all for a very good return to the city. 1-2014 Ford Explorer, 1-1987 Chevy pickup and 1-1988 Spartan Engine.

3. **GENERAL:** The department responded to 31 calls for service in May. The fire inspectors have been busy working on completing their first round of inspections which are required by the Department of Safety and Professional Services to be completed by June 30th. Deputy Chief Likely participated in the annual Slide into Safety Program. We had a minor structure fire on May 31st at 1619 Kilbourn Ave. This was a close call; with quick thinking the occupants were able to knock down the main part of the fire until we got on scene.

OTHER: The 2026 GMC Brush Truck capital project has been completed and is in the station, we will be training with it over the next couple of drill nights. We are pleased to say we received a \$1200.00 donation from Freedom Auto. Fire Fighter Chad Gunder is employed by this organization and took the reins of aligning this donation up for the fire department to help purchase some rescue equipment.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler



Tomah Fire Department Staff



Fire Chief

*Tim Adler (37 Years)

Deputy Chief

*Jeremy Likely (20 Years)

Assistant Fire Chiefs

*Joe Kube (32 Years)
Joe Amberg (35 Years)

Captains

*Rob Larkin (28 Years)
Charles Muller (24 Years)

Safety Officer

Dave Baggot (27 Years)

Lieutenants

* = Rescue Techs

Fire Fighters

Tim Larkin (51 Years)
Jody Pierce (32 Years)
*Kerwin Greeno (29 Years)
*Bob Walker (25 Years)
*Steve Walheim (24 Years)
*Cory Lenz (22 Years)
Ron Schneider (20 Years)
*Chris Semann (15 Years)
*Chad Gunder (11 Years)
*Steve Miller (8 Years)
Megan Mickelson (8 Years)
*Phil Gigous (8 Years)
Joe Lenz (8 Years)
Mitchell Larkin (5 Years)
Brandon Sibert (5 Year)
*Justin Dettinger (3 Year)
Michael Linehan (3 Year)
*Chris Johnson (2 Year)
*Jeff Vierck (2 Year)
*Ryan Fisk (2 Year)
*Daniel Amberg (2 Year)
Michael Forlines (2 Year)
*Nick Amberg (2 Year)
Andy Wallace (1 Year)
Diana Johnson (1 Year)
Steven Beining (1 Year)
Tyler Stertman (1 Year)



Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

May 2026

- City of Sparta Total: 3
- City of Tomah Total: 221
- Town of Adrian Total: 1
- Town of Byron Total: 8
- Town of Grant Total: 11
- Town of Greenfield Total: 3
- Town of La Grange Total: 15
- Town of Lincoln Total: 6
- Town of Oakdale Total: 3
- Town of Ridgeville Total: 1
- Town of Tomah Total: 5
- Town of Wellington Total: 1
- Town of Wilton Total: 1
- Village of Kendall Total: 1
- Village of Oakdale Total: 6
- Village of Warrens Total: 6
- Village of Wilton Total: 1
- Village of Wyeville Total: 5

Total: 17

Total Records: 315



City of Tomah Committee of the Whole meeting – June 8th , 2026

Public Safety director's Report for: **May**

1. STAFFING:

Admin

- Public Safety Director
- Deputy EMS Chief
- Public Safety Administrative Assistant
- Billing Clerk

Full-Time

- Critical Care Paramedics - 9
- Paramedics – 5
- AEMTs – 3

Part-Time

- Critical Care Paramedics – 0
- Paramedics – 3
- AEMTs – 1
- EMT-Basic – 4

2. **VEHICLES:** All apparatus are in service and are in good working condition. Unit 265 is our 2019 Ambulance. This unit continues to cause us some electrical problems; the local Ford dealer is helping us fight the issues. On June 1st we went to Everest Emergency Vehicle Inc. and performed the final inspection on unit 266 which was getting remounted. It is now back in the city. It will be placed back into service after being restored with equipment and final approval of a DOT inspection.
3. **GENERAL:** The department responded to 315 calls for service in May. We have one open full-time A-EMT or Paramedic position which we have received multiple applications. We will be performing interviews in early June. Deputy Chief Robarge participated in the annual Slide into Safety Program.
4. **OTHER:** Deputy Chief Robarge and Administrative Assistant Anderson have completed the voluntary, supplemental Medicaid reimbursement cost report for publicly owned EMS providers for reimbursement funding of FY2025. Deputy EMS Chief Robarge has been working on operational plans for all the upcoming 2026 events that the ambulance service covers.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

May 2026 Statistics

Year to Date Calls for Service – 1,447

- Calls with multiple ambulances – 27

Year to Date Reports Written – 1,441

Calls for Service in May – 315

- Calls with multiple ambulances – 8

Reports Written in May – 311

Salaried Employee Stipends in May – 0

Year to Date Salaried Employee Stipends – 0

Year to Date – All Transfers – 469 Requested. Accepted 401, Declined 68 – 85.50%

- Tomah Health ER– Requested 400, Accepted 347. **86.75% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 31
 - Multiple Transfers at the Same Time – 13
 - Crew Safety – 7
 - Medical Necessity – 1
 - Staffing – 1
- Tomah Health OB & Acute Care – Requested 26, Accepted 25. **96.15% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 1
- Tomah VA – Requested 23, Accepted 17. **73.91% Accepted.**
 - Reasons for Turn Down
 - VA Staff Called Another Service Before We Could Accept - 3
 - On Transfer/911 Calls / Would Not Wait – 2
 - Crew Safety / Weather – 1
- Critical Care Transfers – Requested 18, Accepted 16. **88.89% Accepted.**
 - March – Tomah to La Crosse – Crew Safety/Weather
 - May – Tomah to La Crosse – Multiple Transfers & Patient Condition

May Transfers – 100 Requested. Accepted 86, Declined 14

- Critical Care Transfers – 9
 - Accepted – 8
- Reasons for Turn Down in May
 - On Transfer/911 Calls / Would Not Wait – 9 (Tomah Health-8,TVA-1)
 - Multiple Transfers – 4 (Tomah Health-4)
 - Staffing 1 – (1,Outlying-1)

Mutual Aid

- Assisted – 6

- **Wilton Ambulance – 4**
 - **Intercept** – Chest Pain – Transported to Tomah Health
 - **Intercept** – Hypoglycemia – Transported to Tomah Health
 - **Intercept** – STEMI – Intercept with Gundersen Air
 - **Intercept** – Altered Mental Status – Transported to Tomah Health
- **Black River Falls EMS – 2**
 - **Mutual Aid** – Nosebleed – Transported to Black River Memorial
 - **Mutual Aid** – Motor Vehicle Accident – 2 Ambulances - Pt deceased
- **Requested – 9**
 - **Fort McCoy – 9**
 - **Change of Quarters** – Two Ambulances on duty, both on fatal motor vehicle accident.
 - **Change of Quarters** – Two Ambulances on duty, one on a transfer, one a 911 call.
 - **Mutual Aid** – Nosebleed – Transported to Tomah Health. Two Ambulances on duty, one on a transfer, one on two 911 calls.
 - **Mutual Aid** – Breathing Difficulty – Refusal. Two Ambulances on duty, one on a transfer, one a 911 call.
 - **Mutual Aid** – Leg Pain – Transported to Tomah Health. Three Ambulances on duty. Dispatch mistake.
 - **Change of Quarters** – Two Ambulances on duty, both on three 911 calls.
 - **Mutual Aid** – Syncope – Responded with 264 for transport to Tomah Health. Two Ambulances on duty, one on a transfer, one a 911 call.
 - **Change of Quarters** – Two Ambulances on duty, both on three 911 calls.
 - **Change of Quarters** – Two Ambulances on duty, one on a transfer, two a Mutual Aid Motor Vehicle Accident.

Legal Blood Draws

- **May – 2 (Year to Date – 14)**

TAAS Monthly Statistical Report May 2026

Calls For Service		Cancelled/No Transport		Facility Transfers		Denied Transfers		Salary Stipend		
311		70		100		14		\$0.00		
1 Year Ago:	329	1 Year Ago:	74	1 Year Ago:	99	1 Year Ago:	18	Yr to Date:		
Total Miles Driven		Mutual Aid Requests		Incoming Payments		Billed To Patients		Total Bad Debt Collected In 2025		
4514.2		6 Asst / 9 Req / 2 Blood Draw		\$269,583.73		\$578,111.30		\$64,859.91		
1 Year Ago:	4945.3	1 Year Ago:	10	Yr to Date:	\$1622,139	Yr to Date:	\$3,055,871	As of 5/8/2026		
Billed Medicare			Collected Medicare			Uncollectable-Medicare (30% Retrivable)				
\$165,487.60			\$61,145.61			\$183,035.63/JUST NGS				
Yr to Date:	\$823,098		Yr to Date:	\$248,288.73		Yr to Date:	\$793,248.56			
Billed Medicaid			Collected Medicaid			Medicaid Write-Off				
\$143,242.70			\$16,777.29/JUST EDS			\$53,873.18				
Yr to Date:	\$585,680.20		Yr to Date:	\$82,763		Yr to Date:	\$207,142			
Billed Insurance			Collected Insurance		Write-Off Per Insurance		Collections		Collected Patient	
\$126,369.1/also other ngs&eds			\$40,030.17		\$18,803.04		\$16,646.83		\$42,970.73	
Yr to Date:	\$1,017,378		Yr to Date:	\$161,713.9		Yr to Date:	\$56,675.78		Yr to Date:	\$512,636.42
Billed V.A.			Collected V.A.			Outstanding V.A.				
\$143,011.90			\$108,659.93			2026 As of 6/02/26			2025 as of 06/02/2026	
Yr to Date:	\$629,714		Yr to Date:	\$616,737.29		\$177,598.80		\$14,968.30		

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

Number / Job Status	Licensure	Name	Status	Number/ Job Status	Licensure	Name	Status
Full-Time Staff				Part-Time Staff			
1	FT Director	Chief Tim Adler		23	PT Paramedic/CC	EVELYNN DAX	
2	FT Admin. Asst.	Christi Anderson		24	PT Paramedic/CC	TIMOTHY KOLONICK	
3	FT Bookkeeping	Candi Maas		25	PT Paramedic	EMILY BERTRAM	
4	FT Paramedic/CC	Dep Chief Adam Robarge		26	PT Paramedic	LAURA SCHARLAU	
5	FT Paramedic/CC	Captian Brandon Siber	A-Shift	27	PT Paramedic		
6	FT Paramedic/CC	Captain Chris Brigson	B-Shift	28	PT Paramedic		
7	FT Paramedic/CC	Captian Jeremy Becker	C-Shift	29	PT Paramedic		
8	FT Paramedic/CC	Mitch Larkin	C-Shift	30	PT Paramedic		
9	FT Paramedic/CC	Michael Forlines	A-Shift	31	PT Paramedic		
10	FT Paramedic/cc	Morgan Scharlau	A-Shift	32	PT AEMT		
11	FT AEMT	Stacy Larkin	C-Shift	33	PT AEMT		
12	FT AEMT	Stacey Forlines	A-Shift	34	PT AEMT		
13	FT Paramedic/CC	Dawson Dean	B-Shift	35	PT EMT	Rostislav Yerokhin	
14	FT Paramedic/CC	Lisa Hart	A-Shift	36	PT EMT	Shana Adams	
15	FT Paramedic/CC	Jenna Quackenbush	C-Shift	37	PT EMT	Hannah Benson	
16	FT Paramedic	David Smith	B-Shift	38	PT EMT	Lydea Cook	Military
17	FT Paramedic/CC	Katie Anderson	B-Shift	39	PT EMT	ZANDREA MASON	
18	FT Paramedic/CC	Mara Goede	B-Shift	40	PT EMT	TYLER STERTMAN	
19	FT Paramedic/CC	James Barloon	C-Shift	41	PT EMT		
20	FT Paramedic/CC	Jeffrey Cain	A-Shift	42	PT EMT		
21	FT Paramedic	Genevieve Janczak	B-Shift	43	PT EMT		
22	FT			44	PT EMT		

Monthly Invoices May 2026

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2900	5/1/2026	DAS Health Inv. 152723 (ACH payment)		\$426.30
2210	5/4/2026	Alliant Energy		\$1,819.44
2220	5/4/2026	City W&S		\$229.77
3402	4/23/2026	Bound Tree Inv. 86181597		\$386.97
3402	4/23/2026	Bound Tree Inv. 86181596		\$86.60
3402	4/23/2026	Bound Tree Inv. 86181595		\$1,879.06
3402	4/27/2026	Bound Tree Inv. 86184847		\$98.50
3402	4/29/2026	Bound Tree Inv. 86188355		\$53.00
3400	4/29/2026	Mississippi Welders Inv. 539906		\$130.20
3400	4/30/2026	Mississippi Welders Inv. 2047705		\$12.60
3401	5/4/2026	Kwik Trip		\$5,512.85
2230	5/1/2026	Lynxx Networks		\$651.23
2230	4/23/2026	First Net Inv. 287303615675X05012026		\$382.55
3400	4/23/2026	Quill Inv. 48670010		\$89.46
3100	4/23/2026	Quill Inv. 48661222		\$22.00
2900	5/5/2026	Nsure Inv. 10804 (ACH payment)		\$763.82
3500	4/28/2026	Winona Controls Inv. 26988		\$290.78
2900	5/7/2026	CR Shred Inv. 0016433		\$55.22
3500	4/23/2026	Larkin's Inv. 92735		\$156.15
2100	5/6/2026	Cram's Computer Center Inv. 6680		\$114.00
3100	5/7/2026	USPS Priority Mail	X	\$12.90
3402	5/1/2026	Zoll Medical Inv. 4485098		\$17.65
3402	5/1/2026	Zoll Medical Inv. 4485099		\$17.65
3500	4/30/2026	Stryker Inv. 9212195888		\$833.00
3500	5/1/2026	Stryker Inv. 9212210400		\$1,638.00
3500	4/29/2026	Stryker Inv. 9212183545		\$270.00
2200	5/6/2026	WE Energies		\$317.61
3400	5/12/2026	Filterbuy FB-100408868	X	\$105.96
3400	5/13/2026	The Trophy Place Inv. 10415	X	\$22.00
3402	5/6/2006	Bound Tree Inv. 86197265		\$86.60
3402	5/6/2026	Bound Tree Inv. 86197264		\$3,245.87
3402	5/6/2026	Bound Tree Inv. 86197263		\$140.99
3400	5/6/2026	Mississippi Welders Inv. 539933		\$91.59
3400	5/18/2016	Amazon Order No. 114-0547172-7469007	X	\$89.12
3100	5/18/2026	USPS Priority Mail	X	\$12.90
3100	5/6/2026	Quill Inv. 48825705		\$150.97
2900	5/14/2026	Tri-State Business Machines Inv. 653978		\$132.30
3402	5/8/2026	Zoll Inv. 4489342		\$26.50
3402	5/8/2026	Zoll Inv. 4489341		\$26.50

3402	5/14/2026	Zoll Inv. 4492721		\$165.85
3350	5/14/2026	Western Tech Inv. 000161701		\$16.00
3403	5/17/2026	Kwik Trip	X	\$24.99
2900	5/21/2026	Canon Financial Services Inv. 43247505		\$89.27
3402	5/23/2026	Medline Inv. 2427464395		\$405.18
3403	5/16/2026	Adam Robarge (EMS week lunch)		\$95.02
8400	5/20/2026	Everest (2026 FD E450 Remount) (Capital)		\$147,005.00
3402	5/20/2026	Bound Tree Inv. 86213831		\$269.99
3402	5/21/2026	Bound Tree Inv. 86215447		\$1,489.56
3402	5/21/2026	Bound Tree Inv. 86215448		\$246.52
3402	5/21/2026	Bound Tree Inv. 86215449		\$92.59
				\$170,298.58

Director of Public Works and Utilities Report

June 2026

1) Street Department

Public Works – Library project is completed, looking nice with the concrete, mulch and black dirt seeding. Working on crack sealing and hot mix patch to maintain streets. Continuing to street sweep and mowing operations have started. Public Works Department worked with Parks and Rec on installing a boat dock at Butts Park.

2) Sewer Department

Sewer – Average flow last month was 1.9 MGD. Mowing grass has begun, and annual sewer cleaning/ jetting has begun. Cleaning lift stations and getting all grease out of them. Finished hauling sludge out to farmers for this spring and ended up hauling a total of 48 quad loads.

3) Water Department

Water – May average daily pumpage is 1,000,000 gallons per day. Working on composing a list for Lead and Cooper testing sites. This is a test that the DNR requires to be completed every 3 years. Well 14 is back in service since May 4th. Nitrate tests are done every day, averaging at 6.90. Boring crews are keeping us busy with locates, along with cross connections and large meter testing. No mains, breaks or leaks.

4) Lake Committee

Next meeting will be held on July 16, 2026 at 5 PM

Respectfully Submitted

Brandy Leis
Director of Public Works and Utilities

DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES DEPARTMENT
608-374-7476 Fax: 608-374-7462
pbuchda@tomahwi.gov



Kupper-Ratsch Senior Center
A Community Gathering Place
1002 Superior Ave. Tomah, WI. 54660
Facebook page – **Tomah Senior Center**

LIFE INSTRUCTION
“Do all the good you can,
By all the means you can,
In all the ways you can,
In all the places you can,
At all the times you can,
To all the people you can,
As long as you ever can.”
~John Wesley

SENIOR & DISABLED SERVICES DEPARTMENT
MONTHLY REPORT
JUNE 2026
This report is a communication tool to keep you all updated.

THE FOUR-WAY TEST
Of all the things we think, say, or do...
1. Is it the **TRUTH**?
2. Is it **FAIR** to all concerned?
3. Will it build **GOOD WILL & BETTER FRIENDSHIPS**?
4. Will it be **BENEFICIAL** to all concerned?
~Rotary International

“Do battle against prejudice and discrimination whenever you find it.” ~Author Unknown

“The **purpose of activities** is not to kill time, but to make time live. Not to keep a person occupied, but to keep him/her refreshed. Not to offer an escape from life, but to provide a discovery for life”.
~Author Unknown

“**Here at the Senior Center, we are all about making friends, being friends, keeping friends, and spending time with friends.**” ~Pam Buchda

The **purpose of life** is to live it, to taste experience to the utmost, to reach out eagerly and without fear for newer and richer experience. ~Eleanor Roosevelt
“Laugh Often~ Live Well~ Love Much”

Kupper-Ratsch Senior Center



Front entry on Superior Avenue



Back (main) entry across alley from WWTC parking lot.

A Community Gathering Place

1002 Superior Ave. Tomah, WI. 54660

Happy June,

Building 1004 next door is rented out as of June 1st to Candice Viero for a Health & Wellness Center. Please feel free to check it out.



SENIOR CENTER is CLOSED on
Friday, June 19, 2026
JUNETEENTH DAY (a Federal Holiday)
& MEAL SITE is OPEN
11:00am to 12:30pm



DEPARTMENT OPERATIONS




<p><u>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</u></p>	 <p>READY, SET ... GOALS!</p>	<p>Listed in newsletter are the City of Tomah's Senior & Disabled Services Department's goals and the objectives to reach those goals. Please see newsletter for more comprehensive information.</p>
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VISION STATEMENT

The City of Tomah envisions empowering people as they age by promoting active, purposeful, and positive aging while supporting independence, ensuring dignity & respect, and cultivating a culture of belonging for all through providing opportunities on a regular basis for members to engage, enrich, and empower their lives by the Senior & Disabled Services Department offering activities of interest, education, volunteering, and fostering community connections in an inclusive, person-centered environment.

MISSION STATEMENT

In accordance with city of Tomah Municipal Code 2-211, the Senior & Disabled Services Department manages recreational, leisure, educational, and health programming as well as facilitates the operation of a consistent senior meal program in order to provide a safe place for the city's seniors and people with disabilities to engage in positive and purposeful activities.

<p><u>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</u></p>	 <p>READY, SET ... GOALS!</p>	<p>Listed are the City of Tomah's Senior & Disabled Services Department's goals and some update information. Throughout the year, the Senior & Disabled Services Director has short-term objectives for each of the goals. As short-term objectives are met and as new opportunities and information arise throughout the year, new objectives are developed. Here are some updates...</p>
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☺ Goal

01 GOAL: In 2026, the City of Tomah's Senior & Disabled Services Department will provide a gathering place for recreation & leisure activities, educational & health programs, volunteer opportunities, special needs programs, and services for people with disabilities, as well as maintaining and growing appropriate volunteers and staffing.

CITY OF TOMAH'S KUPPER-RATSCH SENIOR CENTER
2026 MEMBERSHIP DUES

Members 05-31-2026	Yearly Dues	Monthly cost breakdown	Category of Memberships
66	\$30.00	represents \$ 2.50 month	RESIDENT of City of Tomah (who is senior &/or disabled)
52	\$60.00	represents \$ 5.00 month	Non-Resident of Tomah (who is senior &/or disabled)
03	\$72.00	represents \$ 6.00 month	RESIDENT of City of Tomah (who is not senior or disabled)
0	\$120.00	represents \$10.00 month	Non-Resident of Tomah (who is not senior or disabled)
=129	MEMBERS		
27	\$4.00		Guest Day Pass (adult 18+ years old)
7	\$1.00		Guest Day Pass (Minors 2 -17 years old))
	Free		Guest Day Pass (Infants 0-1)

Due to some specific donations, we do have some Membership Scholarships available based on financial need, please bring last year's income info (such as income tax form) to the Director.

\$100.00		Membership Scholarships
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NOTE: At the City of Tomah's Kupper-Ratsch Senior Center, seniors are defined as 50 or more years.

DEPARTMENT OPERATIONS



**SENIOR & DISABLED SERVICES
DEPARTMENT MONTHLY REPORT**



KUPPER-RATSCH SENIOR CENTER ATTENDANCE

NOTE: We do not always see/know how many people are in some evening &/or weekend activities or coming to the Traveling Office Hours, using the Giving Closet, or the Library, or the Reading Table, Etc. We can tell, later, that these services have been used, but not by how many people. So, we use the + sign to denote that, above the numbers recorded, additional people have used our services.



Month	#Usage	Vol.s	Days/Evenings Open	Month	#Usage	Vol.s	Days/Evenings Open
January				July			
2026	1,541+	198+	26-01 Sun.,11 Eve.& 01 Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	1,795+	202+	24-01 Sun.,14 Eve.& 01 Sat.	2025	1,974+	219+	24-01 Sun.,16 Eve.& 01 Sat.
2024	1,487+	206+	25-01 Sun.,04 Eve.& 01 Sat.	2024	1,620+	175+	20-01 Sun.,08 Eve.& 01 Sat.
2023	1,387+	187+	23-01 Sun.,04 Eve.& 01 Sat.	2023	1,741+	203+	24-03 Sun.,01 Eve.& 01 Sat.
2022	856+	93+	24-01 Sun.,01 Eve.& 02 Sat.	2022	1,215+	161+	21-01 Sun.,05 Eve.& 00 Sat.
2021	407	21+	20-00 Sun.,02 Eve.& 01 Sat.	2021	1,078+	71+	21-01 Sun.,05 Eve.& 01 Sat.
2020	---	---	25-01 Sun.,02 Eve.& 01 Sat.	2020	586+	69+	24-01 Sun.,02 Eve.& 01 Sat.
February				August			
2026	1,807+	238+	21-01 Sun.,13 Eve.& 01 Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	1,688+	214+	24-02 Sun.,14 Eve.& 02 Sat.	2025	1,905+	205+	23-01 Sun.,02 Eve.& 01 Sat.
2024	1,847+	271+	27-04 Sun.,10 Eve.& 02 Sat.	2024	1,738+	190+	26-02 Sun.,09 Eve.& 02 Sat.
2023	1,626+	207+	21-01 Sun.,02 Eve.& 01 Sat.	2023	2,201+	239+	28-03 Sun.,02 Eve.& 02 Sat.
2022	1,039+	111+	19-00 Sun.,02 Eve.& 00 Sat.	2022	1,486+	202+	25-01 Sun.,04 Eve.& 01 Sat.
2021	383+	20+	20-00 Sun.,01 Eve.& 01 Sat.	2021	1,253+	139+	24-01 Sun.,04 Eve.& 01 Sat.
2020	---	---	22-01 Sun.,01 Eve.& 01 Sat.	2020	620+	74+	24-01 Sun.,02 Eve.& 02 Sat.
March				September			
2026	1,888+	257+	23-01 Sun.,13 Eve.& 01 Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	1,976+	208+	22-02 Sun.,11 Eve.& 01 Sat.	2025	2,002+	203+	23-01 Sun., 08 Eve.& 01 Sat.
2024	1,902+	241+	25-02 Sun.,14 Eve.& 02 Sat.	2024	1,524+	166+	22-01 Sun.,05 Eve.& 01 Sat.
2023	2,349+	263+	26-01 Sun.,06 Eve.& 02 Sat.	2023	1,927+	208+	24-03 Sun.,06 Eve.& 01 Sat.
2022	1,390+	138+	24-01 Sun.,05 Eve.& 00 Sat.	2022	1,332+	170+	22-01 Sun.,06 Eve.& 01 Sat.
2021	617+	37+	23-00 Sun. 01 Eve.& 01 Sat.	2021	1,134+	112+	23-01 Sun.,08 Eve.& 01 Sat.
2020	---	---	16-00 Sun.,00 Eve.& 00 Sat.	2020	595+	59+	23-01 Sun.,03 Eve.& 01 Sat.
April				October			
2026	1,989+	237+	24-01 Sun.,11 Eve.& 01 Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	2,137+	231+	24-01 Sun.,14 Eve.& 01 Sat.	2025	2,406+	312+	29-15 Sun.,15 Eve.& 01 Sat.
2024	1,872+	255+	26-03 Sun.,08 Eve.& 01 Sat.	2024	2,670+	270+	27-3 Sun,12-23 Eve.& 1 Sat.
2023	1,870+	232+	26-01 Sun.,06 Eve.& 02 Sat.	2023	2,370+	282+	26-03 Sun,11 Eve.& 01 Sat.
2022	1,340+	138+	21½-1 Sun,09 Eve.& 00 Sat.	2022	1,736+	244+	21- 1 Sun.,07 Eve.& 01 Sat.
2021	689+	43+	21-00 Sun.,01 Eve.& 01 Sat.	2021	1,410+	142+	24 -2 Sun.,08 Eve.& 01 Sat.
2020	---	---	00-00 Sun., 00 Eve.& 00	2020	602+	71+	25 -1 Sun.,03 Eve.& 02 Sat.
May				November			
2026	1,675+	194+	22-01 Sun.,05 Eve.& 01 Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	2,031+	225+	22-01 Sun.,07 Eve.& 01 Sat.	2025	1,749+	218+	20-00 Sun.,13 Eve.& 02 Sat.
2024	1,758+	246+	24-01 Sun.,03 Eve.& 01 Sat.	2024	1,785+	226+	24-03 Sun.,13 Eve.& 02 Sat.
2023	1,898+	247+	24-01 Sun.,04 Eve.& 01 Sat.	2023	1,862+	236+	25-03 Sun.,07 Eve.& 02 Sat.
2022	1,426+	128+	22-01 Sun.,07 Eve.& 00 Sat.	2022	1,322+	228+	21-01 Sun.,05 Eve.& 01 Sat.
2021	657+	37+	20-00 Sun.,03 Eve.& 01 Sat.	2021	1,101+	122+	20-01 sun.,05 Eve.& 01 Sat.
2020	---	---	00-00 Sun.,00 Eve.& 00 Sat.	2020	510+	76+	20-00 Sun.,01 Eve.& 01 Sat.
June				December			
2026	+	+	23-xx Sun., xx Eve.& xx Sat.	2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	1,902+	206+	22-01 Sun.,04 Eve.& 01 Sat.	2025	1,568+	242+	20-00 Sun., 13 Eve.& 01 Sat.
2024	1,588+	212+	23-01 Sun.,04 Eve.& 02 Sat.	2024	1,574+	230+	21-00 Sun.,10 Eve.& 01 Sat.
2023	1,795+	224+	25-01 Sun.,01 Eve.& 02 Sat.	2023	1,644+	242+	21-01 Sun.,03 Eve.& 01 Sat.
2022	1,461+	162+	23-01 Sun.,06 Eve.& 00 Sat.	2022	1,230+	219+	21-00 Sun.,06 Eve.& 01 Sat.
2021	965+	44+	22-01 Sun.,06 Eve.& 01 Sat.	2021	1,006+	88+	22-01 Sun.,05 Eve.& 01 Sat.
2020	270+	26+	14-01 Sun.,02 Eve.& 00 Sat.	2020	452+	48+	22-00 Sun.,01 Eve.& 01 Sat.
				2026	+	+	TOTALS
				2025	23,133+	2,685+	
				2024	21,365+	2,688+	
				2023	22,670+	2,770+	
				2022	15,833+	1,994+	
				2021	10,700+	876+	
				2020	3,635+	423+	
							Jun15 thru December 31


HISTORY OF ATTENDANCE FACTORS: Did not take attendance before COVID. City senior center & County meal site closed due to COVID on March 17, 2020. Senior Center reopened on June 15, 2020 with full Precautions. We started taking attendance on June 15, 2020. January 2021 masks still required. July 26, 2021 County meal site reopened with masks optional at senior center.

DEPARTMENT OPERATIONS

<p>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</p>	 <p>READY, SET... GOALS!</p>	<p>Please see newsletter for more comprehensive information. Some updates are...</p>
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RECREATIONAL & LEISURE:

	<p>OUTDOOR 'Courtyard' AREA In the spring, summer & autumn, we have a green picnic table outside by the back door with a shade umbrella with it. People are welcome to sit outside & visit & play games.</p>	 <p>Thank you Frank G. Andres Charitable Trust for the grant.</p>
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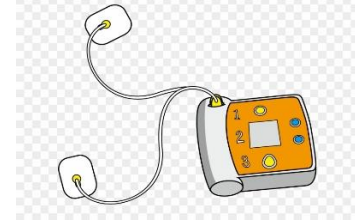
	<p>LIVE MUSIC <i>Come and join us!</i></p> <p>DATE: Fridays TIME: 10:15am to 11:15am PLACE: Kupper-Ratsch Senior Center COST: Free with membership or \$4 Day Guest Pass</p>	 <p>Music is good for the soul. It touches us and fills us. It reminds us of past memories and creates new memories. It brings us together. It is a celebration of life.</p>
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EDUCATIONAL & HEALTH PROGRAMS:

On Wednesday May 06th, the Tomah Area Credit Union (TACU) did a morning and a late afternoon **Seminar on Fraud** to educate us and help us protect ourselves. They did a fantastic job - it was well worth our time. Both time slots were well attended.

On Wednesday, May 13th, Alice Ackerman, Elder Benefit Specialist, ADRC of Monroe County did a Seminar in late afternoon on **Take The Mystery Out Of Medicare.**

<p>SIP & SWIPE Need help with your smart phone, i-pad, laptop? Come on in and join us!</p>		
	<p>TIME: 10:00am to 11/11:30am PLACE: Kupper-Ratsch Senior Center COST: Free with membership or \$4 Day Guest Pass</p>	<p>DATE: 2nd Tuesday with Vol. Gail Johnson DATE: 4th Tuesday with volunteer Jeff Drew</p>

<p>AED TRAINING</p>		
	<p>DAYS: Tuesday, June 16, 2026 TIME: 10:00am PLACE: Kupper-Ratsch Senior Center COST: Free with membership or \$4 Day Guest Pass INSTRUCTOR(S): From City of Tomah's Ambulance Department</p>	<p>DO YOU KNOW HOW TO USE ONE? YOU ARE INVITED & ENCOURAGED TO ATTEND!!!</p>

DISABILITIES & SPECIAL NEEDS PROGRAMS:


<p>L.I.F.E. After School & L.I.F.E. In Summer School: 3:30 on Mondays, Tuesdays. & Thursdays (Sept thru May) at the Senior Center. Summer: 3:00 on Tuesdays, Wednesdays & Thursdays (June & July).</p>		
	<p>DATE: Starting June 16 for 6 weeks TIME: See above PLACE: Kupper-Ratsch Senior Center SPONSOR(S): A partnership with Goodwill.</p>	<p>High school age students with special needs learn basic living skills such as interacting with others, community involvement, recreation, shopping, cooking, cleaning, volunteer, etc. <i>Started here 11-29-2021</i></p>


DEPARTMENT OPERATIONS

<p>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</p>	 <p>READY, SET GOALS!</p>	<p>Please see newsletter for more comprehensive information. Some updates are...</p>
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	<p>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</p>	
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DISABILITIES & SPECIAL NEEDS PROGRAMS:






	<p>SUNDAY-FUNDAY Meets 1x monthly for people with special needs & their parents/guardians.</p>													
<p>DATE: Sunday, June 14, 2026 PLACE: BUTTS LAKE PARK BRING LAWN CHAIRS</p>	<p>TIME: 1:00pm to 3:00pm COST: FREE</p>	<p>2026 DATES: 1:00pm to 3:00pm</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>January 11</td><td>July 19</td></tr> <tr><td>February 22</td><td>Aug. 09</td></tr> <tr><td>March 22</td><td>September</td></tr> <tr><td>April 19</td><td>October</td></tr> <tr><td>May 17</td><td>November</td></tr> <tr><td>June 14</td><td>December ---</td></tr> </table> <p><i>September thru December dates to be determined after Packer schedule is out.</i></p>	January 11	July 19	February 22	Aug. 09	March 22	September	April 19	October	May 17	November	June 14	December ---
January 11	July 19													
February 22	Aug. 09													
March 22	September													
April 19	October													
May 17	November													
June 14	December ---													
<p>PURPOSE: <i>Special needs persons for socialization and fun...</i> ACTIVITY: Enjoying time with others... Picnic, Games, n.a.s.a. Boat Rides, Fishing – bring own fishing gear & bait. and PURPOSE: <i>Parents/Caregivers are invited to join us in visiting, support, networking, education, sharing ideas, experiences, and resources.</i> TOPICS: Enjoying time with others... sharing experiences & resources.</p>														
<p>NOTE: MUST RSVP TO PAM by Wednesday, Before Event – JUNE 10th -at Senior Center 608-374-7476 or puchda@tomahwi.gov with number of people planning to attend so we know how much food to plan for and know how many people want to be on one of the boat rides – need to indicate if in wheelchair.</p>														

	<p>LOAN CLOSET USAGE EACH MONTH</p> <p>Throughout the year, people come in needing durable medical equipment (<i>for themselves, for their parent, for their child</i>) at one of their most stressful times (ie: accident, major health event, surgery, etc.). Often, since it was unplanned, do not have money saved up to be able to buy equipment.</p> <p>The following quotes are representative of a lot of statements/questions we hear...</p> <p>“How much does it cost, I have \$10 to my name, but I can no longer hold my husband up in the shower, so he needs a shower chair.”</p> <p>“My father needs a wheelchair, the ‘care worker’ ordered one, but it will not come in for 4 to 6 weeks, and he needs one now but has no money to pay for one. Do you have one we could use until it comes in?”</p> <p>“My daughter broke her leg, insurance will not pay for crutches, do you have some she can use until she heals?”</p>																																																																																																																		
	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Month</th> <th>#Donations</th> <th>Days Donated of Open Days</th> <th>Month</th> <th>#Donations</th> <th>Days Donated of Open Days</th> </tr> </thead> <tbody> <tr> <td>January</td> <td></td> <td></td> <td>July</td> <td></td> <td></td> </tr> <tr> <td>2026</td> <td>39</td> <td>18 days of 21 days open</td> <td>2026</td> <td>xx</td> <td>xx days of xx days open</td> </tr> <tr> <td>2025</td> <td>44</td> <td>19 days of 24 days open</td> <td>2025</td> <td>51</td> <td>20 days of 24 days open</td> </tr> <tr> <td>February</td> <td></td> <td></td> <td>August</td> <td></td> <td></td> </tr> <tr> <td>2026</td> <td>44</td> <td>18 days of 21 days open</td> <td>2026</td> <td>xx</td> <td>xx days of xx days open</td> </tr> <tr> <td>2025</td> <td>44</td> <td>19 days of 24 days open</td> <td>2025</td> <td>58</td> <td>21 days of 23 days open</td> </tr> <tr> <td>March</td> <td></td> <td></td> <td>September</td> <td></td> <td></td> </tr> <tr> <td>2026</td> <td>67</td> <td>19 days of 23 days open</td> <td>2026</td> <td>xx</td> <td>xx days of xx days open</td> </tr> <tr> <td>2025</td> <td>65</td> <td>19 days of 22 days open</td> <td>2025</td> <td>61</td> <td>21days of 23 days open</td> </tr> <tr> <td>April</td> <td></td> <td></td> <td>October</td> <td></td> <td></td> </tr> <tr> <td>2026</td> <td>53</td> <td>20 days of 24 days open</td> <td>2026</td> <td>xx</td> <td>xx days of xx days open</td> </tr> <tr> <td>2025</td> <td>56</td> <td>20 days of 24 days open</td> <td>2025</td> <td>55</td> <td>19 days of 29 days open</td> </tr> <tr> <td>May</td> <td></td> <td></td> <td>November</td> <td></td> <td></td> </tr> <tr> <td>2026</td> <td>67</td> <td>18 days of 22 days open</td> <td>2026</td> <td>xx</td> <td>xx days of xx days open</td> </tr> <tr> <td>2025</td> <td>68</td> <td>20 days of 22 days open</td> <td>2025</td> <td>51</td> <td>16 days of 20 days open</td> </tr> <tr> <td>June</td> <td></td> <td></td> <td>December</td> <td></td> <td></td> </tr> <tr> <td>2026</td> <td>xx</td> <td>xx days of 23 days open</td> <td>2026</td> <td>xx</td> <td>xx days of xx days open</td> </tr> <tr> <td>2025</td> <td>55</td> <td>21 days of 22 days open</td> <td>2025</td> <td>43</td> <td>17 days of 20 days open</td> </tr> </tbody> </table> <p style="text-align: center;">2025: 232 days Loan Closet used of 277 days open – 651 times used.</p>	Month	#Donations	Days Donated of Open Days	Month	#Donations	Days Donated of Open Days	January			July			2026	39	18 days of 21 days open	2026	xx	xx days of xx days open	2025	44	19 days of 24 days open	2025	51	20 days of 24 days open	February			August			2026	44	18 days of 21 days open	2026	xx	xx days of xx days open	2025	44	19 days of 24 days open	2025	58	21 days of 23 days open	March			September			2026	67	19 days of 23 days open	2026	xx	xx days of xx days open	2025	65	19 days of 22 days open	2025	61	21days of 23 days open	April			October			2026	53	20 days of 24 days open	2026	xx	xx days of xx days open	2025	56	20 days of 24 days open	2025	55	19 days of 29 days open	May			November			2026	67	18 days of 22 days open	2026	xx	xx days of xx days open	2025	68	20 days of 22 days open	2025	51	16 days of 20 days open	June			December			2026	xx	xx days of 23 days open	2026	xx	xx days of xx days open	2025	55	21 days of 22 days open	2025	43	17 days of 20 days open
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DEPARTMENT OPERATIONS


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VOLUNTEERS:


   	<p style="text-align: center;">Thus far our 2026 VOLUNTEERS</p> <p style="text-align: center;"><i>You are the stars!</i></p> <p>SENIOR & DISABLED BOARD: Sandi Bloom; Sue Greeno; Jenna Moser; Evelyn Noyes; Lauri Shumway; Shawn Zabinski; Mayor Paul Dwyer, Mitch Koel.</p> <p>SPECIAL NEEDS PLANNING GROUP: Patty Ambort; Amy Betcher; Liz Brown; Ashley Gerke; Lauri Shumway; Stephanie Squires; Renee Stroh.</p> <p>June Abbott; John & Rose & Libby Berry; Pat Block; Duane & Paulette Bolton; Pam Buchda; John Dostal; Marvin Parker; Cathy Scherreiks.</p> <p>ART & CRAFT FAIR FUNDRAISER VOLUNTEERS:</p> <p>BASKET WEAVING CLASS: Rose Berry; Monica Haun; Barb Stoda;</p> <p>BINGO CALLERS: June Abbott; Rose & Libby Berry; Mary Boettcher; Dan Burton; BeckySue Fitzpatrick; Richard Gegenfurtner; Marvin Henricks; Julie Kemnitz.</p> <p>CHRISTMAS PARTY VOLUNTEERS:</p> <p>CULVERS TIP NIGHT FUNDRAISER VOLUNTEERS:</p> <p>GROUP FACILITATORS: John & Rose Berry; Sandi Bloom; Trudi Brohmer; Siegrun Horst; Doris Kelley; Enid Mistele; Al Pasch; Stephen & Lauri Shumway.</p> <p>HALLOWEEN VOLUNTEERS:</p> <p>IT VOLUNTEERS: Gayle Johnson; Lavonne Smith.</p> <p>L.I.F.E. Program=SENIOR CENTER VOLUNTEERS: Staff: Karen Olson; Joey Davis; Peggy Meiners; Jill Montgomery; Pat Reis; and students.</p> <p>MEALTIME VOLUNTEERS: Tom Abbott; Paulette Bolton; Marvin Parker; Leta Nofsinger.</p> <p>MEN SHED VOLUNTEERS: Brad & Kathy Hillestad;</p> <p>MUSIC VOLUNTEERS: Gary Felber; Blaine Hackett; Blaine Meyer; Michael Slater.</p> <p>RECEPTIONIST VOLUNTEERS: Audrey Chambers; Suellen Kress.</p> <p>SUNDAY-FUNDAY VOLUNTEERS: Patty Ambort; Rose Berry; Amy Betcher Liz Brown; Ashley Gerke; Lauri Shumway; Stephanie Squires; Renee Stroh.</p> <p>TAX ASSIST VOLUNTEERS: Kitty Gnewikow.</p> <p style="text-align: center;">THANK YOU SO VERY MUCH FOR YOUR DONATIONS OF YOU TIME & SERVICES. YOU MAKE A DIFFERNCE! YOU ARE APPRECIATED!</p> <p style="text-align: center;">~ Pam Buchda, Paulette Bolton, & John Berry Senior & Disabled Services Staff</p> <p style="text-align: center;"><small>NOTE: If I have misspelled anyone's name, or missed someone on the list, I am so sorry. Please let Pam know.</small></p>
	

VOLUNTEER RECEPTIONISTS

We have small check-in desks for members near the front and back doors. We hope to have volunteers interested in being Volunteer Receptionists.

	<p>DATE: MONDAY thru FRIDAY opportunities...</p> <p>TIME: SIGN UP FOR SHIFTS for either the front door or back door areas. The four daily shifts are: 8:30am to 10:30am; 10:30am to 12:30pm; 12:30pm to 2:30pm; 2:30pm to 4:30pm;</p> <p>PLACE: Kupper-Ratsch Senior Center</p>	<p>CONTACT Pam at senior center</p>
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BINGO VOLUNTEERS WANTED in Volunteer Caller Rotation

	<p>DATE: Mondays, Thursdays and/or Fridays</p> <p>TIME: 12:30 set-up / 1:00 Bingo</p> <p>PLACE: Kupper-Ratsch Senior Center</p>	<p>Bingo Callers will teach you how we do bingo at the senior center.</p>
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DEPARTMENT OPERATIONS

<p>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</p>	 <p>READY, SET GOALS!</p>	<p>Please see newsletter for more comprehensive information. Some updates are...</p>
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☺ Goal


02 GOAL: In 2026, the City of Tomah's Senior & Disabled Services Department will continue to partner with other organizations and be involved with community.

FARMER MARKET COUPONS

<p>MARK ON YOUR CALENDARS</p>	<p>DATE: Monday, June 22, 2026 TIME: 10:45 – 12:30pm COST: Free PLACE: Kupper-Ratsch Senior Center CONTACT: Alice Ackerman, ADRC of Monroe County Elder Benefit Specialist 608-269-8693</p>	
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SUPPORT PROGRAMS:


VETS CAREGIVER SUPPORT GROUP

	<p>DATE: Second & Fourth Mondays TIME: 1:00pm – 2:30pm PLACE: Kupper-Ratsch Senior Center COST: Free with membership or \$4 Day Guest Pass SPONSOR(S): VA Medical Center</p>	<p>CONTACT: Barbara Iwanowicz Barbara.Iwanowicz @va.gov or 608-372-3971 x64441</p>
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TOMAH MEAL SITE



Join us at the Kupper Ratsch Senior Center. **Good People–Good Place!**

The City of Tomah (Senior & Disabled Services Department) has a contract with Aging & Disability Resource Center (ADRC) of Monroe County for the Tomah meal site to be at the Kupper-Ratsch Senior Center.

	<p>DATE: Monday through Fridays, except holidays TIME: Arrive 11:15 or earlier for Lunch at 11:30am PLACE: Kupper Ratsch Senior Center COST: Meal donation to ADRC is \$4-\$7 for 60 & older, younger is \$14.07 SIGN-UP: Sign up by NOON one (1) day before to reserve your meal. CONTACT: ADRC Tomah Meal Site Manager, Cathy Neumann at 608-372-7291 or come to Senior Center to see her; or the ADRC of Monroe County Office at 608-269-8690.</p>
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NOTE: Besides in-house meals, the Tomah meal site has some pick-up meals, and three delivery routes for home-bound people. For food safety, each route can serve about 20 places. There is usually a waiting list to get home delivery.

LIONS CLUB EYEGLASS & HEARING AID PROGRAM

	<p>The Lions Club of Tomah has a bucket, by the front door under the newsletter magazine wall rack next to the Vet's photo board, at the senior center for people to donate old eyeglasses and hearing aids.</p> <p>At the senior center, we have a basket with donated hearing aid batteries free to take.</p>	
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Faith in Action of Monroe County (FIA) 321 Butts Ave., Tomah

FIA is looking for YOU! Whether you need help getting to a doctor's appointment, picking up groceries, or simply a friendly conversation with someone who cares, the volunteers of FIA are ready to lend a helping hand and brighten your day! Call Lori at 608-372-0939 or email faithinaction0939@gmail.com.

DEPARTMENT BUDGET & FINANCE

<p>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</p>	 <p>READY, SET GOALS!</p>	<p>Please see newsletter for more comprehensive information. Some updates are...</p>
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Goal


03 GOAL: In 2026, the City of Tomah's Senior & Disabled Services Department will continue to operate within budget, fundraise, apply for grants and maintain and expand the senior center buildings.

We have one rental opportunity – office space or small retail place (*has reception area, 2 offices, & a meeting room*) at 107 Milwaukee Street Contact the senior center or 608-374-7476 or email pbuchda@tomahwi.gov if you are interested, would like a tour of the building, and/or have questions.


107 Milwaukee Street

\$1000. monthly rent 517.25 square feet = approx. 52 cents sq. foot

		
<p>Front of building 107 Milwaukee Street</p>	<p>Alley side of building 107 Milwaukee Street</p>	<p>Back door side of building 107 Milwaukee Street</p>

	<p>DONATIONS RECEIVED EACH MONTH</p> <p>Throughout the year, we receive sponsorships and donations from individuals, organizations, and businesses. We are very Grateful!!! It all makes a difference. Thank You!!!</p>					
Month	#Donations	Days Donated of Open Days	Month	#Donations	Days Donated of Open Days	
January			July			
2026	52	17 days of 21 days open	2026	xx	xx days of xx days open	
2025	81	22 days of 24 days open	2025	59	19 days of 24 days open	
February			August			
2026	63	16 days of 21 days open	2026	xx	xx days of xx days open	
2025	43	16 days of 24 days open	2025	78	21 days of 23 days open	
March			September			
2026	54	18 days of 23 days open	2026	xx	xx days of xx days open	
2025	57	19 days of 22 days open	2025	69	21 days of 23 days open	
April			October			
2026	53	20 days of 24 days open	2026	xx	xx days of xx days open	
2025	86	20 days of 24 days open	2025	82	21 days of 29 days open	
May			November			
2026	36	18 days of 22 days open	2026	xx	xx days of xx days open	
2025	69	20 days of 22 days open	2025	58	x17 days of 20 days open	
June			December			
2026	xx	xx days of 23 days open	2026	xx	xx days of xx days open	
2025	59	21 days of 22 days open	2025	52	18 days of 20 days open	
<p>2025: 235 days Donations received of 277 days open with total of 793 donations.</p>						

DONATORS from Last Month

	<p><i>Anonymous; John & Rose & Libby Berry; Duane & Paulette Bolton; Marian Brieske; Pam Buchda; Dan & Patty Burton; Chaplin Mike Crowley of Marine Corp League-BRF; David Fox; Eugene Hansen; Joanne Johnson; Terry & Maureen Juracich; Kares Just For You; Nancy Klink; LIFE After School; Mary Maas; Jenny Marten; Paula Muehlenkamp; Cathy Neumann; Gordon Pankratz; Marilyn Ratliff; Jane Rezin; Tammy Rey; Bob Rickert; Cathy Scherreicks; Sue Sherman; Darlene Smith; Scott Wilhite; Denita Williams; Bill Wilson;</i></p>
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DEPARTMENT BUDGET & FINANCE

**SENIOR & DISABLED SERVICES
DEPARTMENT
MONTHLY REPORT**



Please see newsletter for more comprehensive information. Some updates are...

DONATORS IN YEAR 2026

**THANK YOU SO VERY MUCH FOR YOUR DONATIONS OF MONEY, GOODS, &/or SERVICES.
YOU MAKE A DIFFERENCE! YOU ARE APPRECIATED!**

June Abbott Barb Aker Gene Alderman Patty Ambort Terry Amundson Sharon Anderson <i>Anonymous</i> Michelle Baldcock Fran Baldwin Jeff Balwin Family Nick Barter James Becher Diane Behrens John & Rose Berry Kathy Bish Pat Block Sandi Bloom Mary Boettcher Marci Bolden Duane & Paulette Bolton Boys & Girls Club Lavena Brady Jean Brasic Marian Brieske Megan Buchanan Pam Buchda Dan & Patty Burton Sue Butterfuss Audrey Chambers Pat Christensen Vicki Church Leon & Pauline Clark Connie Cox	Chaplin Mike Crowley of Marine Corp League-BRF Close to/Touch of Home Liane Cummins Mary Davis Sara DeChant Diana Dombrowski Siri Donsky John Dostal Mark Ducklow Tom Feldkamp Marilyn Fellom 4-H David Fox Cathy Frieske Ronald Garvin Richard Gegenfurtner Dorothy Gerke Joslynn Gudim Eugene Hansen Alyson Hefner Marvin Henricks Siegrun Horst Doris Johnson Estate Joanne Johnson Pat Johnson Terry & Maureen Juracich Doris Kelley Karen Kelsey Jeff Kett	Chris King James Kitchen Ruth Klug Cathy Knutson Karen & Terry Kopenhafer Dennis & Jan Koranda Madonna Kuderer Darold Kukowski Pat Kvistad Rebekah Leach L.I.F.E. Program Karleen Linehan Anna Lord Mary Maas Ealicia MacGraw Mischell Markin Jenny Marten Tim McCartney Renee McGuire Sarah McKune Richard McNeil Jill Montgomery Paula Muehlenkamp David & Teresa Murray; My Choice WI. Carol Myers Vern Nauman Nancy Neas Cathy Neumann Eara & Leta Nofsinger Kasy Nuthring Jane O'Connor	Carter Ollendick Ken & Sue Olsen Sharon Organ Bonnie Owen Gordon Pankratz Marvin Parker Hank Paulin Al Pasch Jeff Pearson Rita Perrigo Pete & Trudy Peterson Mark Pierce Mary Pierce Tracy Pierce June Potter Debbie Prise Payton Purice Marilyn Ratliff Sandy Reekie Earl Reinhart Diana Retlaff Jane Rezin Joanne Rezin Sue Rezin Tammy Rey Bob Rickert Earl Rinehart Chuck Roeske Family Betty Roscovius Tom Routh Christine Sagehorn Tess Saunders Fred Savage	Savvy Sisters Cathy Scherreicks Patty Schroeder Debbie Schuman Jeff & Roxanne Schwanz Sue Sherman Cassie Skogen Joyce Skogan Darlene Smith Paul Straubel Mike Stoikes Rose Storkel Patty Suhr Tim Sullivan Peggy Taylor Tetzlaff Family Tomah Health Tomah Health Hospice Samantha Turmel Alyson Von Arx Ashley Waege Dorothy Walker Mary Wallerman Anne Wallus Debbie Waltemath Lori Welcher Scott Wilhite Denita Williams Bill Wilson WI. Electrical Trades Council, Inc. Shawn Zabinski Jamie, Handishop staff
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DONATION WISH LISTS



REGULAR ONGOING NEEDS	WISHING FOR	WISH UPON A DREAM
-Snacks (for 2pm daily snack time – bars, cookies, chips, prepared vogs, ice cream/sherbert, fruit, donuts, crackers/cheese, small sandwiches, popsicles, etc.) -Coffee: regular & decaf -Creamers -Sugar & sugar sub packets -Hot chocolate packets -Bingo Bash items for prizes Shelf food, treats, TP, paper towels, cleaners, personal items, jewelry, knick-knacks, gently used treasures, etc. -Candy (individually wrapped) for the candy jars. -Napkins (in unopened packages)	-Popcorn Machine Stand (\$2,000.00 specific brand and Measurements for our popcorn popper) -Bike Rack for outside the senior center. (\$200.00) -2 Tabletop Portable Display Boards (\$300.00) -Commercial Heated Vacuum Cleaner (\$300.00) -Music Sponsorships -Community Halloween Party Sponsorships -Special Needs Programming Sponsorships -2-3 matching Little Libraries	-Buildings: Point tuck outside (bricks/cement blocks that need it) -Buildings: Painting outside (over the “baby-poo” yellow to soft warm light mossy green to go with the brick and the copper half-roof). -Building 1002 : New 1 st floor Flooring -Building: Elevator to all 3 floors for handicap accessibility -Van (handicapped-like n.a.s.a. van.)

-n.a.s.a. has adopted this project: Trishaw E-bike (last I heard it is being ordered directly from out of country manufacturer). The Trishaw e-bike & accessories will cost about \$17,000. We have a volunteer willing to start this community program & take people on rides.



DEPARTMENT BUDGET & FINANCE

<p>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</p>	 <p>READY, SET GOALS!</p>	<p>Please see newsletter for more comprehensive information. Some updates are...</p>
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Ongoing: Looking for and applying for available and appropriate **Grants**.

	<p>2026 GRANTS Grants & items applied for - waiting for results</p>	
<p>FRANK G. ANDRES CHARITABLE TRUST -\$3,600 for Community Halloween Party -\$2,500 for Music Program -\$ 300 for Bissel HydroSteam Carpet Cleaner -\$ 300 for Portable Display Board</p>	<p>Thomas B. Earle Charitable Foundation Trust -\$3,000 for Special Needs Programming -\$2,000 for Popcorn Stand for our Popcorn Popper -\$ 200 for Bicycle Rack for senior center -\$ 200 for Gym Storage Rack for Yoga/Line Dance room</p>	

Ongoing: **Other Donations/Sponsors.**



	<p>2026 MONETARY GIFTS</p>				
<p>\$1,000 & Up -Anonymous for Euchre player Memberships.</p>	<p>\$500 to \$999 -Sandi Bloom -Pam Buchda</p>	<p>\$250-\$499</p>	<p>\$100-\$249 -John & Rose Berry -Paulette Bolton -Ronald Garvins -Pete & Trudy Peterson -Wl. Electrical Trades Council (WETC)</p>	<p>\$50 to \$99</p>	<p>\$Up to \$49 -Kathy Bish -Dan Burton -Mary Davis -Joslynn Gudim -Doris Johnson Estate -Doris Kelley -Jeff Kett -Nancy Klink -Darold Kukowski -Marvin Parker -Al Pasch -Bob Rickert -Betty Roscovius -Lori Welcher -Shawn Zabinski</p>

<p>2026 MUSIC SPONSORSHIPS </p>			
<p>\$500 & up</p>	<p>\$250-\$499 -Pam Buchda</p>	<p>\$100-\$249 -Bonnie Owen -Wisconsin Electrical Trades Council (WETC)</p>	<p>Up to \$99 -Dan Burton -Nancy Klink</p>
<p>MUSICIANS THAT SPONSOR THEMSELVES BY VOLUNTEERING THEIR TIME & TALENTS ARE: Gary Felber; Blaine Hackett; Shannon Hogie; Blaine Meyer; & Michale Slater. THANK YOU!!!</p>			

<p>Tomah Area Community HALLOWEEN PARTY October 31, 2026 Funded by Sponsorships, Donations and, if fortunate, Grants.</p>			
<p>SUPERHERO: \$500 & up -City of Tomah (Rec. Park & staff hours)</p>	<p>GENIE: \$250-\$499 -Pam Buchda</p>	<p>MAGICIAN: \$100-\$249</p>	<p>GREAT PUMPKIN: Up to \$99</p>

Ongoing: **In Memory Donations.**

The senior center is honored to receive gifts made in memory of those who are no longer with us. These memorial contributions celebrate the lives of individuals who have passed while helping to enhance the quality of life at the senior center.

	<p>2026 MEMORIALS</p>	
<p>IN MEMORY of Bette Knutson's son by Barb Akers - New Bingo Bash Items.</p>		


DEPARTMENT BUDGET & FINANCE

<p>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</p>		<p>Please see newsletter for more comprehensive information. Some updates are...</p>
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<p>03. INCOME/BUDGET/DONATIONS, continued...</p>		<p>SENIOR CENTER PROGRAM/PROJECT FUNDRAISING</p>
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Fundraisers in 2026:

TOMAH VENDORS MARKET

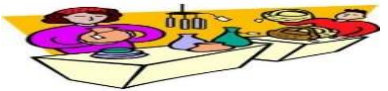
	<p>DATE & TIME: Fri. Feb. 13 3pm-7pm DATE & TIME: Sat. Feb. 14 10am-2pm PLACE: 1103 Superior Ave., Tomah</p>	<p>FUNDRAISER booth for SENIOR CENTER – popcorn - \$1 a bag!!</p>
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The SENIOR CENTER took part as a Vendor – for Fundraising – thank you to those who come on down & bought popcorn. Thank you, Aimee, for the opportunity. We made \$50.

TIP NIGHT AT CULVERS
Fundraiser for the Kupper-Ratsch Senior Center

	<p>DAYS: Tuesday, June 16, 2026 TIME: 4:00pm - 7:00pm. COST: Of whatever you order to eat. PLACE: Culvers 147 Wittig Road, Tomah</p>	<p>Support the senior center. Come down to Culvers and enjoy good food. 5% of sales from 4-7pm go to the senior center.</p>
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DONATORS for 2026 ART & CRAFT FAIR
Fundraiser for Senior Center - Nov. 21, 2026


	<p>-Sandi Bloom</p>	<p>-Mary Davis -Maureen Juracich</p>	<p>-Jane O'Connor</p>	<p>-Sue Sherman</p>	<p>-Vendors</p>
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-Ongoing: In-House Fundraiser Projects:



BEVERAGES

We have bottles of water and/or cans of soda-pop available for donation of \$1.00 each.


GREETING CARDS

	<p>We have a have a greeting card tree rack with greeting cards for donation of 25 cents each.</p>	<p><i>We accept donations of greeting cards to supply this fundraiser.</i></p>
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PUZZLES

	<p>We have framed puzzles at the Senior Center. Donation amounts are on tags. They make nice gifts and/or decorations for home or business. We also have puzzles to put together at home for donation of \$1 a puzzle. <i>We accept donations of puzzles for people to put together here or at home.</i></p>	
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SHOWCASE ITEMS

	<p>We have items in the large showcase by the piano in our main room. Donation amounts are on tags. IE: craft items, jewelry, glasses, etc.</p>	<p>Shop for yourself or for a gift. <i>We accept donations of items for showcase.</i></p>
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<p>SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</p>	 <p>READY, SET GOALS!</p>	<p>Please see newsletter for more comprehensive information. Some updates are...</p>
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POLICY – RENTAL USE OF SENIOR CENTER

**Are You having a family gathering? A class reunion?
Need a place to meet? Check out the senior center.**

**There are some opportunities to...
RENT A SPACE for events/meetings at the
Senior Center.
APPLICATIONS ARE SUBJECT TO
APPROVAL by City of Tomah’s Senior &
Disabled Services Director.**

*The City of Tomah and/or The City of Tomah’s
Senior & Disabled Services Department retains
the ability to deny use of building based on
availability of staff, activities/events scheduled,
other bookings, history of usage/how facility
was treated before, etc.*



Main room



Activity room



Kitchenette



Area for food set up

RENT (and License Fees, if applicable) ARE DUE AND PAYABLE AT TIME OF APPLICATION.

<p>PRIVATE APPLICANT Client, city resident \$92.00 Client, non-resident \$110.40</p>	<p>PRIVATE APPLICANT Non-Client, city resident \$126.50 Non-Client, non-resident \$144.90</p>	<p>PUBLIC/NON-PROFIT APPLICANT Public applicant, city resident \$10 Public applicant, Non-resident \$55</p>
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Private groups that are ongoing, regularly scheduled (ie: 2-4 times monthly, 4-12 times yearly, etc.) are half the above rents each time here.

CLIENT: Regularly comes to the senior center.
RESIDENT: Lives in the City of Tomah
PUBLIC/NON-PROFIT: Refers to clubs/service organizations that deal with service and civic involvement for the community, such as scholarships, good deed projects, etc.

NON-CLIENT: Does not regularly come to senior center.
NON-RESIDENT: Does not live in the City of Tomah
PRIVATE: Refers to farm organizations, industry, businesses, private parties or any other gatherings with the objective to make money not used for civic improvement.

If you have any questions, please feel free to contact me.
Sincerely, *Pam Buchda*, Tomah’s Senior & Disabled Services Director

Tomah Public Library

MAY 2026 checkouts : Physical checkouts> = 5156

MAY 2026 E-books checkouts: 2474; total checkouts May 2026 = 7630

Events for all ages

May 02, Book sale at the Library

May 07, Movie> Lord of the Rings: The Two Towers

May 16, Plant swap

Adult Department Events

May 28, Movie> “Is This Thing On?”

Children/ Young Adult Department Events

May 16 > Dungeons and Dragons

April 23> “Words & Wiggles” (movement based storytime)

May 14> Teen Anime Night

Tuesdays in May Legos at the Library 5 pm - 7 pm

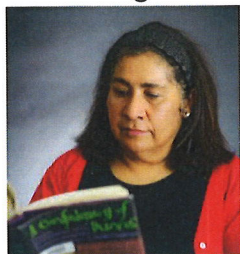
Storytimes: Mondays @ 6:30 pm/ Tuesdays @ 10 am or 11:15 am/ Wednesdays (Babytime) @ 10am

Director’s notes:

Installation of the sidewalks is finished, we have received many favorable comments about them from our patrons. I would like thank Mike Wolf Construction for the great job they did in designing and completing the project.

The Staff at the Library is very excited to welcome the new Library Director, Trish Skofronick. Trish has been an employee at the Library for . She has proven herself as a powerful Library advocate and we all look forward to what will hopefully be many years of her leadership.

In conclusion, after 28 years I would like to leave you with this quote, “How lucky I am to have something that makes saying goodbye so hard.” — [A.A. Milne](#)



Respectfully submitted,

Irma Keller, Director, Tomah Public Library



Zoning Monthly Report

May 2026

From Charlie Handy, Zoning Administrator

- Completed Plan Commission meeting, monthly reports, etc.
- Met with developers regarding potential short and long-term development projects
- Continue working on the 2026 Zoning dept. work plan
- Performed various enforcement activities, including 52 Code Enforcement Cases initiated or closed
- Continuing 18-month process of drafting update to Floodplain/Shoreland Zoning Ordinance per state model ordinance
- Assisting with update of Comprehensive Outdoor Recreation Plan
- Drafted TIF responses and potential developers' agreements for economic development projects
- Assisting with drafting 5-year City Strategic Plan
- Collaboration on Code Enforcement and other permit issuance with PD and FD
- Contractor Open House, was held on May 6th, 15 attended

IWORQS May permit report				
Date	Type	Applicant	Description	Parcel Address
5/27/2026	Fence	Alan Fessenbecker	12' fence at patio	609 MUBARAK ST
5/26/2026	Fence	Candice Viero	Temporary no dig fence	841 HOLLISTER AVENUE
5/21/2026	Fence	Danielle Koca	Fence	536 W BENTON STREET
5/14/2026	Fence	Michael Gillis	Fence	425 Alyssa St.
5/12/2026	Sign Perm	Wolfgang Reineke	QTY (1) REFACE TENA	201 W VETERANS STREET
5/12/2026	Sign Perm	Freeman Mast	Furniture sign	0
5/11/2026	Fence	Steven Kuehl	Replacing old fence	1512 HOLLISTER AVENUE
5/11/2026	Fence	Guy Brohaugh	Adding a fence for safety	315 W CLIFTON STREET
5/7/2026	Sign Perm	Aquiles Garcia	replace sign faces	1119 SUPERIOR AVENUE
5/7/2026	Fence	James Flaurr	Dog Run	1310 BUTTS AVENUE
5/7/2026	Sign Perm	Brett Frizzell	Building For Lease Sign	0
5/6/2026	Fence	Susan Montgomery	6ft brown color privacy v	1708 MC LEAN AVENUE
5/5/2026	Fence	Dusty Robinson	updating fence for safety	515 MUBARAK STREET
				YTD
				Budget

\$35
\$35
\$35
\$35
\$70
\$70
\$35
\$35
\$70
\$35
\$70
\$35
\$35
\$595
\$3,475
\$4,200

May GEC Permit Report				
Owner Name	Building Address	Est Cost	Type	Fee
John Sedlo	900 Charles Drive	2300	131 - Electrical Only	\$ 171
Robert Moake	210 View Street	3029	131 - Electrical Only	\$ 171
Jeff Kelner	315 Dawnee St	11500	128 - Sheds	\$ 193
Tomah High School	901 Lincoln Ave	2000	131 - Electrical Only	\$ 220
Thomas Borowiec	823 W Veterans St	145	131 - Electrical Only	\$ 171
Cheryl Zingler	303 Cady Ave	35000	120 - Decks and Porches	\$ 193
Ethan Skala	115 Schaller St	30000	434 - Residential Add Alt	\$ 165
Bob Kewitt	530 Vandervort St.	1819	131 - Electrical Only	\$ 171
daniel amberg	415 w jackson st	1	434 - Residential Additio	\$ 385
Sheldon Best	310 Dawnee Street	31000	120 - Decks and Porches	\$ 301
Jeff Larsen	801 Lakeside Dr	15000	438 - Additions of Reside	\$ 193
Patrick Larson	212 Hollister Ave	30000	438 - Additions of Reside	\$ 193
USEMCO CO	1602 Rezin Rd	142000	131 - Electrical Only	\$ 220
Kevin Weaver	315 N. Lawrence A	1583	131 - Electrical Only	\$ 171
KATHERINE NASTA	308 MCLEAN AVE	3500	131 - Electrical Only	\$ 171
TOMAH HEALTH / H	601 STRAW STRE	277000	122 - Furnaces and/or C	\$ 728
Bruce Janusheke	503 Killbourn Ave	10000	434 - Residential Additio	\$ 165
Dawn Gordon	303 Nicholas St.	18647.77	434 - Residential Additio	\$ 165
Brad Plueger	905 Vicki Dr.	14234	434 - Residential Additio	\$ 165
Wesley Jahnke	629 E. Clifton St.	2500	131 - Electrical Only	\$ 220
Patricia Libera	2014 Hollister Ave	10052.33	434 - Residential Additio	\$ 165
Robert Baker	1515 Lakeview Driv	6500	434 - Residential Additio	\$ 165
ROBYN FUQUA	210 ALYSSA ST	23633	120 - Decks and Porches	\$ 198
Angela Addison	811 King ave	22000	434 - Residential Additio	\$ 165
Darren Price	201 Larkin Street	33000	328 - Other non-resident	\$ 413
Christian Yocam	1100 Lakeside Driv	8000	120 - Decks and Porches	\$ 271
				\$ 5,909
	ytd %	32%	YTD	\$ 25,633
	May %	42%	Budget	\$ 80,000

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

The Clerk’s office has received a Temporary Class “B” Beer and “Class B” Wine License Application by Tomah Lions Club for Squirrelfest to be held on July 11, 2026.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Lions Club has applied for a Temporary Class “B” Beer License and a Temporary “Class B” Wine License for Squirrelfest being held on July 11, 2026, from 10 a.m. to 8 p.m. in Winnebago Park at 1020 Brandon Street.

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 make a recommendation to Common Council for approval of the Temporary Class “B” Beer License.

Respectfully submitted by:

Nicole E. Jacobs
City Clerk

Committee: Committee of the Whole and Common Council

Meeting Date: June 8 & 15, 2026

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Event Outdoor Cabaret License Application by n.a.s.a. for Squirrelnest being held July 11, 2026.

Summary and Background Information:

(Appropriate Documentation Attached)

n.a.s.a. is applying for a Special Event Outdoor Cabaret License for Squirrelnest to be held on July 11, 2026 in Winnebago Park at 1020 Brandon Street.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$70.13.

Recommendation:

It is requested that the Committee of the Whole recommend for the Common Council to approve the Special Event Cabaret License for n.a.s.a.'s event being held on July 11, 2026 in Winnebago Park at 1020 Brandon Street.

Respectfully submitted by:

Nicole Jacobs, City Clerk

Committee: Committee of the Whole & Common Council

Meeting Date: June 8 & 15, 2026

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Annual renewal of “Class A” Liquor, Class “A” Fermented Malt Beverage, “Class B” Liquor, Class “B” Fermented Malt Beverage, and “Class C” Wine Licenses.

Summary and Background Information:

(Appropriate Documentation Attached)

All liquor licenses in the City of Tomah will expire on June 30, 2026. The application packets for annual liquor license renewals were sent to current license holders in late April 2026. Most of the background checks for the license renewal applications have been reviewed by the Tomah Police Department and returned to the city clerk’s office. Due to some late applicants, there are still some applications being reviewed. All of the renewals will be for the license period July 1, 2026 to June 30, 2027.

Fiscal Note:

To date, the total revenue generated to the City of Tomah by the issuance of these licenses, which includes alcohol licenses, cabaret licenses, cigarette/tobacco licenses, amusement operated devices, and publication fees, is approximately \$18,000. That number will increase after establishments that have yet to pay are invoiced.

Recommendation From:

City Clerk

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the issuance of the alcohol license renewals for the license period of July 1, 2026 through June 30, 2027 pending Police Department approval.

Respectfully submitted by:

Nicole Jacobs

Meeting Date: June 8 & 15, 2026

CITY OF TOMAH
NOTICE OF APPLICATION FOR RENEWAL BEER AND/OR LIQUOR LICENSES
FOR THE LICENSE PERIOD OF: 7/1/2026 – 6/30/2027

The following have applied for "Class A" Liquor and Class "A" Fermented Malt Beverage Licenses in the City of Tomah:

1. Aldi Inc. Wisconsin DBA Aldi #52 at 1844 N. Superior Ave
2. Casey's Marketing Company DBA Casey's General Store #1933 at 313 N Superior Ave
3. Simran Corporation DBA Hwy 12 & 16 Citgo at 1030 E Clifton St
4. Wittig Travel Center Inc. DBA BP Tomah North at 311 Wittig Rd
5. Tomah Travel Center Inc. DBA Tomah Travel Center at 907 E McCoy Blvd
6. Kwik Trip, Inc. DBA Kwik Trip #484 at 124 W McCoy Blvd
7. Kwik Trip, Inc. DBA Kwik Trip #718 at 1504 Superior Avenue
8. Kwik Trip, Inc. DBA Kwik Trip #796 at 310 E McCoy Blvd
9. Tomah Food Mart, LLC DBA Tomah Mini Mart at 215 W. Clifton St.
10. Hansen's IGA Inc DBA Hansen's IGA at 701 E. Clifton St
11. Tomah Quick Stop & Spirit Shop LLC DBA Casey's Spirit Shop at 201 W. Veterans St.
12. Wal-Mart Stores East, LP DBA Walmart #965 at 222 W McCoy Blvd

The following have applied for "Class B" Liquor and Class "B" Fermented Malt Beverage Licenses in the City of Tomah:

1. Cancun Bay LTD DBA Cancun Bay Mexican Restaurant at 701 E Clifton St
2. Tomchadah Inc. DBA The Break Room Sports. Bar & Grill at 1123 Superior Ave
3. Taqueria La Monarca LLC DBA Taqueria La Monarca at 1119 Superior Ave
4. CJ Hospitality LLC DBA Red Roof Inn at 2005 N Superior Ave
5. James Frandsen DBA Franny's at 1115 Superior Ave
6. JAC'S DBA JAC's Steakhouse at 309 Superior Ave
7. Kelsey's LLC at 201 Superior Ave
8. JVM Investments LLC DBA Murray's on Main at 810 Superior Ave
9. C & H Foodservice Inc. DBA Perkins Family Restaurant / Mr. P's at 1015 E McCoy Blvd
10. II Zones, LLC DBA Strike Zone & Pizones 208 & 210 Superior Ave
11. Henry Pierce, LLC DBA The Elbow Room Bar at 114 W Benton St
12. Panchos LLC at 1422 Superior Ave
13. ZM Peking Chinese Restaurant DBA Peking Chinese Restaurant at 918 E McCoy Blvd
14. Brick Sip Haus, LLC DBA Brick Sip Haus at 800 Superior Ave
15. M&M Vending Amusements, LLC DBA The Bank Bar at 1015 Superior Ave
16. The Crow Bar, LLC. The Crow Bar at 1206 Superior Ave
17. Elmer W Grassman Post No. 201 DBA American Legion Post 201 at 800 Wisconsin Ave
18. T & J Hospitality LLC DBA Cran-Bearly Pub at 319 Wittig Rd
19. T & J Hospitality LLC DBA Taphouse Twenty 201 Helen Walton Dr., Ste. 1

The following have applied for a Class "B" Fermented Malt Beverage License in the City of Tomah:

1. Stump Hospitality LLC DBA Hampton Inn at 219 Buan St
2. Hat Trick Hospitality LLC DBA Holiday Inn Express & Suites at 215 Buan St
3. Mandy's Café & Deli, LLC DBA Mandy's Café & Deli 201 Helen Walton Dr. Suite 5
4. Northfield Restaurant Corporation DBA Pizza Hut at 1821 N Superior Ave
5. Tomah Knights of Columbus at 202 E Juneau St
6. Area Community Theatre Inc. at 907 Kilbourn Ave
7. Lena's Cuisine DBA China Buffet at 115 W McCoy Blvd
8. Paula Caucutt DBA Natural Connection at 1012 Superior Ave
9. Aimee's Hub at 1103 Superior Ave

The following have applied for a "Class C" Wine License in the City of Tomah:

1. Area Community Theatre Inc. at 907 Kilbourn Ave
2. Paula Caucutt DBA Natural Connection at 1012 Superior Ave
3. Aimee's Hub at 1103 Superior Ave
4. Mandy's Café & Deli, LLC DBA Mandy's Café & Deli 201 Helen Walton Dr. Suite 5

Nicole Jacobs, City Clerk, Tomah, WI

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Recommend approval of a budget amendment to transfer \$35,000 from the current aquatic center budget to create a designated fund for an indoor recreation facility with a pool and to conduct a feasibility study that includes an aquatic center. Also authorize a feasibility study of the existing structure to determine the cost of repair or decommissioning using the remaining aquatic center funds.

Summary and Background Information:

Press release and FAQ on closure was provided at the May Committee of the Whole Meeting.

Recommendation From: Parks and Recreation Director

To proceed with a feasibility study and site development planning for a proposed indoor recreation center and pool at the designated park property located at 1201 Eggleston Street, and to collaborate with the Parks and Recreation Commission on plans to replace the existing Aquatic Center at Buckley Park with new outdoor recreational amenities.

Minutes Attached: Yes No

Budget Account: 01-555402

Fiscal Impact: See attached budget for Tomah Aquatic Center. Some fees will still be charged for current utilities.

Staff Responsible for implementation: City Administrator, Mayor, Parks and Recreation Director.

Economic Impact: Loss of summer recreational activity for residents and visitors.

Zoning/Rezoning Issues: None

Supports Organizational Goals: Yes No

Questions from Administrator:

Grants Pursued/Opportunity Pursued: Grants, donations and other opportunities will be pursued.

Recommendation Parks and Recreation Commission Recommend approval of a budget amendment to transfer \$35,000 from the current aquatic center budget to create a designated fund for an indoor recreation facility with a pool and to conduct a feasibility study that includes an aquatic center. Also authorize a feasibility study of the existing structure to determine the cost of repair or decommissioning using the remaining aquatic center funds.

Administrator

Date

Joe Protz
Department Director

6-2-2026
Date

Committee: Committee of the Whole

Meeting Date(s): 8 June, 2026

MEETING MINUTES - CITY OF TOMAH

The City of Tomah **Parks & Recreation Commission (PRC)** met on Monday, June 1, 2026 at 5:45 PM at City Hall, 819 Superior Ave., Tomah. The meeting notice was posted at City Hall in compliance with the provisions of Section 19.84 Wisconsin Statutes.

Call to order and roll call. Present: Dir. Joe Protz, Oak Moser, DeDe Nelson, JoAnn Cram, Scott Brand, Donna Evans, Travis Scholze, and Dean Peterson. Also present: City Treasurer Justin Durhammer. Daniel Crego, Jenna Moser

The following members were absent: Bryan Pierce.

1. Approval of Minutes of April 27, 2026, regular meeting. Motion by D Peterson, second by O Moser to accept the regular meeting minutes of the April 27, 2026. Motion approved.

2. Recommend Approval of Closure and Budget Amendment of the Tomah Aquatic Center. It was requested that the Department proceed with a feasibility study and site development planning for a proposed indoor recreation center and pool at 1201 Eggleston Street and collaborate regarding plans to replace the existing Aquatic Center at Buckley Park with new outdoor recreational amenities. There have been many issues over the years regarding repairs continually needed at the Aquatic Center. There are 5 lines under the vessel that are broken due to settling of the ground. The City is looking at a total rebuild to make the aquatic center operational. Lower attendance has been a trend and staffing concerns are also an issue. Projections relating to the budget estimate that \$73,129 could be moved from the aquatic center budget leaving an additional amount for basic costs that will still occur. If the pool would be permanently closed, the City could sell what they can for additional revenue to put toward a future pool facility or use it to make improvements to Buckley Park. Decisions need to be made regarding the future of Buckley Park. It was suggested that quotes be obtained for removal as well as repairs to extend the life of the existing vessel. Another possibility is to put pickleball courts in that location but the City would have to decommission what's going on underneath. Pump motors, pool heater, etc. in the pump house could be sold as well as water slides if permanently closed. At this point, the fact is that it's not going to open this year. We should look at all the options without concluding what the end result is. What is the real cost of having a minimal aquatic center where it's at? As the exact costs are unknown, it was felt that some of the funds should remain in the aquatic center budget for additional possible expenses. Further discussion indicated that instead of designating all of the estimated surplus of \$70,000, to split it and transfer \$35,000 to a designated fund leaving funding in the aquatic center budget for remaining expenses this year for items that may be needed at Buckley Park.

Motion by D Evans, second by D Peterson. Recommend approval of a budget amendment to transfer \$35,000 from the current aquatic center budget to create a designated fund for an indoor recreation facility with a pool and to conduct a feasibility study that includes an aquatic center. Also authorize a feasibility study of the existing structure to determine the cost of repair or decommissioning using the remaining aquatic center funds.

Motion passed without negative vote.

3. Parks and Recreation Program Report. Director Protz reviewed the monthly Program report. Staff are cleaning shelters for rentals, park bathrooms are opened, and Sailboat Regatta was held on May 8 & 9. T Ball begins June 8th and adult softball began May 20th. General upkeep and maintenance on buildings is occurring at Recreation Park. Recreation Park continues with various events. Recreation Station continues to be busy. The Tomah Ice Center removed ice in early May. Staff is working on grounds cleanup to prep for large summer events to include Tractor pull and the county fair.

4. Next meeting will be June 22nd at 5:45 PM

5. Motion by D Peterson, second by O Moser to adjourn. Meeting adjourned at 6:29 p.m. Motion passed.

Respectfully Submitted: JoAnn Cram, June 1, 2026

BUDGET TRANSFER REQUEST FORM LEVEL 4 Over \$25,000

BUDGET TRANSFER DESCRIPTION:

Approval is requested to amend the Parks & Recreation budget to recognize and appropriate funds associated with the pool closure and to establish a new revenue account. This account will serve as a designated fund for future fundraising proceeds and the allocation of monies reserved for the planning, feasibility study, and potential future development of a recreation facility that includes an indoor pool. The purpose of this amendment is to provide a dedicated funding mechanism to track and accumulate resources for future recreation facility planning and capital improvement efforts.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
PARKS & REC RECREATION CENTER FUND	01-46724	\$0.00	\$35,000.00	\$35,000.00

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
AQUATIC CENTER SAL-OPERATION	01-55402-1130	\$61,700.00	-\$35,000.00	\$26,700.00

FISCAL NOTES:

The proposed action reallocates existing taxpayer dollars to establish a new Parks & Recreation Complex Fund following the closure of the municipal recreational pool. No additional tax levy or new revenue source is required as part of this action.

Funds previously budgeted for pool operations, maintenance, and related recreational services will be transferred to the new fund to support parks and recreation facilities, programs, capital improvements, and future recreational opportunities. This reallocation is expected to be budget-neutral and will not result in an increase in overall municipal expenditures.

SUBMITTED BY: PARKS & RECREATION DEPARTMENT

DATE: 6.4.2026

APPROVAL BY: _____ MAYOR

APPROVAL BY: _____ TREASURER

PROCESSED ON: _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Lake District Budget Amendment – Appropriation of Prior-Year Forebay Cleaning Invoice

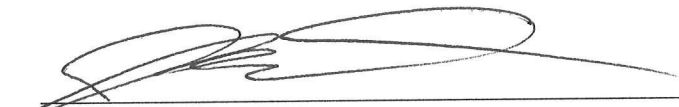
Summary and Background Information:

Public Works and Utilities received the final invoice for forebay cleaning services after the close of Fiscal Year 2025, with processing occurring in 2026. The work was completed in the prior fiscal year and the associated cost was included in the approved 2025 Lake District budget. However, the expenditure was not recorded prior to year-end closing, resulting in the budgeted funds remaining in the Lake District fund balance rather than being expended in Fiscal Year 2025.

A budget amendment is now required to recognize and appropriate these previously budgeted funds from the Lake District fund balance to pay the outstanding invoice.

Recommendation:

Approve the budget amendment to appropriate funds from the Lake District fund balance for payment of the final forebay cleaning invoice.



Department Head/Director

06-04-2026
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): June 8th, 2026

BUDGET TRANSFER REQUEST FORM LEVEL 3
\$10,000-\$24,999

BUDGET TRANSFER DESCRIPTION:

Approval is requested to amend the Lake District budget to recognize and appropriate funds for the final forebay cleaning invoice related to work completed in the prior year. Public Works and Utilities received the invoice after the close of the 2025 fiscal year and later in 2026. The cost had been budgeted in 2025, but the expenditure was not recorded before year-end, resulting in the budgeted funds remaining in the Lake District fund balance. This amendment appropriates those previously budgeted funds from the Lake District fund balance to pay the outstanding invoice.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
FUND BALANCE APPLIED	02-49300	\$0.00	\$19,929.50	\$19,929.50

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
LAKE REPAIR & MAINTENANCE	02-56910-3500	\$13,000.00	\$19,929.50	\$32,929.50

SUBMITTED BY: PUBLIC WORKS & UTILITIES

DATE: 6.4.2026

APPROVAL BY: _____ ADMINISTRATOR

APPROVAL BY: _____ TREASURER

PROCESSED ON: _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Amendment to General Fund Budget – General Buildings Repair Account

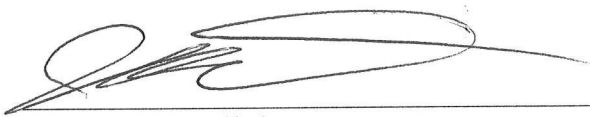
Summary and Background Information:

Approval is requested to amend the General Fund budget for the General Buildings division to recognize and appropriate additional funding to address anticipated overages in the General Buildings Repair account. These expenditures are necessary to maintain City-owned facilities and include flooring replacement at a City-owned rental property and heating and cooling system improvements at City Hall.

The amendment is supported by higher-than-anticipated revenue from new permit activity during the current fiscal year. This additional revenue is sufficient to offset the increased repair costs, resulting in no adverse impact to the General Fund balance.

Recommendation:

Staff recommends approval of the budget amendment to recognize and appropriate additional permit revenue and authorize the associated increases to the General Buildings Repair account to fund necessary facility maintenance and improvements.



Department Head/Director

06-04-2026

Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): June 8th, 2026

BUDGET TRANSFER REQUEST FORM LEVEL 3
\$10,000-\$24,999

BUDGET TRANSFER DESCRIPTION:

Approval is requested to amend the General Fund budget for General Buildings to recognize and appropriate additional funds for anticipated overages in the General Buildings Repair account. These repairs are necessary to maintain facilities managed by the City and include flooring replacement at a City-owned rental property and heating and cooling system improvements at City Hall.

The proposed budget amendment will be funded using excess revenue generated from new permits issued during the current fiscal year. The additional permit revenue is sufficient to cover the increased expenditures associated with these repairs, resulting in no adverse impact on the General Fund balance.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
GENERAL BLDGS REPAIR	01-51600-3500	\$17,000.00	\$16,685.00	\$33,685.00

SUBMITTED BY: PUBLIC WORKS & UTILITIES

DATE: 6.4.2026

APPROVAL BY: _____ ADMINISTRATOR

APPROVAL BY: _____ TREASURER

PROCESSED ON: _____

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:	2026	\$26,597.12	Check #'s:	149102	149106
2. Payroll:		\$480,831.12	Dir Dep #'s:	9310288	9310860
3. Wire/ACH Transfers:		\$957,242.74			
4. Invoices:		\$11,705.76			
Total:		<u>\$1,476,376.74</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

June 8, 2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
149102										
05/26	05/19/2026	149102	2131	3RT NETWORKS	CW39093	1	01-51450-2900	.00	3,390.00	3,390.00
05/26	05/19/2026	149102	2131	3RT NETWORKS	CW39094	1	01-51450-2900	.00	4,716.75	4,716.75
Total 149102:								.00		8,106.75
149103										
05/26	05/19/2026	149103	2895	FREEDOM AND GLORY	#INV149331	1	01-52100-3400	.00	115.99	115.99
Total 149103:								.00		115.99
149104										
05/26	05/19/2026	149104	461	MONROE CO SOLID WASTE	528 April 202	1	01-53630-5300	.00	17,727.96	17,727.96
Total 149104:								.00		17,727.96
149105										
05/26	05/19/2026	149105	658	TOMAH WATER & SEWER UTILI	APRIL 2026	1	10-55110-2220	.00	146.25	146.25
Total 149105:								.00		146.25
149106										
05/26	05/19/2026	149106	659	TOMAH WATER UTILITY	205000	1	01-53311-2220	.00	87.31	87.31
05/26	05/19/2026	149106	659	TOMAH WATER UTILITY	206700	1	01-51600-2220	.00	240.66	240.66
05/26	05/19/2026	149106	659	TOMAH WATER UTILITY	226301	1	01-53311-2220	.00	76.44	76.44
05/26	05/19/2026	149106	659	TOMAH WATER UTILITY	254100	1	01-53311-2220	.00	22.60	22.60
05/26	05/19/2026	149106	659	TOMAH WATER UTILITY	290102	1	01-53510-2220	.00	25.28	25.28
05/26	05/19/2026	149106	659	TOMAH WATER UTILITY	85401	1	01-53311-2220	.00	22.60	22.60
05/26	05/19/2026	149106	659	TOMAH WATER UTILITY	96701	1	01-53311-2220	.00	25.28	25.28
Total 149106:								.00		500.17
Grand Totals:								.00		26,597.12

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

Dwyer, Paul

City Council: _____

Glynn, John

Pater, Nellie

Peterson, Dean

Crego, Daniel

Scholze, Travis

Koel, Mitch

Yarrington, Richard

Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	CW39222	CITY HALL MONTHLY BILLING MAY 20	05/31/2026	01-51450-2900 COMPUTER SERVICE	1,095.46	
Total 3RT NETWORKS:						1,095.46	
ALLIED COOPERATIVE							
2621	ALLIED COOPERATIVE	3213933	PROPANE CRACKSEALING	05/14/2026	01-53311-2900 HWY/ST MAINT SERVI	78.30	
2621	ALLIED COOPERATIVE	3214300	CUTTING TORCH OXYGEN	05/28/2026	01-53311-2900 HWY/ST MAINT SERVI	35.99	
Total ALLIED COOPERATIVE:						114.29	
CASELLE LLC							
2730	CASELLE LLC	INV-20033	SEMI-ANNUAL MAINTENANCE AND S	06/02/2026	01-51450-2900 COMPUTER SERVICE	10,296.01	
Total CASELLE LLC:						10,296.01	
LEXISNEXIS RISK DATA MANAGEMENT INC							
1557	LEXISNEXIS RISK DATA MANAG	1100320583	APRIL 2026 MONTHLY PAYMENT AMB	05/31/2026	03-52300-2900 AMBULANCE SERVICE	100.00	
1557	LEXISNEXIS RISK DATA MANAG	1100320583	APRIL 2026 MONTHLY PAYMENT TREA	05/31/2026	01-51520-2900 TREASURER'S SERVICE	100.00	
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						200.00	
Grand Totals:						11,705.76	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
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Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Crego, Daniel

_____ Scholze, Travis

_____ Koel, Mitch

_____ Yarrington, Richard

_____ Zabinski, Shawn