



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, January 12, 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 December 8, 2025

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: Watermain Loop - Capital Improvement
- [19.](#) Approval: Temporary Class "B" Beer License Application by Tomah Warrens Sportsman's Alliance for the annual TWSA Ice Fisheree on February 14, 2026

Committee of the Whole – January 12, 2026

20. Approval: Temporary “Class B” Wine and Class “B” Beer License Application by North American Squirrel Association for the 9th Annual NASA Fundraising Banquet on March 28, 2026

21. Approval: Temporary “Class B” Wine and Class “B” Beer License Application by Queen of the Apostles Parish for the Trivia with the Queen Fundraiser on January 23, 2026

22. Approval: Temporary “Class B” Wine and Class “B” Beer License Application by Tomah Lions Club for Downtown Thursday Nights on July 2, 9, 16, 30 and August 6 and 13, 2026

23. Approval: Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce for the 800 and 900 blocks of Superior Avenue for six “Downtown Thursday Nights” concert events in July and August of 2026

24. Approval: Resolution for the Payment of Monthly Bills

ADJOURN

25. Adjourn to closed session pursuant to Wis. Stat. 19.85:

(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.

-Allegations of misconduct by a city employee.

(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

-Approval: City Administrator performance evaluation.

(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:

-Continued consideration regarding the purchase of Property B.

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 DECEMBER 08, 2025, COMMITTEE OF THE WHOLE MEETING

Call to Order:

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

Approval of Minutes from November 10, 2025:

Motion by D. Peterson, second by P. Dwyer, to approve the meeting minutes from November 10, 2025. Motion carried.

Acceptance of Monthly Reports:

Motion by T. Scholze, 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

R. Yarrington had additional questions for B. Leis about a construction crew that has been parking equipment at the city-owned parking lot at Recreation Park and whether or not the city is charging for use of the parking lot. Leis has contacted the owner and mentioned paying or moving the vehicles. R. Yarrington asked J. Protz questions regarding rental fees at Recreation Park and whether or not the city is recovering the costs of usage. Motion carried.

General:

Approval: Secondhand Article Dealer License Application for ecoATM, LLC

Committee of the Whole – December 8, 2025

Motion by S. Zabinski, second by R. Yarrington, to recommend the Council approve the Secondhand Article Dealer License Application for ecoATM, LLC. Motion carried.

Approval: 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 \$779,155.95. Motion carried.

Approval: 2025 Exercise of Options Public Transit Third Year between City of Tomah and Abby Vans, Inc.

Motion by P. Dwyer, second by S. Zabinski, to recommend the Council approve the 2025 Exercise of Options Public Transit Third Year between City of Tomah and Abby Vans, Inc. J. Derhammer explained the city's initial contract with Abby Vans, Inc was for two years ending at the end of 2025 with a third optional year. Per the contract, the city must give Abby Vans a chance to increase rates. If the city were to cancel service, Abby Vans would be entitled to 120 days' notice. Attorney Precour confirmed that per the contract terms, the city did not give them notice prior to the option year and the city can exercise the third option year for rate increase. Committee members spoke saying they get a lot of complaints about usage and wait times. Derhammer agreed to schedule a meeting with the President of Abby Vans to address the committee's concerns. Motion carried.

Approval: 2026 City of Tomah Organizational Chart and Command Relationships

Motion by D. Peterson, second by T. Scholze, to recommend the Council approve the 2026 City of Tomah Organizational Chart and Command Relationships. N. Morales explained the current chart does not clearly break down where employees fall on the organizational chart. The new chart makes it more clear. Motion carried.

Approval: 2026 City of Tomah Official Employee Position Count

Motion by T. Scholze, second by S. Zabinski, to recommend the Council approve the 2026 City of Tomah Official Employee Position Count. N. Morales explained that this position count reflects the changes to the 2026 organizational chart. Motion carried.

Approval: Job Description for Captain in the Tomah Area Ambulance Service

Motion by T. Scholze, second by R. Yarrington, to recommend the Council approve the Job Description for Captain in the Tomah Area Ambulance Service. Motion carried.

Approval: Job Description for Lieutenant in the Tomah Area Ambulance Service

Motion by D. Peterson, second by P. Dwyer, to recommend the Council approve the Job Description for Lieutenant in the Tomah Area Ambulance Service. N. Morales said the update was requested by the collective bargaining agreement and is in line with other services throughout the state. Motion carried.

Approval: Ordinance Fee Schedule

Motion by T. Scholze, second by R. Yarrington, to recommend the Council approve the Ordinance Fee Schedule. N. Morales explained that at the budget workshop, staff presented a new fee schedule as part of the 2026 budget, which was later approved by the council. N. Morales presented an amendment to the previously approved fee schedule to add in fees for ordinance violations from the municipal court. Morales explained the only thing changing are fees the city has the authority to change and no fees that are mandated by the state would be changed. Motion carried.

Adjourn:

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

Committee of the Whole – December 8, 2025

Motion by P. Dwyer, second by R. Yarrington, to adjourn to closed session under Wis Stat § 19.85(1) as listed on the agenda. Motion carried. Meeting adjourned to closed session at 7:14 p.m.

(1) Any meeting of a governmental body, upon motion duly made and carried, may be convened in closed session under one or more of the exemptions provided in this section. The motion shall be carried by a majority vote in such manner that the vote of each member is ascertained and recorded in the minutes. No motion to convene in closed session may be adopted unless the chief presiding officer announces to those present at the meeting at which such motion is made, the nature of the business to be considered at such closed session, and the specific exemption or exemptions under this subsection by which such closed session is claimed to be authorized. Such announcement shall become part of the record of the meeting. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session. A closed session may be held for any of the following purposes:

(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:

-Allegations of the misuse of funds by a city employee requiring the initiation of an administrative investigation and possible discipline at a future date.

-Considering the discipline of a public employee for neglect of duty.

(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:

-Continued consideration of the purchase of Property A, Property B, and/or Property C.

Adjourn:

Motion by P. Dwyer, second by P. Devine, to adjourn the meeting at 8:24 p.m. Motion carried

Respectfully submitted,

Nicole Jacobs, City Clerk

City Administrator

Item 4.

City Budget and Finances:

- 2026 Budget Planning Plan-To-Plan
 - 15 Dec Lake District amendment
 - 15 Dec Capital Improvement Plan amendment with reimbursement resolution
 - 15 Dec Enter budget into Caselle
 - 15 Dec Department heads submit Mission and Goals sheets for budget book
 - 16 Dec Tax bills prepped
 - 17 Dec Tax bills mailed
 - 18 Dec Budget books printed and compiled
 - 22 Dec FY26 payroll update (step increases, longevity adjustments, other stipends, etc.)
 - 30 Dec End of year reconciliations

City Administration:

- Develop Annual Training Plan (elected officials, dept heads, all employees)
- Job Description Review and Amendments
- Employee Morale Events Planning
- 5-year Strategic Plan
- Annual Plan
- Employee Handbook Revision

City Operations (Past Month):

- 4 Dec Auditor meeting, Public Safety org chart and position count, Parks and Rec org chart
- 8 Dec Capital Improvement Plan amendments, department head meeting
- 9 Dec CVB meeting, property owner meeting, department head performance evaluations, job description review planning
- 10 Dec 7 Rivers Alliance workforce development study, department head performance evaluations, Library meeting
- 11 Dec Department head performance evaluations, 5-year Capital Improvement Plan review
- 15 Dec All city employee performance evaluations due to HR, Chasing Daylights meeting
- 16 Dec CEDA meeting, property owner meeting, TID 8 loan working group, Monroe County Herald interview

City Operations (Past Month):



CITY CLERK – MONTHLY REPORT JANUARY 2026**ELECTIONS**

- Letters have been sent to election workers regarding taking their oaths and information to begin training.
- January 6 was the last day for candidates to submit nomination and candidacy papers for the 2026 Spring Election to the clerk's office.
- The following local offices/candidates will appear on the April 7, 2026 ballot:

Mayor

Incumbent Paul Dwyer
Remy Gomez

Aldersperson District 2

Incumbent Richard Yarrington

Aldersperson District 4

Incumbent Shawn Zabinski

Aldersperson District 6

Eric Devine
Daniel Crego

Aldersperson District 8

Incumbent Dean Peterson

- Aldersperson District 6 Incumbent Patrick Devine has submitted to the clerk's office a declaration of non-candidacy.
- Only two candidates filed for the Wisconsin Supreme Court contest, so no statewide spring primary will be necessary. We also will not be required to hold a primary election at the county, municipal, or school district level. Note that this does not become official until the Wisconsin Elections Commission convenes to hear challenges and certify ballot access. The meeting is scheduled for January 13, 2026 at 1 p.m.

CLERK'S OFFICE UPDATES

- The clerk's office has finally received some of the renewal paperwork from Abby Vans for their taxi drivers' licenses and taxicab licenses, which all expired at the end of December. Once we receive the missing components, the clerk's office will work with the Tomah Police Department to process the inspections and applications prior to next month's meeting.
- The clerk's office received the 2026 Auto ID Cards and we are currently working on the annual insurance breakdown invoicing for each city department.
- Both the police and ambulance union contracts have been fully signed and received by the clerk's office.

Submitted by: Nicole Jacobs, City Clerk
January 7, 2026



Treasurer's Report

January 2026

Budget

The budget book is in the step of final review and printing process. The budget has been adjusted in the system to match our new budget to tracking purposes. Treasurer's Office is working with departments to get any last items for payment for 2025. The cut off day will be 2/15/2026.

Economic Development

Nothing at this time.

Financial Planning

Treasurer's Office finalized the CD for Senior Center for their large donation for 3.66 at 7 months. Treasurer's Office will work with Water and Sewer Utilities and helping put monies into CD or better standing accounts for more interest.

Justin Derhammer

January 12, 2026

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	3,740,752.00	3,740,752.00	3,740,752.00	.00	100.0
01-41140 MOBILE HOME FEES	8,760.22	110,845.44	110,000.00	(845.44)	100.8
01-41150 CHARGEBACK TAXES	328.69	328.69	.00	(328.69)	.0
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	253.50	6,194.75	6,000.00	(194.75)	103.3
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	114.00	350,000.00	349,886.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	38,334.15	40,000.00	1,665.85	95.8
01-41810 INTEREST ON DELINQUENT RE TAX	.00	11,925.05	25,000.00	13,074.95	47.7
TOTAL TAXES	3,750,094.41	3,908,494.08	4,271,852.00	363,357.92	91.5
<u>SPECIAL ASSESSMENTS</u>					
01-42300 STREETS SPEC ASMT	19,120.00	127,276.80	.00	(127,276.80)	.0
01-42400 CURB & GUTTER SPEC ASMT	.00	95,834.97	.00	(95,834.97)	.0
01-42500 SIDEWALK-SPEC ASMT	.00	150,474.95	.00	(150,474.95)	.0
TOTAL SPECIAL ASSESSMENTS	19,120.00	373,586.72	.00	(373,586.72)	.0
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	475.00	17,721.77	1,800.00	(15,921.77)	984.5
01-43410 STATE SHARED REVENUE	.00	679,365.91	2,452,706.24	1,773,340.33	27.7
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	46,500.00	46,500.00	.0
01-43521 STATE GRANTS-LAW ENF IMPROV	5,440.00	7,576.00	.00	(7,576.00)	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	2,432.54	2,773.58	5,000.00	2,226.42	55.5
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	979,420.77	798,308.00	(181,112.77)	122.7
01-43610 STATE PMT MUNICIPAL SERVICES	.00	.00	15,000.00	15,000.00	.0
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
TOTAL FEDERAL & STATE GRANTS	8,347.54	1,686,858.03	3,319,564.24	1,632,706.21	50.8
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	749.50	47,529.93	40,000.00	(7,529.93)	118.8
01-44200 NON-BUSINESS LICENSES	216.00	1,761.00	2,000.00	239.00	88.1
01-44300 BUILDING PERMITS & INSPECTION	5,105.00	84,632.21	100,000.00	15,367.79	84.6
01-44400 ZONING PERMITS & FEE	.00	1,375.00	450.00	(925.00)	305.6
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	.00	200.00	200.00	.00	100.0
TOTAL LICENSES & PERMITS	6,070.50	135,498.14	144,150.00	8,651.86	94.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	6,743.06	110,875.93	160,000.00	49,124.07	69.3
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	60.00	100.00	40.00	60.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	462.44	50.00	(412.44)	924.9
TOTAL FINES	6,743.06	111,398.37	160,150.00	48,751.63	69.6
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	2,530.00	10,647.76	5,000.00	(5,647.76)	213.0
01-46210 LAW ENFORCEMENT FEES	1,269.00	7,890.34	4,000.00	(3,890.34)	197.3
01-46220 FIRE DEPARTMENT FEES	5.00	5,705.00	5,000.00	(705.00)	114.1
01-46230 AMBULANCE FEES	.00	50.00	.00	(50.00)	.0
01-46240 WEIGHTS & MEASURES FEES	.00	50.00	3,500.00	3,450.00	1.4
01-46310 STREETS MAINTENANCE CHARGES	.00	.00	50,000.00	50,000.00	.0
01-46340 AIRPORT CHARGES	1,401.48	19,444.33	20,000.00	555.67	97.2
01-46430 REFUSE & GARB REVENUE	.00	4,217.70	4,000.00	(217.70)	105.4
01-46435 RECYCLING REVENUE	.00	70.00	700.00	630.00	10.0
01-46440 WEED & NUISANCE CONTROL	2,204.00	2,464.00	.00	(2,464.00)	.0
01-46720 PARKS	1,535.50	28,641.34	25,000.00	(3,641.34)	114.6
01-46721 RECREATION PARK	6,303.31	108,014.21	87,500.00	(20,514.21)	123.4
01-46722 AQUATIC CENTER	.00	39,534.60	55,000.00	15,465.40	71.9
01-46723 RECREATION PROGRAMS	7,339.90	47,180.88	40,000.00	(7,180.88)	118.0
01-46729 PARK SPACE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC CHARGES	22,588.19	273,910.16	304,700.00	30,789.84	89.9
<u>OTHER GOVERNMENT CHARGES</u>					
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	573.12	.00	(573.12)	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	69,437.87	77,000.00	7,562.13	90.2
TOTAL OTHER GOVERNMENT CHARGES	.00	70,010.99	77,000.00	6,989.01	90.9

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	.00	.00	175,000.00	175,000.00	.0
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	10.00	1,000.00	990.00	1.0
01-48200 GENERAL RENT	1,504.11	14,269.43	16,000.00	1,730.57	89.2
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	12,000.66	10,000.00	(2,000.66)	120.0
01-48309 GEN SALE-OTHER EQUIP/PROP	.00	119,750.00	.00	(119,750.00)	.0
01-48420 GEN INS RECOVERIES-LAW ENF	.00	2,500.00	.00	(2,500.00)	.0
01-48430 GEN INS RECOVERIES-HWY EQUIP	.00	2,500.00	.00	(2,500.00)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	4,408.14	.00	(4,408.14)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	6,000.00	.00	(6,000.00)	.0
01-48900 OTHER MISCELLANEOUS	483.90	28,701.45	20,000.00	(8,701.45)	143.5
01-48901 ED REVENUE	.00	.00	24,126.82	24,126.82	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	2,440.00	2,440.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	1,988.01	190,139.68	248,566.82	58,427.14	76.5
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	144,000.00	144,000.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	29,475.00	29,475.00	.0
TOTAL TRANSFERS IN	.00	.00	173,475.00	173,475.00	.0
TOTAL FUND REVENUE	3,814,951.71	6,749,896.17	8,699,458.06	1,949,561.89	77.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

Item 7.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,800.00	32,000.00	32,000.00	.00	100.0
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	214.24	2,448.48	2,448.00	(.48)	100.0
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	11.78	138.85	225.00	86.15	61.7
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	176.94	150.00	(26.94)	118.0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	851.85	6,573.03	6,300.00	(273.03)	104.3
01-51100-3250	LEGISLATIVE ASOC DUES	.00	(15,669.00)	7,250.00	22,919.00	(216.1)
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	24.00	300.00	276.00	8.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	347.71	750.00	402.29	46.4
TOTAL LEGISLATIVE EXPENSES		3,877.87	26,040.01	49,673.00	23,632.99	52.4
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,250.05	15,393.59	15,000.00	(393.59)	102.6
01-51200-1120	JUDICIAL SAL-SUPPORT	4,657.61	60,155.89	60,550.46	394.57	99.4
01-51200-1250	JUDICIAL LONGEVITY	75.00	900.00	900.00	.00	100.0
01-51200-1310	JUDICIAL WIS RETIRE	328.91	4,270.62	4,270.81	.19	100.0
01-51200-1320	JUDICIAL SOCIAL SECURITY	410.14	5,294.00	5,848.46	554.46	90.5
01-51200-1330	JUDICIAL LIFE INSURANCE	28.55	330.90	300.00	(30.90)	110.3
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,333.27	26,033.25	25,814.76	(218.49)	100.9
01-51200-2100	JUDICIAL PROF SERVICE	.00	481.65	500.00	18.35	96.3
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	98.82	293.94	700.00	406.06	42.0
01-51200-2900	JUDICIAL SERVICE CONTRACT	22.52	1,450.52	5,350.00	3,899.48	27.1
01-51200-3100	JUDICIAL OFFICE SUPPLIES	1,495.00	1,677.54	2,000.00	322.46	83.9
01-51200-3250	JUDICIAL ASSN DUES	.00	205.00	845.00	640.00	24.3
01-51200-3300	JUDICIAL TRAVEL	.00	368.38	500.00	131.62	73.7
01-51200-3350	JUDICIAL TRAINING	.00	40.00	250.00	210.00	16.0
TOTAL JUDICIAL EXPENSES		10,699.87	116,895.28	122,929.49	6,034.21	95.1
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	6,496.18	55,878.18	65,000.00	9,121.82	86.0
TOTAL LEGAL EXPENSES		6,496.18	55,878.18	65,000.00	9,121.82	86.0

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	1,266.67	15,200.04	.00	(15,200.04)	.0
01-51410-1320	MAYOR SOCIAL SECURITY	96.90	1,162.80	1,147.50	(15.30)	101.3
01-51410-2230	MAYOR UTIL-TELEPHONE	50.56	305.66	300.00	(5.66)	101.9
01-51410-3100	MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL MAYOR EXPENSES	1,414.13	16,668.50	2,147.50	(14,521.00)	776.2
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	.02	893.25	.00	(893.25)	.0
01-51415-3400	ADMINISTRATOR OPERATION	.00	578.53	.00	(578.53)	.0
	TOTAL ADMINISTRATOR EXPENSES	.02	1,471.78	.00	(1,471.78)	.0
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAGERIAL	.00	36,609.20	87,677.77	51,068.57	41.8
01-51420-1120	CITY CLERK SAL-SUPPORT	7,497.07	84,368.59	82,047.58	(2,321.01)	102.8
01-51420-1140	CITY CLERK OVERTIME	.00	.00	500.00	500.00	.0
01-51420-1250	CITY CLERK LONGEVITY	15.00	280.00	420.00	140.00	66.7
01-51420-1310	CITY CLERK WIS RETIRE	433.52	7,480.29	11,830.66	4,350.37	63.2
01-51420-1320	CITY CLERK SOCIAL SECURITY	546.70	8,788.10	13,022.24	4,234.14	67.5
01-51420-1330	CITY CLERK LIFE INSURANCE	4.41	112.05	175.00	62.95	64.0
01-51420-1340	CITY CLERK MED HEALTH	2,213.34	33,545.77	48,402.68	14,856.91	69.3
01-51420-2100	CITY CLERK PROF SERVICE	.00	481.77	.00	(481.77)	.0
01-51420-2230	CITY CLERK UTIL-TELEPHONE	122.33	754.46	750.00	(4.46)	100.6
01-51420-2900	CITY CLERK SERVICE CONTRACT	454.78	8,264.43	3,500.00	(4,764.43)	236.1
01-51420-3100	CITY CLERK OFFICE SUPPLIES	208.00	2,328.05	5,000.00	2,671.95	46.6
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	35.38	931.36	3,000.00	2,068.64	31.1
01-51420-3250	CITY CLERK ASSN DUES	.00	394.00	400.00	6.00	98.5
01-51420-3300	CITY CLERK TRAVEL	.00	278.50	600.00	321.50	46.4
01-51420-3350	CITY CLERK TRAINING	.00	1,254.20	950.00	(304.20)	132.0
01-51420-3400	CITY CLERK OPERATING	.00	712.84	300.00	(412.84)	237.6
	TOTAL CITY CLERK EXPENSES	11,530.53	186,583.61	258,575.93	71,992.32	72.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1130 ELECTIONS SAL-OPERATION	.00	7,150.68	5,500.00	(1,650.68)	130.0
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	420.75	420.75	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	498.30	982.08	1,300.00	317.92	75.5
01-51440-3100 ELECTIONS OFFICE SUPPLIES	.00	2,218.93	4,500.00	2,281.07	49.3
01-51440-3200 ELECTIONS PUB & SUBS	55.09	1,362.66	1,750.00	387.34	77.9
01-51440-3350 ELECTIONS TRAINING	.00	480.26	.00	(480.26)	.0
01-51440-3400 ELECTIONS OPERATING	.00	1,309.33	1,500.00	190.67	87.3
TOTAL ELECTIONS EXPENSES	553.39	13,503.94	14,970.75	1,466.81	90.2
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	63,708.42	182,201.80	150,500.00	(31,701.80)	121.1
01-51450-3100 COMPUTER OFFICE SUPPLIES	.00	410.00	1,500.00	1,090.00	27.3
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
TOTAL COMPUTER EXPENSES	63,708.42	182,611.80	153,200.00	(29,411.80)	119.2
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	6,429.60	83,584.80	70,386.20	(13,198.60)	118.8
01-51520-1120 TREASURER SAL-SUPPORT	10,160.53	121,815.93	125,082.55	3,266.62	97.4
01-51520-1140 TREASURER SAL-OVERTIME	.00	518.94	500.00	(18.94)	103.8
01-51520-1250 TREASURER LONGEVITY	31.50	578.00	650.00	72.00	88.9
01-51520-1310 TREASURER WIS RETIREMENT	912.39	13,728.25	13,619.83	(108.42)	100.8
01-51520-1320 TREASURER SOCIAL SECURITY	1,191.76	15,000.50	14,991.61	(8.89)	100.1
01-51520-1330 TREASURER LIFE INSURANCE	35.76	628.55	575.00	(53.55)	109.3
01-51520-1340 TREASURER MED HEALTH	5,424.79	79,181.26	56,104.75	(23,076.51)	141.1
01-51520-2230 TREASURER UTIL-TELEPHONE	144.78	717.75	750.00	32.25	95.7
01-51520-2900 TREASURER'S SERVICE CONTRACTS	400.00	2,328.97	1,700.00	(628.97)	137.0
01-51520-3100 TREASURER OFFICE SUPPLIES	.00	606.68	9,000.00	8,393.32	6.7
01-51520-3200 TREASURER PUB & SUBS	.00	77.75	500.00	422.25	15.6
01-51520-3250 TREASURER ASSN DUES	.00	.00	265.00	265.00	.0
01-51520-3300 TREASURER TRAVEL	.00	108.50	1,000.00	891.50	10.9
01-51520-3350 TREASURER TRAINING	.00	784.00	1,000.00	216.00	78.4
01-51520-3400 TREASURER OPERATING SUPPLIES	.00	2,165.98	1,000.00	(1,165.98)	216.6
TOTAL TREASURER EXPENSES	24,731.11	321,825.86	297,124.94	(24,700.92)	108.3
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVICE	.00	54,710.55	55,000.00	289.45	99.5
01-51530-2230 ASSESSOR UTIL-TELEPHONE	.00	26.44	.00	(26.44)	.0
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	.00	4,000.00	4,000.00	.0
TOTAL ASSESSOR EXPENSES	.00	54,736.99	59,000.00	4,263.01	92.8

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	2,677.50	22,158.05	30,000.00	7,841.95	73.9
	TOTAL ACCOUNTING EXPENSES	2,677.50	22,158.05	30,000.00	7,841.95	73.9
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	4,750.35	59,019.51	59,890.38	870.87	98.6
01-51600-1140	GENERAL BLDGS OVERTIME	244.72	482.24	500.00	17.76	96.5
01-51600-1250	GENERAL BLDGS LONGEVITY	75.00	900.00	900.00	.00	100.0
01-51600-1290	GENERAL BLDGS NON-ELECT	250.00	3,000.00	3,000.00	.00	100.0
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	352.37	4,197.93	4,433.43	235.50	94.7
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	406.98	4,850.32	4,879.96	29.64	99.4
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	35.28	402.46	375.00	(27.46)	107.3
01-51600-2200	GENERAL BLDGS UTIL-GAS	1,377.06	9,368.04	13,000.00	3,631.96	72.1
01-51600-2210	GENERAL BLDGS UTIL-ELECT	1,369.14	21,073.43	15,000.00	(6,073.43)	140.5
01-51600-2220	GENERAL BLDGS UTIL-W&S	229.37	3,041.13	3,000.00	(41.13)	101.4
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	134.06	1,250.18	500.00	(750.18)	250.0
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	.00	11,230.05	7,500.00	(3,730.05)	149.7
01-51600-3400	GENERAL BLDGS OPERATION	63.46	625.94	3,500.00	2,874.06	17.9
01-51600-3500	GENERAL BLDGS REPAIR	3,535.98	11,264.66	12,500.00	1,235.34	90.1
	TOTAL BUILDINGS EXPENSES	12,823.77	130,705.89	128,978.77	(1,727.12)	101.3
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-3400	ILLEGAL TAXES OPERATION	.00	1,189.00	5,000.00	3,811.00	23.8
	TOTAL ILLEGAL TAXES EXPENSES	.00	1,189.00	5,000.00	3,811.00	23.8
<u>LAW ENFORCEMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIABILITY	.00	17,424.00	11,269.71	(6,154.29)	154.6
01-51931-5110	LAW ENFORCE INS PROPERTY	.00	7,771.69	6,291.75	(1,479.94)	123.5
01-51931-5120	LAW ENFORCE INS WORK	.00	20,796.40	19,588.96	(1,207.44)	106.2
01-51931-5140	LAW ENFORCE INS AUTO	.00	7,686.19	7,081.41	(604.78)	108.5
01-51931-5150	LAW ENFORCE INS BOND	.00	.00	13.25	13.25	.0
	TOTAL LAW ENFORCEMENT EXPENSES	.00	53,678.28	44,245.08	(9,433.20)	121.3

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILITY	.00	4,507.00	5,563.67	1,056.67	81.0
01-51932-5110	HIGHWAY INS PROPERTY	.00	10,181.75	5,366.65	(4,815.10)	189.7
01-51932-5120	HIGHWAY INS WORKER COMP	.00	13,036.44	12,281.28	(755.16)	106.2
01-51932-5140	HIGHWAY INS AUTO INSURANCE	.00	19,581.44	19,827.71	246.27	98.8
	<u>TOTAL HIGHWAY INSURANCE EXPENSES</u>	<u>.00</u>	<u>47,306.63</u>	<u>43,039.31</u>	<u>(4,267.32)</u>	<u>109.9</u>
	<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIABILITY	.00	18,477.50	24,068.78	5,591.28	76.8
01-51938-5110	OTHER INSURANCE PROPERTY	.00	38,428.28	35,286.13	(3,142.15)	108.9
01-51938-5120	OTHER INSURANCE WORK	.00	12,056.34	9,459.31	(2,597.03)	127.5
01-51938-5140	OTHER INSURANCE AUTO	.00	20,465.74	20,066.48	(399.26)	102.0
01-51938-5150	OTHER INSURANCE BOND	.00	.00	1,053.38	1,053.38	.0
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
	<u>TOTAL OTHER INSURANCE EXPENSES</u>	<u>.00</u>	<u>89,427.86</u>	<u>90,534.08</u>	<u>1,106.22</u>	<u>98.8</u>
	<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	30,000.00	30,000.00	.0
	<u>TOTAL OTHER GOVERNMENTAL EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	32,448.00	432,985.13	410,995.03	(21,990.10)	105.4
01-52100-1110	LAW ENFORCE SAL- SUPER	26,237.04	383,047.36	429,422.45	46,375.09	89.2
01-52100-1120	LAW ENFORCE SAL- SUPPORT	12,990.23	176,937.83	181,138.92	4,201.09	97.7
01-52100-1130	LAW ENFORCE SAL- SUPPORT	67,974.77	908,522.20	875,764.76	(32,757.44)	103.7
01-52100-1140	LAW ENFORCE OT	17,127.79	205,468.35	170,000.00	(35,468.35)	120.9
01-52100-1250	LAW ENFORCE LONGEVITY	770.00	11,210.00	10,920.00	(290.00)	102.7
01-52100-1270	LAW ENFORCE NIGHT DIF	352.03	5,139.00	6,500.00	1,361.00	79.1
01-52100-1280	LAW ENFORCE HOLIDAY PAY	6,158.08	67,306.47	60,781.88	(6,524.59)	110.7
01-52100-1290	LAW ENFORCE NON-ELECT	450.00	6,550.00	4,200.00	(2,350.00)	156.0
01-52100-1310	LAW ENFORCE WRS	26,116.53	341,246.23	300,854.71	(40,391.52)	113.4
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	12,013.98	157,739.19	164,453.81	6,714.62	95.9
01-52100-1330	LAW ENFORCE LIFE INSURANCE	199.84	2,395.60	2,500.00	104.40	95.8
01-52100-1340	LAW ENFORCE MED INSURANCE	43,606.69	476,145.04	480,868.68	4,723.64	99.0
01-52100-1390	LAW ENFORCE OTHER	.00	22,907.17	20,000.00	(2,907.17)	114.5
01-52100-2100	LAW ENFORCE PROF SERVICE	1,834.28	5,495.43	9,000.00	3,504.57	61.1
01-52100-2200	LAW ENFORCE UTIL-GAS	920.14	8,468.87	9,000.00	531.13	94.1
01-52100-2210	LAW ENFORCE UTIL-ELECT	1,583.55	26,811.00	20,000.00	(6,811.00)	134.1
01-52100-2220	LAW ENFORCE UTIL-W&S	204.81	2,498.09	3,000.00	501.91	83.3
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	855.80	19,495.34	23,500.00	4,004.66	83.0
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	.00	61,919.44	72,880.00	10,960.56	85.0
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	807.04	4,286.97	7,000.00	2,713.03	61.2
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	.00	250.00	250.00	.0
01-52100-3250	LAW ENFORCE ASSN DUES	.00	1,735.00	925.00	(810.00)	187.6
01-52100-3350	LAW ENFORCE TRAINING	3,806.00	13,398.20	15,000.00	1,601.80	89.3
01-52100-3360	LAW ENFORCE EDUCATION	.00	1,224.67	3,000.00	1,775.33	40.8
01-52100-3400	LAW ENFORCE OPER SUPPLIES	4,644.21	51,747.84	60,000.00	8,252.16	86.3
01-52100-3500	LAW ENFORCE REPAIR & MAINT	2,387.63	15,475.37	18,000.00	2,524.63	86.0
01-52100-3550	LAW ENFORCE BUILDING MAINT	2,208.54	10,774.55	14,000.00	3,225.45	77.0
TOTAL LAW ENFORCEMENT EXPENSES		265,696.98	3,420,930.34	3,373,955.24	(46,975.10)	101.4

CITY OF TOMAH
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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	10,958.40	147,938.40	143,463.12	(4,475.28)	103.1
01-52200-1110	FIRE PROTECTION SAL-SUPER	2,529.44	25,672.70	33,000.00	7,327.30	77.8
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	1,335.42	18,930.96	20,000.00	1,069.04	94.7
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	2,215.00	29,944.00	30,000.00	56.00	99.8
01-52200-1250	FIRE PROTECTION LONGEVITY	25.00	325.00	390.00	65.00	83.3
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	1,948.81	25,863.72	25,000.00	(863.72)	103.5
01-52200-1320	FIRE PROTECTION SS	978.31	12,613.04	17,354.26	4,741.22	72.7
01-52200-1330	FIRE PROTECTION LIFE	58.54	654.17	575.00	(79.17)	113.8
01-52200-1340	FIRE PROTECTION HEALTH INS	2,855.64	32,573.09	31,066.98	(1,506.11)	104.9
01-52200-2100	FIRE PROTECTION PROF SERVICE	2,019.33	12,191.31	12,000.00	(191.31)	101.6
01-52200-2200	FIRE PROTECTION UTIL - GAS	735.52	3,452.30	6,500.00	3,047.70	53.1
01-52200-2210	FIRE PROTECTION UTIL - ELEC	687.68	10,482.86	9,500.00	(982.86)	110.4
01-52200-2220	FIRE PROTECTION UTIL - W&S	54.89	719.36	500.00	(219.36)	143.9
01-52200-2230	FIRE PROTECTION UTIL - TELE	522.06	3,531.02	3,100.00	(431.02)	113.9
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	660.00	1,500.00	840.00	44.0
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	.00	386.10	750.00	363.90	51.5
01-52200-3200	FIRE PROTECTION PUB & SUB	.00	14.00	300.00	286.00	4.7
01-52200-3250	FIRE PROTECTION ASSN DUES	.00	1,403.68	1,500.00	96.32	93.6
01-52200-3350	FIRE PROTECTION TRAINING	.00	3,896.63	5,000.00	1,103.37	77.9
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	1,868.21	14,649.54	12,000.00	(2,649.54)	122.1
01-52200-3500	FIRE PROTECTION REPAIR	.00	13,910.88	12,000.00	(1,910.88)	115.9
TOTAL FIRE PROTECTION EXPENSES		28,792.25	359,812.76	365,499.36	5,686.60	98.4
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	.00	191,400.00	191,400.00	.0
TOTAL AMBULANCE EXPENSES		.00	.00	191,400.00	191,400.00	.0

CITY OF TOMAH
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<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	11,016.00	69,274.86	43,991.38	(25,283.48)	157.5
01-52400-1120	INSPECTION SAL-SUPPORT	1,863.20	29,955.33	53,824.99	23,869.66	55.7
01-52400-1250	INSPECTION LONGEVITY	.00	30.00	180.00	150.00	16.7
01-52400-1290	INSPECTION NON-ELECT	125.00	1,375.00	.00	(1,375.00)	.0
01-52400-1310	INSPECTION WIS RETIREMENT	765.60	6,467.08	6,810.75	343.67	95.0
01-52400-1320	INSPECTION SOCIAL SECURITY	965.64	7,204.93	7,496.72	291.79	96.1
01-52400-1330	INSPECTION LIFE INSURANCE	4.47	61.05	175.00	113.95	34.9
01-52400-1340	INSPECTION MED HEALTH	2,333.27	8,816.93	38,722.14	29,905.21	22.8
01-52400-2100	INSPECTION PROF SERVICE	2,310.25	76,517.27	87,000.00	10,482.73	88.0
01-52400-2230	INSPECTION UTIL-TELEPHONE	78.51	2,536.93	2,000.00	(536.93)	126.9
01-52400-2900	INSPECTION SERVICE CONTRACTS	.00	7,778.00	8,400.00	622.00	92.6
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	74.21	165.92	250.00	84.08	66.4
01-52400-3250	INSPECTION ASSN DUES	.00	250.00	250.00	.00	100.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	.00	353.00	750.00	397.00	47.1
01-52400-3400	INSPECTION OPERATING	.00	37.00	2,000.00	1,963.00	1.9
TOTAL INSPECTIONS EXPENSES		19,536.15	210,823.30	252,400.98	41,577.68	83.5
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	20.97	263.26	650.00	386.74	40.5
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	4,063.75	4,200.00	136.25	96.8
TOTAL OTHER PUBLIC EXPENSES		20.97	4,327.01	4,850.00	522.99	89.2
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	.00	8,867.50	35,248.26	26,380.76	25.2
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	.00	.00	9,722.23	9,722.23	.0
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	.00	200.00	200.00	.0
01-53100-1250	ADMN-HWY/STREET LONGEVITY	.00	.00	290.00	290.00	.0
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	.00	.00	3,159.50	3,159.50	.0
01-53100-1320	ADMN-HWY/STREET SS	.00	.00	3,477.73	3,477.73	.0
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	.00	.00	150.00	150.00	.0
01-53100-1340	ADMN-HWY/STREET MED HEALTH	.00	246.56	7,023.55	6,776.99	3.5
01-53100-2230	ADMN-HWY/STREET UTIL	152.15	1,132.53	1,500.00	367.47	75.5
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	500.00	500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL HWY/STREET ADMIN EXPENSES		152.15	10,246.59	61,521.27	51,274.68	16.7

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<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	5,487.84	74,085.84	65,986.43	(8,099.41)	112.3
01-53311-1130	HWY/ST MAINT SAL-OPERATION	40,693.96	586,029.93	516,781.73	(69,248.20)	113.4
01-53311-1140	HWY/ST MAINT OVERTIME	8,282.72	23,050.14	17,500.00	(5,550.14)	131.7
01-53311-1250	HWY/ST MAINT LONGEVITY	327.50	4,681.23	4,000.00	(681.23)	117.0
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	500.00	6,225.00	4,200.00	(2,025.00)	148.2
01-53311-1310	HWY/ST MAINT WIS RETIREMENT	3,808.03	45,976.65	42,288.54	(3,688.11)	108.7
01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	3,669.62	44,808.47	46,547.81	1,739.34	96.3
01-53311-1330	HWY/ST MAINT LIFE INSURANCE	145.63	1,654.42	2,150.00	495.58	77.0
01-53311-1340	HWY/ST MAINT MED HEALTH	16,245.69	186,348.25	205,727.24	19,378.99	90.6
01-53311-2200	HWY/ST MAINT UTIL-GAS	1,498.43	11,323.77	18,000.00	6,676.23	62.9
01-53311-2210	HWY/ST MAINT UTIL-ELECT	706.02	8,469.90	7,500.00	(969.90)	112.9
01-53311-2220	HWY/ST MAINT UTIL-W&S	618.01	3,247.78	3,500.00	252.22	92.8
01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	765.17	4,803.01	4,500.00	(303.01)	106.7
01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	2,143.74	16,031.83	16,000.00	(31.83)	100.2
01-53311-3100	HWY/ST MAINT OFFICE SUPPLIES	16.98	16.98	600.00	583.02	2.8
01-53311-3300	HWY/ST MAINT TRAVEL	140.00	140.00	.00	(140.00)	.0
01-53311-3350	HWY/ST MAINT TRAINING	.00	1,400.00	1,000.00	(400.00)	140.0
01-53311-3401	HWY/ST MAINT OP SUP-FUEL	15,935.99	65,512.74	82,000.00	16,487.26	79.9
01-53311-3402	HWY/ST MAINT OP SUP-EQUIP	5,237.04	25,528.27	38,000.00	12,471.73	67.2
01-53311-3403	HWY/ST MAINT OP SUP-SALT	.00	36,048.36	42,500.00	6,451.64	84.8
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	1,239.16	74,854.60	70,000.00	(4,854.60)	106.9
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	.00	19,580.50	20,000.00	419.50	97.9
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	.00	1,900.25	10,000.00	8,099.75	19.0
01-53311-3408	HWY/ST MAINT OP SUP-BLDGS	5,098.18	11,645.59	12,000.00	354.41	97.1
01-53311-3409	HWY/ST MAINT OP SUP-SAFETY	1,270.71	5,335.40	10,000.00	4,664.60	53.4
01-53311-3500	GENERAL HWY/ST REPAIR & MAINT	.00	58.08	500.00	441.92	11.6
01-53311-3501	HWY/ST MAINT R&M - TIRES	.00	23,539.00	12,000.00	(11,539.00)	196.2
01-53311-3502	HWY/ST MAINT R&M - EQUIP	13,129.38	21,510.32	35,000.00	13,489.68	61.5
01-53311-3508	HWY/ST MAINT R&M - BLDGS	290.22	40,168.90	35,000.00	(5,168.90)	114.8
01-53311-3512	HWY/ST MAINT R&M - TRUCKS	7,183.88	29,514.22	25,000.00	(4,514.22)	118.1
TOTAL HWY/STREET EXPENSES		134,433.90	1,373,489.43	1,348,281.75	(25,207.68)	101.9
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV CONTRACT	11,921.94	142,496.26	135,000.00	(7,496.26)	105.6
TOTAL STREET LIGHTING EXPENSES		11,921.94	142,496.26	135,000.00	(7,496.26)	105.6
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV CONTRACT	2,479.00	2,679.00	.00	(2,679.00)	.0
TOTAL SIDEWALK EXPENSES		2,479.00	2,679.00	.00	(2,679.00)	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATION	617.26	8,329.26	7,331.83	(997.43)	113.6
01-53510-1310	AIRPORT WIS RETIREMENT	42.90	557.18	509.56	(47.62)	109.4
01-53510-1320	AIRPORT SOCIAL SECURITY	42.99	564.27	560.88	(3.39)	100.6
01-53510-1330	AIRPORT LIFE INS	3.74	43.03	.00	(43.03)	.0
01-53510-1340	AIRPORT HEALTH INS	233.33	2,525.20	2,581.48	56.28	97.8
01-53510-2200	AIRPORT UTIL-GAS	48.65	328.47	550.00	221.53	59.7
01-53510-2210	AIRPORT UTIL-ELECTRIC	299.67	3,266.74	3,100.00	(166.74)	105.4
01-53510-2220	AIRPORT UTIL-W&S	50.56	381.75	315.00	(66.75)	121.2
01-53510-2230	AIRPORT UTIL-TELEPHONE	.00	272.08	400.00	127.92	68.0
01-53510-2240	AIRPORT UTIL-CBL/INT	200.94	1,306.55	1,250.00	(56.55)	104.5
01-53510-2900	AIRPORT SERVICE CONTRACT	.00	3,859.83	2,100.00	(1,759.83)	183.8
01-53510-3400	AIRPORT OPERATING SUPPLIES	13.98	13.98	500.00	486.02	2.8
01-53510-3430	AIRPORT FUEL	24.57	13,435.19	30,000.00	16,564.81	44.8
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	963.00	20,564.10	5,000.00	(15,564.10)	411.3
TOTAL AIRPORT EXPENSES		2,541.59	55,447.63	54,198.75	(1,248.88)	102.3
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OPERATION	5,633.22	65,722.04	85,690.72	19,968.68	76.7
01-53620-1140	REFUSE & GARB OVERTIME	182.26	725.79	.00	(725.79)	.0
01-53620-1250	REFUSE & GARB LONGEVITY	.00	5.10	480.00	474.90	1.1
01-53620-1290	REFUSE & GARBAGE NON-ELECT	.00	25.00	.00	(25.00)	.0
01-53620-1310	REFUSE & GARB WIS RETIREMENT	758.92	8,428.92	5,988.86	(2,440.06)	140.7
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	412.11	4,551.95	6,592.06	2,040.11	69.1
01-53620-1330	REFUSE & GARB LIFE INSURANCE	14.61	175.78	100.00	(75.78)	175.8
01-53620-1340	REFUSE & GARB MED HEALTH	2,741.84	30,508.73	36,167.77	5,659.04	84.4
01-53620-3200	REFUSE & GARB PUB & SUB	.00	2,117.12	2,000.00	(117.12)	105.9
01-53620-3400	REFUSE & GARB OPER SUPPLIES	.00	1,838.24	3,000.00	1,161.76	61.3
01-53620-3500	REFUSE & GARB REPAIR	20.80	14,849.09	15,000.00	150.91	99.0
01-53620-3502	GEN REFUSE & GARB REP/MAINT	.00	7,033.10	1,000.00	(6,033.10)	703.3
TOTAL REFUSE EXPENSES		9,763.76	135,980.86	156,019.41	20,038.55	87.2
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERVICE	.00	68,827.50	50,000.00	(18,827.50)	137.7
01-53630-5300	SOLID WSTE DISP RENT	29,869.27	186,012.27	190,000.00	3,987.73	97.9
TOTAL SOLID WASTE EXPENSES		29,869.27	254,839.77	240,000.00	(14,839.77)	106.2

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Item 7.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERATION	3,046.77	33,069.36	27,097.25	(5,972.11)	122.0
01-53635-1250	RECYCLING SAL-LONGEVITY	.00	1.25	.00	(1.25)	.0
01-53635-1310	RECYCLING WIS RETIREMENT	211.76	2,218.09	1,883.26	(334.83)	117.8
01-53635-1320	RECYCLING SOCIAL SECURITY	217.18	2,262.42	2,072.94	(189.48)	109.1
01-53635-1330	RECYCLING LIFE INSURANCE	7.32	98.31	50.00	(48.31)	196.6
01-53635-1340	RECYCLING MED HEALTH	1,304.54	15,529.29	17,046.35	1,517.06	91.1
01-53635-2900	RECYCLING SERVICE CONTRACT	10,964.85	71,331.80	73,000.00	1,668.20	97.7
01-53635-3400	RECYCLING OPERATING	.00	281.98	10,000.00	9,718.02	2.8
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	.00	11,071.95	5,000.00	(6,071.95)	221.4
	TOTAL RECYCLING EXPENSES	15,752.42	135,864.45	136,149.80	285.35	99.8
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	.00	2,500.00	2,500.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	.00	2,500.00	2,500.00	.0
<u>CHIPPER EXPENSES</u>						
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	9,860.00	15,000.00	5,140.00	65.7
01-53645-3400	CHIPPER OPERATING SUPPLIES	.00	2,615.50	3,500.00	884.50	74.7
	TOTAL CHIPPER EXPENSES	.00	12,475.50	18,500.00	6,024.50	67.4
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	2,208.96	29,747.90	28,709.78	(1,038.12)	103.6
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	5,076.80	68,536.80	66,012.52	(2,524.28)	103.8
01-55200-1130	OTHER PARKS SAL-OPERATION	4,606.40	132,784.48	115,452.21	(17,332.27)	115.0
01-55200-1250	OTHER PARKS LONGEVITY	157.50	2,032.50	1,800.00	(232.50)	112.9
01-55200-1310	OTHER PARKS WIS RETIREMENT	837.44	10,874.73	14,732.23	3,857.50	73.8
01-55200-1320	OTHER PARKS SOCIAL SECURITY	878.17	16,189.80	16,216.05	26.25	99.8
01-55200-1330	OTHER PARKS LIFE INSURANCE	36.80	420.50	395.00	(25.50)	106.5
01-55200-1340	OTHER PARKS MED HEALTH	3,872.79	44,324.13	44,063.63	(260.50)	100.6
01-55200-2200	OTHER PARKS UTIL-GAS	1,141.18	9,907.06	12,000.00	2,092.94	82.6
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	2,087.23	39,787.94	23,000.00	(16,787.94)	173.0
01-55200-2220	OTHER PARKS UTIL-W&S	504.35	16,435.91	12,000.00	(4,435.91)	137.0
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	159.73	3,426.55	4,000.00	573.45	85.7
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	.00	235.83	50.00	(185.83)	471.7
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	2,322.73	29,795.74	30,000.00	204.26	99.3
01-55200-3500	OTHER PARKS REPAIR & MAINT	950.81	18,111.13	23,000.00	4,888.87	78.7
	TOTAL OTHER PARKS EXPENSES	24,840.89	422,611.00	391,631.42	(30,979.58)	107.9

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<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	3,313.44	44,731.44	43,064.67	(1,666.77)	103.9
01-55300-1130	REC PROGRAMS SAL-OPERATION	1,918.59	53,332.94	61,524.16	8,191.22	86.7
01-55300-1250	REC PROGRAMS LONGEVITY	33.75	438.75	420.00	(18.75)	104.5
01-55300-1310	REC PROGRAMS WIS RETIREMENT	232.63	3,065.64	4,275.93	1,210.29	71.7
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	390.46	6,955.73	8,033.18	1,077.45	86.6
01-55300-1330	REC PROGRAMS LIFE INSURANCE	6.09	75.27	75.00	(.27)	100.4
01-55300-1340	REC PROGRAMS MED HEALTH	1,049.97	11,698.41	11,616.64	(81.77)	100.7
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	12,300.00	12,500.00	200.00	98.4
01-55300-2200	REC PROGRAMS UTIL - GAS	.00	(34.34)	.00	34.34	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	45.86	249.58	2,000.00	1,750.42	12.5
01-55300-2220	REC PROGRAMS UTIL-W&S	159.54	706.08	2,000.00	1,293.92	35.3
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	159.73	756.33	1,200.00	443.67	63.0
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	.00	173.45	120.00	(53.45)	144.5
01-55300-3400	REC PROGRAMS OPER SUPPLIES	361.96	6,126.98	7,500.00	1,373.02	81.7
TOTAL RECREATION PROGRAM EXPENSES		7,672.02	140,576.26	154,329.58	13,753.32	91.1
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	1,104.48	14,910.48	14,354.89	(555.59)	103.9
01-55401-1130	RECREATION PARK SAL- OPERATION	4,606.40	62,186.40	59,890.38	(2,296.02)	103.8
01-55401-1140	RECREATION PARK SAL-OT	.00	2,072.88	.00	(2,072.88)	.0
01-55401-1250	RECREATION PARK LONGEVITY	76.25	991.25	840.00	(151.25)	118.0
01-55401-1310	RECREATION PARK WIS RETIREMENT	402.20	5,337.36	5,218.43	(118.93)	102.3
01-55401-1320	RECREATION PARK SS	412.35	5,558.17	5,744.02	185.85	96.8
01-55401-1330	RECREATION PARK LIFE INSURANCE	10.67	119.79	200.00	80.21	59.9
01-55401-1340	RECREATION PARK MED HEALTH	2,683.26	29,896.16	29,686.97	(209.19)	100.7
01-55401-2200	RECREATION PARK UTIL - GAS	4,373.83	23,706.97	24,000.00	293.03	98.8
01-55401-2210	RECREATION PARK UTIL - ELEC	1,677.15	19,315.84	30,000.00	10,684.16	64.4
01-55401-2220	RECREATION PARK UTIL - W&S	1,701.94	16,692.64	16,500.00	(192.64)	101.2
01-55401-2230	GEN RECREATION PARK UTIL-TELE	.00	1,086.21	.00	(1,086.21)	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	.00	10,411.45	10,000.00	(411.45)	104.1
01-55401-3500	RECREATION PARK REPAIR/MAINT	.00	9,287.79	9,000.00	(287.79)	103.2
TOTAL RECREATION PARK EXPENSES		17,048.53	201,573.39	205,434.69	3,861.30	98.1

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<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	736.32	9,940.32	9,569.93	(370.39)	103.9
01-55402-1130	AQUATIC CENTER SAL-OPERATION	.00	62,176.12	65,000.00	2,823.88	95.7
01-55402-1250	AQUATIC CENTER LONGEVITY	7.50	97.50	95.00	(2.50)	102.6
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	51.70	671.58	671.71	.13	100.0
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	54.14	4,394.42	5,711.87	1,317.45	76.9
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	1.36	13.62	10.00	(3.62)	136.2
01-55402-1340	AQUATIC CENTER MED HEALTH	233.33	2,599.87	2,581.48	(18.39)	100.7
01-55402-2200	AQUATIC CENTER UTIL- GAS	83.41	3,048.16	5,000.00	1,951.84	61.0
01-55402-2210	AQUATIC CENTER UTIL- ELEC	140.49	10,666.60	13,000.00	2,333.40	82.1
01-55402-2220	AQUATIC CENTER UTIL - W & S	381.21	16,564.91	20,000.00	3,435.09	82.8
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	.00	1,456.64	1,300.00	(156.64)	112.1
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	.00	23,142.67	23,000.00	(142.67)	100.6
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	.00	12,291.87	10,000.00	(2,291.87)	122.9
	TOTAL AQUATIC CENTER EXPENSES	1,689.46	147,064.28	155,939.99	8,875.71	94.3
<u>CONSERVATION & DEVELOPMENT EXP</u>						
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	.00	10,000.00	10,000.00	.0
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200	OTH CONSV & DEV PUB & SUB	.00	(17.03)	400.00	417.03	(4.3)
	TOTAL CONSERVATION & DEVELOPMENT EXP	.00	(17.03)	10,500.00	10,517.03	(.2)
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	.00	12,168.86	11,800.00	(368.86)	103.1
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	12,168.86	11,800.00	(368.86)	103.1
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMENT	5,477.34	19,652.71	20,000.00	347.29	98.3
	TOTAL FIRE EQUIPMENT EXPENSES	5,477.34	19,652.71	20,000.00	347.29	98.3
	TOTAL FUND EXPENDITURES	716,201.41	8,383,724.03	8,684,331.09	300,607.06	96.5
	NET REVENUE OVER EXPENDITURES	3,098,750.30	(1,633,827.86)	15,126.97	1,648,954.83	(10800

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LAKE DISTRICT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	1,216.57	20,934.89	19,718.32	5.8
02-56910-1140 LAKE OVERTIME	.00	266.31	.00	(266.31)	.0
02-56910-1250 LAKE LONGEVITY	.00	4.92	.00	(4.92)	.0
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	1,454.97	1,454.97	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	1,601.52	1,601.52	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	4,083.68	4,083.68	.0
02-56910-2100 LAKE PROF SERVICES	486.25	32,353.79	20,000.00	(12,353.79)	161.8
02-56910-2210 LAKE UTIL-ELECTRIC	294.21	3,205.55	3,500.00	294.45	91.6
02-56910-2230 LAKE UTIL-TELEPHONE	(67.42)	760.28	800.00	39.72	95.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	211,325.00	217,544.54	365,000.00	147,455.46	59.6
02-56910-5100 LAKE LIABILITY INSURANCE	.00	550.00	800.00	250.00	68.8
02-56910-5110 LAKE PROPERTY INSURANCE	.00	832.99	948.34	115.35	87.8
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	301.66	283.68	(17.98)	106.3
TOTAL LAKE DISTRICT EXPENSES	212,038.04	257,786.61	421,657.08	163,870.47	61.1
TOTAL FUND EXPENDITURES	212,038.04	257,786.61	421,657.08	163,870.47	61.1
NET REVENUE OVER EXPENDITURES	(212,038.04)	(255,438.51)	31,200.92	286,639.43	(818.7)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL & STATE GRANTS</u>					
03-43550	STATE GRANT AMBULANCE	66,575.80	137,225.50	.00	(137,225.50)	.0
	TOTAL FEDERAL & STATE GRANTS	66,575.80	137,225.50	.00	(137,225.50)	.0
	<u>PUBLIC CHARGES</u>					
03-46100	GEN GOVERNMENT PUBLIC CHARGES	.00	51.28	.00	(51.28)	.0
03-46230	AMBULANCE FEES	386,795.90	5,477,468.05	5,300,000.00	(177,468.05)	103.4
	TOTAL PUBLIC CHARGES	386,795.90	5,477,519.33	5,300,000.00	(177,519.33)	103.4
	<u>OTHER GOVERNMENT CHARGES</u>					
03-47324	AMBULANCE SERVICES	6,514.53	17,038.87	377,220.00	360,181.13	4.5
	TOTAL OTHER GOVERNMENT CHARGES	6,514.53	17,038.87	377,220.00	360,181.13	4.5
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110	INTEREST INCOME	74.25	813.29	5,000.00	4,186.71	16.3
03-48440	INS RECOV-OTHER EQ	.00	2,855.51	.00	(2,855.51)	.0
03-48500	DONATIONS	.00	500.00	.00	(500.00)	.0
03-48502	DONATIONS ANDRES/EARLE	.00	3,200.00	4,500.00	1,300.00	71.1
03-48900	OTHER MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	74.25	7,368.80	10,500.00	3,131.20	70.2
	TOTAL FUND REVENUE	459,960.48	5,639,152.50	5,687,720.00	48,567.50	99.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES EXPENSES</u>						
03-51300-2100	AMBULANCE LEGAL PROF SERVICES	1,522.50	4,278.75	.00	(4,278.75)	.0
	TOTAL LEGAL SERVICES EXPENSES	1,522.50	4,278.75	.00	(4,278.75)	.0
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGERIAL	4,705.60	63,525.60	61,168.65	(2,356.95)	103.9
03-52300-1110	AMBULANCE SAL-SUPER	6,331.20	85,471.20	82,294.48	(3,176.72)	103.9
03-52300-1120	AMBULANCE SAL-SUPPOR	11,145.57	140,787.05	148,234.36	7,447.31	95.0
03-52300-1130	AMBULANCE SAL-OPERATION	66,608.70	871,408.93	891,042.30	19,633.37	97.8
03-52300-1140	AMBULANCE OVERTIME	43,306.43	513,041.26	472,455.36	(40,585.90)	108.6
03-52300-1250	AMBULANCE LONGEVITY	368.50	4,752.00	4,680.00	(72.00)	101.5
03-52300-1280	AMBULANCE HOLIDAY	7,085.72	61,704.61	40,000.00	(21,704.61)	154.3
03-52300-1290	AMBULANCE NON-ELECT COMP	200.00	2,900.00	4,200.00	1,300.00	69.1
03-52300-1310	AMBULANCE WIS RETIREMENT	18,644.77	226,002.72	210,960.32	(15,042.40)	107.1
03-52300-1320	AMBULANCE SOCIAL SECURITY	9,810.29	119,086.56	130,040.45	10,953.89	91.6
03-52300-1330	AMBULANCE LIFE INSURANCE	254.21	2,676.32	1,100.00	(1,576.32)	243.3
03-52300-1340	AMBULANCE MED HEALTH	36,688.98	390,074.57	400,272.75	10,198.18	97.5
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	.00	10,500.00	10,800.00	300.00	97.2
03-52300-2100	AMBULANCE PROF SERVICE	181.00	1,888.04	8,000.00	6,111.96	23.6
03-52300-2200	AMBULANCE UTIL-GAS	1,716.23	9,946.51	15,000.00	5,053.49	66.3
03-52300-2210	AMBULANCE UTIL-ELECT	1,604.58	24,460.02	20,000.00	(4,460.02)	122.3
03-52300-2220	AMBULANCE UTIL-W&S	219.56	2,649.24	2,500.00	(149.24)	106.0
03-52300-2230	AMBULANCE UTIL-TELEPHONE	2,114.53	14,681.19	12,500.00	(2,181.19)	117.5
03-52300-2900	AMBULANCE SERVICE CONTRACT	280.38	35,264.24	43,000.00	7,735.76	82.0
03-52300-3100	AMBULANCE OFFICE SUPPLIES	293.44	2,521.28	13,000.00	10,478.72	19.4
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	.00	750.00	750.00	.0
03-52300-3250	AMBULANCE ASSN DUES	.00	640.00	640.00	.00	100.0
03-52300-3300	AMBULANCE TRAVEL	.00	247.41	1,500.00	1,252.59	16.5
03-52300-3350	AMBULANCE TRAINING	.00	8,831.53	10,000.00	1,168.47	88.3
03-52300-3400	AMBULANCE OPERATING	2,219.55	16,789.97	15,000.00	(1,789.97)	111.9
03-52300-3401	AMBULANCE OPER - FUEL	7,118.97	53,020.51	60,000.00	6,979.49	88.4
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	3,761.53	81,344.80	75,000.00	(6,344.80)	108.5
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	1,344.79	31,915.74	20,000.00	(11,915.74)	159.6
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	164,044.22	2,183,388.72	1,900,000.00	(283,388.72)	114.9
03-52300-5100	AMBULANCE LIABILITY INSURANCE	.00	13,806.00	13,484.31	(321.69)	102.4
03-52300-5110	AMBULANCE PROPERTY INSURANCE	.00	14,451.55	10,971.03	(3,480.52)	131.7
03-52300-5120	AMBULANCE WORKER COMP	.00	29,968.31	28,227.65	(1,740.66)	106.2
03-52300-5140	AMBULANCE AUTO INSURANCE	.00	9,413.34	8,824.91	(588.43)	106.7
	TOTAL AMBULANCE EXPENSES	390,048.75	5,027,159.22	4,965,646.57	(61,512.65)	101.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	17,813.00	20,000.00	2,187.00	89.1
03-57230-8400	AMB AMBULANCE OUT VEHICLES	.00	115,250.00	290,000.00	174,750.00	39.7
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	.00	133,063.00	310,000.00	176,937.00	42.9
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03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	.00	569,275.00	569,275.00	.0
	TOTAL DEPARTMENT 200	.00	.00	569,275.00	569,275.00	.0
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	TOTAL FUND EXPENDITURES	391,571.25	5,164,500.97	5,844,921.57	680,420.60	88.4
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	NET REVENUE OVER EXPENDITURES	68,389.23	474,651.53	(157,201.57)	(631,853.10)	301.9

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CDBG FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	338.40	4,399.20	4,399.14	(.06)	100.0
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	23.52	305.76	305.74	(.02)	100.0
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	24.54	322.45	336.53	14.08	95.8
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	.32	3.84	.00	(3.84)	.0
04-56600-1340	CDBG-ADMIN MED HEALTH	116.66	1,299.82	1,097.13	(202.69)	118.5
04-56600-2100	CDBG-ADMIN PROF SERVICE	.00	.00	1,000.00	1,000.00	.0
04-56600-3100	CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATION EXPENSES	503.44	6,331.07	8,038.54	1,707.47	78.8
	TOTAL FUND EXPENDITURES	503.44	6,331.07	8,038.54	1,707.47	78.8
	NET REVENUE OVER EXPENDITURES	(503.44)	(6,331.07)	11,961.46	18,292.53	(52.9)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	.00	64,335.01	25,000.00	(39,335.01)	257.3
05-48501 DONATIONS-REVOLVING FUND PD	1,050.00	3,960.00	.00	(3,960.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	6,800.00	.00	(6,800.00)	.0
05-48503 DONATIONS-K9	5,000.00	34,912.72	25,000.00	(9,912.72)	139.7
05-48506 DONATIONS-BIKE RODEO	.00	3,235.00	4,000.00	765.00	80.9
05-48508 DONATIONS-SCOUT CABIN	.00	(911.09)	.00	911.09	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	6,050.00	112,331.64	54,000.00	(58,331.64)	208.0
TOTAL FUND REVENUE	6,050.00	112,331.64	54,000.00	(58,331.64)	208.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	.00	2,536.75	.00	(2,536.75)	.0
	TOTAL LAW ENFORCEMENT EXPENSES	.00	2,536.75	.00	(2,536.75)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	(97.07)	8,843.66	3,000.00	(5,843.66)	294.8
	TOTAL COMM SERVICE EXPENSES	(97.07)	8,843.66	3,000.00	(5,843.66)	294.8
	<u>DEPARTMENT 120</u>					
05-52120-3400	BIKE RODEO OPERATING SUPPLIES	430.00	1,788.51	.00	(1,788.51)	.0
	TOTAL DEPARTMENT 120	430.00	1,788.51	.00	(1,788.51)	.0
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	1,692.49	35,938.25	15,000.00	(20,938.25)	239.6
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00	.0
	TOTAL CANINE EXPENSES	1,692.49	35,938.25	20,000.00	(15,938.25)	179.7
	<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	2,299.00	7,686.79	.00	(7,686.79)	.0
	TOTAL OTHER PARKS EXPENSES	2,299.00	7,686.79	.00	(7,686.79)	.0
	<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	REC PROGRAMS OPER SUPPLIES	232.20	7,272.02	.00	(7,272.02)	.0
	TOTAL REC PROGRAM EXPENSES	232.20	7,272.02	.00	(7,272.02)	.0
	<u>RECREATION PARKS EXPENSES</u>					
05-55401-3400	GRANT & DON REC PARK OPER SUPP	.00	(303.34)	.00	303.34	.0
	TOTAL RECREATION PARKS EXPENSES	.00	(303.34)	.00	303.34	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300 LAW ENFORCE OUT EQUIPMENT	.00	3,800.24	10,000.00	6,199.76	38.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	3,800.24	10,000.00	6,199.76	38.0
TOTAL FUND EXPENDITURES	4,556.62	67,562.88	33,000.00	(34,562.88)	204.7
NET REVENUE OVER EXPENDITURES	1,493.38	44,768.76	21,000.00	(23,768.76)	213.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

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	54,248.00	54,248.00	.0
TOTAL TRANSFERS IN	.00	.00	54,248.00	54,248.00	.0
TOTAL FUND REVENUE	.00	.00	54,248.00	54,248.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100	ED SAL - MANAGERIAL	2,857.92	32,185.70	26,394.83	(5,790.87)	121.9
06-56700-1290	ED NON ELECT/COMP	75.00	825.00	.00	(825.00)	.0
06-56700-1310	ED WIS RETIREMENT	198.62	2,236.92	1,834.44	(402.48)	121.9
06-56700-1320	ED SOCIAL SECURITY	224.38	2,525.43	2,019.20	(506.23)	125.1
06-56700-1330	ED LIFE INSURANCE	2.68	28.12	.00	(28.12)	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	9,135.00	36,888.96	67,500.00	30,611.04	54.7
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	56.86	1,500.00	1,443.14	3.8
06-56700-3300	ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350	ECON DEV TRAINING	171.69	171.69	2,500.00	2,328.31	6.9
06-56700-3400	ED OPERATING SUPPLIES	.00	400.00	12,000.00	11,600.00	3.3
	<u>TOTAL ECONOMIC DEVELOPMENT EXPENSES</u>	<u>12,665.29</u>	<u>75,318.68</u>	<u>114,248.47</u>	<u>38,929.79</u>	<u>65.9</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>12,665.29</u>	<u>75,318.68</u>	<u>114,248.47</u>	<u>38,929.79</u>	<u>65.9</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(12,665.29)</u>	<u>(75,318.68)</u>	<u>(60,000.47)</u>	<u>15,318.21</u>	<u>(125.5)</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	.00	2,062,140.33	2,062,140.33	.0
TOTAL TAXES	.00	.00	2,062,140.33	2,062,140.33	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
07-48600 WATER ADV INT & FISC CH	.00	.00	48,927.50	48,927.50	.0
07-48601 TID ADVANCE INTEREST	.00	.00	97,407.00	97,407.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	151,334.50	151,334.50	.0
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FROM OTHER FUNDS	.00	.00	1,220,008.00	1,220,008.00	.0
07-49210 TRANSFER FROM WATER	.00	16,810.83	350,000.00	333,189.17	4.8
TOTAL TRANSFERS IN	.00	16,810.83	1,570,008.00	1,553,197.17	1.1
TOTAL FUND REVENUE	.00	16,810.83	3,783,482.83	3,766,672.00	.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6470 PRIN PYMT 2017A	.00	.00	350,000.00	350,000.00	.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	.00	(170,000.00)	(170,000.00)	.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	.00	105,000.00	105,000.00	.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	.00	480,000.00	480,000.00	.0
07-58100-6563 DEBT SERVICE 2021B	.00	.00	145,000.00	145,000.00	.0
07-58100-6564 DEBT SERVICE PRINCIPAL 2021C	.00	.00	95,000.00	95,000.00	.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	.00	1,020,000.00	1,020,000.00	.0
07-58100-6580 DEBT SERVICE PRINCIPAL 2023A	.00	.00	110,000.00	110,000.00	.0
07-58100-6590 DEBT SERVICE PRINCIPAL 2024A	.00	.00	170,000.00	170,000.00	.0
TOTAL PRINCIPAL EXPENSES	.00	.00	2,305,000.00	2,305,000.00	.0
<u>INTEREST EXPENSES</u>					
07-58200-6470 INT PYMT 2017A	.00	(21,945.00)	122,955.00	144,900.00	(17.9)
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	.00	15,150.00	15,150.00	.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	.00	18,603.75	18,603.75	.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	.00	30,317.50	30,317.50	.0
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	14,937.50	14,937.50	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	9,600.00	9,600.00	.0
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	.00	653,925.00	653,925.00	.0
07-58200-6580 DEBT SERVICE INTEREST 2023A	.00	.00	136,007.00	136,007.00	.0
07-58200-6590 DEBT SERVICE INTEREST 2024A	.00	.00	131,191.66	131,191.66	.0
TOTAL INTEREST EXPENSES	.00	(21,945.00)	1,132,687.41	1,154,632.41	(1.9)
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
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	.00	(400.00)	.0
07-58290-6590 FIS CHG 2024A	.00	400.00	.00	(400.00)	.0
TOTAL FISCAL CHARGES EXPENSES	.00	2,000.00	2,800.00	800.00	71.4
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DEBT SERVICE FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	(19,945.00)	3,444,287.41	3,464,232.41	(.6)
NET REVENUE OVER EXPENDITURES	.00	36,755.83	339,195.42	302,439.59	10.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	.00	25,000.00	25,000.00	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8400	LAW ENF OUT VEHICLE	.00	121,512.42	123,000.00	1,487.58	98.8
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	121,512.42	123,000.00	1,487.58	98.8
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	.00	1,789.53	.00	(1,789.53)	.0
08-57220-8300	FIRE OUTLAY EQUIPMENT	1,911.84	318,588.38	1,030,000.00	711,411.62	30.9
08-57220-8400	CAP PROJ FIRE OUTLAY VEHICLE	62,743.38	62,743.38	75,000.00	12,256.62	83.7
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	64,655.22	383,121.29	1,105,000.00	721,878.71	34.7
	<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	231,940.50	350,000.00	118,059.50	66.3
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	231,940.50	350,000.00	118,059.50	66.3
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	1,141.93	228,798.29	250,000.00	21,201.71	91.5
	TOTAL HWY/STREET OUTLAY EXPENSES	1,141.93	228,798.29	250,000.00	21,201.71	91.5
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	621.27	248,892.98	325,000.00	76,107.02	76.6
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	110,862.30	273,373.09	40,000.00	(233,373.09)	683.4
08-57620-8300	PARKS OUTLAY EQUIPMENT	.00	801.00	.00	(801.00)	.0
	TOTAL PARKS OUTLAY EXPENSES	111,483.57	523,067.07	365,000.00	(158,067.07)	143.3
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	759.00	119,872.92	200,000.00	80,127.08	59.9
08-57621-8300	REC PARK OUTLAY EQUIPMENT	1,153.87	72,145.05	100,000.00	27,854.95	72.2
	TOTAL REC PARK OUTLAY EXPENSES	1,912.87	192,017.97	300,000.00	107,982.03	64.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	179,193.59	1,680,457.54	2,518,000.00	837,542.46	66.7
NET REVENUE OVER EXPENDITURES	(179,193.59)	(1,680,457.54)	50,000.00	1,730,457.54	(3360.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	.00	297,427.00	297,427.00	.0
	TOTAL TAXES	.00	.00	297,427.00	297,427.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	.00	17,340.00	199,352.00	182,012.00	8.7
	TOTAL FEDERAL & STATE GRANTS	.00	17,340.00	199,352.00	182,012.00	8.7
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
	TOTAL FINES	.00	.00	50.00	50.00	.0
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	122.73	5,422.97	5,000.00	(422.97)	108.5
	TOTAL PUBLIC CHARGES	122.73	5,422.97	5,000.00	(422.97)	108.5
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110	INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
10-48500	DONATIONS	.00	5,212.03	5,000.00	(212.03)	104.2
10-48504	DONATIONS-FOUNTAIN	.00	.00	100.00	100.00	.0
10-48507	DONATIONS-KRUKAR INT	.00	9,296.17	30,000.00	20,703.83	31.0
10-48900	MISC REVENUE	.00	.00	1,500.00	1,500.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	14,508.20	86,600.00	72,091.80	16.8
	TOTAL FUND REVENUE	122.73	37,271.17	588,429.00	551,157.83	6.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERIAL	6,926.40	90,043.20	90,040.70	(2.50)	100.0
10-55110-1120	LIBRARY SAL-SUPPORT	.00	446.26	.00	(446.26)	.0
10-55110-1130	LIBRARY SAL-OPERATION	17,123.52	227,106.39	253,119.34	26,012.95	89.7
10-55110-1140	LIBRARY OVERTIME	.00	151.15	.00	(151.15)	.0
10-55110-1250	LIBRARY LONGEVITY	225.00	2,620.00	2,280.00	(340.00)	114.9
10-55110-1290	LIBRARY - NON-ELECT/COMP	250.00	3,000.00	.00	(3,000.00)	.0
10-55110-1310	LIBRARY WIS RETIREMENT	1,611.99	21,190.30	22,950.48	1,760.18	92.3
10-55110-1320	LIBRARY SOCIAL SECURITY	1,784.76	23,887.17	25,619.52	1,732.35	93.2
10-55110-1330	LIBRARY LIFE INSURANCE	95.76	1,065.65	850.00	(215.65)	125.4
10-55110-1340	LIBRARY MED HEALTH INSURANCE	6,306.54	58,176.60	56,464.32	(1,712.28)	103.0
10-55110-2200	LIBRARY UTIL-GAS	499.51	3,894.30	4,000.00	105.70	97.4
10-55110-2210	LIBRARY UTIL-ELECTRIC	.00	14,910.50	10,000.00	(4,910.50)	149.1
10-55110-2220	LIBRARY UTIL-W&S	135.17	1,638.59	2,000.00	361.41	81.9
10-55110-2230	LIBRARY UTIL-TELEPHONE	123.42	1,210.95	2,000.00	789.05	60.6
10-55110-2900	LIBRARY SERVICE CONTRACTS	752.00	13,637.21	15,500.00	1,862.79	88.0
10-55110-3100	LIBRARY OFFICE SUPPLIES	99.07	9,389.29	15,000.00	5,610.71	62.6
10-55110-3250	LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300	LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350	LIBRARY TRAINING	.00	749.50	1,000.00	250.50	75.0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	.00	17,126.45	26,000.00	8,873.55	65.9
10-55110-3440	LIBRARY E-BOOKS	.00	.00	5,000.00	5,000.00	.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	.00	9,624.02	12,000.00	2,375.98	80.2
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	786.00	11,251.82	6,000.00	(5,251.82)	187.5
10-55110-5100	LIBRARY LIABILITY INSURANCE	.00	585.00	1,261.40	676.40	46.4
10-55110-5110	LIBRARY PROPERTY INSURANCE	.00	4,382.05	4,123.27	(258.78)	106.3
10-55110-5120	LIBRARY WORKER COMP	.00	501.53	472.79	(28.74)	106.1
TOTAL LIBRARY EXPENSES		36,719.14	516,587.93	556,281.82	39,693.89	92.9
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-2900	LIB TRUST SERVICE CONTRACTS	1,875.00	12,146.25	.00	(12,146.25)	.0
10-55111-3100	LIB TRUST OFFICE SUPPLIES	.00	7,706.48	.00	(7,706.48)	.0
10-55111-8200	LIBRARY TRUST BUILDINGS	.00	4,661.25	.00	(4,661.25)	.0
10-55111-8350	LIBRARY TRUST LIBRARY TRUST EQ	.00	13,245.65	.00	(13,245.65)	.0
TOTAL LIBRARY TRUST EXPENSES		1,875.00	37,759.63	.00	(37,759.63)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8200	LIBRARY OUTLAY BUILDINGS	1,690.70	1,690.70	.00	(1,690.70)	.0
10-57610-8350	LIB OUTLAY COMPUTER	.00	9,173.06	3,500.00	(5,673.06)	262.1
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	.00	3,000.00	3,000.00	.0
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	1,627.26	22,000.00	20,372.74	7.4
TOTAL LIBRARY TRUST OUTLAY EXPENSES		1,690.70	12,491.02	28,500.00	16,008.98	43.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57611-3100 LIB TRUST LIB-TRUST OUTLAY OFF	.00	18.89	.00	(18.89)	.0
TOTAL LIBRARY TRUST OUTLAY EXPENSES	.00	18.89	.00	(18.89)	.0
 TOTAL FUND EXPENDITURES	 40,284.84	 566,857.47	 584,781.82	 17,924.35	 96.9
 NET REVENUE OVER EXPENDITURES	 (40,162.11)	 (529,586.30)	 3,647.18	 533,233.48	 (14520

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	.00	45,000.00	45,000.00	.0
	TOTAL TAXES	.00	.00	45,000.00	45,000.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	180,108.20	426,809.41	645,000.00	218,190.59	66.2
	TOTAL FEDERAL & STATE GRANTS	180,108.20	426,809.41	645,000.00	218,190.59	66.2
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	38,886.75	261,972.25	220,000.00	(41,972.25)	119.1
	TOTAL PUBLIC CHARGES	38,886.75	261,972.25	220,000.00	(41,972.25)	119.1
	TOTAL FUND REVENUE	218,994.95	688,781.66	910,000.00	221,218.34	75.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	4,399.14	4,399.14	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	305.74	305.74	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	336.53	336.53	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	7,500.00	7,500.00	.00	100.0
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	185,471.82	1,214,050.46	1,148,940.00	(65,110.46)	105.7
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>185,471.82</u>	<u>1,221,550.46</u>	<u>1,161,481.41</u>	<u>(60,069.05)</u>	<u>105.2</u>
	<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	OTHER TRANSPORT VEHICLES	.00	(2.05)	.00	2.05	.0
	<u>TOTAL OTHER TRANSPORT EXPENSES</u>	<u>.00</u>	<u>(2.05)</u>	<u>.00</u>	<u>2.05</u>	<u>.0</u>
	<u>DEPRECIATION EXPENSES</u>					
11-59100-5400	DEPRECIATION DEPR & AMORTIZE	.00	.00	35,000.00	35,000.00	.0
	<u>TOTAL DEPRECIATION EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>185,471.82</u>	<u>1,221,548.41</u>	<u>1,196,481.41</u>	<u>(25,067.00)</u>	<u>102.1</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>33,523.13</u>	<u>(532,766.75)</u>	<u>(286,481.41)</u>	<u>246,285.34</u>	<u>(186.0)</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	.00	2,302.22	1,500.00	(802.22)	153.5
TOTAL PUBLIC CHARGES	.00	2,302.22	1,500.00	(802.22)	153.5
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	2,550.00	57,379.00	56,000.00	(1,379.00)	102.5
12-48500 DONATIONS	118.59	228,106.21	4,500.00	(223,606.21)	5069.0
12-48502 GRANTS ANDRES/EARLE	.00	2,500.00	2,500.00	.00	100.0
12-48503 DONATIONS MUSIC PROGRAM	2,822.07	3,130.07	500.00	(2,630.07)	626.0
12-48900 OTHER MISCELLANEOUS	.00	354.48	.00	(354.48)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	5,490.66	291,469.76	64,000.00	(227,469.76)	455.4
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	74,000.00	74,000.00	.0
TOTAL TRANSFERS IN	.00	.00	74,000.00	74,000.00	.0
TOTAL FUND REVENUE	5,490.66	293,771.98	139,500.00	(154,271.98)	210.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	5,048.00	65,721.25	65,625.07	(96.18)	100.2
12-55500-1120	SR & DISAB SAL-SUP SERV	2,254.00	30,978.42	29,569.27	(1,409.15)	104.8
12-55500-1140	SR & DISAB OVERTIME	.00	43.19	.00	(43.19)	.0
12-55500-1250	SR & DISAB LONGEVITY	25.00	300.00	300.00	.00	100.0
12-55500-1310	SR & DISAB WIS RETIREMENT	352.58	4,620.81	4,560.94	(59.87)	101.3
12-55500-1320	SR & DISAB SOCIAL SECURITY	543.21	7,141.82	7,305.32	163.50	97.8
12-55500-1330	SR & DISAB LIFE INSURANCE	39.67	479.01	475.00	(4.01)	100.8
12-55500-1340	SR & DISAB MED HEALTH	929.62	10,610.11	10,504.44	(105.67)	101.0
12-55500-2200	SR & DISAB UTIL-GAS	448.04	3,301.70	6,000.00	2,698.30	55.0
12-55500-2210	SR & DISAB UTIL-ELECTRIC	837.40	11,994.67	12,500.00	505.33	96.0
12-55500-2220	SR & DISAB UTIL-W&S	150.46	1,279.14	2,100.00	820.86	60.9
12-55500-2230	SR & DISAB UTIL-TELEPHONE	238.66	1,729.06	1,300.00	(429.06)	133.0
12-55500-2240	SR & DISAB UTIL-CABLE	.00	2,458.08	2,400.00	(58.08)	102.4
12-55500-2900	SR & DISAB SERVICE CONTRACT	.00	7,900.63	2,000.00	(5,900.63)	395.0
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	1,501.88	2,500.00	998.12	60.1
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	.00	1,674.33	1,500.00	(174.33)	111.6
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	65.00	75.00	10.00	86.7
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	44.00	1,000.00	956.00	4.4
12-55500-3350	SENIOR & DISABLED TRAINING	.00	(129.82)	1,000.00	1,129.82	(13.0)
12-55500-3400	SR & DISAB OPERATING SUPPLIES	100.00	9,085.64	7,000.00	(2,085.64)	129.8
12-55500-3410	SR & DISAB OP SUP- MUSIC	600.00	5,750.00	5,000.00	(750.00)	115.0
12-55500-3420	SR & DIS OP SUP - FUNDRAISERS	.00	269.86	.00	(269.86)	.0
12-55500-3430	SR & DIS OP SUP - HALLOWEEN	.00	4,207.26	.00	(4,207.26)	.0
12-55500-3500	SR & DISAB REPAIR & MAINT	436.16	12,974.82	7,500.00	(5,474.82)	173.0
12-55500-5100	SR & DISAB LIABILITY INSURANCE	.00	536.00	636.00	100.00	84.3
12-55500-5110	SR & DISAB PROPERTY INSURANCE	.00	2,756.44	3,915.09	1,158.65	70.4
12-55500-5120	SR & DISAB WORKERS COMP	.00	301.66	283.68	(17.98)	106.3
TOTAL SR & DISABILITY EXPENSES		12,002.80	187,594.96	175,049.81	(12,545.15)	107.2
TOTAL FUND EXPENDITURES		12,002.80	187,594.96	175,049.81	(12,545.15)	107.2
NET REVENUE OVER EXPENDITURES		(6,512.14)	106,177.02	(35,549.81)	(141,726.83)	298.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	.00	1,291,956.00	1,291,956.00	.0
	TOTAL TAXES	.00	.00	1,291,956.00	1,291,956.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	.00	10,540.73	46,867.94	36,327.21	22.5
	TOTAL FEDERAL & STATE GRANTS	.00	10,540.73	46,867.94	36,327.21	22.5
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48901	TID 8 LOAN REVENUE	.00	.00	15,000.00	15,000.00	.0
14-48903	TID 8 LOAN INTEREST REVENUE	913.85	6,343.41	7,500.00	1,156.59	84.6
	TOTAL INTEREST & MISCELLANEOUS REVEN	913.85	6,343.41	22,500.00	16,156.59	28.2
	<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	913.85	16,884.14	1,693,457.94	1,676,573.80	1.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
14-56700-1100	ED ADMIN WAGES	476.32	5,364.28	4,643.12	(721.16)	115.5
14-56700-1290	TID 8 ADMIN NON ELECT/COMP	12.50	137.50	.00	(137.50)	.0
14-56700-1310	ED ADMIN RETIREMENT	33.10	372.76	322.70	(50.06)	115.5
14-56700-1320	ED ADMIN SOCIAL SECURITY	37.39	420.85	355.20	(65.65)	118.5
14-56700-1330	TID 8 ADMIN LIFE INS	.45	4.71	.00	(4.71)	.0
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	559.76	6,300.10	15,321.02	9,020.92	41.1
<u>DEPARTMENT 331</u>						
14-57331-8553	TID 8 HWY/STREET OUTLAY	.00	71,081.40	.00	(71,081.40)	.0
	TOTAL DEPARTMENT 331	.00	71,081.40	.00	(71,081.40)	.0
<u>DEPARTMENT 725</u>						
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	25,086.25	67,085.18	.00	(67,085.18)	.0
	TOTAL DEPARTMENT 725	25,086.25	67,085.18	.00	(67,085.18)	.0
<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	402,553.00	402,553.00	.0
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	32,151.00	32,151.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	.00	434,704.00	434,704.00	.0
	TOTAL FUND EXPENDITURES	25,646.01	144,466.68	450,025.02	305,558.34	32.1
	NET REVENUE OVER EXPENDITURES	(24,732.16)	(127,582.54)	1,243,432.92	1,371,015.46	(10.3)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	59,127.45	716,551.57	725,000.00	8,448.43	98.8
	TOTAL TAXES	59,127.45	716,551.57	725,000.00	8,448.43	98.8
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	.00	.00	2,400.00	2,400.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	2,400.00	2,400.00	.0
	TOTAL FUND REVENUE	59,127.45	716,551.57	727,400.00	10,848.43	98.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
16-56720-1100	TOURISM-CVB SAL-MANAGERIAL	.00	.00	50,000.00	50,000.00	.0
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	.00	84,500.00	84,500.00	.0
16-56720-1310	TOURISM-CVB WIS RETIREMENT	.00	.00	5,000.00	5,000.00	.0
16-56720-1320	TOURISM-CVB SOCIAL SECURITY	.00	.00	10,289.25	10,289.25	.0
16-56720-1340	TOURISM MED HEALTH	.00	.00	5,000.00	5,000.00	.0
16-56720-2100	TOURISM-CVB PROF SERVICE	.00	.00	42,000.00	42,000.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	.00	2,000.00	2,000.00	.0
16-56720-2220	TOURISM UTIL-W&S	.00	.00	650.00	650.00	.0
16-56720-2230	TOURISM-CVB UTIL-TELEPHONE	.00	.00	4,000.00	4,000.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	.00	5,400.00	5,400.00	.0
16-56720-3100	TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,855.00	1,855.00	.0
16-56720-3200	TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210	TOURISM-CVB ADVERTISEMENT	.00	.00	50,000.00	50,000.00	.0
16-56720-3220	TOURISM-CVB MARKETING	.00	.00	73,000.00	73,000.00	.0
16-56720-3250	TOURISM-CVB ASSN DUE	.00	.00	3,000.00	3,000.00	.0
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	.00	6,000.00	6,000.00	.0
16-56720-3400	TOURISM-CVB OPERATING	.00	.00	2,500.00	2,500.00	.0
16-56720-3410	TOURISM-CVB POSTAGE	.00	.00	2,000.00	2,000.00	.0
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	3,900.00	3,900.00	.0
16-56720-3500	TOURISM-CVB REPAIR & MAINT	.00	.00	4,200.00	4,200.00	.0
16-56720-5100	TOURISM-CVB LIAB INSURANCE	.00	3,500.00	3,500.00	.00	100.0
16-56720-5110	TOUR OTHER PROP INSURANCE	.00	1,791.33	5,000.00	3,208.67	35.8
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	.00	7,900.00	7,900.00	.0
16-56720-5300	TOURISM-CVB RENT	.00	.00	1.05	1.05	.0
TOTAL TOURISM EXPENSES		.00	5,291.33	373,695.30	368,403.97	1.4
<u>TRANSFER OUT EXPENSES</u>						
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	.00	90,625.00	90,625.00	.0
16-59200-7330	TRANSFER-FUNDS DEBT SERVICE	.00	.00	271,875.00	271,875.00	.0
TOTAL TRANSFER OUT EXPENSES		.00	.00	362,500.00	362,500.00	.0
TOTAL FUND EXPENDITURES		.00	5,291.33	736,195.30	730,903.97	.7
NET REVENUE OVER EXPENDITURES		59,127.45	711,260.24	(8,795.30)	(720,055.54)	8086.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF #9 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	TID 9 ADMIN WAGES	476.32	5,364.28	4,643.12	(721.16)	115.5
17-56700-1290	TID 9 ADMIN NON ELECT/COMP	12.50	137.50	.00	(137.50)	.0
17-56700-1310	TID 9 ADMIN RETIREMENT	33.10	372.76	322.70	(50.06)	115.5
17-56700-1320	TID 9 ADMIN SOCIAL SECURITY	37.39	420.85	355.20	(65.65)	118.5
17-56700-1330	TID 9 ADMIN LIFE INS	.45	4.71	.00	(4.71)	.0
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	.00	9,000.00	9,000.00	.0
	TOTAL DEPARTMENT 700	559.76	6,300.10	14,321.02	8,020.92	44.0
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17-57331-1130	TID 9 STREET SALARY	.00	.00	14,500.00	14,500.00	.0
17-57331-8553	TID 9 HWY/STREET OUTLAY	.00	51,700.00	41,250.00	(10,450.00)	125.3
	TOTAL DEPARTMENT 331	.00	51,700.00	55,750.00	4,050.00	92.7
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	DEPARTMENT 725					
17-57725-2100	TID 9 INDUSTRIAL DEVELOPMENT	.00	.00	75,000.00	75,000.00	.0
	TOTAL DEPARTMENT 725	.00	.00	75,000.00	75,000.00	.0
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17-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	41,103.75	41,103.75	.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	332,134.00	332,134.00	.0
	TOTAL DEPARTMENT 800	.00	.00	373,237.75	373,237.75	.0
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	TOTAL FUND EXPENDITURES	559.76	58,000.10	518,308.77	460,308.67	11.2
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	NET REVENUE OVER EXPENDITURES	(559.76)	7,886.95	556,395.23	548,508.28	1.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF #10 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100	TID 10 ADMIN WAGES	476.32	5,364.28	4,643.12	(721.16)	115.5
18-56700-1290	TID 10 ADMIN NON ELECT/COMP	12.50	137.50	.00	(137.50)	.0
18-56700-1310	TID 10 ADMIN RETIREMENT	33.10	372.76	322.70	(50.06)	115.5
18-56700-1320	TID 10 ADMIN SOCIAL SECURITY	37.39	420.85	355.20	(65.65)	118.5
18-56700-1330	TID 10 ADMIN LIFE INS	.45	4.71	.00	(4.71)	.0
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 700	559.76	6,300.10	15,321.02	9,020.92	41.1
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18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	73,750.00	73,750.00	.0
	TOTAL DEPARTMENT 800	.00	.00	73,750.00	73,750.00	.0
	TOTAL FUND EXPENDITURES	559.76	6,300.10	89,071.02	82,770.92	7.1
	NET REVENUE OVER EXPENDITURES	(559.76)	55,935.51	436,601.17	380,665.66	12.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 19

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 19

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

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 20

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
20-56700-1100	TID 11 ADMIN WAGES	476.32	5,364.28	4,643.12	(721.16)	115.5
20-56700-1290	TID 11 ADMIN NON ELECT COMP	12.50	137.50	.00	(137.50)	.0
20-56700-1310	TID 11 ADMIN RETIREMENT	33.12	372.87	322.70	(50.17)	115.6
20-56700-1320	TID 11 ADMIN SOCIAL SECURITY	37.39	420.76	355.20	(65.56)	118.5
20-56700-1330	TID 11 ADMIN LIFE INS	.43	4.57	.00	(4.57)	.0
20-56700-2100	TID 11 PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 700	<u>559.76</u>	<u>6,299.98</u>	<u>15,321.02</u>	<u>9,021.04</u>	<u>41.1</u>
	TOTAL FUND EXPENDITURES	<u>559.76</u>	<u>6,299.98</u>	<u>15,321.02</u>	<u>9,021.04</u>	<u>41.1</u>
	NET REVENUE OVER EXPENDITURES	<u>(559.76)</u>	<u>16,648.87</u>	<u>239,655.69</u>	<u>223,006.82</u>	<u>7.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	130,000.00	130,000.00	.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	.00	38,000.00	38,000.00	.0
01-41810 INTEREST ON DELINQUENT RE TAX	.00	.00	10,000.00	10,000.00	.0
TOTAL TAXES	.00	.00	5,113,457.00	5,113,457.00	.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	.00	.00	2,339,658.29	2,339,658.29	.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	50,000.00	50,000.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	.00	5,000.00	5,000.00	.0
01-43531 STATE GRNT-LOCAL TRANSPORT AID	207,297.58	207,297.58	829,647.00	622,349.42	25.0
01-43610 STATE PMT MUNICIPAL SERVICES	.00	.00	4,998.00	4,998.00	.0
TOTAL FEDERAL & STATE GRANTS	207,297.58	207,297.58	3,232,078.29	3,024,780.71	6.4
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	50.00	50.00	39,175.00	39,125.00	.1
01-44200 NON-BUSINESS LICENSES	110.00	110.00	5,000.00	4,890.00	2.2
01-44300 BUILDING PERMITS & INSPECTION	691.00	691.00	80,000.00	79,309.00	.9
01-44400 ZONING PERMITS & FEE	.00	.00	3,500.00	3,500.00	.0
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	2,500.00	2,500.00	200.00	(2,300.00)	1250.0
TOTAL LICENSES & PERMITS	3,351.00	3,351.00	129,375.00	126,024.00	2.6
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	845.00	845.00	130,000.00	129,155.00	.7
TOTAL FINES	845.00	845.00	130,000.00	129,155.00	.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	.00	.00	7,500.00	7,500.00	.0
01-46210 LAW ENFORCEMENT FEES	35.00	35.00	4,800.00	4,765.00	.7
01-46220 FIRE DEPARTMENT FEES	.00	.00	3,000.00	3,000.00	.0
01-46240 WEIGHTS & MEASURES FEES	.00	.00	3,500.00	3,500.00	.0
01-46340 AIRPORT CHARGES	20.00	20.00	20,000.00	19,980.00	.1
01-46430 REFUSE & GARB REVENUE	460.00	460.00	1,794.00	1,334.00	25.6
01-46435 RECYCLING REVENUE	.00	.00	482.00	482.00	.0
01-46440 WEED & NUISANCE CONTROL	1,493.00	1,493.00	5,000.00	3,507.00	29.9
01-46720 PARKS	113.74	113.74	33,480.00	33,366.26	.3
01-46721 RECREATION PARK	2,016.11	2,016.11	88,042.00	86,025.89	2.3
01-46722 AQUATIC CENTER	.00	.00	48,970.00	48,970.00	.0
01-46723 RECREATION PROGRAMS	2,660.48	2,660.48	42,697.00	40,036.52	6.2
01-46729 PARK SPACE FEES	.00	.00	8,565.00	8,565.00	.0
TOTAL PUBLIC CHARGES	6,798.33	6,798.33	267,830.00	261,031.67	2.5
<u>OTHER GOVERNMENT CHARGES</u>					
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	.00	80,000.00	80,000.00	.0
TOTAL OTHER GOVERNMENT CHARGES	.00	.00	80,000.00	80,000.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	.00	.00	200,000.00	200,000.00	.0
01-48200 GENERAL RENT	.00	.00	16,000.00	16,000.00	.0
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	.00	3,100.00	3,100.00	.0
01-48900 OTHER MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
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	.00	.00	297,425.00	297,425.00	.0
<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	218,291.91	218,291.91	9,359,720.29	9,141,428.38	2.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	.00	.00	33,600.00	33,600.00	.0
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	.00	.00	2,571.00	2,571.00	.0
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	.00	177.00	177.00	.0
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	.00	.00	6,600.00	6,600.00	.0
01-51100-3250	LEGISLATIVE ASOC DUES	.00	.00	8,809.00	8,809.00	.0
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	12,000.00	12,000.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	.00	750.00	750.00	.0
TOTAL LEGISLATIVE EXPENSES		.00	.00	64,657.00	64,657.00	.0
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	.00	.00	15,000.00	15,000.00	.0
01-51200-1120	JUDICIAL SAL-SUPPORT	.00	.00	62,193.00	62,193.00	.0
01-51200-1250	JUDICIAL LONGEVITY	.00	.00	900.00	900.00	.0
01-51200-1310	JUDICIAL WIS RETIRE	.00	.00	4,478.00	4,478.00	.0
01-51200-1320	JUDICIAL SOCIAL SECURITY	.00	.00	5,906.00	5,906.00	.0
01-51200-1330	JUDICIAL LIFE INSURANCE	.00	.00	300.00	300.00	.0
01-51200-1340	JUDICIAL HEALTH INSURANCE	.00	.00	30,184.00	30,184.00	.0
01-51200-2100	JUDICIAL PROF SERVICE	.00	.00	900.00	900.00	.0
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	.00	.00	700.00	700.00	.0
01-51200-2900	JUDICIAL SERVICE CONTRACT	3,631.00	3,631.00	5,431.00	1,800.00	66.9
01-51200-3100	JUDICIAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-51200-3250	JUDICIAL ASSN DUES	55.00	55.00	855.00	800.00	6.4
01-51200-3300	JUDICIAL TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	190.00	190.00	.0
TOTAL JUDICIAL EXPENSES		3,686.00	3,686.00	129,137.00	125,451.00	2.9
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	.00	.00	65,000.00	65,000.00	.0
TOTAL LEGAL EXPENSES		.00	.00	65,000.00	65,000.00	.0
<u>MAYOR EXPENSES</u>						
01-51410-1320	MAYOR SOCIAL SECURITY	.00	.00	861.00	861.00	.0
01-51410-2230	MAYOR UTIL-TELEPHONE	.00	.00	18.00	18.00	.0
01-51410-3400	MAYOR OPERATING SUPPLIES	.00	.00	50.00	50.00	.0
TOTAL MAYOR EXPENSES		.00	.00	929.00	929.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-1100	ADMINISTRATOR SAL-MANAGERIAL	.00	.00	40,061.00	40,061.00	.0
01-51415-1120	ADMINISTRATOR SAL-SUPPORT	.00	.00	41,981.00	41,981.00	.0
01-51415-1140	ADMINISTRATOR OVERTIME	.00	.00	2,099.00	2,099.00	.0
01-51415-1290	ADMINISTRATOR NON-ELECT/COMP	.00	.00	1,050.00	1,050.00	.0
01-51415-1310	ADMINISTRATOR WIS RETIREMENT	.00	.00	6,134.00	6,134.00	.0
01-51415-1320	ADMINISTRATOR SOCIAL SECURITY	.00	.00	6,518.00	6,518.00	.0
01-51415-1330	ADMINISTRATOR LIFE INSURANCE	.00	.00	93.00	93.00	.0
01-51415-1340	ADMINISTRATOR MED HEALTH	.00	.00	30,184.00	30,184.00	.0
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	.00	.00	1,846.00	1,846.00	.0
01-51415-3100	ADMINISTRATOR OFFICE	.00	.00	1,200.00	1,200.00	.0
01-51415-3250	ADMINISTRATOR ASSN DUES	.00	.00	1,331.00	1,331.00	.0
01-51415-3300	ADMINISTRATOR TRAVEL	.00	.00	2,700.00	2,700.00	.0
01-51415-3350	ADMINISTRATOR TRAINING	.00	.00	1,400.00	1,400.00	.0
01-51415-3400	ADMINISTRATOR OPERATION	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATOR EXPENSES		.00	.00	137,597.00	137,597.00	.0
<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	.00	.00	25,568.00	25,568.00	.0
01-51420-1140	CITY CLERK OVERTIME	.00	.00	1,918.00	1,918.00	.0
01-51420-1250	CITY CLERK LONGEVITY	.00	.00	240.00	240.00	.0
01-51420-1310	CITY CLERK WIS RETIRE	.00	.00	8,322.00	8,322.00	.0
01-51420-1320	CITY CLERK SOCIAL SECURITY	.00	.00	8,842.00	8,842.00	.0
01-51420-1330	CITY CLERK LIFE INSURANCE	.00	.00	87.00	87.00	.0
01-51420-1340	CITY CLERK MED HEALTH	.00	.00	30,184.00	30,184.00	.0
01-51420-2100	CITY CLERK PROF SERVICE	.00	.00	7,050.00	7,050.00	.0
01-51420-2230	CITY CLERK UTIL-TELEPHONE	.00	.00	777.00	777.00	.0
01-51420-2900	CITY CLERK SERVICE CONTRACT	.00	.00	3,623.00	3,623.00	.0
01-51420-3100	CITY CLERK OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	.00	.00	3,000.00	3,000.00	.0
01-51420-3250	CITY CLERK ASSN DUES	.00	.00	200.00	200.00	.0
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY CLERK EXPENSES		.00	.00	184,819.00	184,819.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	.00	.00	16,000.00	16,000.00	.0
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	.00	9,500.00	9,500.00	.0
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	.00	.00	1,500.00	1,500.00	.0
	TOTAL ELECTIONS EXPENSES	.00	.00	34,774.00	34,774.00	.0
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERVICE CONTRACT	.00	.00	170,000.00	170,000.00	.0
01-51450-3100	COMPUTER OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-51450-3500	COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
	TOTAL COMPUTER EXPENSES	.00	.00	172,700.00	172,700.00	.0
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGERIAL	.00	.00	69,646.00	69,646.00	.0
01-51520-1120	TREASURER SAL-SUPPORT	.00	.00	99,216.00	99,216.00	.0
01-51520-1250	TREASURER LONGEVITY	.00	.00	601.00	601.00	.0
01-51520-1310	TREASURER WIS RETIREMENT	.00	.00	11,181.00	11,181.00	.0
01-51520-1320	TREASURER SOCIAL SECURITY	.00	.00	12,565.00	12,565.00	.0
01-51520-1330	TREASURER LIFE INSURANCE	.00	.00	644.00	644.00	.0
01-51520-1340	TREASURER MED HEALTH	.00	.00	56,023.00	56,023.00	.0
01-51520-2230	TREASURER UTIL-TELEPHONE	.00	.00	584.00	584.00	.0
01-51520-2900	TREASURER'S SERVICE CONTRACTS	.00	.00	1,760.00	1,760.00	.0
01-51520-3100	TREASURER OFFICE SUPPLIES	.00	.00	9,000.00	9,000.00	.0
01-51520-3200	TREASURER PUB & SUBS	.00	.00	150.00	150.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	.00	415.00	415.00	.0
01-51520-3300	TREASURER TRAVEL	.00	.00	3,500.00	3,500.00	.0
01-51520-3350	TREASURER TRAINING	.00	.00	1,569.00	1,569.00	.0
01-51520-3400	TREASURER OPERATING SUPPLIES	.00	.00	1,035.00	1,035.00	.0
	TOTAL TREASURER EXPENSES	.00	.00	267,889.00	267,889.00	.0
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVICE	.00	.00	53,800.00	53,800.00	.0
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	4,110.00	4,110.00	.0
	TOTAL ASSESSOR EXPENSES	.00	.00	57,910.00	57,910.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	.00	.00	30,000.00	30,000.00	.0
	TOTAL ACCOUNTING EXPENSES	.00	.00	30,000.00	30,000.00	.0
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	.00	.00	62,193.00	62,193.00	.0
01-51600-1140	GENERAL BLDGS OVERTIME	.00	.00	500.00	500.00	.0
01-51600-1250	GENERAL BLDGS LONGEVITY	.00	.00	900.00	900.00	.0
01-51600-1290	GENERAL BLDGS NON-ELECT	.00	.00	3,000.00	3,000.00	.0
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	.00	.00	4,514.00	4,514.00	.0
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	.00	.00	4,797.00	4,797.00	.0
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	.00	.00	431.00	431.00	.0
01-51600-2200	GENERAL BLDGS UTIL-GAS	.00	.00	13,000.00	13,000.00	.0
01-51600-2210	GENERAL BLDGS UTIL-ELECT	.00	.00	27,000.00	27,000.00	.0
01-51600-2220	GENERAL BLDGS UTIL-W&S	.00	.00	3,000.00	3,000.00	.0
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	.00	.00	1,000.00	1,000.00	.0
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	824.02	824.02	14,000.00	13,175.98	5.9
01-51600-3400	GENERAL BLDGS OPERATION	.00	.00	3,000.00	3,000.00	.0
01-51600-3500	GENERAL BLDGS REPAIR	.00	.00	17,000.00	17,000.00	.0
	TOTAL BUILDINGS EXPENSES	824.02	824.02	154,335.00	153,510.98	.5
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-3400	ILLEGAL TAXES OPERATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	5,000.00	5,000.00	.0
<u>LAW ENFORCEMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIABILITY	.00	.00	16,844.00	16,844.00	.0
01-51931-5110	LAW ENFORCE INS PROPERTY	.00	.00	7,167.00	7,167.00	.0
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	.00	50.00	50.00	.0
	TOTAL LAW ENFORCEMENT EXPENSES	.00	.00	48,722.00	48,722.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	10,553.00	10,553.00	.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	.00	45,764.00	45,764.00	.0
<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	.00	39,828.00	39,828.00	.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	.00	86,866.00	86,866.00	.0
<u>LAW ENFORCEMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	.00	.00	438,233.00	438,233.00	.0
01-52100-1110	LAW ENFORCE SAL- SUPER	.00	.00	425,181.00	425,181.00	.0
01-52100-1120	LAW ENFORCE SAL- SUPPORT	.00	.00	184,551.00	184,551.00	.0
01-52100-1130	LAW ENFORCE SAL- SUPPORT	.00	.00	914,264.00	914,264.00	.0
01-52100-1140	LAW ENFORCE OT	.00	.00	205,000.00	205,000.00	.0
01-52100-1250	LAW ENFORCE LONGEVITY	.00	.00	11,050.00	11,050.00	.0
01-52100-1270	LAW ENFORCE NIGHT DIF	.00	.00	8,125.00	8,125.00	.0
01-52100-1280	LAW ENFORCE HOLIDAY PAY	.00	.00	45,415.00	45,415.00	.0
01-52100-1290	LAW ENFORCE NON-ELECT	.00	.00	5,400.00	5,400.00	.0
01-52100-1310	LAW ENFORCE WRS	.00	.00	318,068.00	318,068.00	.0
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	.00	.00	172,729.00	172,729.00	.0
01-52100-1330	LAW ENFORCE LIFE INSURANCE	.00	.00	2,500.00	2,500.00	.0
01-52100-1340	LAW ENFORCE MED INSURANCE	.00	.00	575,664.00	575,664.00	.0
01-52100-1390	LAW ENFORCE OTHER	.00	.00	24,410.00	24,410.00	.0
01-52100-2100	LAW ENFORCE PROF SERVICE	.00	.00	4,510.00	4,510.00	.0
01-52100-2200	LAW ENFORCE UTIL-GAS	.00	.00	10,749.00	10,749.00	.0
01-52100-2210	LAW ENFORCE UTIL-ELECT	.00	.00	32,000.00	32,000.00	.0
01-52100-2220	LAW ENFORCE UTIL-W&S	.00	.00	2,750.00	2,750.00	.0
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	.00	.00	21,000.00	21,000.00	.0
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	.00	.00	80,985.00	80,985.00	.0
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	.00	.00	7,000.00	7,000.00	.0
01-52100-3250	LAW ENFORCE ASSN DUES	.00	.00	620.00	620.00	.0
01-52100-3300	LAW ENFORCE TRAVEL	.00	.00	525.00	525.00	.0
01-52100-3350	LAW ENFORCE TRAINING	.00	.00	14,475.00	14,475.00	.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	.00	.00	53,100.00	53,100.00	.0
01-52100-3500	LAW ENFORCE REPAIR & MAINT	.00	.00	18,000.00	18,000.00	.0
01-52100-3550	LAW ENFORCE BUILDING MAINT	.00	.00	11,000.00	11,000.00	.0
	TOTAL LAW ENFORCEMENT EXPENSES	.00	.00	3,587,304.00	3,587,304.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	.00	.00	149,867.00	149,867.00	.0
01-52200-1110	FIRE PROTECTION SAL-SUPER	.00	.00	37,200.00	37,200.00	.0
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	.00	.00	31,364.00	31,364.00	.0
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	.00	.00	39,000.00	39,000.00	.0
01-52200-1250	FIRE PROTECTION LONGEVITY	.00	.00	390.00	390.00	.0
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	.00	.00	22,274.00	22,274.00	.0
01-52200-1320	FIRE PROTECTION SS	.00	.00	20,867.00	20,867.00	.0
01-52200-1330	FIRE PROTECTION LIFE	.00	.00	367.00	367.00	.0
01-52200-1340	FIRE PROTECTION HEALTH INS	.00	.00	36,312.00	36,312.00	.0
01-52200-2100	FIRE PROTECTION PROF SERVICE	.00	.00	15,000.00	15,000.00	.0
01-52200-2200	FIRE PROTECTION UTIL - GAS	.00	.00	4,000.00	4,000.00	.0
01-52200-2210	FIRE PROTECTION UTIL - ELEC	.00	.00	11,000.00	11,000.00	.0
01-52200-2220	FIRE PROTECTION UTIL - W&S	67.68	67.68	1,000.00	932.32	6.8
01-52200-2230	FIRE PROTECTION UTIL - TELE	.00	.00	3,200.00	3,200.00	.0
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	.00	900.00	900.00	.0
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	.00	.00	400.00	400.00	.0
01-52200-3250	FIRE PROTECTION ASSN DUES	.00	.00	1,649.00	1,649.00	.0
01-52200-3300	FIRE PROTECTION TRAVEL	.00	.00	2,000.00	2,000.00	.0
01-52200-3350	FIRE PROTECTION TRAINING	.00	.00	3,500.00	3,500.00	.0
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	10.11	10.11	12,000.00	11,989.89	.1
01-52200-3500	FIRE PROTECTION REPAIR	.00	.00	12,000.00	12,000.00	.0
TOTAL FIRE PROTECTION EXPENSES		77.79	77.79	404,290.00	404,212.21	.0
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	.00	191,400.00	191,400.00	.0
TOTAL AMBULANCE EXPENSES		.00	.00	191,400.00	191,400.00	.0
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	.00	.00	83,481.00	83,481.00	.0
01-52400-1120	INSPECTION SAL-SUPPORT	.00	.00	24,878.00	24,878.00	.0
01-52400-1310	INSPECTION WIS RETIREMENT	.00	.00	5,410.00	5,410.00	.0
01-52400-1320	INSPECTION SOCIAL SECURITY	.00	.00	7,461.00	7,461.00	.0
01-52400-1340	INSPECTION MED HEALTH	.00	.00	27,166.00	27,166.00	.0
01-52400-2100	INSPECTION PROF SERVICE	.00	.00	100,000.00	100,000.00	.0
01-52400-2230	INSPECTION UTIL-TELEPHONE	.00	.00	2,731.00	2,731.00	.0
01-52400-2900	INSPECTION SERVICE CONTRACTS	.00	.00	6,648.00	6,648.00	.0
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.00	.00	250.00	250.00	.0
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		.00	.00	261,531.00	261,531.00	.0

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	OTHER PUBLIC SA UTILITY	.00	.00	450.00	450.00	.0
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	.00	3,540.00	3,540.00	.0
	<u>TOTAL OTHER PUBLIC EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>3,990.00</u>	<u>3,990.00</u>	<u>.0</u>
	<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	.00	4,528.00	4,528.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	.00	.00	1,300.00	1,300.00	.0
	<u>TOTAL HWY/STREET ADMIN EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>50,964.00</u>	<u>50,964.00</u>	<u>.0</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	.00	.00	68,872.00	68,872.00	.0
01-53311-1130	HWY/ST MAINT SAL-OPERATION	.00	.00	355,901.00	355,901.00	.0
01-53311-1140	HWY/ST MAINT OVERTIME	.00	.00	17,500.00	17,500.00	.0
01-53311-1250	HWY/ST MAINT LONGEVITY	.00	.00	4,193.00	4,193.00	.0
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	.00	.00	3,000.00	3,000.00	.0
01-53311-1310	HWY/ST MAINT WIS RETIREMENT	.00	.00	48,915.00	48,915.00	.0
01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	.00	.00	51,972.00	51,972.00	.0
01-53311-1330	HWY/ST MAINT LIFE INSURANCE	.00	.00	1,564.00	1,564.00	.0
01-53311-1340	HWY/ST MAINT MED HEALTH	.00	.00	326,742.00	326,742.00	.0
01-53311-2200	HWY/ST MAINT UTIL-GAS	.00	.00	16,000.00	16,000.00	.0
01-53311-2210	HWY/ST MAINT UTIL-ELECT	.00	.00	12,000.00	12,000.00	.0
01-53311-2220	HWY/ST MAINT UTIL-W&S	.00	.00	4,000.00	4,000.00	.0
01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	.00	.00	5,000.00	5,000.00	.0
01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	937.50	937.50	14,000.00	13,062.50	6.7
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	.00	.00	40,000.00	40,000.00	.0
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	.00	.00	90,000.00	90,000.00	.0
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	.00	25,000.00	25,000.00	.0
01-53311-3408	HWY/ST MAINT OP SUP-BLDGS	.00	.00	10,000.00	10,000.00	.0
01-53311-3409	HWY/ST MAINT OP SUP-SAFETY	.00	.00	10,000.00	10,000.00	.0
01-53311-3500	GENERAL HWY/ST REPAIR & MAINT	.00	.00	500.00	500.00	.0
01-53311-3501	HWY/ST MAINT R&M - TIRES	.00	.00	20,000.00	20,000.00	.0
01-53311-3502	HWY/ST MAINT R&M - EQUIP	.00	.00	25,000.00	25,000.00	.0
01-53311-3508	HWY/ST MAINT R&M - BLDGS	.00	.00	35,000.00	35,000.00	.0
01-53311-3512	HWY/ST MAINT R&M - TRUCKS	.00	.00	30,000.00	30,000.00	.0
TOTAL HWY/STREET EXPENSES		937.50	937.50	1,338,459.00	1,337,521.50	.1
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV CONTRACT	.00	.00	151,000.00	151,000.00	.0
TOTAL STREET LIGHTING EXPENSES		.00	.00	151,000.00	151,000.00	.0
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV CONTRACT	1,663.00	1,663.00	200.00	(1,463.00)	831.5
01-53432-3400	SIDEWALK MAINT OPER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL SIDEWALK EXPENSES		1,663.00	1,663.00	5,200.00	3,537.00	32.0

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	.00	.00	8,349.00	8,349.00	.0
01-53510-1310 AIRPORT WIS RETIREMENT	.00	.00	602.00	602.00	.0
01-53510-1320 AIRPORT SOCIAL SECURITY	.00	.00	639.00	639.00	.0
01-53510-1340 AIRPORT HEALTH INS	.00	.00	3,333.00	3,333.00	.0
01-53510-2200 AIRPORT UTIL-GAS	.00	.00	399.00	399.00	.0
01-53510-2210 AIRPORT UTIL-ELECTRIC	.00	.00	3,500.00	3,500.00	.0
01-53510-2220 AIRPORT UTIL-W&S	.00	.00	400.00	400.00	.0
01-53510-2230 AIRPORT UTIL-TELEPHONE	.00	.00	1,300.00	1,300.00	.0
01-53510-2900 AIRPORT SERVICE CONTRACT	.00	.00	4,000.00	4,000.00	.0
01-53510-3250 AIRPORT ASOC DUES	.00	.00	160.00	160.00	.0
01-53510-3430 AIRPORT FUEL	.49	.49	15,000.00	14,999.51	.0
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL AIRPORT EXPENSES	.49	.49	47,682.00	47,681.51	.0
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	.00	.00	63,582.00	63,582.00	.0
01-53620-1140 REFUSE & GARB OVERTIME	.00	.00	1,044.00	1,044.00	.0
01-53620-1250 REFUSE & GARB LONGEVITY	.00	.00	40.00	40.00	.0
01-53620-1310 REFUSE & GARB WIS RETIREMENT	.00	.00	4,598.00	4,598.00	.0
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	.00	.00	4,886.00	4,886.00	.0
01-53620-1330 REFUSE & GARB LIFE INSURANCE	.00	.00	179.00	179.00	.0
01-53620-1340 REFUSE & GARB MED HEALTH	.00	.00	36,222.00	36,222.00	.0
01-53620-3200 REFUSE & GARB PUB & SUB	.00	.00	1,000.00	1,000.00	.0
01-53620-3400 REFUSE & GARB OPER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
01-53620-3500 REFUSE & GARB REPAIR	.00	.00	25,000.00	25,000.00	.0
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	.00	12,000.00	12,000.00	.0
TOTAL REFUSE EXPENSES	.00	.00	153,551.00	153,551.00	.0
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	.00	.00	82,000.00	82,000.00	.0
01-53630-5300 SOLID WSTE DISP RENT	.00	.00	200,000.00	200,000.00	.0
TOTAL SOLID WASTE EXPENSES	.00	.00	282,000.00	282,000.00	.0

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERATION	.00	.00	42,568.00	42,568.00	.0
01-53635-1310	RECYCLING WIS RETIREMENT	.00	.00	3,065.00	3,065.00	.0
01-53635-1320	RECYCLING SOCIAL SECURITY	.00	.00	3,257.00	3,257.00	.0
01-53635-1330	RECYCLING LIFE INSURANCE	.00	.00	119.00	119.00	.0
01-53635-1340	RECYCLING MED HEALTH	.00	.00	24,148.00	24,148.00	.0
01-53635-2900	RECYCLING SERVICE CONTRACT	.00	.00	73,000.00	73,000.00	.0
01-53635-3400	RECYCLING OPERATING	.00	.00	1,550.00	1,550.00	.0
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
	TOTAL RECYCLING EXPENSES	.00	.00	155,707.00	155,707.00	.0
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	.00	5,000.00	5,000.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	.00	5,000.00	5,000.00	.0
<u>CHIPPER EXPENSES</u>						
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	.00	15,000.00	15,000.00	.0
01-53645-3500	CHIPPER REPAIR & MAINTENANCE	.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	OTHER PARKS SAL-MANAGERIAL	.00	.00	29,845.00	29,845.00	.0
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	.00	.00	68,543.00	68,543.00	.0
01-55200-1130	OTHER PARKS SAL-OPERATION	.00	.00	115,404.00	115,404.00	.0
01-55200-1250	OTHER PARKS LONGEVITY	.00	.00	1,950.00	1,950.00	.0
01-55200-1310	OTHER PARKS WIS RETIREMENT	.00	.00	16,845.00	16,845.00	.0
01-55200-1320	OTHER PARKS SOCIAL SECURITY	.00	.00	16,505.00	16,505.00	.0
01-55200-1330	OTHER PARKS LIFE INSURANCE	.00	.00	395.00	395.00	.0
01-55200-1340	OTHER PARKS MED HEALTH	.00	.00	49,335.00	49,335.00	.0
01-55200-2200	OTHER PARKS UTIL-GAS	.00	.00	14,000.00	14,000.00	.0
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	.00	.00	23,000.00	23,000.00	.0
01-55200-2220	OTHER PARKS UTIL-W&S	.00	.00	12,000.00	12,000.00	.0
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	.00	.00	4,000.00	4,000.00	.0
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	200.00	200.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	800.00	800.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	.00	.00	30,000.00	30,000.00	.0
01-55200-3500	OTHER PARKS REPAIR & MAINT	.00	.00	23,000.00	23,000.00	.0
	TOTAL OTHER PARKS EXPENSES	.00	.00	405,822.00	405,822.00	.0

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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	.00	.00	44,768.00	44,768.00	.0
01-55300-1130	REC PROGRAMS SAL-OPERATION	.00	.00	45,945.00	45,945.00	.0
01-55300-1250	REC PROGRAMS LONGEVITY	.00	.00	405.00	405.00	.0
01-55300-1310	REC PROGRAMS WIS RETIREMENT	.00	.00	3,224.00	3,224.00	.0
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	.00	.00	6,940.00	6,940.00	.0
01-55300-1330	REC PROGRAMS LIFE INSURANCE	.00	.00	75.00	75.00	.0
01-55300-1340	REC PROGRAMS MED HEALTH	.00	.00	13,583.00	13,583.00	.0
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	.00	12,500.00	12,500.00	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	.00	.00	1,500.00	1,500.00	.0
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	.00	2,000.00	2,000.00	.0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	.00	.00	1,200.00	1,200.00	.0
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	.00	.00	120.00	120.00	.0
01-55300-3400	REC PROGRAMS OPER SUPPLIES	.00	.00	7,500.00	7,500.00	.0
TOTAL RECREATION PROGRAM EXPENSES		.00	.00	139,760.00	139,760.00	.0
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	.00	.00	14,923.00	14,923.00	.0
01-55401-1130	RECREATION PARK SAL- OPERATION	.00	.00	62,193.00	62,193.00	.0
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	1,000.00	1,000.00	.0
01-55401-1250	RECREATION PARK LONGEVITY	.00	.00	205.00	205.00	.0
01-55401-1310	RECREATION PARK WIS RETIREMENT	.00	.00	5,553.00	5,553.00	.0
01-55401-1320	RECREATION PARK SS	.00	.00	5,900.00	5,900.00	.0
01-55401-1330	RECREATION PARK LIFE INSURANCE	.00	.00	200.00	200.00	.0
01-55401-1340	RECREATION PARK MED HEALTH	.00	.00	34,712.00	34,712.00	.0
01-55401-2200	RECREATION PARK UTIL - GAS	.00	.00	24,000.00	24,000.00	.0
01-55401-2210	RECREATION PARK UTIL - ELEC	.00	.00	30,000.00	30,000.00	.0
01-55401-2220	RECREATION PARK UTIL - W&S	.00	.00	16,500.00	16,500.00	.0
01-55401-2230	GEN RECREATION PARK UTIL-TELE	.00	.00	1,200.00	1,200.00	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	.00	.00	10,350.00	10,350.00	.0
01-55401-3500	RECREATION PARK REPAIR/MAINT	.00	.00	9,000.00	9,000.00	.0
TOTAL RECREATION PARK EXPENSES		.00	.00	215,736.00	215,736.00	.0

CITY OF TOMAH
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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	.00	.00	9,949.00	9,949.00	.0
01-55402-1130	AQUATIC CENTER SAL-OPERATION	.00	.00	61,700.00	61,700.00	.0
01-55402-1250	AQUATIC CENTER LONGEVITY	.00	.00	90.00	90.00	.0
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	.00	.00	717.00	717.00	.0
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	.00	.00	5,482.00	5,482.00	.0
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	.00	.00	10.00	10.00	.0
01-55402-1340	AQUATIC CENTER MED HEALTH	.00	.00	3,019.00	3,019.00	.0
01-55402-2200	AQUATIC CENTER UTIL- GAS	.00	.00	5,000.00	5,000.00	.0
01-55402-2210	AQUATIC CENTER UTIL- ELEC	.00	.00	11,500.00	11,500.00	.0
01-55402-2220	AQUATIC CENTER UTIL - W & S	.00	.00	15,000.00	15,000.00	.0
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	.00	.00	1,300.00	1,300.00	.0
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	.00	.00	23,805.00	23,805.00	.0
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	.00	.00	10,000.00	10,000.00	.0
	TOTAL AQUATIC CENTER EXPENSES	.00	.00	147,572.00	147,572.00	.0
<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	.00	10,050.00	10,050.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	.00	10,050.00	10,050.00	.0
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL FIRE EQUIPMENT EXPENSES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	7,188.80	7,188.80	9,083,617.00	9,076,428.20	.1
	NET REVENUE OVER EXPENDITURES	211,103.11	211,103.11	276,103.29	65,000.18	76.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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
	TOTAL TAXES	.00	.00	150,000.00	150,000.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	.00	1,900.00	1,900.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	1,900.00	1,900.00	.0
	<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	.00	.00	154,900.00	154,900.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	.00	20,035.00	20,035.00	.0
02-56910-1140 LAKE OVERTIME	.00	.00	500.00	500.00	.0
02-56910-1250 LAKE LONGEVITY	.00	.00	158.00	158.00	.0
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	.00	.00	37,000.00	37,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	.00	.00	4,500.00	4,500.00	.0
02-56910-2230 LAKE UTIL-TELEPHONE	.00	.00	900.00	900.00	.0
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	.00	250.00	250.00	.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	.00	864.00	864.00	.0
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	.00	244.00	244.00	.0
 TOTAL LAKE DISTRICT EXPENSES	 .00	 .00	 86,613.00	 86,613.00	 .0
 TOTAL FUND EXPENDITURES	 .00	 .00	 86,613.00	 86,613.00	 .0
 NET REVENUE OVER EXPENDITURES	 .00	 .00	 68,287.00	 68,287.00	 .0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES</u>					
03-46230	AMBULANCE FEES	.00	.00	5,937,686.00	5,937,686.00	.0
	TOTAL PUBLIC CHARGES	.00	.00	5,937,686.00	5,937,686.00	.0
	<u>OTHER GOVERNMENT CHARGES</u>					
03-47324	AMBULANCE SERVICES	.00	.00	385,120.00	385,120.00	.0
	TOTAL OTHER GOVERNMENT CHARGES	.00	.00	385,120.00	385,120.00	.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110	INTEREST INCOME	98.75	98.75	.00	(98.75)	.0
03-48502	DONATIONS ANDRES/EARLE	.00	.00	2,000.00	2,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	98.75	98.75	2,000.00	1,901.25	4.9
	<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	98.75	98.75	6,933,079.00	6,932,980.25	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	66,891.00	66,891.00	.0
03-52300-1110 AMBULANCE SAL-SUPER	.00	.00	88,699.00	88,699.00	.0
03-52300-1120 AMBULANCE SAL-SUPPOR	.00	.00	148,773.00	148,773.00	.0
03-52300-1130 AMBULANCE SAL-OPERATION	.00	.00	868,960.00	868,960.00	.0
03-52300-1135 AMBULANCE SAL-OPERATION PART	.00	.00	80,000.00	80,000.00	.0
03-52300-1140 AMBULANCE OVERTIME	.00	.00	671,376.00	671,376.00	.0
03-52300-1250 AMBULANCE LONGEVITY	.00	.00	6,750.00	6,750.00	.0
03-52300-1280 AMBULANCE HOLIDAY	.00	.00	82,719.00	82,719.00	.0
03-52300-1290 AMBULANCE NON-ELECT COMP	.00	.00	2,550.00	2,550.00	.0
03-52300-1310 AMBULANCE WIS RETIREMENT	.00	.00	284,676.00	284,676.00	.0
03-52300-1320 AMBULANCE SOCIAL SECURITY	.00	.00	154,268.00	154,268.00	.0
03-52300-1330 AMBULANCE LIFE INSURANCE	.00	.00	2,960.00	2,960.00	.0
03-52300-1340 AMBULANCE MED HEALTH	.00	.00	476,334.00	476,334.00	.0
03-52300-1390 AMBULANCE OTHER EMP BENEFITS	.00	.00	10,800.00	10,800.00	.0
03-52300-2100 AMBULANCE PROF SERVICE	.00	.00	4,250.00	4,250.00	.0
03-52300-2200 AMBULANCE UTIL-GAS	.00	.00	12,000.00	12,000.00	.0
03-52300-2210 AMBULANCE UTIL-ELECT	.00	.00	27,500.00	27,500.00	.0
03-52300-2220 AMBULANCE UTIL-W&S	270.73	270.73	3,500.00	3,229.27	7.7
03-52300-2230 AMBULANCE UTIL-TELEPHONE	.00	.00	14,750.00	14,750.00	.0
03-52300-2900 AMBULANCE SERVICE CONTRACT	.00	.00	50,476.00	50,476.00	.0
03-52300-3100 AMBULANCE OFFICE SUPPLIES	.00	.00	13,000.00	13,000.00	.0
03-52300-3200 AMBULANCE PUB & SUBSCRIPITON	.00	.00	750.00	750.00	.0
03-52300-3250 AMBULANCE ASSN DUES	.00	.00	700.00	700.00	.0
03-52300-3300 AMBULANCE TRAVEL	.00	.00	4,000.00	4,000.00	.0
03-52300-3350 AMBULANCE TRAINING	2,467.27	2,467.27	7,500.00	5,032.73	32.9
03-52300-3400 AMBULANCE OPERATING	88.69	88.69	17,000.00	16,911.31	.5
03-52300-3401 AMBULANCE OPER - FUEL	.00	.00	60,000.00	60,000.00	.0
03-52300-3402 AMBULANCE OPER - MED SUPPLIES	389.58	389.58	90,000.00	89,610.42	.4
03-52300-3403 GRANTS & DONATIONS EXPENSES	4,396.00	4,396.00	.00	4,396.00	.0
03-52300-3500 AMBULANCE REPAIR & MAINTENANCE	537.30	537.30	36,500.00	35,962.70	1.5
03-52300-3930 AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950 AMBULANCE DISALLOWED	.00	.00	2,275,000.00	2,275,000.00	.0
03-52300-5100 AMBULANCE LIABILITY INSURANCE	.00	.00	14,150.00	14,150.00	.0
03-52300-5110 AMBULANCE PROPERTY INSURANCE	.00	.00	14,978.00	14,978.00	.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	8,149.57	8,149.57	5,875,642.00	5,867,492.43	.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	.00	238,870.00	238,870.00	.0
03-57230-8400	AMB AMBULANCE OUT VEHICLES	46,995.00	46,995.00	194,000.00	147,005.00	24.2
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	46,995.00	46,995.00	432,870.00	385,875.00	10.9
	<u>AMB TRANSFERS TO OTHER FUNDS</u>					
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	55,144.57	55,144.57	6,864,287.00	6,809,142.43	.8
	NET REVENUE OVER EXPENDITURES	(55,045.82)	(55,045.82)	68,792.00	123,837.82	(80.0)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	192.00	192.00	.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	.00	6,676.00	6,676.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	.00	.00	4,494.00	4,494.00	.0
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	.00	.00	324.00	324.00	.0
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	.00	.00	344.00	344.00	.0
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	.00	.00	4.00	4.00	.0
04-56600-1340	CDBG-ADMIN MED HEALTH	.00	.00	1,510.00	1,510.00	.0
	<u>TOTAL ADMINISTRATION EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>6,676.00</u>	<u>6,676.00</u>	<u>.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>.00</u>	 <u>.00</u>	 <u>6,676.00</u>	 <u>6,676.00</u>	 <u>.0</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>.00</u>	 <u>.00</u>	 <u>.00</u>	 <u>.00</u>	 <u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	.00	.00	25,000.00	25,000.00	.0
05-48503 DONATIONS-K9	.00	.00	30,000.00	30,000.00	.0
05-48506 DONATIONS-BIKE RODEO	.00	.00	3,000.00	3,000.00	.0
 TOTAL INTEREST & MISCELLANEOUS REVEN	 .00	 .00	 58,000.00	 58,000.00	 .0
 TOTAL FUND REVENUE	 .00	 .00	 58,000.00	 58,000.00	 .0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	.00	.00	3,000.00	3,000.00	.0
	TOTAL LAW ENFORCMENT EXPENSES	.00	.00	3,000.00	3,000.00	.0
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	.00	.00	15,000.00	15,000.00	.0
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00	.0
	TOTAL CANINE EXPENSES	.00	.00	20,000.00	20,000.00	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	25,000.00	25,000.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 1 MONTHS ENDING JANUARY 31, 2026

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
06-56700-1100	ED SAL - MANAGERIAL	.00	.00	38,631.00	38,631.00	.0
06-56700-1310	ED WIS RETIREMENT	.00	.00	2,782.00	2,782.00	.0
06-56700-1320	ED SOCIAL SECURITY	.00	.00	2,956.00	2,956.00	.0
06-56700-1340	ED MED HEALTH INSURANCE	.00	.00	900.00	900.00	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	.00	.00	18,000.00	18,000.00	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES		.00	.00	63,269.00	63,269.00	.0
TOTAL FUND EXPENDITURES		.00	.00	63,269.00	63,269.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	40,016.00	40,016.00	.0
07-48601 TID ADVANCE INTEREST	.00	.00	80,862.00	80,862.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	135,878.00	135,878.00	.0
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FROM OTHER FUNDS	.00	.00	1,183,759.00	1,183,759.00	.0
07-49210 TRANSFER FROM WATER	.00	.00	323,366.00	323,366.00	.0
TOTAL TRANSFERS IN	.00	.00	1,507,125.00	1,507,125.00	.0
TOTAL FUND REVENUE	.00	.00	3,775,238.00	3,775,238.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6470 PRIN PYMT 2017A	.00	.00	350,000.00	350,000.00	.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	.00	170,000.00	170,000.00	.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	.00	105,000.00	105,000.00	.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	.00	480,000.00	480,000.00	.0
07-58100-6563 DEBT SERVICE 2021B	.00	.00	145,000.00	145,000.00	.0
07-58100-6564 DEBT SERVICE PRINCIPAL 2021C	.00	.00	95,000.00	95,000.00	.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	.00	1,020,000.00	1,020,000.00	.0
07-58100-6580 DEBT SERVICE PRINCIPAL 2023A	.00	.00	110,000.00	110,000.00	.0
07-58100-6590 DEBT SERVICE PRINCIPAL 2024A	.00	.00	170,000.00	170,000.00	.0
TOTAL PRINCIPAL EXPENSES	.00	.00	2,645,000.00	2,645,000.00	.0
<u>INTEREST EXPENSES</u>					
07-58200-6470 INT PYMT 2017A	.00	.00	122,955.00	122,955.00	.0
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	.00	15,150.00	15,150.00	.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	.00	18,604.00	18,604.00	.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	.00	30,318.00	30,318.00	.0
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	14,938.00	14,938.00	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	9,600.00	9,600.00	.0
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	.00	653,925.00	653,925.00	.0
07-58200-6580 DEBT SERVICE INTEREST 2023A	.00	.00	136,007.00	136,007.00	.0
07-58200-6590 DEBT SERVICE INTEREST 2024A	.00	.00	131,192.00	131,192.00	.0
TOTAL INTEREST EXPENSES	.00	.00	1,132,689.00	1,132,689.00	.0
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	.00	.00	400.00	400.00	.0
07-58290-6561 FIS CHG 2020B	.00	.00	400.00	400.00	.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	.00	400.00	400.00	.0
07-58290-6580 FIS CHG 2023A	.00	.00	400.00	400.00	.0
07-58290-6590 FIS CHG 2024A	.00	.00	400.00	400.00	.0
07-58290-6600 FIS CHG 2025A	.00	.00	400.00	400.00	.0
TOTAL FISCAL CHARGES EXPENSES	.00	.00	4,000.00	4,000.00	.0
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>3,785,489.00</u>	<u>3,785,489.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>(10,251.00)</u>	<u>(10,251.00)</u>	<u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110	INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	50,000.00	50,000.00	.0
	<u>TRANSFERS IN</u>					
08-49100	PROCEEDS FROM LT DEBT	.00	.00	6,775,000.00	6,775,000.00	.0
08-49200	TRANSFER FR OTHER FUNDS	.00	.00	94,266.00	94,266.00	.0
	TOTAL TRANSFERS IN	.00	.00	6,869,266.00	6,869,266.00	.0
	TOTAL FUND REVENUE	.00	.00	6,919,266.00	6,919,266.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	.00	25,000.00	25,000.00	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8300	LAW ENF OUT EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
08-57210-8400	LAW ENF OUT VEHICLE	.00	.00	58,000.00	58,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	.00	65,000.00	65,000.00	.0
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	.00	.00	250,000.00	250,000.00	.0
	TOTAL HWY/STREET OUTLAY EXPENSES	.00	.00	250,000.00	250,000.00	.0
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	.00	.00	635,000.00	635,000.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	635,000.00	635,000.00	.0
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8300	REC PARK OUTLAY EQUIPMENT	.00	.00	94,266.00	94,266.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	.00	94,266.00	94,266.00	.0
08-59200-7380	TRANSFERS TO OTHER FUNDS	.00	.00	5,800,000.00	5,800,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	5,800,000.00	5,800,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	6,869,266.00	6,869,266.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	50,000.00	50,000.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	239,743.00	239,743.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	239,743.00	239,743.00	.0
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	485.63	485.63	5,000.00	4,514.37	9.7
	TOTAL PUBLIC CHARGES	485.63	485.63	5,000.00	4,514.37	9.7
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110	INTEREST INCOME	.00	.00	77,000.00	77,000.00	.0
10-48500	DONATIONS	250.00	250.00	5,000.00	4,750.00	5.0
10-48507	DONATIONS-KRUKAR INT	.00	.00	20,000.00	20,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	250.00	250.00	102,000.00	101,750.00	.3
	TOTAL FUND REVENUE	735.63	735.63	614,302.00	613,566.37	.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	.00	.00	93,582.00	93,582.00	.0
10-55110-1120 LIBRARY SAL-SUPPORT	.00	.00	600.00	600.00	.0
10-55110-1130 LIBRARY SAL-OPERATION	.00	.00	262,651.00	262,651.00	.0
10-55110-1250 LIBRARY LONGEVITY	.00	.00	2,875.00	2,875.00	.0
10-55110-1310 LIBRARY WIS RETIREMENT	.00	.00	25,692.00	25,692.00	.0
10-55110-1320 LIBRARY SOCIAL SECURITY	.00	.00	27,298.00	27,298.00	.0
10-55110-1330 LIBRARY LIFE INSURANCE	.00	.00	1,064.00	1,064.00	.0
10-55110-1340 LIBRARY MED HEALTH INSURANCE	.00	.00	96,244.00	96,244.00	.0
10-55110-2200 LIBRARY UTIL-GAS	.00	.00	5,000.00	5,000.00	.0
10-55110-2210 LIBRARY UTIL-ELECTRIC	.00	.00	10,000.00	10,000.00	.0
10-55110-2220 LIBRARY UTIL-W&S	145.83	145.83	2,000.00	1,854.17	7.3
10-55110-2230 LIBRARY UTIL-TELEPHONE	.00	.00	1,300.00	1,300.00	.0
10-55110-2900 LIBRARY SERVICE CONTRACTS	1,044.21	1,044.21	16,600.00	15,555.79	6.3
10-55110-3100 LIBRARY OFFICE SUPPLIES	11.95	11.95	10,000.00	9,988.05	.1
10-55110-3300 LIBRARY TRAVEL	.00	.00	250.00	250.00	.0
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	.00	.00	26,000.00	26,000.00	.0
10-55110-3440 LIBRARY E-BOOKS	.00	.00	5,580.00	5,580.00	.0
10-55110-3460 LIBRARY CHILDRENS BOOKS	.00	.00	12,000.00	12,000.00	.0
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	.00	600.00	600.00	.0
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	.00	4,542.00	4,542.00	.0
10-55110-5120 LIBRARY WORKER COMP	.00	.00	406.00	406.00	.0
TOTAL LIBRARY EXPENSES	1,201.99	1,201.99	631,284.00	630,082.01	.2
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	.00	9,000.00	9,000.00	.0
TOTAL LIBRARY TRUST OUTLAY EXPENSES	.00	.00	9,000.00	9,000.00	.0
TOTAL FUND EXPENDITURES	1,201.99	1,201.99	640,284.00	639,082.01	.2
NET REVENUE OVER EXPENDITURES	(466.36)	(466.36)	(25,982.00)	(25,515.64)	(1.8)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	645,000.00	645,000.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	645,000.00	645,000.00	.0
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	.00	.00	310,000.00	310,000.00	.0
	TOTAL PUBLIC CHARGES	.00	.00	310,000.00	310,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,200,023.00	1,200,023.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	1,171,872.00	1,171,872.00	.0
	TOTAL SHARED RIDE EXPENSES	.00	.00	1,178,009.00	1,178,009.00	.0
	<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	.00	.00	1,213,009.00	1,213,009.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(12,986.00)	(12,986.00)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	600.00	600.00	470.00	(130.00)	127.7
	TOTAL PUBLIC CHARGES	600.00	600.00	470.00	(130.00)	127.7
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48200	RENT	725.00	725.00	32,700.00	31,975.00	2.2
12-48500	DONATIONS	243.60	243.60	4,500.00	4,256.40	5.4
12-48502	GRANTS ANDRES/EARLE	.00	.00	1,750.00	1,750.00	.0
12-48503	DONATIONS MUSIC PROGRAM	91.50	91.50	5,000.00	4,908.50	1.8
	TOTAL INTEREST & MISCELLANEOUS REVEN	1,060.10	1,060.10	43,950.00	42,889.90	2.4
	TOTAL FUND REVENUE	1,660.10	1,660.10	118,158.00	116,497.90	1.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	68,236.00	68,236.00	.0
12-55500-1120	SR & DISAB SAL-SUP SERV	.00	.00	29,495.00	29,495.00	.0
12-55500-1250	SR & DISAB LONGEVITY	.00	.00	390.00	390.00	.0
12-55500-1310	SR & DISAB WIS RETIREMENT	.00	.00	4,913.00	4,913.00	.0
12-55500-1320	SR & DISAB SOCIAL SECURITY	.00	.00	7,477.00	7,477.00	.0
12-55500-1330	SR & DISAB LIFE INSURANCE	.00	.00	828.00	828.00	.0
12-55500-1340	SR & DISAB MED HEALTH	.00	.00	12,257.00	12,257.00	.0
12-55500-2200	SR & DISAB UTIL-GAS	.00	.00	6,000.00	6,000.00	.0
12-55500-2210	SR & DISAB UTIL-ELECTRIC	.00	.00	15,000.00	15,000.00	.0
12-55500-2220	SR & DISAB UTIL-W&S	.00	.00	2,000.00	2,000.00	.0
12-55500-2230	SR & DISAB UTIL-TELEPHONE	.00	.00	1,500.00	1,500.00	.0
12-55500-2900	SR & DISAB SERVICE CONTRACT	219.00	219.00	3,000.00	2,781.00	7.3
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	.00	80.00	80.00	.0
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	.00	.00	12,900.00	12,900.00	.0
12-55500-3410	SR & DISAB OP SUP- MUSIC	.00	.00	5,000.00	5,000.00	.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	.00	.00	5,000.00	5,000.00	.0
12-55500-5100	SR & DISAB LIABILITY INSURANCE	.00	.00	550.00	550.00	.0
12-55500-5110	SR & DISAB PROPERTY INSURANCE	.00	.00	2,857.00	2,857.00	.0
12-55500-5120	SR & DISAB WORKERS COMP	.00	.00	244.00	244.00	.0
TOTAL SR & DISABILITY EXPENSES		219.00	219.00	183,777.00	183,558.00	.1
TOTAL FUND EXPENDITURES		219.00	219.00	183,777.00	183,558.00	.1
NET REVENUE OVER EXPENDITURES		1,441.10	1,441.10	(65,619.00)	(67,060.10)	2.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	46,868.00	46,868.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	46,868.00	46,868.00	.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48901	TID 8 LOAN REVENUE	.00	.00	11,614.00	11,614.00	.0
14-48903	TID 8 LOAN INTEREST REVENUE	.00	.00	5,187.00	5,187.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	16,801.00	16,801.00	.0
	<u>TRANSFERS IN</u>					
14-49200	TRANSFER FROM OTHER FUNDS	.00	.00	332,134.00	332,134.00	.0
	TOTAL TRANSFERS IN	.00	.00	332,134.00	332,134.00	.0
	TOTAL FUND REVENUE	.00	.00	733,014.00	733,014.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
14-56700-1100	ED ADMIN WAGES	.00	.00	7,811.00	7,811.00	.0
14-56700-1290	TID 8 ADMIN NON ELECT/COMP	.00	.00	150.00	150.00	.0
14-56700-1310	ED ADMIN RETIREMENT	.00	.00	574.00	574.00	.0
14-56700-1320	ED ADMIN SOCIAL SECURITY	.00	.00	610.00	610.00	.0
14-56700-1340	TID 8 HEALTH INS	.00	.00	755.00	755.00	.0
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	.00	9,900.00	9,900.00	.0
<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	.00	.00	26,250.00	26,250.00	.0
	TOTAL DEPARTMENT 331	.00	.00	109,235.00	109,235.00	.0
<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	.00	.00	712,173.00	712,173.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	20,841.00	20,841.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	34,947.54	34,947.54	650,000.00	615,052.46	5.4
	TOTAL TAXES	34,947.54	34,947.54	650,000.00	615,052.46	5.4
	<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	34,947.54	34,947.54	650,500.00	615,552.46	5.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	1,857.00	1,857.00	.0
16-56720-5300	TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
TOTAL TOURISM EXPENSES		.00	.00	323,429.00	323,429.00	.0
<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	.00	648,429.00	648,429.00	.0
NET REVENUE OVER EXPENDITURES		34,947.54	34,947.54	2,071.00	(32,876.54)	1687.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	179,969.00	179,969.00	.0
	TOTAL SOURCE 43	.00	.00	179,969.00	179,969.00	.0
	TOTAL FUND REVENUE	.00	.00	493,867.00	493,867.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	TID 9 ADMIN WAGES	.00	.00	7,811.00	7,811.00	.0
17-56700-1290	TID 9 ADMIN NON ELECT/COMP	.00	.00	150.00	150.00	.0
17-56700-1310	TID 9 ADMIN RETIREMENT	.00	.00	574.00	574.00	.0
17-56700-1320	TID 9 ADMIN SOCIAL SECURITY	.00	.00	610.00	610.00	.0
17-56700-1340	TID 9 ADMIN HEALTH INS	.00	.00	755.00	755.00	.0
	TOTAL DEPARTMENT 700	.00	.00	9,900.00	9,900.00	.0
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17-57331-1130	TID 9 STREET SALARY	.00	.00	35,565.00	35,565.00	.0
17-57331-8553	TID 9 HWY/STREET OUTLAY	.00	.00	11,250.00	11,250.00	.0
	TOTAL DEPARTMENT 331	.00	.00	46,815.00	46,815.00	.0
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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
	TOTAL FUND EXPENDITURES	.00	.00	429,953.00	429,953.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	63,914.00	63,914.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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
 TOTAL FUND REVENUE	 .00	 .00	 282,460.00	 282,460.00	 .0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100	TID 10 ADMIN WAGES	.00	.00	7,811.00	7,811.00	.0
18-56700-1290	TID 10 ADMIN NON ELECT/COMP	.00	.00	150.00	150.00	.0
18-56700-1310	TID 10 ADMIN RETIREMENT	.00	.00	574.00	574.00	.0
18-56700-1320	TID 10 ADMIN SOCIAL SECURITY	.00	.00	610.00	610.00	.0
18-56700-1340	TID 10 ADMIN HEALTH INS	.00	.00	755.00	755.00	.0
	TOTAL DEPARTMENT 700	.00	.00	9,900.00	9,900.00	.0
	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	.00	30,000.00	30,000.00	.0
	TOTAL DEPARTMENT 331	.00	.00	124,840.00	124,840.00	.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	.00	.00	208,490.00	208,490.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	73,970.00	73,970.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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
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	TOTAL FUND EXPENDITURES	.00	.00	439,650.00	439,650.00	.0
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	NET REVENUE OVER EXPENDITURES	.00	.00	(439,650.00)	(439,650.00)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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 1 MONTHS ENDING JANUARY 31, 2026

FUND 20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100	TID 11 ADMIN WAGES	.00	.00	7,811.00	7,811.00	.0
20-56700-1290	TID 11 ADMIN NON ELECT COMP	.00	.00	150.00	150.00	.0
20-56700-1310	TID 11 ADMIN RETIREMENT	.00	.00	574.00	574.00	.0
20-56700-1320	TID 11 ADMIN SOCIAL SECURITY	.00	.00	610.00	610.00	.0
20-56700-1340	TID 11 ADMIN HEALTH INS	.00	.00	755.00	755.00	.0
	TOTAL DEPARTMENT 700	.00	.00	9,900.00	9,900.00	.0
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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
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	DEPARTMENT 725					
20-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
	TOTAL DEPARTMENT 725	.00	.00	7,500.00	7,500.00	.0
<hr/>						
	TOTAL FUND EXPENDITURES	.00	.00	112,240.00	112,240.00	.0
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	NET REVENUE OVER EXPENDITURES	.00	.00	(58,171.00)	(58,171.00)	.0

**City of Tomah
Cash and Investments
December 31, 2025**

Fund 01 - General Fund							
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 11/30/2025	Ending Balance 12/31/2025	
Pershing	ALLIANT CR UN CHICAGO ILL SH CTF	C/D	5.00	1/30/2026	103,208.06	103,103.00	
Pershing	STEARNS BK NA ST CLOUD MINN CTF	C/D	4.25	04/10/26	200,242.00	200,208.00	
Pershing	LIVE OAK BKG CO WILMINGTON N C CTF	C/D	0.60	10/08/26	97,315.00	97,741.00	
Pershing	MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF	C/D	4.15	03/12/27	119,586.67	119,736.61	
Pershing	ROLLSTONE BK & TR FITCHBURG MASS CTF	C/D	3.55	08/23/27	164,452.20	164,663.40	
Pershing	BRIDGEWATER BK ST LOUIS PK MINN CTF	C/D	0.80	09/20/27	57,281.40	57,475.80	
Pershing	TOYOTA FINL SVGS BK HENDERSON NV CTF	C/D	0.90	11/30/27	94,588.00	94,880.00	
Pershing	MORGAN STANLEY PRIVATE BK NATL ASSN INSTL CTF	C/D	0.75	01/27/28	66,140.90	66,332.00	
Pershing	FRAZER BK ALTUS OKLA CTF	C/D	1.10	06/26/28	46,779.50	46,868.50	
Pershing	UNIVERSITY ILL MNTY CR UN CHAMPAIGN ILL SH CTF	C/D	4.25	07/03/26	200,452.00	200,548.00	
Pershing	UNITED STATES TREAS BILLS	C/D		08/12/25	305,833.40	306,883.34	
Pershing	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	C/D	1.54	11/30/26	293,772.00	294,567.00	
Pershing	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	C/D	2.45	02/23/28	141,512.75	141,723.00	
Pershing	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV TAXABLE BDS	Muni Bonds	4.98	12/01/28	239,194.75	238,966.80	
Pershing	Mutual Funds	Open End			15,109.17	15,158.00	
Pershing	US Govt MM Fund	MM			198,802.99	209,458.75	
Ergo Bank	x706	C/D	4.30		123,631.72	123,631.72	
LGIP	01	TF	3.82		6,946.87	6,969.44	
Bank First	X6465	M/M	4.45		71,591.65	71,663.13	
Bank First	ED X1194	M/M	0.20		214,989.78	217,336.96	
CCF	ICS MM ACCOUNT	M/M			267,568.61	269,200.02	
CCF	X768	M/M	0.10		29,452.26	29,518.83	
TOTAL					3,058,451.68	3,076,633.30	

Fund 02 - Lake							
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2025	Ending Balance 12/31/2025	
RIA	X0053	C/D	4.00	03/02/26	16,440.59	16,496.44	
LGIP	03	TF	3.82		31,848.52	31,951.98	
RIA	X4202	M/M	1.20		210,838.25	211,053.13	
TOTAL					259,127.36	259,501.55	

Fund 04 - CDBG						
		Investment Description	Investment Type	Beginning Balance 11/30/2025	Ending Balance 12/31/2025	
TACU			CK	2,873.33	2,873.45	
TACU			SAVINGS	1,975.13	1,975.21	
Bank First	X3067		CK	873.55	873.55	
Bank First	X0822		SAVINGS	296,476.58	298,172.77	
TOTAL				302,198.59	303,894.98	

Fund 07 - Debt							
Investment Description		Investment Type			Beginning Balance 11/30/2025	Ending Balance 12/31/2025	
LGIP	06	T/F	4.02		8,756.41	8,784.86	
Bank First	X6465	M/M	4.45		26,375.87	26,402.47	
TOTAL					35,132.28	35,187.33	

Fund 08 - Capital							
Investment Description		Investment Type			Beginning Balance 11/30/2025	Ending Balance 12/31/2025	
LGIP	02	T/F	4.02		97,430.12	97,746.62	
Pershing	2022A	M/M			1,275,647.78	1,279,077.17	
Pershing	2023A	M/M			52,268.25	52,266.58	
Pershing	2023A - US TREASURY BILLS	C/D			1,396,741.70	1,401,673.20	
Pershing	2024A - US TREASURY BILLS	C/D			1,921,139.40	1,927,922.40	
Pershing	2024A	M/M			11,553.30	11,388.80	
Pershing	2025A	M/M			16,042.97	16,380.40	
Pershing	2025A - US Treasury BILLS	C/D			1,294,238.50	1,298,360.84	
Bank First	X6465	M/M	4.45		27,631.87	27,659.86	
CCF	X768	M/M	0.10		27,186.70	27,248.15	
TOTAL					6,119,880.59	6,139,724.02	

Fund 10 - Library				
Investment Description	Investment Type	Beginning Balance 11/30/2025	Ending Balance 12/31/2025	
TrustPoint	MM	1,611,028.29	1,615,890.29	
TOTAL		1,611,028.29	1,615,890.29	

**City of Tomah
Cash and Investments
December 31, 2025**

Fund 12 - Senior Center & Disabled Services				
Investment Description		Investment Type	Beginning Balance 11/30/2025	Ending Balance 12/31/2025
CCF		CD	3.66	0.00
TOTAL			0.00	200,000.00

Sewer Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2025	Ending Balance 12/31/2025
Pershing	UNITED ROOSEVELT SVGS BK CARTERET NJ CTF	C/D	0.55	03/12/26	242,611.25	243,373.20
Pershing	FIRST NATL BK AMER EAST LANSING MICH CTF	C/D	0.75	04/30/26	153,005.15	153,462.40
Pershing	SALLIE MAE BK SALT LAKE CITY UT CTF	C/D	0.90	06/30/26	176,974.20	177,564.60
Pershing	US Treasury Bonds	C/D		01/22/26	489,220.38	491,031.04
Pershing	Pershing MM	M/M			5,996.62	6,952.58
LGIP	04	T/F	4.02		633,695.86	635,754.44
CCF	XX8352	M/M			432,605.00	433,582.81
CCF	ICS Sweep	M/M			281,267.89	281,871.45
Bank First	X6341	M/M			328,120.20	429,439.08
TOTAL					2,743,496.55	2,853,031.60

**City of Tomah
Cash and Investments
December 31, 2025**

Water Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2025	Ending Balance 12/31/2025
Pershing	US Treasury Bonds	C/D	-	11/04/25	937,262.85	-
Pershing	TEXAS EXCHANGE BK CROWLEY CTF	C/D	0.60	12/18/25	89,838.90	-
Pershing	SUNWEST BK IRVINE CALIF CTF	C/D	0.70	04/30/26	44,411.40	44,546.40
Pershing	UBS BK USA SALT LAKE CITY UT CTF	C/D	0.95	09/22/26	97,724.00	98,116.00
Pershing	TOYOTA FINL SVGS BK HENDERSON NV CTF	C/D	0.90	11/30/27	137,152.60	137,576.00
Pershing	US Treasury Bonds	C/D			481,474.62	482,489.92
Pershing	Mutual Funds	Open End			473,641.86	475,172.88
Pershing	Pershing MM	M/M			2,983.77	1,034,392.09
LGIP	05	TF	4.02		11,900.52	11,939.18
CCF	x659	M/M			332,792.74	194,613.91
CCF	ISC SWEEP ACCOUNT 659	M/M			427,029.56	427,937.17
TOTAL					3,036,212.82	2,906,783.55

TOTAL BY INSTITUTION				11/30/2025	12/31/2025
Bank First				966,059.50	1,071,547.82
Pershing				11,644,200.29	11,690,059.70
Trust Point				1,611,028.29	1,615,890.29
CCF				1,797,902.76	1,863,972.34
Ergo Bank				123,631.72	123,631.72
Local Government Investment Pool				790,578.30	793,146.52
RIA Federal Credit Union				227,278.84	227,549.57
USB Financial Services					
TOTAL				17,165,528.16	17,390,646.62

Other Parks

- Cleaning Parks Shelters for rentals
- Snow removal of City sidewalks and trail system
- 2026 Park Shelter Rentals went on-line January 5th
- Lake Tomah Fisheree Saturday February 14th at Winnebago Park

RECREATION PROGRAMS

- Wednesday Night Adult Basketball began on January 7 with 17 teams (up 4 teams from 2025)
- Sunday Night Women's Volleyball began on January 11th with 14 teams (up 7 teams from 2025)
- 1st-4th grade basketball continues with 106 participants
- Winter Special Events at Recreation Station
- 11 rentals for December at Recreation Station and currently 8 for January
- Working on schedule for 2026 Freeze Fest (February 2-8th)

AQUATIC CENTER

- Closed for Winter

RECREATION PARK

- December 5-6th Glen Miller Auction, Dec.13 LARP, Dec 27 Cat Show.
- January 2-3rd Glen Miller Auction, Jan. 9-11 Tavern League Pool Tournament, Jan 17 Packerland Rabbit Show,
- February 6.7 Freeze Fest, Feb. 13-14 Glen Miller Auction, Feb. 27-28 Dungeon Days,
- Hopeful to have outdoor skating rink open on January 17th.
- General upkeep, snow removal and maintenance on buildings
- Tomah Ice Center continues with activities

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

TOMAH POLICE DEPARTMENT



DECEMBER 2025 REPORT

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

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

DECEMBER CASE HIGHLIGHTS

Possession Cocaine with Intent to Deliver (15-40 grams) / Possession Paraphernalia / Felony Bail Jumping

Tomah officers received information about two individuals using illegal drugs inside a vehicle behind a business. Officers arrived, located the vehicle, and made contact with the occupants. Upon making contact with the occupants, they began to hide items near their persons. Officers located suspected drugs in plain view and had the occupants exit the vehicle. A search of the vehicle was conducted. The search yielded baggies of cocaine and paraphernalia. The male passenger was later searched and two more baggies containing cocaine were located on his person. Both occupants were arrested and transported to jail.

Possession of Dangerous Weapon at School

Tomah officers were contacted by Tomah High School staff who stated there was a possible dangerous weapon in a student's locker. Multiple officers responded and met with school officials at the locker in question. The school was placed on a HOLD and the locker was searched. A BB gun was located inside the backpack. The BB gun was confiscated by officers and rendered safe. The suspect and numerous other students were interviewed. The suspect student was sent home with family and was referred to Monroe County Human Services.

OWI 2nd (With Passenger <16) / Possess Open Intoxicants / Obstructing / Bail Jumping

A Tomah officer observed a suspicious vehicle in a closed business parking lot. The vehicle then moved to another parking lot before returning to the first parking lot. The officer made contact with the vehicle and the two occupants due to suspicious behavior. The male driver was confrontational and would not give much information. The contact was ended but the officer kept visual contact with the vehicle. Dispatch then advised the vehicle in question was involved in a slide off in the County earlier in the night. Dispatch had a suspected driver and provided a photo of the Officer. The current driver matched the photo. The driver held a REVOKED driver's license and had open bonds. A second contact was made with the vehicle. The driver was again confrontational and initially refused to exit the vehicle. The driver ultimately exited and was placed into handcuffs. During this close contact, the officer could smell an odor of intoxicants coming from the driver. The driver later performed SFST's and provided a breath sample. The result of the breath sample was 2.5 times the legal limit. The driver consented to a legal blood draw and the same was facilitated. The driver was later transported to jail. The owner of the vehicle later called and wanted to report the vehicle as being stolen from Sparta. The owner was referred to Sparta Police Department and was told where the vehicle was located. The passenger in the vehicle was 15 years old and was picked up from a residence in the County. The Monroe County Sheriff's Office is investigating possible Child Enticement charges.

Possession Methamphetamine / Possession THC / Possession Paraphernalia / DOC Warrant

Tomah officers were dispatched to a residence for a report of a verbal/physical disturbance. An officer arrived and observed four subjects exiting the residence and attempting to leave in vehicles. The subjects were stopped, identified, and were asked about the incident. The investigation revealed the incident was minor and did not rise to the level of criminal charges. A female that was contacted had a Department of Corrections Warrant for her arrest. The female heard the radio traffic and began to act anxious. The female was arrested and admitted to possessing illegal drugs and paraphernalia on her person. The drugs were located and were identified as methamphetamine and marijuana. The female was later medically cleared at Tomah Health and was transported to jail.

Crash with Injuries

Tomah officers were dispatched to North Superior Avenue and the railroad tracks near Flint Avenue for a report of a SUV vs Propane truck crash. The SUV was reported to have struck the rear of the propane truck at full speed. Officers arrived and made contact with the driver of the SUV who was visibly injured. The injured driver was assisted and received medical attention. The front of the SUV suffered severe damage and a fire had started. Tomah officers were able to extinguish the fire by using a fire extinguisher. The SUV was stuck to the rear of the truck but due to quick thinking, the truck driver was able to pull the SUV off of the train tracks. Northbound lanes were shut down for some time to allow the crash scene to be cleared up. The investigation revealed the truck was stopped at the tracks (per state statute) when the SUV rear ended the truck at speeds at or above the 45-mph speed limit.

Possession Methamphetamine / ID Theft – Misrepresentation / Obstructing

Tomah officers were contacted by Columbia County Sheriff's Office regarding an inmate who had absconded from the Columbia County Jail. That information led Tomah officers to the Tomah Walmart where the suspect and his vehicle were located. Tomah officers made contact with the suspect who initially provided false identifying information. The suspect was arrested and a search of the vehicle yielded methamphetamine. The suspect was later transported to jail.

OWI 3rd / Resisting / Felony Bail Jumping / Bail Jumping

Tomah officers were dispatched to Walmart to assist in escorting an intoxicated female off the property. Walmart staff knew the female from prior contacts. Shortly after, Dispatch received an anonymous complaint advising the same female drove intoxicated from her house to Tomah. Tomah officers responded and the female had left the store in her vehicle. Tomah officers later located the vehicle traveling in the City. A traffic stop was conducted and during the contact, the female attempted to put the vehicle in drive. Officers removed the female from the vehicle and placed her in handcuffs. During their contact with the female, she displayed numerous signs of intoxication. The female was belligerent and refused to comply. She refused a legal blood draw, so a search warrant was applied for. A Monroe County Circuit Court Judge granted the search warrant, and the blood draw was facilitated. Once the blood draw was completed, the female was transported to jail.

Tomah Police Department

December

Item 10.

2025



CALLS FOR SERVICE: 994



TRAFFIC STOPS: 187



OWI ARRESTS: 3



ARRESTS/CITATIONS: 191



ACCIDENTS: 38



Tomah Police Department

www.tomahwi.gov/police

608-374-7400

Chief Eric Pedersen



TOPD Monthly Report

Printed on January 1, 2026

: Total: 2**911 : 911 CHECK Total: 16****911HANG : 911 ABANDONED Total: 8****911OPEN : 911 OPEN LINE Total: 10****ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 35****ACC PI : ACCIDENT WITH INJURIES Total: 1****ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 2****ALARM : ALARM - HOLDUP OR BURGLARY Total: 9****AMBULANCE : AMBULANCE CALL Total: 60****ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 13****ASSIST : ASSIST OTHER AGENCY Total: 9****ATL : ATTEMPT TO LOCATE Total: 8****BATTERY : BATTERY/ASSAULT Total: 2****BIKE : ABANDONED/FOUND BICYCLE Total: 1****BITE : ANIMAL BITE Total: 3****BOND : BOND CONDITIONS Total: 1****CHILD : CHILD ABUSE/NEGLECT Total: 4****CIT ASST : CITIZEN ASSIST Total: 46****COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 2****COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 12****COURT ORDER : VIOLATION OF COURT ORDER Total: 5****CUSTODY : CHILD CUSTODY ISSUE Total: 2****DAMAGE : DAMAGE TO PROPERTY Total: 4****DEATH : DECEASED SUBJECT Total: 1****DISTURB : DISTURBANCE Total: 7**

DOMESTIC : DOMESTIC DISTURBANCE Total: 1
DRUG : DRUG INFO/COMPLAINTS Total: 3
ENTRY : ENTRY TO VEH OR DWELLING Total: 2
ESCORT : ESCORT Total: 1
EXTRA : EXTRA PATROL Total: 110
FIRE ALARM : FIRE ALARM Total: 2
FIRE : FIRE Total: 3
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUS INCIDENT Total: 47
FRAUD : FRAUD Total: 11
HARASS : HARASSMENT Total: 12
INFO : GENERAL INFORMATION CALL Total: 6
LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 2
MISSING : MISSING PERSON Total: 1
MOTOR ASSIST : MOTORIST ASSIST Total: 29
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 6
ODOR : NATURAL GAS OR OTHER ODOR Total: 5
OWP : OUT WITH PARTY Total: 35
PAPER : PAPER SERVICE Total: 4
PARKING : PARKING COMPLAINT Total: 33
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 40
POWER : POWER OUTAGE/WIRES DOWN Total: 1
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 23
SEX OFFENSE : SEX OFFENSE Total: 4
SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 2
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 26
THEFT : THEFT Total: 25
THREATS : THREATS COMPLAINT Total: 4
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 18
TRAFFIC HZRD : TRAFFIC HAZARD Total: 4

TRAFFIC STOP : TRAFFIC STOP Total: 187

TRESPASS : TRESPASSING Total: 3

TRUANCY : TRUANCY COMPLAINT Total: 2

TWJ : TROUBLE WITH JUVENILE Total: 9

TWP : TROUBLE WITH PARTY Total: 24

UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 5

WARRANT : WARRANT Total: 3

WELFARE : WELFARE CHECK Total: 38

Total Records: 994

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT December 2025



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR December 2025

FIRE CALLS:

1. STRUCTURE: 0
2. VEHICLE FIRES: 0
3. GRASS: 0
4. **FALSE ALARMS: 4**
5. **INJURIES: 0**
6. **GOOD INTENT CALLS: 3**
7. **HAZMAT: 3**
8. **OTHER: 2**
9. **MOTOR VEHICLE CRASH/RESCUE: 13**
10. **CALLS FOR SERVICE: 1**

FIRE INSPECTION HOURS: 133.5

FIRE SAFETY EDUCATION HOURS: 1



City of Tomah Committee of the Whole Meeting – January 12th , 2026

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

1. STAFFING

Full-Time

- Fire Chief
- Deputy Fire Chief

POC (paid on call)

- Assistant Chiefs x 2
- Captains x 2
- Fire Fighters x 30

2. **VEHICLES:** All apparatus are in service and are functioning in good working order.
3. **GENERAL:** The department responded to 26 calls for service in December, putting us at 405 calls for the year. The fire inspectors have completed their second round of inspections which meet the requirements of the Department of Safety and Professional Services. The State of Wisconsin fire reporting system is in the process of changing their database, we have been working on our end to be ready for this change for 2026.
4. **OTHER:** I contacted the (ISO) Insurance service office. I am going to start the process in the first quarter of performing a self-audit on the city's insurance rating. Over the past 15 years our rating has continued to improve, which is very good for those who own buildings and property within the city.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler



Tomah Fire Department Staff

Fire Chief

*Tim Adler (36 Years)

Deputy Chief

*Jeremy Likely (20 Years)

Assistant Fire Chiefs

*Joe Kube (31 Years)
Joe Amberg (35 Years)

Captains

*Rob Larkin (28 Years)
Charles Muller (23 Years)

Safety Officer

Dave Baggot (27 Years)

Lieutenants

Rescue Technicians

Kerwin Greeno (29 Years)

* = Rescue Techs



Fire Fighters

Tim Larkin (50 Years)
Jody Pierce (31 Years)
*Bob Walker (25 Years)
*Steve Walheim (23 Years)
*Cory Lenz (21 Years)
Ron Schneider (20 Years)
*Chris Semann (14 Years)
*Chad Gunder (11 Years)
*Steve Miller (8 Years)
Megan Mickelson (8 Years)
*Phil Gigous (8 Years)
Joe Lenz (8 Years)
Mitchell Larkin (4 Years)
Brandon Sibert (4 Year)
*Justin Dettinger (2 Year)
Michael Linehan (2 Year)
*Chris Johnson (2 Year)
*Jeff Vierck (1 Year)
*Jared Vanderloop (1 Year)
*Ryan Fisk (1 Year)
*Daniel Amberg (1 Year)
Michael Forlines (1 Year)
*Nick Amberg (1 Year)
Andy Wallace (New)
Diana Johnson (New)
Morgan Scharlau (New)
Steven Beining (New)
Tyler Stertman (New)



Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

December 2025

City of Sparta Total: 1

City of Tomah Total: 190

Town of Adrian Total: 1

Town of Byron Total: 8

Town of Grant Total: 7

Town of Greenfield Total: 3

Town of La Grange Total: 8

Town of Lincoln Total: 4

Town of Oakdale Total: 5

Town of Scott Total: 1

Town of Tomah Total: 11

Village of Oakdale Total: 4

Village of Warrens Total: 5

Village of Wyeville Total: 2

Total: 6

Total Records: 256



City of Tomah Committee of the Whole meeting – January 12th , 2026

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

1. STAFFING:

Admin

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

Full-Time

- Critical Care Paramedics - 9
- Paramedics – 6
- AEMTs – 3

Part-Time

- Critical Care Paramedics – 0
- Paramedics – 5
- AEMTs – 1
- EMT-Basic – 5

2. **VEHICLES:** All apparatus are in service and are in good working condition. Everest Emergency Vehicle Inc. has contacted us; they will be ready soon for unit 266 which will be going in for the next remount.
3. **GENERAL:** The department responded to 256 calls for service in December, putting us at 3588 calls for the year.
4. **OTHER:** We recently opened the eligibility for those internally who wanted to apply for the newly created Captains positions and received seven interested individuals that we interviewed. We learned a great deal while going through the interview process, the information we learned will use in the future to better the department. We decided the best way to move forward was to maintain the current leadership team. Congratulations Brandon Sibert, Chris Brigson, and Jeremy Becker on being selected to fill the Ambulance Captain positions. Our next step will be to work on filling the three Lieutenants' positions which will start sometime in January.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

December 2025 Statistics

Year to Date Calls for Service – 3,588

- **Calls with multiple ambulances – 79**

Year to Date Reports Written – 3,588

Calls for Service in December – 256

- **Calls with multiple ambulances – 3**

Reports Written in December – 260

Salaried Employee Stipends in December – 0

Year to Date Salaried Employee Stipends – 0

Year to Date – All Transfers – 1163 Requested. Accepted 979, Declined 184 – 84.18%

- **Tomah Health ER– Requested 920, Accepted 798. 86.74% Accepted.**
 - **Reasons for Turn Down**
 - On Transfer/911 Calls / Would Not Wait – 61
 - Multiple Transfers at the Same Time – 22
 - Medical Necessity – 14
 - Crew Safety – 10
 - Staffing – 8
 - No Call/Not Logged – 3
 - Weather – 3
 - Pending Critical Care Transfer – 1
- **Tomah Health OB & Acute Care – Requested 87, Accepted 79. 90.80% Accepted.**
 - **Reasons for Turn Down**
 - On Transfer/911 Calls / Would Not Wait – 5
 - Canceled by Tomah Health – 1
 - Medical Necessity – 1
 - Weather – 1
- **Tomah VA – Requested 84, Accepted 75. 89.29% Accepted.**
 - **Reasons for Turn Down**
 - On Transfer/911 Calls / Would Not Wait – 4
 - Multiple Transfers at the Same Time – 2
 - Weather – 1
 - Medical Necessity – 1
 - Staffing – 1 (Round Trip)
- **Critical Care Transfers – Requested 39, Accepted 34. 87.18% Accepted.**
 - **January – Tomah Health – La Crosse – On 911 Call, Would Not Wait**

- March – Tomah Health – La Crosse – On Transfer, Would Not Wait
- March – Tomah Health – La Crosse – On 911 Call, Would Not Wait
- August – Mauston – Madison – Staffing
- October – Tomah – La Crosse – On Transfer, Would not Wait

December Transfers – 75 Requested. Accepted 66, Declined 9

- Critical Care Transfers – 5
 - Accepted - 5
- Reasons for Turn Down in December
 - On Transfers or 911s/Would Not Wait – 3 (Tomah Health-1, Outlying-2)
 - Medical Necessity – 2 (Outlying-2)
 - Weather – 2 (Tomah Health-1, Tomah VA-1)
 - Pending Tomah Health Transfers – 1 (Outlying-1)
 - Staffing – 1 (Outlying-1)

Mutual Aid

- Assisted – 0
- Requested – 2
 - Fort McCoy – 2
 - **Change of Quarters** – Three Ambulances on duty. All three on 911 calls, two on a motor vehicle accident with one patient transported direct to La Crosse.
 - **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on a Motor Vehicle Accident with helicopter intercept.

Legal Blood Draws

- December – 2 (Year to Date – 28)

TAAS Monthly Statistical Report December 2025

Calls For Service	Cancelled/No Transport	Facility Transfers	Denied Transfers	Salary Stipend
256	47	66	9	\$0.00
1 Year Ago: 307	1 Year Ago: 58	1 Year Ago: 71	1 Year Ago: 15	Yr to Date:
Total Miles Driven	Mutual Aid Requests	Incoming Payments	Billed To Patients	Total Bad Debt Collected In 2025
3694	0 Asst / 2 Req / 2 Blood Draw	\$209,475.32	\$386,795.90	\$128,190.17
1 Year Ago: 4213.8	1 Year Ago: 12	Yr to Date: \$3,016,376	Yr to Date: \$5,477,468	2025 As of 12-04-2025
Billed Medicare	Collected Medicare	Uncollectable-Medicare (30% Retrivable)		
\$113,416.80	\$50,481.99	\$123,565.30/JUST NGS		
Yr to Date: \$1,508,796	Yr to Date: \$617,155.80	Yr to Date: \$1,302,712.74		
Billed Medicaid	Collected Medicaid	Medicaid Write-Off		
\$85,700.50	\$14,799.30/JUST EDS	\$35,908.68		
Yr to Date: \$1,064,305.80	Yr to Date: \$210,636	Yr to Date: \$588,510		
Billed Insurance	Collected Insurance	Write-Off Per Insurance	Collections	Collected Patient
\$82,584.40/also other ngs&eds	\$25,681.95	\$4,570.24	\$43,461.27	\$22,243.24
Yr to Date: \$1,020,831	Yr to Date: \$389,887.5	Yr to Date: \$179,259.49	Yr to Date: \$414,065.3	Yr to Date: \$668,394
Billed V.A.	Collected V.A.	Outstanding V.A.		
\$105,094.20	\$96,268.84	2025 As of 1/02/26		
Yr to Date: \$1,245,448	Yr to Date: \$1,102,137.46	\$176,948.50		

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	
2	FT Admin. Asst.	Christi Anderson			24	PT	Paramedic/CC	
3	FT Bookkeeping	Candi Maas			25	PT	Paramedic	Allen Sheston
4	FT Paramedic/CC	Dep Chief Adam Robarge			26	PT	Paramedic	Jon Ghinazzi
5	FT Paramedic/CC	C.L. Brandon Sibert	A-Shift		27	PT	Paramedic	Emily Bertram
6	FT Paramedic/CC	C.L. Chris Brigson	B-Shift		28	PT	Paramedic	Genevieve Janczak
7	FT Paramedic/CC	C.L. Jeremy Becker	C-Shift		29	PT	Paramedic	Laura Scharlau
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	B-Shift		32	PT	AEMT	Chris Prindiville
11	FT AEMT	Stacy Larkin	C-Shift		33	PT	AEMT	
12	FT AEMT	Stacey Zellmer	A-Shift		34	PT	AEMT	
13	FT Paramedic	Dawson Dean	B-Shift		35	PT	EMT	Rostislav Yerokhin
14	FT Paramedic/CC	Lisa Hart	A-Shift		36	PT	EMT	Kerry Ely
15	FT Paramedic	Jenna Quackenbush	C-Shift		37	PT	EMT	Shana Adams
16	FT Paramedic	Brandon Maurico	C-Shift		38	PT	EMT	Hannah Benson
17	FT Paramedic	David Smith	B-Shift		39	PT	EMT	Lydea Cook
18	FT Paramedic	Katie Anderson	B-Shift		40	PT	EMT	
19	FT Paramedic	Mara Goede	A-Shift		41	PT	EMT	
20	FT Paramedic/CC	James Barloon	C-Shift		42	PT	EMT	
21	FT Paramedic/CC	Jeffrey Cain	A-Shift		43	PT	EMT	
22	FT EMT	Kahla Jorgensen	B-Shift		44	PT	EMT	

Monthly Invoices December 2025

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2900	12/1/2025	DAS Health Inv. 134114 (ACH payment)		\$426.30
3400	11/19/2025	Mississippi Welders Inv. 532369		\$138.85
2230	12/1/2025	Lynxx Networks		\$676.13
3400	11/26/2025	Mississippi Welders Inv. 532394		\$124.76
3400	11/30/2025	Mississippi Welders Inv. 1983980		\$12.60
3100	11/20/2025	Quill Inv. 46688093		\$289.45
3400	11/24/2025	Quill Inv. 46722341		\$25.98
3500	11/29/2025	Larkin's Inv. 91488		\$200.10
3500	11/22/2025	Larkin's Inv. 91524		\$100.65
3500	11/15/2025	Larkin's Inv. 91424		\$1,044.04
3402	11/24/2025	Bound Tree Inv. 86004709		\$86.08
3402	11/24/2025	Bound Tree Inv. 86004708		\$2,273.33
3401	12/4/2025	Kwik Trip		\$4,204.40
2230	11/23/2025	First Net Inv. 287303615675X12012025		\$382.55
2220	12/4/2025	City W&S		\$219.56
2210	12/3/2025	Alliant Energy		\$1,604.58
2900	12/5/2025	Nsure Inv. 09942 (ACH payment)		\$741.57
3400	12/3/2025	Mississippi Welders Inv. 532411		\$115.98
3100	12/10/2025	VISA Credit Card Annual Fee		\$25.00
3100	12/10/2025	VISA Credit Card Annual Fee		\$25.00
3400	12/10/2025	Bound Tree Order No. 33952814 (Grant funded)		\$1,590.00
2100	12/10/2025	Cram's Computer Center Inv. 6565		\$178.00
3400	8/29/2025	Bound Tree Inv. 85901711 (Grant funded)		\$42.57
2200	12/8/2025	WE Energies		\$1,716.23
2900	12/12/2025	Tri State Business Machines Inv. 643218		\$105.61
3400	12/10/2025	Mississippi Welders Inv. 532435		\$75.16
3100	12/2/2025	Quill Inv. 46796437		\$3.99
2900	12/21/2025	Canon Financial Services Inv. 42386135		\$89.27
3400	12/17/2025	Mississippi Welders Inv. 532460		\$93.65
3402	12/16/2025	Bound Tree Inv. 86029400		\$1,902.12
2900	12/31/2025	Cram's Computer Center Inv. 6583		\$85.50
				\$18,599.01

Director of Public Works and Utilities Report

January 2026

1) Street Department

Truck driver position has been filled and the new employee has started. Currently, we have used about 125 ton of salt so far this year. Plow frame broke on one of the plow trucks after the first snowfall. Brush pile is being chipped and is saving the city approximately \$20,000 by not having to load, haul and chip it ourselves. Public Works has been busy with the Holiday parade, holiday train and snow plowing.

2) Sewer Department

Novembers averages was 1 MGD. The last of the sludge was hauled out to farmers for the year and won't be hauled again until the spring. We are working on putting in our 20 HP motor for our RAS pump. Director Leis and Chad Richmond traveled to Wisconsin Rapids to look at the polymer system we are potentially going to be installing, which seems to be a very good and durable system. We hope to have some final figures for next month's meeting to get approval

3) Water Department

December's average daily pumpage is 770,00 gallons per day. Continue to wait for a response from DNR on Well 14. Checked frost today and the deepest was 29 inches in the road. There was 1 meter frozen over the weekend with the frigid weather. There was one water service leak on Ridgeview CT. White Construction hit it with their bore rig. Gereke's was called out to repair the leak.

4) Lake Committee

Next meeting is January 15, 2026, at 5 PM

Respectfully Submitted

Brandy Leis
Director of Public Works and Utilities



DEPARTMENT OPERATIONS



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT

This report is a communication tool to keep you all updated.



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

**JANUARY
2026**



"Hello" from Pam

Everyday...

What are 3 things
you are grateful
for? ~Anonymous

"Happiness is not
a destination.
It is a method of
life." ~Burton Hills

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"

MISSION STATEMENT

The City of Tomah's Senior & Disabled Services Department's
**mission is to offer ongoing programs
and services** (in the areas of recreation & leisure activities, and in
educational & health programs)
**and senior meals on a regular basis in a safe place for Tomah's
citizens**
(especially our senior and disabled people).

Tomah Timberwolves Credo

by Del Goetz

Respect the elders. Teach the young.
Cooperate with the pack.
Play when you can. Hunt when you must.
Rest in between.
Share your affections. Voice your feelings.
Leave your mark.

Hello Everyone,

**The magic of the season never ends, and its greatest gifts are family and friends. May all
the little blessings that touch us everyday fill our hearts. Wishing you and your loved ones
lots of happiness, laughter & fun, courage & resilience to meet life's challenges, peace,
health, and prosperity in the new year! Happy New Year!**

"May your coming year be filled with magic and dreams and good madness. I hope you read
some fine books and kiss someone who thinks you're wonderful, and don't forget to make some
art... write or draw or build or sing or live as only you can. And I hope, somewhere in the next year,
you surprise yourself." ~Neil Gaiman

"Make New Year's goals. The new year stands before us, like a chapter in a book, waiting to be
written. We can help write that story by setting goals." ~Warren McLaren

I am counting my blessings, and among them is having you in my life.

WINTER REMINDER:

When the meal site is closed due to bad weather, most of the time, the Senior Center is still open.

During bad weather days, we are only closed on those days when Pam cannot get out of her
house or driveway. If closed, we do call the radio stations: Tomah (Magnum- 96.1, 94.5, 1460) at
608-372-9600, & Sparta (COW- 97.1) at 608-269-3100, along with informing city hall 608-374-
7420.

If in doubt, call Pam, Paulette or John at the senior center 608-374-7476 after opening time
(8:30am), say around 8:45am (for the 9am activity) or 9:00am.



Winter & Bitterly **Cold temperatures** continue, as well as
slippery conditions. Dress appropriately, bring pets indoors,
keep your vehicle's fuel tank at least half full, and check on
your neighbors, family and friends who are at risk
and may need assistance.





DEPARTMENT OPERATIONS



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT

This report is a communication tool to keep you all updated.



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

\$ 30	(represents \$ 2.50 month)	RESIDENT of City of Tomah (who is senior &/or disabled)
\$ 60	(represents \$ 5.00 month)	Non-Resident of Tomah (who is senior &/or disabled)
\$ 72	(represents \$ 6.00 month)	RESIDENT of City of Tomah (who is not senior or disabled)
\$120	(represents \$10.00 month)	Non-Resident of Tomah (who is not senior or disabled)
\$ 4		Guest Day Pass (adult 18+ years old)
\$ 1		Guest Day Pass (Minors 2 -17 years old))
Free		Guest Day Pass (Infants 0-1)

At the City of Tomah's Kupper-Ratsch Senior Center, seniors are defined as 50 or more years.

MEN'S SHED CLUB

What do men need to be active, engaged, sharing skills, having fun, and making contributions?
What opportunities would you like to see in your community?



DATE: **3rd Thursday** (starting Dec. 2025)
Moved from 4th Tuesday to 3rd Thursday
TIME: 12:30-1:15 Bring your own lunch.
TIME: 1:30pm-3:00 Program
PLACE: Kupper-Ratsch Senior Center
TOPIC & SPEAKER(S)

If you have questions,
call Brad Hillestad
608-605-1560

FREEZE FEST ACTIVITIES THAT ARE AT THE SENIOR CENTER



SAVE THE DATE - Mark on your calendars!!!
at the SENIOR CENTER on Friday, February 6...
FREEZE FEST EUCHRE at 12:30pm and
FREEZE FEST BINGO at 1:00pm and
FREEZE FEST POTLUCK at 3/3:30pm to 4:30pm,
depending on weather and when bingo & euchre are done.

Please **sign up** in the senior center office **for potluck.**



INTERVIEWS with WTC STUDENTS

"Help a student get
experience in learning
how to interview people."



We did this 2 years ago with 11 students and 3 years
ago with 15 students, and it was pretty awesome.
So, sign up before we run out of spaces.

DATE	Tuesday, January 27, 2026
TIME	9:15am to 11:15am
PLACE	Kupper-Ratsch Senior Center
COST	Free Admission
SPONSORS	WTC
CONTACT	Please sign up with Pam, Senior & Disabled Services Director in her office or 608-374-7476 or pbuchda@tomahwi.gov

DEPARTMENT OPERATIONS



KUPPER-RATSCH SENIOR CENTER ATTENDANCE


NOTES: Did Not Take Daily Attendance Before COVID. Senior Center closed due to COVID from March 17, 2020 to June 15, 2020 (3 months). Masks required thru June 2021. Meal Site closed due to COVID from March 17, 2020 to July 26, 2021 (1 1/3 years) Masks optional. They did do in-home meal deliveries & pick-up meals during closed meal site.

Month	#Usage	Vol.s	Days/Evenings Open	Month	#Usage	Vol.s	Days/Evenings Open
January				July			
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.
			Masks Required	07-26-21	MealSite	Reopen	Masks Optional
2020	---	---	25-01 Sun.,02 Eve.& 01 Sat.	2020	586+	69+	24-01 Sun.,02 Eve.& 01 Sat.
	Did not	take	attendance before COVID				Open with Precautions
February				August			
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.
			Masks Required	2020	620+	74+	24-01 Sun.,02 Eve.& 02 Sat.
2020	---	---	22-01 Sun.,01 Eve.& 01 Sat.				Open with Precautions
	Did not	take	Attendance before COVID				
March				September			
2025	1,976+	208+	22-02 Sun.,11 Eve.& 01 Sat.	2025	2,002+	203+	23-01Sun., 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.
			Masks Required	2020	595+	59+	23-01 Sun.,03 Eve.& 01 Sat.
2020	---	---	16-00 Sun.,00 Eve.& 00 Sat.				Open with Precautions
			17 th Closed d/t COVID				
April				October			
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.	includes	Hallowe	enParty	Start include LIFE in evening.
2022	1,340+	138+	21½-1 Sun.,09 Eve.& 00 Sat.	2023	2,370+	282+	26-03 Sun.,11 Eve.& 01 Sat.
2021	689+	43+	21-00 Sun.,01 Eve.& 01 Sat.	2022	1,736+	244+	21- 1 Sun.,07 Eve.& 01 Sat.
			Masks Required	2021	1,410+	142+	24 -2 Sun.,08 Eve.& 01 Sat.
2020	---	---	00-00 Sun., 00 Eve.& 00 Sat.	2020	602+	71+	25 -1 Sun.,03 Eve.& 02 Sat.
			Closed d/t COVID				Open with Precautions
May				November			
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.
			Masks Required	2020	510+	76+	20-00 Sun.,01 Eve.& 01 Sat.
2020	---	---	00-00 Sun.,00 Eve.& 00 Sat.				Open with Precautions
			Closed d/t COVID				
June				December			
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.
			Masks Required	2020	452+	48+	22-00 Sun.,01 Eve.& 01 Sat.
2020	270+	26+	14-01 Sun.,02 Eve.& 00 Sat.				Open with Precautions
			15 th Reopen w/Precautions				
				TOTAL			
				2025	23,133+	2,685+	Jun15 thru December 31
				2024	21,365+	2,688+	
				2023	22,670+	2,770+	
				2022	15,833+	1,994+	
				2021	10,700+	876+	
				2020	3,635+	423+	

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.



DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT	 READY, SET ... GOALS!	<p>Listed are the City of Tomah's Senior & Disabled Services Department's categories for goals and the main long-range goal(s) for each category, as well as a monthly update in each category.</p> <p>Throughout the year, the Senior & Disabled Services Director has "mini"/short-term goals for each of the categories to help reach the main goals. As short-term goals are met and as new opportunities and information arise throughout the year, new "mini" goals are developed.</p>
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01**RECREATION & LEISURE ACTIVITIES/GATHERING PLACE**

GOAL(S): To maintain & grow programs, services, & community events for the our citizens, especially senior and disabled citizens.

**ACTIVITIES/
EVENTS**

-Activities & events are listed in our monthly newsletter, on the big "daily" board in senior center, and on the 'Tomah Senior Center' Facebook page.

-If you have suggestions or a particular interest you would like to see happen, please share it with Pam at the senior center or at pbuchda@tomahwi.gov or 608-374-7476.

COFFEE TIME & VISITING

DATE: Monday through Friday, except holidays
TIME: 9:00am (coffee on pretty much all day)
COST: Free (coffee & coffee cart donations accepted)

*Come and join us for
coffee and visiting.
Good People-Good Place*

PUZZLE TABLE

We accept donations of puzzles

We have a table with a community jigsaw puzzle being put together. Everyone is welcome to work on it. We have puzzles that can be borrowed and returned.



We frame some of the puzzles and use them as a fundraiser.

**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 or play games.



Thank you Frank G. Andres Charitable Trust for the grant.

READING TABLE

We have a "reading table" with articles, newspapers, and magazines.

Newspapers stay here to read, and magazines may be taken home.

Please feel free to use the magnifier machine for reading that is on the reading table.

"A book is a Dream that you hold in your hand." ~ Neil Gaiman

LIBRARY

We have a nice, small library here. We loan books out free of charge. Just return the books when you are done, so someone else can read them. We accept donations of books.

"The more that you read,
the more things you will
know. The more you learn,
the more places you'll go."
~Dr. Seuss

iPADS & WiFi

We have iPads people can use here.



We have **WiFi** here at the senior center.

DAYS: When open.

TIME: When open.

PLACE: Kupper-Ratsch Senior Center

COST: Free to use.

If you wish to learn how to use iPads, let Pam know and she will work on getting a volunteer lined up to help you learn.



DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET ... GOALS!

01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued...

GAMES:

BINGO



DATE: Mondays, Thursdays & Fridays
TIME: 1:00pm (*set-up at 12:30*)
PLACE: Kupper-Ratsch Senior Center
COST: 50 cents a card
SPONSOR(S): People who are playing

VOLUNTEER CALLERS:
 June Abbott, Mary Boettcher,
 Dan Burton; Becky Fitzpatrick,
 Richard Gegenfurtner, Marvin
 Henricks, & Siegrun Horst.

BINGO BASH



DATE: 2nd Monday
TIME: 1:00pm (*set-up at 12:30*)
PLACE: Kupper-Ratsch Senior Center
COST: Free (play 1 card)

SPONSOR(S): People who
 donated items.
VOLUNTEERS: Same
 as regular bingo

BRIDGE



DATE: 2nd Tuesday
TIME: 1:00pm
PLACE: Kupper-Ratsch Senior Center
COST: FREE

VOLUNTEER(S):
 People from the group

EUCHRE



DATE: Tuesdays
TIME: 1:00pm (*set-up at 12:30*)
PLACE: Kupper-Ratsch Senior Center
COST: \$2
 (10 cents a bump, & 25 cents bump if go alone & don't win)

SPONSOR(S): People who
 are playing.
VOLUNTEERS:
 People from the group

GAMES OF CHOICE



DATE: Tuesdays
TIME: 12:15pm
PLACE: Kupper-Ratsch Senior Center
COST: FREE
VOLUNTEERS: People from the group

Group chooses games,
 could be... Phase 10,
 Checkers, Uno, Dominos,
 Scrabble, Sequence, Skip
 Bo, Wizard, Yahtzee, Etc.

PINOCHLE



DATE: Wednesdays
TIME: 12:30pm
PLACE: Kupper-Ratsch Senior Center
COST: FREE

VOLUNTEERS:
 People from the group

THE GAMERS



DATE: Fridays
TIME: 1:00pm
PLACE: Kupper-Ratsch Senior Center
COST: FREE

VOLUNTEERS:
 People from the group



DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT


**READY,
SET ...
GOALS!**

01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued

MEN'S SHED CLUB

What do men need to be active, engaged, sharing skills, having fun, and making contributions?
What opportunities would you like to see in your community?



DATE: 3rd Thursday (starting Dec. 2025)
Moved from 4th Tuesday to 3rd Thursday
TIME: 12:30-1:15 Bring your own lunch.
TIME: 1:30pm-3:00 Program
PLACE: Kupper-Ratsch Senior Center
TOPIC & SPEAKER(S) Bob Koenig
Carr Valleys Master Cheesemaker

If you have questions,
call Brad Hillestad
608-605-1560

CREATIVE GROUPS

BASKET WEAVING CLASS

Limit of 16 to a class.



December's Basket

DATE: 3rd Monday
TIME: 10:30am to 3:30pm
PLACE: Kupper-Ratsch Senior Center
COST: For supplies \$
*Cost for supplies will vary from class to class
depending on the basket style being done.*
VOLUNTEER INSTRUCTOR: Rose Berry
See newsletter 'photo insert' for picture of basket(s)
being done this month.

SIGN-UP: To Sign-up, & to
cancel, contact staff in person
at senior center or at
pbuchda@tomahwi.gov
or 608-374-7476.
If **cancelling after 4:30pm on
Friday or the weekend before**
Basket Weaving Class on
Monday, contact Rose 608-374-
2120 so she does not prepare
supplies for you.

Our volunteer instructor purchases the basket supplies and on the weekend before Monday class, cuts the supplies for the baskets being made. If someone that is signed up for class does not show up for class, the instructor is out that money for those supplies. Volunteering her time to you for the Basket Weaving Class should not cost her.

NEW POLICY: If you are signed up and did not cancel ahead of time and did not attend the class... **YOU ARE RESPONSIBLE TO PAY FOR THE BASKET SUPPLIES for that missed class.** You will not be able to take another Basket Class until your supplies are paid for. Please pay the senior center director the amount owed.

QUILTING GROUP



**People who sew & quilt
are welcome.**

DATE: 1st & 3rd Wednesdays
TIME: 10:30am to 3:30pm
*Bring your own lunch or sign up ahead of time for the
county's nutrition site meal.*
PLACE: Kupper-Ratsch Senior Center
COST: Free. Bring your sewing machine &
projects, enjoy fellowship and exchange of ideas.



**People who crochet.
embroider & knit are also
welcome.**

SEWING DIVAS QUILTING GROUP



**People who sew & quilt
are welcome.**

DATE: 2nd & 4th Wednesdays
TIME: 10:30am to 3:30pm
*Bring your own lunch or sign up ahead of time for the
county's nutrition site meal.*
PLACE: Kupper-Ratsch Senior Center
COST: Free. Bring your sewing machine &
projects, enjoy fellowship and exchange of ideas.




**People who crochet.
embroider, knit paint, etc.,
are also welcome.**

	DEPARTMENT OPERATIONS SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT	 READY, SET... GOALS!
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01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued



MUSIC PROGRAMS:



	<p>Do you know of any musicians? Would you recommend them? If so, please share with me their names & contact information. I will investigate booking them here. Thanks, from Pam.</p>
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LIVE MUSIC AT THE SENIOR CENTER



Senior Center Closed Friday, January 02, 2026

<p>COST: Free</p>  <p>"Singer/Songwriter - Ballads, Folk, & Maritime music"</p>	<p style="text-align: center;"><u>TOM KASTLE</u></p> <p>DATE: Friday, January 09, 2025 TIME: 10:15am to 11:15am PLACE: Kupper-Ratsch Senior Center SPONSORS: UnitedHealth Donation 2025</p>	
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	<p style="text-align: center;"><u>KEVIN MATTSON</u></p> <p>DATE: Friday, January 16, 2025 TIME: 10:15am to 11:15am PLACE: Kupper-Ratsch Senior Center SPONSORS: UnitedHealth Donation 2025</p>	<p>COST: Free</p>  <p>"Singer/Songwriter with songs from the 20's thru the 70's"</p>
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<p>COST: Free</p>  <p>"Local Singer/ Songwriter"</p>	<p style="text-align: center;"><u>SCOTT WILCOX</u></p> <p>DATE: Friday, January 23, 2025 TIME: 10:15am to 11:15am PLACE: Kupper-Ratsch Senior Center SPONSORS: UnitedHealth Donation 2025</p>	
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	<p style="text-align: center;"><u>SINGIN 'N' SWINGIN BAND</u></p> <p>DATE: Friday, January 30, 2025 TIME: 10:15am to 11:15am PLACE: Kupper-Ratsch Senior Center SPONSORS: Gail Johnson; Mary Larkin; UnitedHealth Donation 2025</p>	<p>COST: Free</p>  <p>"Swing, big band, western, early rock & roll, polka and waltz styles"</p>
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<p>COST: Free</p>  <p>"Classic & current country and good old-fashioned sing- a-longs"</p>	<p style="text-align: center;"><u>BLAINE MEYER & GARY FELBER</u></p> <p>DATE: Friday, February 06, 2025 TIME: 10:15am to 11:15am PLACE: Kupper-Ratsch Senior Center SPONSORS: Volunteers their time & talents</p>	
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LOOKING AHEAD...

	<p style="text-align: center;"><u>JACK NORTON</u></p> <p>DATE: Friday, February 13, 2025 TIME: 10:15am to 11:15am PLACE: Kupper-Ratsch Senior Center SPONSORS: Mary Larkin</p>	<p>COST: Free</p>  <p>"Vaudeville, Blues, Ragtime & Vintage Americana"</p>
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DEPARTMENT OPERATIONS



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT


**READY,
SET ...
GOALS!**
01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued

GROUP MEETINGS:

TOMAH'S GREAT HOLIDAY SHOPPING HUNT (TGHSH)



DATE: 1st Tuesday Planning meetings
(March, May, July, Sept., Nov.)
TIME: 4:30pm
PLACE: Kupper-Ratsch Senior Center
CONTACT: Pam Buchda
608-374-7476 pbuchda@tomahwi.gov



SPECIAL NEEDS ADVISORY GROUP

MISSION STATEMENT: To provide an opportunity for the special needs community to have a fun time together/social opportunities, and their caregivers' opportunities for support, education, and networking.



DATE: 1st Tuesday Planning meetings
(January, March, May, July, Sept., Nov.)
TIME: 5:30pm
PLACE: Kupper-Ratsch Senior Center

CONTACT: Pam Buchda
608-374-7476
pbuchda@tomahwi.gov

AM VETS

Murphy Post 2180



DATE: 3rd Saturday
TIME: 4:30pm
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group
CONTACT: amvets2180@gmail.com

-Don Vander Molen, VAVS
Representative: 262-391-9505
-Glenn Gallagher, Deputy
Representative: 608-344-1679

AMERICAN ASSOCIATION OF UNIVERSITY WOMEN



DATE: 4th Tuesday, except Dec. & March
Does not meet in June-July-August.
TIME: 5:30pm to 8:00pm
PLACE: Kupper-Ratsch Senior Center
CONTACT: Pam Buchda, President
608-374-7476 pbuchda@tomahwi.gov

AAUWTomah@gmail.com

BOARD MEETINGS:

DATE: 4th Tuesday
TIME: 4:30pm-5:30pm
PLACE: Senior Center

TOMAH CONCERT ASSOCIATION



DATE: As scheduled
TIME: As scheduled
PLACE: Kupper-Ratsch Senior Center
or Tomah High School Band room

CONTACT:
Audrey 608-372-0859
Or
Bonnie 608-823-7133



DEPARTMENT OPERATIONS



**SENIOR & DISABLED
SERVICES DEPARTMENT
MONTHLY REPORT**



**READY,
SET ...
GOALS!**

01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued

FREEZE FEST EUCHRE

OPEN TO PUBLIC OF ALL AGES

DATE: Friday, February 06, 2026

TIME: 12:30pm

COST: Freeze Fest Button (\$1) & \$2 (& 10 cents a bump)

PLACE: Kupper-Ratsch Senior Center

SPONSORS: Freeze Fest Organized by Rotary Club of Tomah



FREEZE FEST BINGO

OPEN TO PUBLIC OF ALL AGES

DATE: Friday, February 06, 2026

TIME: 1:00pm

COST: Freeze Fest Button (\$1) & 50 cents a Bingo Card

PLACE: Kupper-Ratsch Senior Center

SPONSORS: Freeze Fest Organized by Rotary Club of Tomah



Everyone Brings Something to the Table.



FREEZE FEST POTLUCK SUPPER

OPEN TO PUBLIC OF ALL AGES

DATE: Friday, February 06, 2026

TIME: 3/3:30pm to 4:30pm – *depending on when euchre & bingo are done and what the weather is like.*

COST: Freeze Fest Button (\$1) & Dish (Food) to Share

PLACE: Kupper-Ratsch Senior Center

SPONSORS: Freeze Fest Organized by Rotary Club of Tomah



DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT


**READY,
SET ...
GOALS!**

02 EDUCATIONAL & HEALTH PROGRAMS

GOAL(S):

- A) To gather information for referrals to assistance programs/services.
- B) To maintain and grow programs on educational, health, and assistance programs/services.

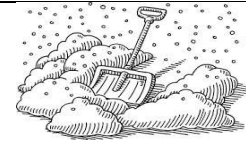


COMMUNITY RESOURCE CONTACT INFORMATION BOOKLETS

See Pam for the booklet and/or information in booklet.
Please share info you have with us...

If you know of "handyman", or people who do lawn care, snow removal, and/or personal care, house cleaning, etc., please share with Pam their names & contact information.

We will add them to the Resource Contacts Information Booklet.


EDUCATIONAL PROGRAMS:

iPADS & WiFi

We have iPads people can use here.



We have **WiFi** here at the senior center.

DAYS: When open.

TIME: When open.

PLACE: Kupper-Ratsch Senior Center

COST: Free

If you wish to learn how to use iPads, let Pam know and she will get a volunteer lined up to help you learn.

AMERICAN SIGN LANGUAGE (ASL) STUDY GROUP



DATE: Thursdays

TIME: 10:15am – 11:15am

COST: Free

PLACE: Kupper-Ratsch Senior Center

VOLUNTEER FACILITATOR: John Berry

This is for beginners, as well as those who know ASL and want to keep up their skills.

SUPPORT PROGRAMS:

NUTRITION HEALTH SUPPORT GROUP



DAYS: Mondays

TIME: 10:05am

PLACE: Kupper-Ratsch Senior Center

COST: Free

Often when we try to lose weight and/or to eat healthy, we need someone to be accountable to – that's what this group is to assist with.

VETS CAREGIVER SUPPORT GROUP



U.S. Department of Veterans Affairs
Veterans Health Administration

DATE: Second & Fourth Mondays

TIME: 1:00pm – 2:30pm

PLACE: Kupper-Ratsch Senior Center

COST: Free

SPONSOR(S): VA Medical Center

CONTACT:

Barbara Iwanowicz

Barbara.Iwanowicz

@va.gov

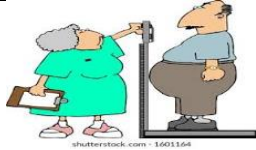
or 608-372-3971 x64441



DEPARTMENT OPERATIONS

**SENIOR & DISABLED SERVICES
DEPARTMENT MONTHLY REPORT**

**READY,
SET,
GOALS!**
02 EDUCATIONAL & HEALTH PROGRAMS, continued...
EXERCISE / HEALTH PROGRAMS: *'Every accomplishment starts with a decision to try.'* ~ Unknown

WEIGH-IN


DAYS: Mondays thru Fridays
TIME: 8:30am to 4:30pm (*just come in, or call Pam & set up a day & time*)
PLACE: Kupper-Ratsch Senior Center
COST: Free

Often when we try to lose weight, we need someone to be accountable to.
 Pam is willing to be your person to weigh you weekly at the senior center.

WELLNESS EXERCISE


DATE: Mondays, Wednesdays, & Fridays
TIME: 9:00am to 10:00am
PLACE: Kupper-Ratsch Senior Center
COST: Free
VOLUNTEER FACILITATOR(S):
 Sandi Bloom & people in group

We have cardio-drumming equipment, weights, balls, stretch bands, & steps to use.


LINE DANCING


DATE: Tuesdays & Thursdays
TIME: 9:00am to 10:00am
PLACE: Kupper-Ratsch Senior Center
COST: Free
VOLUNTEER FACILITATOR:
 Siegrun Horst & people in group

BEGINNER LINE DANCE

DATE: Mondays
TIME: 9:00am-10:00am
COST: Free
PLACE: Senior Center

CHAIR YOGA


DATE: Tuesdays & Thursdays
TIME: 9:00am to 10:00am
PLACE: Kupper-Ratsch Senior Center
COST: Free
VOLUNTEERS: Trudi B. & Enid M. & People in group


TAKE THE MYSTERY OUT OF MEDICARE


DATE: Thursday, January 22, 2026
TIME: 4:30pm to 6:00pm
PLACE: Kupper-Ratsch Senior Center
COST: FREE
CONTACT & RESERVATION:
 Alice Ackerman, Elder Benefit Specialist
 ADRC of Monroe County 608-269-8693
 Alice.Ackerman@co.monroe.wi.us



Turning 65 soon? Have Questions about what the different parts of Medicare are and what each one provides? Already on Medicare and have questions about specific coverage issues. Presentation on the different sections of Medicare – Parts A, B, C & D. It will include what each part covers as well as what deductibles and copays may apply. Other topics discussed will include the difference between public and private Medicare options to cover the 20% that Medicare doesn't cover as well as any new features.



DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES
DEPARTMENT MONTHLY REPORT

**READY,
SET,
GOALS!**
02 EDUCATIONAL & HEALTH PROGRAMS, continued...

MILITARY SERVICE PHOTO BOARD


We have a Military Service Board with pictures of people past and present who have served in the military.

You are welcome to bring pictures of people who have served to add to the board.

Please give picture and printed name to staff to type name and to put on board.

Some of the pictures have no name on them. If you know who some of them are, please tell staff who they are and the correct spelling of the names, so we can label them.

VISITING OFFICE HOURS - Please stop by & say hi when you see us at the senior center during our "office hours" there.

**COFFEE TIME &/or MEMORY SCREENING
WITH ADRC DEMENTIA CARE SPECIALIST**


DATE: 2nd Thursday

TIME: 11:00am-1:00pm

PLACE: Kupper-Ratsch Senior Center

COST: FREE visit during these visiting office hours

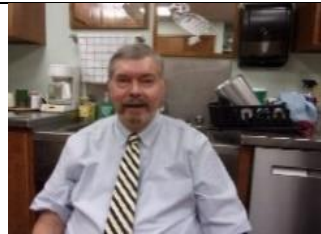
CONTACT: Emily Reitz 608-387-9250

emily.reitz@co.monroe.wi.us

**TRAVELING OFFICE
HOURS**



My role is to provide education and information on what dementia is and what it looks like.

BETTER HEARING


DATE: 3rd WEDNESDAY

TIME: 9am-1:30am & 2pm-3:30pm

&/or make an appointment

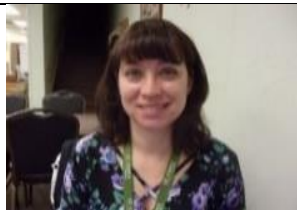
PLACE: Kupper-Ratsch Senior Center

COST: Set by/with Better Hearing

CONTACT: Tom Vierling at 608-781-6881 or

1-800-526-3298

**TRAVELING OFFICE
HOURS**


COFFEE TIME WITH ST. CROIX HOSPICE Care Transition Coordinator


DATE: 3rd Thursday

TIME: 11:00am-1:00pm

PLACE: Kupper-Ratsch Senior Center

COST: FREE visit during these visiting office hours

CONTACT: Janessa Peterson

608-461-8093 jpeterson@stcroixhospice.com

**TRAVELING OFFICE
HOURS**

ST. CROIX[®]
HOSPICE

There when you need us the most.

My role is to provide education and information on what hospice and palliative care is and what it looks like.

COFFEE TIME WITH Tomah Health HOSPICE & PALLIATIVE CARE


Bruce & Shane

DATE: 4th Thursday

TIME: 11:00am-1:00pm

COST: FREE visit during these visiting office hours

PLACE: Kupper-Ratsch Senior Center

CONTACT: 608-374-0250

SWilliams@tomahhealth.org

**TRAVELING OFFICE
HOURS**



Tomah Health

HOSPICE TOUCH &
LIFE CHOICES PALLIATIVE CARE

My role is to provide education and information on what hospice and palliative care is and what it looks like.



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



02 EDUCATIONAL & HEALTH PROGRAMS, continued...

Tax Assist in 2026 for 2025 Taxes

The City of Tomah's Senior & Disabled Services Department is pleased to announce that this year we will have **Volunteer(s) to assist you with your tax forms at the Kupper Ratsch Senior Center. This free, confidential service is open to low – moderate income residents with a focus given to adults 60 or older.**

The Volunteers will assist you doing your taxes online with the Free File Federal & State forms. If you have a laptop, please bring it, otherwise we will utilize the laptop & desk printer dedicated to tax assistance at the Senior Center.

You will need an email address and access to it for this free, online tax submission.

Volunteer(s) will be here in February and March on Thursdays from 10:30am to 3:00pm.

This service is free; however, **reservations are required.** Appointments can be made starting Monday, January 5th by calling Pam at the senior center 608-374-7476 between 9:00am – 4:00pm Monday through Friday, except holidays/special events.

DATE	Thursdays in February & March 2026
TIMES	By Appointment only -11:00, 12:30 or 2:00
PLACE	Kupper Ratsch Senior Center
COST	Free
CONTACT	Pam, Senior & Disabled Services Director

You will need an email address, and to bring your tax information, including...

- | | |
|--|---|
| <ul style="list-style-type: none"> • -Copy of last year's income tax return(s) • -Property Tax bills • -W-2 forms from each employer • -Unemployment compensation statements • -SSA-1099 form if you were paid Social Security benefits • -All 1099 forms (1099-INT, 1099-DIV, 1099-B, etc.) showing interest and/or dividends and documentation showing original purchase price of sold assets • -1099-misc. showing any miscellaneous income • -1099-R form if you received a pension or annuity • -Capital Gains information • -Deductible Items; Mortgage expenses, tax receipts • -Healthcare Forms 1095 A, B or C, • Marketplace exemption letters | <ul style="list-style-type: none"> • -All forms indicating federal and state income tax paid • -Any recent IRS or state tax department correspondence • -Dependent care provider information (name, employer ID, Social Security number) • -All receipts or cancelled checks if itemizing deductions • -Social Security cards or other official documentation for yourself and all dependents • -Government-issued photo ID for the taxpayer(s) on the return • -Checking or Savings Account information for direct deposit of refund or balance due |
|--|---|



DEPARTMENT OPERATIONS



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



**READY,
SET ...
GOALS!**

03

DISABLED/SPECIAL NEEDS SERVICES

GOAL(S):

- A. MEDICAL EQUIPMENT NEEDS: To continue the Loan Closet free service.
- B. GENERAL NEEDS: To continue Giving Closet free service.
- C. SPECIAL NEEDS: To maintain and grow services for special needs population and their caregivers.
- D. DEMENTIA NEEDS: To continue to be involved in the Healthy Brain Coalition of Monroe County.

LOAN CLOSET

Keeping it clean and organized is a major feat in-of-itself.



The senior center *(depending on donations of items)* has medical equipment we loan out free. What we have changes pretty much daily with in-going and out-going equipment.

Take care of the items while you use them. Clean them and return items when you are done with them so others may use them.

We accept donations of medical equipment, so we have them for people to borrow.



LOAN CLOSET USAGE

XX Days of XX Open Days Loan Closet Used & () Ins/Outs Per Month

Jan.: 19 of 24 days (44)	Apr.: 20 of 24 days (56)	July: 20 of 24 days (51)	Oct.: 19 of 29 days (55)
Feb.: 19 of 24 days (44)	May: 20 of 22 days (68)	Aug.: 21 of 23 days (58)	Nov.: 16 of 20 days (51)
Mar.: 19 of 22 days (65)	Jun.: 21 of 22 days (55)	Sept.: 21 of 23 days (61)	Dec.: 17 of 20 days (43)

232 days Loan Closet used of 277 days open – 651 times used in 2025.

GIVING CLOSET

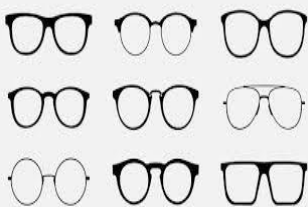
Keeping it clean and organized is a major feat in-of-itself.



The senior center *(depending on donations of items)* has items we give away free of charge. Items may include incontinent products, miscellaneous personal care items *(diabetes care, gauze, etc.)* and some clothing.

We accept donations for the Giving Closet *(no needles or prescription items)*.

LIONS CLUB EYEGLASS & HEARING AID PROGRAM



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.

At the senior center, we have a basket with donated hearing aid batteries free to take.



READING MAGNIFIER FOR VISUALLY IMPAIRED

HELP WITH READING

The magnifier machine for reading is set up for use on the reading table

You are invited to come in and use it.



DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES
DEPARTMENT MONTHLY REPORT

**READY,
SET...
GOALS!**
03 DISABLED/SPECIAL NEEDS SERVICES, continued...
SPECIAL NEEDS ADVISORY GROUP


Initial committee formed in last quarter of 2018. Committee shall consist of people with a passion for serving our community's special needs population. Terms are fluid and shall be as long as able and willing to serve. *They*

Volunteer their time for us.

DATE: Meets 1st Tuesday every other month (Jan.-Mar.-May-July-Sept.-Nov.)

TIME: 5:30pm

PLACE: Kupper-Ratsch Senior Center.

MISSION STATEMENT: *To provide an opportunity for the special needs community to have a fun time together/social opportunities, and their caregivers' opportunities for support, education, and networking.*

ALWAYS LOOKING FOR PEOPLE INTERESTED IN OUR MISSION TO JOIN US.

CURRENT ACTIVE MEMBERS

Patty Ambort, Parent/Caregiver
Amy Betcher, Sparta Recreation Special Needs Staff
Liz Brown, Volunteer/Caregiver
Ashley Gerke, Handishop Industries Program Manager, CHAIRPERSON.

Lauri Shumway, Parent/Caregiver, SECRETARY
Stephanie Squires, Handishop Industries Director of Programming. VICE-CHAIR.
Renee Stroh, Parent/Caregiver/Retired Educator.

SPECIAL NEEDS OPEN GYM

Limit of 12 people taking the class.



DATE: FRIDAYS

TIME: 10:30am-11:30pm

PLACE: Kupper Ratsch Senior Center

FACILITATOR: Volunteers & Parents/Caregivers

SIGN UP FOR EACH CLASS: Contact Pam at 608-374-7475 or pbuchda@tomahwi.gov or stop by the senior center.

COST: FREE
Special needs exercise class.


SUNDAY-FUNDAY

Meets 1x monthly for special needs people & their parents/guardians.

DATE: Sunday, January 11, 2026

TIME: 1:00 to 3:00pm

PLACE: Kupper-Ratsch Senior Center

COST: FREE

PURPOSE: *Special needs persons for socialization and fun...*

ACTIVITY: Enjoying time with others... Bingo & Games
and

PURPOSE: *Parents/Caregivers are invited to join us in visiting, support, networking, education, sharing ideas, experiences, and resources.*

TOPICS: Enjoying time with others...sharing experiences & resources.

NOTE: MUST RSVP TO PAM at Senior Center by Thursday before event - 608-374-7476 or pbuchda@tomahwi.gov

2025 DATES:

January 11	July
February 22	Aug.
March 22	Sept.
April 19	Oct.
May 17	Nov.
June	Dec.---

September thru December dates to be determined after Packer schedule is out.

PROM DRESSES FOR SPECIAL NEEDS PROM


Will take donations of prom dresses.

The organization and care of dresses is ongoing.
(Found a home at the senior center in 2021).

Will loan out prom dresses for regular prom also.

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).



DATE: See above.

TIME: See above

PLACE: Kupper-Ratsch Senior Center

SPONSOR(S): A partnership with Goodwill.

High school age students with special needs learn basic living skills such as interacting with others, community involvement, recreation, shopping, cooking, cleaning, volunteer, etc. *Started here 11-29-2021*



DEPARTMENT OPERATIONS



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET... GOALS!

04 VOLUNTEER PROGRAM

GOAL(S):

To maintain and build the volunteer program according to the needs of the department.

Volunteerism is one of the most selfless acts that we can become involved in!!!

Service Organizations and Nonprofits in the Tomah area (includes the senior center) and around the world need more volunteers to carry out their missions and make the biggest difference possible.



VOLUNTEER OPPORTUNITIES

If interested in below opportunities, **CONTACT**
Pam 608-374-7476 or pbuchda@tomahwi.gov

You are needed



BINGO VOLUNTEERS WANTED in Volunteer Caller Rotation



DATE: Mondays, Thursdays and/or Fridays

TIME: 12:30 set-up / 1:00 Bingo

PLACE: Kupper-Ratsch Senior Center

**Bingo Callers will teach
you how we do bingo at
the senior center.**

CALENDAR FOLDING VOLUNTEERS



DATE: Last Wednesday, Thursday &/or Friday of month.

TIME: Open hours – 8:30am to 4:30pm

PLACE: Kupper-Ratsch Senior Center

CONTACT

Staff at
senior center

CRAFT GROUP Volunteer FACILITATOR

**VOLUNTEER
FACILITATOR: ?**

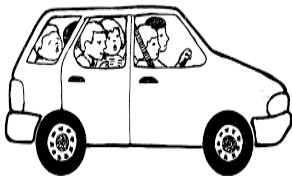
DATE: ?

TIME: mornings or afternoons ?

PLACE: Kupper-Ratsch Senior Center

COST: Free, however you provide
your own supplies &/or reimburse
volunteer facilitator for supplies.

DRIVERS “Good Neighbor” to Volunteer



If you are driving yourself to the senior center for a group & would like to help others...

There are some people wanting to come to the same groups as you do here at the senior center, but they need rides.

If you are so inclined to be a “good neighbor” volunteer driver, check with Pam and/or Paulette on who might need a ride.

GROUP TRIP VOLUNTEER COORDINATOR



Looking for a volunteer to be our **Group Trip
Coordinator.**

Please see Pam if you are interested.



KNITTING &/or CROCHET GROUP Volunteer Instructor



DATE: ?

TIME: mornings or afternoons ?

PLACE: Kupper-Ratsch Senior Center

COST: Free,
however you provide
your own supplies

“Kindness is the chain by which society is bound together.”

~ Johann Wolfgang Von Goethe, German author/scientist/philosopher

	<p align="center">DEPARTMENT OPERATIONS SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT</p>	 <p>READY, SET... GOALS!</p>
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04 VOLUNTEER PROGRAM, continued...



	<p align="center">VOLUNTEER OPPORTUNITIES You are needed</p>	
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"To be of use in this world is the only way to be happy."

~Hans Christian Anderson, Danish writer/artist

SPECIAL NEEDS OPEN GYM VOLUNTEERS WANTED

We are looking for volunteers to assist clients with special needs to participate in Fitness 4 All.

	<p>DATE: FRIDAYS TIME: 10:45am to 11:45am PLACE: Kupper-Ratsch Senior Center</p>	
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TATTING GROUP Volunteer Instructor

	<p>DATE: ? TIME: mornings or afternoons ? PLACE: Kupper-Ratsch Senior Center</p>	<p>COST: Free, however, you provide your own supplies</p>
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"Remember that the happiest people are not those getting more, but those giving more."

~H. Jackson Brown Jr

T-CHAI and/or MEDITATION VOLUNTEER(S) INSTRUCTORS WANTED

	<p>We are looking for volunteer instructor(s) for Meditation and/or T-Chai. CONTACT: Pam 608-374-7476 or pbuchda@tomahwi.gov</p>
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CONTACT Pam at
608-374-7476 or
pbuchda@tomahwi.gov

FACILITATE A NEW GROUP OF INTEREST

WHAT INTEREST: ??? DATE: ??? TIME: ???
PLACE: Kupper Ratsch Senior Center

"One of the things I keep learning is that the secret to being happy is doing things for other people."

~Dick Gregory

-Volunteers assist with daily/monthly activities and at special events and fundraisers.

-We are grateful to all our volunteers. Volunteers are very much needed and appreciated!

-When volunteering, please sign in/out in the Volunteer Book on table by Vet's Photo Board.

	DEPARTMENT OPERATIONS SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT	READY, SET... GOALS!
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04 VOLUNTEER PROGRAM, continued...

	VOLUNTEERS continue to be an integral part of our life here.	
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Heartfelt
THANKS
TO OUR VOLUNTEERS!



ABQ
**THANK
you!**

VOLUNTEERS since last newsletter *(was put together):*

June Abbott; John & Rose & Libby Berry; Karen Birkeness; Pat Block; Duane & Paulette Bolton; Liz Brown; Pam Buchda; John Dostal; Becky Sue Fitzpatrick; Sue Gottbeheat; Monica Haun, Carol Myers; Gary Moe; Leta Nofsinger; Marvin Parker; Nancy Phillips; Anna Mae Rudolph; Cathy Scherreiks; Stephen & Lauri Shumway, & Barb Stoda.

SENIOR & DISABLED BOARD: Sandi Bloom; Sue Greeno; Jenna Moser; Evelyn Noyes; Lauri Shumway; Shawn Zabinski; Mayor Paul Dwyer.

SPECIAL NEEDS ADVISORY GROUP: Patty Ambort; Amy Betcher; Liz Brown; Ashley Gerke; Lauri Shumway; Stephanie Squires; Renee Stroh.

BINGO CALLERS: June Abbott; Mary Boettcher; Dan Burton; Richard Gegenfurtner; Marvin Henricks;

GROUP FACILITATORS: John & Rose Berry; Sandi Bloom; Trudi Brohmer; Siegrun Horst; Doris Kelley; Enid Mistele; Sue O'Neil; Al Pasch; Lauri Shumway.

MUSIC VOLUNTEERS: Gary Felber; Blaine Hackett; Blaine Meyer; Michael Slater.

SUNDAY-FUNDAY VOLUNTEERS: Patty Ambort; Rose Berry; Liz Brown; Ashley Gerke; Lauri Shumway; Stephanie Squires; Renee Stroh.

HALLOWEEN VOLUNTEERS: Randy Ball; Duane & Paulette Bolton; Liz Brown; Dan & Patty Burton; Aubrey Chambers; Michelle Clark; Abigail Connelly; Bart & Jen Dana; Pat Devine; John Dostal; Alison Fogo; Arin Gowan; Jeanette Ewing; Autumn Garrels; Richard Gegenfurtner; Alyson Hefner; Marvin Henricks; Siegrun Horst; Chris King; Darold & Monica Kukowski; Chai Lee; Mary Lovald; Ellie Meyers; Anthony Mirr; Carol Myers; Tom & Sue Noth; Marvin Parker; Matthew Parker; Susan Paulis; James & Nancy Phillips; Carol Raush; Carol Rusnak; Alyssa Thiel; George & Toni Wilson.

ART & CRAFT FAIR FUNDRAISER VOLUNTEERS: Randy Ball; Diane Behrens; John, Rose, & Libby Berry; Duane & Paulette Bolton; Gabby & husband; Renee Fletcher; Richard Gegenfurtner; Deb Gilles; Susan Greeno; Alyson Hefner; Marvin Henricks; Sandy Hopkins; Carol Myers; Sue Noth; Matthew Parker; Marvin Parker; Matt Pursdee; Richard Yarrington; Mike & Amy Zebro.

CULVERS TIP NIGHT FUNDRAISER VOLUNTEERS: Jenna Moser; Susan Greeno; Lauri & Andrew Shumway.

GINGERBREAD HOUSE PROJECT FUNDRAISER VOLUNTEERS: Siegrun Horst; Vicki Church; Jo Cram; Cindy & Dave Engstrom; Angelica Kasputis; Chris King; Sue O'Neil; Lois Pierce; George Wilson.

L.I.F.E. Program=SENIOR CENTER VOLUNTEERS: Staff: Karen Olson; Joey Davis; Peggy Meiners; Jill Montgomery; Pat Reis; and students.

THANK YOU SO VERY MUCH FOR YOUR DONATIONS OF YOU TIME & SERVICES. YOU MAKE A DIFFERNCE! YOU ARE APPRECIATED!

NOTE: If I have misspelled anyone's name, or missed someone on the list, I am so sorry. Please let me know.

~ Pam Buchda, Senior & Disabled Services Director



DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT


**READY,
SET ...
GOALS!**
05
COMMUNITY INVOLVEMENT/PUBLIC RELATIONS
GOAL(S):

- A. To continue to work on raising community awareness of the city's Senior & Disabled Services Department and the Kupper-Ratsch Senior Center.
- B. To continue to build/maintain community partnerships.

COMMUNITY INVOLVEMENT

- Ongoing: Maintain existing and building new relationships, contacts, involvements and partnerships with community organizations and businesses.
- Yearly: Senior Center involvement in community events such as Freeze Fest.
- Yearly: We have a senior center booth at the Healthy Aging Expo in Tomah.
- Yearly: Organizing the free Tomah Area Annual Community Halloween Party (1990).
- Ongoing: Director is a member of Rotary Club of Tomah (1990).
- Ongoing: Director is serving on Tomah Health Hospice Touch & Palliative Care Advisory Board (2016or17)
- Ongoing: Director is a member of Lioness & then Lions Club of Tomah (2016).
- Ongoing: Director is an individual member of the Chamber of Commerce (2020).
- Ongoing: Director is a member of American Association of University Women [AAUW] (2021).
Serving as 2024-2026 Tomah Branch President and served on 2025 AAUW State Convention Committee.
- Ongoing: Director is serving on Neighbor For Neighbor Food Pantry Board (March 2022).
- Ongoing: Director is serving on Noah's Ark Christian Learning Center Community Leadership Team (August 2022).
- Ongoing: Director is serving on TAMS (Montessori School) Governance Board (May 2023).
- Ongoing: Director is serving on Tomah Concert Association Board (March 2024).

PUBLIC RELATIONS

- Ongoing: Give tours, explain programs, hand out newsletters, listen and visit.
- Ongoing: Many requests for assistance with finding/contacting resources for various needs.
- Ongoing: Work on communication tool - monthly Senior & Disabled Services Dept. Newsletter.
In 2024, a volunteer started delivering 50 newsletters to churches, clinics, hair salons, hotels and businesses. Currently it is up to 75 newsletters. We have seen an increase in awareness in the community of the senior center. We have also seen an increase in people coming to check the senior center out. The newsletter is our main PR tool. We have been disbursing paper copies. In 2025 due to budget constraints, we transitioned to email/online distribution. One of the things I am liking about the email version of the newsletters – we can share more information for you without increasing printing and paper costs. For example, that means we could put the policies and procedures back in for information at your fingertips each month.
- Ongoing: Work on communication tool - information on Facebook-Tomah Senior Center/City.
- Ongoing: Work on communication tool - information on City of Tomah's website.
- Ongoing: Work on communication with Tomah Chamber of Commerce.
- 08-27-2025: Guest Speaker at Lions Club on Kupper-Ratsch Senior Center and its services.



DEPARTMENT OPERATIONS



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET ... GOALS!

05

COMMUNITY INVOLVEMENT/PUBLIC RELATIONS, continued...

NEWSLETTERS AVAILABLE



1) Due to budget constraints, we do not print a newsletter anymore. The printing costs are too high. However, **if you would like one by email**, we can do that **every month**. You just need to **send an email with your request and contact information – to Pam at pbuchda@tomahwi.gov**

2) The goal is to have the calendars available by the last Thursday or Friday of the month for the next month.



3) If you have something you would like to put in the next newsletter, please submit, in writing or e-mail to pbuchda@tomahwi.gov by the 15th of this month for future newsletter(s).

TOMAH SENIOR CENTER Facebook page

CITY OF TOMAH'S WEBSITE

06

MEAL SITE

GOAL(S): A. To continue to provide a meal program at the senior center.

B. To continue to partner with Monroe County ADRC to provide meals at the senior center.

-Ongoing: Worked together in day-to-day operations/collaborations with Tomah's Meal Site Manager and other meal site employees.

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.



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.

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.



DEPARTMENT BUDGET & FINANCE

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT


**READY,
SET...
GOALS!**

07 INCOME/BUDGET/DONATIONS

GOAL(S): To operate within budget, and procure funds, as needed and available, for maintaining and/or expanding services.

- Ongoing: Worked on monthly bills/invoices & keeping track of income/expenses & the budgets.
- Ongoing: Staff organizing/preparing donations of Bingo Bash Items for senior center (these donations save money on operating expenses and are very appreciated).

Throughout the year, we receive sponsorships and donations from individuals, organizations, and businesses. We are very Grateful!!! It all makes a difference. Thank You!!!



DONATIONS RECEIVED Each MONTH ()

XX Days of XX Open Days Donations Given & () Donations Per Month

Jan.: 22 of 24 days (81)	Apr.: 20 of 24 days (86)	July: 19 of 24 days (59)	Oct.: 21 of 29 days (82)
Feb.: 16 of 24 days (43)	May: 20 of 22 days (69)	Aug.: 21 of 23 days (78)	Nov.: 17 of 20 days (58)
Mar.: 19 of 22 days (57)	Jun.: 21 of 22 days (59)	Sept.: 21 of 23 days (69)	Dec.: 18 of 20 days (52)

235 days Donations received of 277 days open – 793 donations in 2025.

DONATORS since last newsletter:



Anonymous; Gene Alderman; Diane Behrens; John & Rose Berry; Amy Betcher; Pat Block; Duane & Paulette Bolton; Pam Buchda; Angie Campbell; Ann Clark; Pauline Clark; Joe Coleman; Jo Cram; John Dostal; Carol Drysch; Cindy & Dave Engstrom; Barbara Goetzka; Jeremy Haun; Siegrun Horst; Linda Johnson; Martha Klatt; Ruth Klug; Mary Larkin; Fred LaSavage; Val Lass; Tammy Leach; Patty Liddane; Jenny Marten; Tom Mockler; Jill Montgomery; Gloria Niceswanger; Matthew Parker; Al Pasch; Jim Patterson Family; Fred Phieffer; Lois Pierce; Bob Rickert; Deb Reid; Rotary Club of Tomah; Tom Ryan; Savvy Sisters; Shari Sarazin; Cathy Scherreicks; Bev Schwab; Anne Wallus; Debbie Waltemath; George Wilson;



SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT

WANTED “ADS”

DONATION WISH LISTS

REGULAR ONGOING NEEDS	WISHING FOR	WISH UPON A DREAM
-Snacks (for 2pm daily snack time) -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.)	-Popcorn Machine Stand (\$1,700.00 specific brand and measurements) -Table Top 3 Panel Portable Display Board & white board with carrying case. (\$300.00) -Bike Rack for outside the senior center. (\$500.00)	-Building: Point tuck outside (bricks/cement blocks that need it) -Building: Painting outside (over the “baby-poo” yellow). -Building: New 1 st floor flooring -Building: Elevator all 3 floors -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

DONATORS IN YEAR 2025

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

American Association of University Women (AAUW) of Tomah June Abbott Patty Abbott Rhonda Abbott ACE Hardware Sherry Achterkirch Barb Ackers Dr. Richard Ahn Gene Alderman Terry Amundson Matt Anderson Sharon Anderson Aidan Andres Frank G. Andres Charitable Trust <i>Anonymous</i> Art & Craft Fair Vendors Eric Austin Helen Bailey Sandy Bass David Batten Gene Baumgarten Katrina Becker Diane Behrens Steve & Brittany Berndt John & Rose Berry Amy Betcher Melissa Biddeman Donna Birnum Pat Block Lisa Blanchart Sandi Bloom Jean Boak Mary Boettcher Duane & Paulette Bolton Scott & Sheila Brand Jean Brasic Marvin Braud Peggy Brenneke Marian Brei Christie Broadhurst Trudi Brohmer Liz Brown Tara Brueggeman Pam Buchda Tim & Jeanie Buchda Ashley Burkhalter Burnstad Family Foundation Dan Burton Sandy Calloway Danielle Calvin Angie Campbell Cardinal IG Colleen Carl Cares Just For You Colleen Carl Pat Christensen Vicki Church Mark Clapper Ann Clark Leon & Pauline Clark Nancy Close Dorothy Coenen Joe Coleman Marlene Cox Joann & Jim Cram	Culvers of Tomah Mary Davis Dean's Refrigeration & Heating Ross Deming Diana Dombrowski John Dostal Dawn Drinkwaine Carol Drysch Thomas Earl Charitable Trust Betsy Edevold Casimir Eichenseer Dave & Cindy Engstrom Gale Ewing Jeanette Ewing Gale Feil Paul Fey Robert & Gail Fessender Tom Feldkamp Kathy Fischer First United Methodist Church Becky Sue Fitzpatrick Renee Fletcher Laura Flock Tom Flock James Fountain Zeta Fredrickson Sandy Frei Virginia Frei Rebecca Frost Jack Garber John Gasper Richard Gegenfurtner Gerri Gerke Amy Gernetzke Sarah Gigous Barb Goetzka Jack Graber Susan Greeno Steve Guthrie Donaji & Gina Guzman Ila Haefflinger Leo Hagner Mary Jo Handy Jeremy Haun Ray Hays Alyson Hefner Grace Heim Colleen Helmkamp Marvin Henricks Penelope Herr Stephanie Hofer Deborah Hojnacki Siegrun Horst Family of 2-D Hubert Melinda Hysel Candy Infalt Peter & Patricia Infalt Ignite Dispensary & Cigar , Derek & Kimmie Hilgendorf Eugene Jakobi Jim & Terry Jefferson William Jefferson Lance & Barbara Jensen Peter & Pat Jensen Diane Johns	Doris J. Johnson Beneficiary Trust Gail Johnson Linda Johnson Pat Johnson Tom Johnson Kevin & Barb Jones Dorothy Jonietz Terry Juracich Chad Kastenschmidt Doris Keister Doris Kelley Kindness Community - Scott Nicol Ed & Kirstin Kelly Keene's Transfer Ann Kerr Jeff Kett Chris King Lisa Kirschbaum Martha Klatt Bob Kliebenstein Joanne Kirkwood Ruth Klug Pastor Kay Knight Gloria Dei Luth. Church Bette Knutson Karen & Terry Kopenhafer Jan Koranda Patrick Koranda Diane Kortbein Duane & Marilyn Kortbein Madonna Kuderer Mona Kifalk Darold & Monica Kukowski L & P Services LaGrange Tunnel-lites4-H Larkin's GMC Mary Larkin Becky Larson Val Lass Fred LaSavage Tammy Leach Ruth Lehman Betty Leverenz Liberty Village Patty Liddane L.I.F.E. After School Ruth Linenberg Shirley Linenberg Karlene Linehan Lion's Club of Tomah Mary Lovold Lorraine Lowry Alicia MacGraw Natalie Macitz Jenny Marten Matthew Markin of Microtel Linda Mauley Linda McCauley Russel McKenna Richard McNeal Peggy Meiners Meulenkamp Blaine Meyer Lynn Miller Amanda Mills Enid Mistelet	Tom Mockler Gary Moe Rebecca Modlin Amy Modlom Monroe County Health Department Jill Montgomery Ken & Deb Morales Mary Morrow Jenna Moser Sara Moseley Barbara Mueller Carol Myers Diane Myer Vern Naumann Neighbor For Neighbor Food Pantry Cathy Neumann Mary Neve Gloria Niceswanger Loretta Noet Cathy Noble Eara & Leta Nofsinger Sue Noth Kacy Nuehring Oakdale Credit Union Oakdale Electric Cooperative Ken & Sue Olson Sue O'Neil Sharon Organ Bonnie Owen Katy Parker Marvin Parker Matthew Parker Al Pasch Nellie Pater Jim Patterson Family Marilyn Peak Elva Pearson Pete Peterson Fred Phieffer Nancy & James Phillips Pizza Hut Lois Pierce Rhonda Pierce June Potter Prochaska Family Penny Precour, Attorney at Law The Prochaska Family Faye Quinlan Karla Quist Marilyn Ratliff Deb Reid Kim Reikes Patricia Reis Lynn Reinert Dan Rezin Joanne Rezin Diana Retzlaff Michelle Rice Paul & Terri Rice Bob Rickert Karl Rhinehart Dale & Judy Roberts Betty Roscovius Lorna Rosenow Vickie Ross	Rotary Club of Tomah Anna Mae Rudolph Tom Ryan Shari Sarazin Tess Saunders SAVVY Sisters Diana Schermerharn Cathy Scherreiks Bob Schilke Lyle & Betsy Schindler Bob Schultz Debbie Schumann Beverly Schwab Tracy Scott Wendy Scott Kayla Seitz, Heart Line Counseling Bruce Senn Joe Shaker Wanda Sheldon Sue Sherman Lauri Shumway Mary Shiber Donna Simonsen Cassie Skogan Joyce Skogan Stephanie Small Tammy Snyder Sonnenburg Family Funeral Home Cheryl Stees Gloria Stelter Audrey Stein LeAnn Steinbrink Al Stevens Clint Strauss Kathleen Stouffer Mary Sullivan Frank Stump Bob Sutton Jackie Syens Tapper Family Peggy Taylor Renee Thompson Jessica Tiarks Tomah Historical Museum United Healthcare / Jerry Tiffany VA of Tomah Lucy Varney Ashley Waeger Marianne Waeger Dave Wagner Bob Walker Anne Wallus Wal-Mart Wal-Mart DC Debbie Waltemath Ron & Deb Watson Cheryl Weber William Westerman Terri Wheratt Jennifer Whipple Dorothy Wilson George Wilson Doris Wisenhouse Adeline Woodard Richard Yarrington Shawn Zabinski
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DEPARTMENT BUDGET & FINANCE

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT


**READY,
SET...
GOALS!**

*An Act of kindness may take only a moment of our time,
but when captured in the heart the memory lives forever.” ~Molly Friedenfeld*

07. INCOME/BUDGET/DONATIONS.

continued...



SENIOR CENTER FUNDRAISING

-Ongoing: **Fundraising for Specific Programs/Projects:** Work goes on throughout the year.
(I.E: Music Sponsorships, Halloween Party, etc.). *The Music Program and the Community
Halloween Party are both funded by Sponsorships, Donations and, if fortunate, Grants.*

2025 MUSIC SPONSORSHIPS
\$500 & up

 -Frank G. Andres Charitable
Trust 2024 for 2025 Music

\$250-\$499

-Pam Buchda

\$100-\$249

 -Jo Cram
-Kayla Seitz, Heartline
Counseling & Consulting

Up to \$99

 -Dan Burton
-Ken & Deb Morales
-Dorothy Wilson

MUSICIANS THAT SPONSOR THEMSELVES BY VOLUNTEERING are Gary Felber; Blaine Hackett; Shannon
Hogie; Blaine Meyer; & Michale Slater. **THANK YOU!!!**

**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.**



According to researchers
singing uses both sides of the
brain and takes people's
minds off their worries, so it
is a stress reducer. Singing
also boosts oxygen and blood
flow to the brain and body.
~Creative Forecasting, March 2021



MUSIC SPONSORSHIPS NEEDED

We believe in the benefits of music for all of us. As a result, we have a
music program here at the senior center with the idea of free admission to
weekly live music entertainment.

DATE: Fridays TIME: 10:15am-11:15am
COST: FREE Admission
PLACE: Kupper-Ratsch Senior Center
SPONSORS: Could this be you?!!!


**The music program is our most expensive ongoing program and is solely
funded by sponsorships, donations, grants and, if fortunate, volunteers
sharing their time and musical talents.**

The weekly music costs for the senior center are anywhere between
volunteering-for-free to \$175 an hour for a music performance.

Please be a sponsor of music! Donations of any size appreciated!

Please make check to: City of Tomah's Senior & Disabled Services Dept.-Music

Tomah Area Community HALLOWEEN PARTY

October 31
Funded by Sponsorships, Donations and, if fortunate, Grants.

SUPERHERO: \$500 & up

 -City of Tomah (Rec. Park
& staff hours)
-Kindness Community Inc.
-Thomas Earle 2025 Grant

GENIE: \$250-\$499

 -Pam Buchda
-Cardinal IG
-Culvers of Tomah
-Lion's Club of Tomah
-Pizza Hut (in kind)
-Rotary Club of Tomah
-Wal-Mart
-WalMart DC

MAGICIAN: \$100-\$249

 -Duane & Paulette Bolton
-James & JoAnn Cram
-Dean's Refrigeration & Heating
-Larkin's GMC, Inc.
-Oakdale Electric Cooperative
-Marvin Parker
-Penny Precour, Attorney at Law
-Sonnenburg Family Funeral Home

GREAT PUMPKIN: Up to \$99

 -ACE Hardware
-Steve & Brittany Berndt Family
-Scott & Sheila Brand
-Colleen Carl
-Jeanette Ewing
-Keene's Transfer
-Sue Noth
-Sue O'Neil
-James & Nancy Phillips
-Patricia Reis
-Wanda Sheldon
-Sue Sherman



DEPARTMENT BUDGET & FINANCE

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT


**READY,
SET...
GOALS!**
07. INCOME/BUDGET/DONATIONS.

continued...


**SENIOR CENTER
FUNDRAISING**
-Ongoing: **Other Donations/Sponsors.**

		2025 MONETARY GIFTS				
\$1,000 & Up	\$500 to \$999	\$250-\$499	\$100-\$249	\$50 to \$99	\$Up to \$49	
-Dr. Richard Ahn -Burnstad Family Foundation -Doris J. Johnson Estate -Mary Larkin -Loretta Noet	-Kindness Community-Scott Nicol -United Healthcare -Jerry Tiffany	-Pam Buchda -Culvers	-Anonymous -Sandi Bloom -Joann Cram -1st United Methodist Church -Peter & Pat Infalt -Kayla Seitz, Heart Line Counseling -Bonnie Owen -Anna Mae Rudolph -Fred Savage -Tapper Family -Peggy Taylor	-Christie Broadhurst -Paul Fey -Ed & Kirstin Kelly -Ken Morales -Sue O'Neil -Nellie Pater -The Prochaska Family -Betty Roscovius -Fred Savage -Anne Wallus -Wal-Mart	-Anonymous -Sharon Anderson -Gene Baumgarten -Trudi Brohmer -Pam Buchda -Vicki Church -Mary Jo Handy -Candy Infalt -Eugene Jakobi -Jim & Terry Jefferson -Lance & Barbara Jensen -Chad Kastenschmidt -Enid Mistele -Barb Mueller -Carol Myers -Gloria Niceswanger -Sue Noth -Marilyn Peak -Pete Peterson -Nancy Phillips -Karla Quist -Dale & Judy Roberts -Tom Ryan -Wanda Sheldon -Sue Sherman -Mary Siber -Cheryl Weber	

Ongoing: Looking for and applying for available and appropriate **Grants.**

2025 GRANTS	
-Frank Andres Trust: \$2,500 for Special Needs Programs	-Thomas Earle Trust: \$1,000 for Halloween Project-Haunted Walking Trail

-Ongoing: **In Memory Donations.**

	2025 MEMORIALS	
-IN MEMORY of Dr. Helen Ahn by Dr. Richard Ahn -IN MEMORY of Gerrie Gerke by Pam Buchda -IN MEMORY of Elda '2-D' Hubert by Pam Buchda -IN MEMORY of Pat Koca by Pam Buchda	-IN MEMORY of Mary Etta Pierce by Pam Buchda -IN MEMORY of Frances 'Fran' Pollard by Pam Buchda -IN MEMORY of Doris Yates by Pam Buchda	



DEPARTMENT BUDGET & FINANCE

SENIOR & DISABLED SERVICES
DEPARTMENT MONTHLY REPORT

**READY,
SET
GOALS!**
07. INCOME/BUDGET/DONATIONS.

continued...


SENIOR CENTER FUNDRAISING

-If you have an idea for fundraising for the senior center and are willing to make it happen, please see Pam.

-Ongoing: **In-House Fundraiser Projects:**

BEVERAGES

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

SHOWCASE ITEMS


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.

Shop for yourself or for a gift.

We accept donations of items for showcase.

GREETING CARDS


We have a have a greeting card tree rack with greeting cards for donation of 25 cents each.

Christmas cards 10 cents or 12 for \$1

We accept donations of greeting cards to supply this fundraiser.

PUZZLES


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 accept donations of puzzles for people to put together here or at home.

-Ongoing: **Fundraising Events:** Planning and coordinating that go on throughout the year (I.E: Art & Craft Fair, Etc.).

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


DAYS: Tuesday, June 10, 2025

TIME: 4:00pm -7:00pm

COST: Of whatever you order to eat.

PLACE: Culvers 147 Wittig Road, Tomah

Support the senior center.

Come down to Culvers and enjoy good food.

5% of sales go to senior center.

We received \$300.00 in TIPS, and we received \$253.94 on the percentage of sales from 4pm to 7pm which equals \$553.94 for this fundraiser. Thank You to those who volunteered for this.

Thank you to Culvers for letting us do the Tip Night fundraiser. Thank you to all of you who chose to have supper at Culvers during our Tip Night. You helped raise the money for the senior center.



DEPARTMENT BUDGET & FINANCE

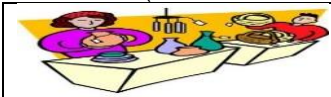


SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET GOALS!

-Ongoing: **Fundraising Events:** Planning and coordinating that go on throughout the year (I.E: Art & Craft Fair, Etc.).



2025 ART & CRAFT FAIR Fundraiser for Senior Center - Nov. 22, 2025

-Rhonda Abbott
-Diane Behrens
-Sandi Bloom

-Liz Brown
-Sandy Calloway
-Leon & Pauline Clark

-Nancy Close
-Kathy Fischer
-Carol Myers

-Lena Nofsinger
-Sue Noth
-Nancy Phillips

-Lorna Rosenow
-Sue Sherman
-Vendors



Annual ART & CRAFT FAIR Fundraiser



Tomah's Great Holiday Shopping Hunt was Saturday, November 22, 2025. The senior center was one of the 4 partners. Those who chose to participate in shopping at all 4 partner locations were able to get a stamp card and have it stamped at all 4 places to be eligible to enter a drawing for **Tomah Buck prizes**. Congratulations to the winners of the drawing. They are: \$25 Ashley Kemp, \$25 Dianne Wilson, and \$50 Deb Reid.

The senior center's Annual ART & CRAFT FAIR fundraiser was at recreation park. I saw so many people walking out of the Art & Craft Fair with treasures.

At our Art & Craft show, we had free door-prize drawings. At clean-up time, a few people got away with their winner tags so I cannot share who those winners are, but here are the rest:

ART & CRAFT FAIR FUNDRAISER DOOR-PRIZE WINNERS: Heidi Kemp, Kandi Ebert, Cindy Eden, C. Gruen, Brenda Zaft, Cheryl W., Nancy Schuler, Libby Pasch, Mel Frandsen, Barbara Hendricks, Jeanine Russell, Cheryl Stees, Faye, Sue Hanson, Dixie Neitzel, Karen Organ, Karen Brown, Kathy Grabitske, June Abbott, Manuela Millord, Ruth Ann Otto, Colleen Helmkamp, Ava Peterson, Kahryssa W. Congratulations all!

ART & CRAFT FAIR FUNDRAISER DONATORS: Rhonda Abbott; Diane Behrens; Sandi Bloom; Liz Brown; Sandy Calloway; Leon & Pauline Clark; Nancy Close; Kathy Fischer; Carol Myers; Lena Nofsinger; Sue Noth; Nancy Phillips; Lorna Rosenow; Sue Sherman; & Vendors.

ART & CRAFT FAIR FUNDRAISER VOLUNTEERS: Randy Ball; Diane Behrens; John, Rose, & Libby Berry; Duane & Paulette Bolton; Gabby & husband; Renee Fletcher; Richard Gegenfurtner; Deb Gilles; Susan Greeno; Alyson Hefner; Marvin Henricks; Sandy Hopkins; Carol Myers; Sue Noth; Matthew Parker; Marvin Parker; Matt Pursdee; Richard Yarrington; Mike & Amy Zebro.

FUNDRAISER RESULTS: Gross income \$2,600.66 - \$554.38 Expenses = Net Income \$2,046.28

Thank you to everyone who made this a success!!!

GINGERBREAD HOUSE CONTEST FUNDRAISER



The Peace Lutheran Church organized a fun community activity for Friday, December 5, 2025 at 5pm to 8pm at the Brick Sip Haus.

They provided Gingerbread Kits to teams – The senior center was one of those teams. We have received the kit and a group of us from the senior center worked on **ASSEMBLING THE GINGERBREAD HOUSE**.

We took our project to the event and people judged/voted on the different team's assembly efforts by putting money in containers by each team's entry. This is a fundraiser for each team.

There was also be a sing-along and cookies. Besides needing people to put the gingerbread house together, we needed people to be **at Brick Sip Haus** with our entry and others to **show up and vote for our Gingerbread house**. Congratulations to our team - we came in 2nd place with \$217.00 – since most of the team members were Line Dancers, the winnings are earmarked for a requested Line Dance project.



DEPARTMENT BUDGET & FINANCE

**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**

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.

PRIVATE APPLICANT

Client, city resident \$92.00

Client, non-resident \$110.40

PRIVATE APPLICANT

Non-Client, city resident \$126.50

Non-Client, non-resident \$144.90

PUBLIC/NON-PROFIT APPLICANT

Public applicant, city resident \$10

Public applicant, Non-resident \$55

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.



DEPARTMENT BUDGET & FINANCE

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET ... GOALS!

08 BUILDINGS/MAINTENANCE

GOAL(S):

- A. To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs.
- B. To manage the senior center rental buildings/spaces (which help fund senior center budget).
- C. To entertain possibilities and work with the Administrator and City Council toward the future plans of the second floor of the senior center buildings.

- Ongoing: Continue to work to make the senior center feel “homey”, with an **inviting, friendly & comfortable atmosphere**, including seasonal decorating & keeping the place clean.
- Ongoing: Maintenance Projects/Repairs. Seems there is always something that needs doing.
Thank You Scott Donovan, City Maintenance/Public Works Department.

Kupper-Ratsch Senior Center A Community Gathering Place



Front entry on Superior Avenue



Back entry across alley from WWTC parking lot.

1002 Superior Avenue

Senior Center
Outside

OUTSIDE in Front:

- 2020 added bench donated by Rotary Club of Tomah.
- 2020 added 2 flower planters both sides of front bench.

OUTSIDE in Back ('Courtyard' area):

- 2018 new metal cigarette receptacle.
- 2019 Garbage corral built.
- 2020 1st Bench from Rotary moved from front to back when new one in Front-2020.
- 08-2020 shed built.
- 2020 picnic Table with umbrella.
- 08-2024 seven raised garden beds.

107 E. Milwaukee Street

Looking for new renters.

Tomah Housing Authority Office rental
ending December 2025 –moving to their
own property at Lakeside Apartments

2019 new furnace.

109 E. Milwaukee Street

Apartment above Housing office
Rental Nov. 4, 2021 to present.

2021 deep clean & repainted. 2025 repair wall
area. 2025 repair bathtub water leak.



DEPARTMENT BUDGET & FINANCE

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET... GOALS!

08 BUILDINGS/MAINTENANCE, continued...

1000 Superior Avenue	Jensen Tax & Accounting <i>Rental June 15, 2023 to present.</i>	2024 added another exit light in back hall & removed wooden structure partially blocking back door. 2024-2025 project to replace back door-completed 10-09-2025.. 12-17-2025 Replaced induce motor in furnace.
1004 Superior Avenue Looking for new renters.	<i>If we did not need the rent, we would love for this first-floor space to be part of the senior center.</i>	07-2024 new locks front & back. 07-2024 new air conditioner/furnace. 2024 roof repaired. 07-2025 front lock repaired. <i>JNC Latin Grocery Store Sept. 20, 2023, to Nov. 14, 2025 rental ended.</i>
1004 Superior Avenue Upstairs		Currently not used. Budgeting, cleanup and other work needs to be done.
1002 Superior Avenue	ADRC Meal Site-Kitchen/Prep area <i>Rental continues to present.</i>	2024-2025 new blind on dish window.
1002 Superior Avenue	VAMC AFGE Local 0007 Union 4 Offices on 2 nd floor <i>Rented Oct. 1, 2019 to present.</i>	2019 locks added to the 4 office doors and for safety to the door of the old hand-crank elevator.
1002 Superior Avenue	Senior Center – General items <i>The elevator shaft for the old hand-crank elevator goes from basement to 2nd floor – it was legally discontinued many years ago.</i>	07-2018 changed locks front & back doors. 2025 Smoke/CO2 Detectors installed on 1 st & 2 nd floors.
1002 Superior Avenue Senior Center 2 nd Floor Accessible by stairs. 11-2024 thermostat replaced in upstairs center heating zone.	12-2024 to 03-2025 Volunteers painted walls in main rooms on 2 nd floor. -Conference room at top of stairs: -“Break-out” room: -Big Front Room: (could see as future TV/Movie room). 04-2024 Line dancing. 11-2024 Venter motor replaced in dance room heating zone. -Storage closet: (for building supplies). -Storage room: for dept. & access to roof.	-Room: for Family Promise storage. -2 rooms Special Needs Prom Dresses: 2021 dresses moved here - added hanging brackets & rods. -Room for Loan Closet: storage. -Corner Big Front room: Currently used as loan closet over-flow storage. (Could see as a future game room - <i>pool table & dart game</i>). -2 Bathrooms: 2022 toilets replaced.

UPSTAIRS MEETING ROOMS & SITTING ROOM at the senior center



Meeting room at top of stairs



'Break-out meeting room



Line dance room above the office

We have a meeting room, a 'break-out meeting room', and a 'dance' room upstairs. However, the upstairs is only accessible by the stairs, so that limits the use of the rooms.



DEPARTMENT BUDGET & FINANCE

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT


**READY,
SET ...
GOALS!**

08 BUILDINGS/MAINTENANCE, continued...

1002 Superior Avenue Senior Center 1st Floor Handicap accessible. 03-20-2024 automatic door mechanisms fixed.	Main/Dining room: (in use most of the time). 2019 coat hooks. 2029 new chairs with 3-inch padding. 2023 8 bookshelves. 03-27-2024 WiFi Booster. -Activity room: (in use most of the time). 2018 chair rack. -Kitchenette: 2020 down to studs renovation. -Library/hall/food assembly area:	-Loan Closet: 7-2018 moved from basement to 1st floor. 2019 renovation. -Giving Closet: 2019 started. -Storage/Laundry room– 2018 project & 2020 renovation. -Workroom/storage/loan closet overflow: 2019 Loan Closet renovation opened blocked door. 02-2024 new locking screen door. -2 Bathrooms: 2023 toilets replaced.
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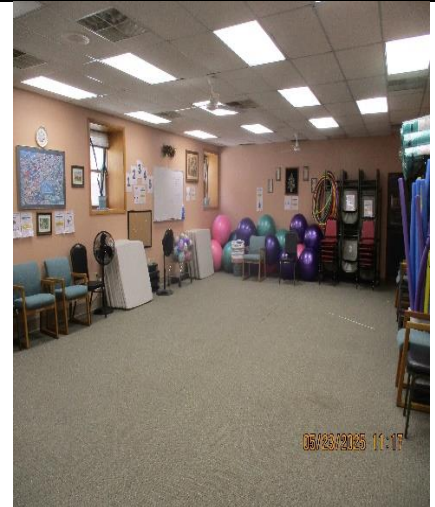
FIRST FLOOR ACTIVITY ROOMS at the senior center



Main Activity/Dining room



Activity room – looking from back



Activity room – looking in from door

1002 Superior Avenue Senior Center – Basement	Accessible by stairs.	2018-2019 cleaned out storage and loan closet equipment. Replaced 1 of water heaters.
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HISTORY:

The planning and work for the city department – Senior & Disabled Services (*which included the senior center*) was the brainchild of Mayor Ed Thompson and planning was started in 1999. In 1999 the senior center program was started in the basement of city hall.

The buildings for the senior center (*107 Milwaukee Street with 109 Milwaukee St. second floor apartment, 1000/1002/1004 (not second floor) Superior Ave.* were purchased in 2002 (*from Mr. Carmichael & Mr. Holmes*) after the city received a gift of money for the senior center from the Kupper-Ratsch family.

At 8/23/2022 City Council meeting, the council approved the donation to the city (senior center) of 2nd floor of 1004 Superior Ave. building (the old radio station) by the Dickie family.

Fun facts: When Mr. Holmes had these buildings for Westland Insurance and the bank building kitty-corner across the street ½ block away, the buildings were connected by computer cable under the road. Before the senior center was Westland, it was Neitzel's Furniture Store and Mortuary.

11-24-2025 Structural Engineer assessed senior center's buildings – structurally sound.



DEPARTMENT ADMINISTRATION

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



**READY,
SET...
GOALS!**

DEPARTMENT ADMINISTRATION

09

SENIOR & DISABLED SERVICES DEPARTMENT STAFF

GOAL(S):

- A. To maintain an effective, positive employee team for the city's Senior & Disabled Services Department.
- B. To continue to be involved in professional organizations.
- C. To continue to pursue educational opportunities as they present themselves, are appropriate, and are within budget.
- D. To onboard the city-wide training program for department staff.

Besides the activities/events, programs, and regular everyday things at the Senior Center and what has been reported in the other sections of this report...

MEETINGS:

- Ongoing: Tomah's Great Holiday Shopping Hunt (TGHSH) meetings:
1st Tuesday at 4:30pm every other month (starting in March) at the senior center.
- Ongoing: Special Needs Committee meetings:
1st Tuesday at 5:30pm every other month (starting in January) at the senior center.
- Ongoing: Senior & Disabled Services Board meetings:
1st Tuesday at 6:30pm every other month (starting in January) at the senior center.
- Ongoing: Staff Meetings for City Department Heads:
2nd & 4th Mondays at 1:00pm &/or as scheduled, usually at city hall.
- Ongoing: Committee of the Whole Meeting, depending on what is on the agenda.
2nd Monday at 6:30pm at city hall.
- Ongoing: City Council Meeting to answer any questions about department.
3rd Monday at 6:30pm at city hall. (Written report due in Municode agenda on 1st Wednesday).
- As Needed: Other city meetings, depending on if the senior center has a subject on the agenda.
(IE: Budget meetings; Trainings; Long Range Planning Committee; Community Forums, Etc.) as scheduled.

EDUCATIONAL OPPORTUNITIES:

As opportunities present themselves, and are appropriate, and are within budget.

- Learning to use Excel program in Feb. & March (ongoing).
- State of Wi. State Aging Advisory Council Meeting of 04-10-2025:
Program: Reframing Aging & Disability by Helen Sampson, Public Policy Strategist, Bureau of Aging and Disability Resources.
- City Training in March, April & May on city budget and computer systems for the financial processes of the city in - to be in place by June 30, 2025. MiView Point program and updates on MiPayOnline program.
- AAUW State Conference 4-25 & 26-2025:
AAUW National & State Public Policy; Position & District meetings; Uncovering the Lost Histories of Women by author Lynda Drews; Everybody's Got something..." by Matt Glowski (to better understand & learn to have empathy & better support someone with disabilities); "My Journey in Holocaust Education" by Darryle Clott; Welcome to the Struggle by Amanda Florence Garcia Goodenough on justice, equity, decolonization, & interconnectedness [JEDI], hate/bias prevention & response, systems-change work, bystander intervention, generative conflict, social identity development, power & positivity, leadership, & healing centered engagement.
- Wisconsin Association of Senior Centers (WASC) Annual Conference 10/01-10/03/2025. Sessions:
Program Share & Networking; Managing Conflict, Difficult Situations & Conversations; Active Shooters & Center Safety; Social Isolation & Loneliness; You Can't Do That In The Senior Center; Why Older People Are Awesome; and Effectively Engaging Volunteers; as well as Vendor (Resources) Spotlight Presentations.



DEPARTMENT ADMINISTRATION

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



READY, SET GOALS!

09 SENIOR & DISABLED SERVICES DEPARTMENT STAFF, continued...

PROFESSIONAL ORGANIZATION INVOLVEMENT

- Wisconsin Association of Senior Centers (WASC) member since January 2019, meetings/education as scheduled.
Served on 2024 WASC State Conference Committee.
- Wisconsin State Aging Advisory Council (SAAC) serving 3-year term since Sept. 2022, meetings 2nd Thurs. 10am-12.
- National Council on Aging (NCOA) online meetings/education as scheduled.
- National Institute of Senior Centers (NISC) online meetings/education as scheduled.
- Healthy Brain Coalition of Monroe County meetings on 1st Thursday 3:00pm.
- Wisconsin Coalition for Social Connection meeting 3rd Tuesday (Feb, Apr, June, Aug, Oct, Dec) 2:00pm.

City of Tomah's SENIOR & DISABLED SERVICES BOARD

MISSION STATEMENT:

The City of Tomah's Senior & Disabled Services Department's mission is to offer ongoing programs and services (in the areas of recreation & leisure activities, and in educational & health programs) **and senior meals on a regular basis in a safe place for Tomah's citizens** (especially our senior and disabled people).



. Shall consist of Mayor, 2 Alderpersons, & 5 citizens.
Terms shall be 2 years & aldermanic members shall be coextensive with their term of office.
They **Volunteer** their time for us.

DATE: Meets 1st Tuesday every other month (Jan.-Mar.-May-July-Sept.-Nov.)

TIME: 6:30pm PLACE: Kupper-Ratsch Senior Center. Open Meeting –Public Welcome.

2025-2027 TERM

Sandi Bloom, Citizen
Susan Greeno, Citizen, SECRETARY
Mitch Koel, Alderperson District 5
Evelyn Noyes, Citizen

2024-2026 TERM

Paul Dwyer, Mayor
Jenna Moser, Citizen
Lauri Shumway, Citizen, VICE-CHAIRPERSON
Shawn Zabinski, Alderperson District 4, CHAIRPERSON

NAME

City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES

Pam Buchda	Senior & Disabled Services Director (SDSD)	FT: Salary 40 hours week	07-02-2018
Paulette Bolton	Senior & Disabled Services Aide (SDSA)	PT: Budget 20 hours week	07-13-2021
John Berry	Senior & Disabled Services Aide (SDSA)	PT: Budget 10 hours week	01-13-2025

STAFF HISTORY:

Senior & Disabled Services Directors: Maretta Budde 1999-2000. Delia Duncan 5-01-2000 to 05-31-2018.

Senior & Disabled Services Aides: Junior Noyes 02-10-2009 to 05-31-2018. Diane Behrens 10-02-2018 to 03-05-2021.

INTERN HISTORY:

Sistina Barr 08-16-2023 to 11-06-2021 APTIV Program. Thomas Hollis 10-25-2022 to 01-05-2023 APTIV Program.

Brittany Phillips 12-09-2024 to 03-09-2025 APTIV Program.

If you have any questions, please feel free to contact me.

Sincerely, *Pam Buchda*, Tomah's Senior & Disabled Services Director

Tomah Public Library

DECEMBER 2025 checkouts : Physical checkout statistics for December 2025 are not available due to the transition to the Winding Rivers Library System (WRLS). December 2025 and January 2026 checkout statistics will be available for the Council in February 2026.

December 2025 E-books checkouts: 2213

Events for all ages

December 02 Christmas Silent Auction and Fundraiser: This annual event is sponsored by the Friends of the Tomah Library.

December 04 “Elf”- movie night for all ages

December 11 “Home Alone” - movie night for all ages

Adult Department Events

December 18 “Good Fortune”-movie night for Adults. Due to severe weather concerns, this was rescheduled for 01.08.26

Children/ Young Adult Department Events

December 22 and December 23 “Santa’s Jolly Storytime”

December 27 Childrens’ book sale

Tuesdays in December 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:

-Our transition to WRLS is going well. We have received positive feedback from our patrons about the new system. Staff have mentioned that they believe the transition went smoothly due to their teamwork. They are excited about the increase in checkouts from our collection (we have a great collection). Fortunately we have not had any major issues with the transition but we are working together to fix any bugs that occurred during the update.

-Library building issues: Insulation and painting are complete in the Director’s office thanks to the Public Works department. I appreciate their help and am grateful for their positive attitudes and strong muscles.

Respectfully submitted,

Irma Keller, Director, Tomah Public Library



Zoning Monthly Report

December 2025

From Charlie Handy, Zoning Administrator

- Code Enforcement Officer Pruess and I are issuing significant numbers of sidewalk snow clearing notifications and bills, etc.
- Completed Plan Commission meeting, monthly reports, etc.
- Ordinance updates, working with staff and consultants on presenting updates as recommended by Plan Commission to City Council
- Met with developers regarding potential short and long-term development projects
- Continue working on the 2026 Zoning dept. work plan
- Performed various enforcement tours
- Completing web site updates
- Update fee schedule for 2026



Permit Report

12/01/2025 - 12/31/2025

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Fees	Constructi on Value
7060	12/1/2025	Sign Permit	Formerly Cancun Bay. New business. Replace wall sign on Superior street side and add new channel letter set on Cameron st side.	1422 SUPERIOR AVENUE	\$40.00	0.00
7061	12/4/2025	Sign Permit	Replace 2 existing wall signs and replace existing tenant panels (see pdf)	224 W MC COY BOULEVARD	\$40.00	0.00
7062	12/30/2025	Fence	3' vertical fence	500 N SUPERIOR AVENUE	\$20.00	3,000.00
					\$100.00	3,000.00

total records: 3

01/06/2026

Permit Number	Municipality	Date	Property Owner	Property Address	Parcel #	Est Cost	Census Code
25-0150-41-286	Tomah (city)	12/23/25	Sabrian Washkuhn	417 Gannon Ct.	286026738023	\$2,400.00	131 - Electrical Only
25-0149-41-286	Tomah (city)	12/19/25	Kyle Mckittrick	315 Mcadams Drive	286025590000	\$1,200.00	131 - Electrical Only
25-0148-41-286	Tomah (city)	12/11/25	Logan Fleishman	1500 Kilbourn Ave	286002490000	\$7,416.00	131 - Electrical Only
25-0147-41-286	Tomah (city)	12/11/25	Kathy Drinkwine	1313 Sheri Ct.	286-00963-0000	\$2,000.00	131 - Electrical Only
25-0146-41-286	Tomah (city)	12/10/25	Bradley Schaack	312 Superior Ave	286023300000	\$20,000.00	324 - Offices, Banks And P
25-0145-41-286	Tomah (city)	12/10/25	Greta Austin	304 Murdock Street	286006398200	\$15,660.00	122 - Furnaces And/or Cen Conditioner Installation Or
25-0144-41-286	Tomah (city)	12/09/25	Larkin Gerbhardt Llc	1014 Superior Ave	286020360000	\$600.00	131 - Electrical Only
25-0143-41-286	Tomah (city)	12/05/25	Kathy Drinkwine	1414 Kilbourn Ave.	286002460000	\$1,134.19	434 - Residential Additions Alterations
25-0142-41-286	Tomah (city)	12/05/25	Kathy Drinkwine	1414 Kilbourn Ave	28600246-0000	\$2,500.00	131 - Electrical Only
25-0141-41-286	Tomah (city)	12/02/25	Daniel Mitchell	414 Arthur	286008430000	\$8,000.00	128 - Sheds
25-0140-41-286	Tomah (city)	12/01/25	Wisconsin Power & Light	902 North Superior Ave.	286027123000	\$867,000.00	328 - Other Non-residential
25-0139-41-286	Tomah (city)	12/01/25	Bradley Schaack	312 Superior St	286023300000	\$5,175.00	649 - Demolition And Razir Other Buildings & Structure
25-0138-41-286	Tomah (city)	12/01/25	Deborah Caudle	502 E Saratoga St	286-00175-0000	\$2,850.00	434 - Residential Additions Alterations
25-0137-41-286	Tomah (city)	12/01/25	Mitch Abts	831 E Clifton	286-02650-0000	\$129,500.00	328 - Other Non-residential
25-0136-41-286	Tomah (city)	12/01/25	Tom Johnson	908 Maple Grove St	286014000000	\$5,376.00	131 - Electrical Only
25-0135-41-286	Tomah (city)	12/01/25	Robert Dippen	321 Butts Ave	286026202000	\$25,390.00	130 - Plumbing Only
25-0134-41-286	Tomah (city)	12/01/25	Chase Wagner	415 Elm St	286-01855-0000	\$14,193.00	131 - Electrical Only
25-0133-41-286	Tomah (city)	12/01/25	Andy Path	800 Superior Ave	286-02126-0000	\$8,050.00	131 - Electrical Only
25-0130-41-286	Tomah (city)	12/01/25	Jesus Gonzalez	701 E Clifton St	286-00352-0000	\$2,000.00	130 - Plumbing Only
25-0129-41-286	Tomah (city)	12/01/25	Colin Meltesen	1011 Wisconsin Ave	286-00982 -5500	\$27,844.00	131 - Electrical Only



Greater Tomah Area Chamber of Commerce and Convention and Visitors Bureau

January 2026 Report

- I. **Monroe County Economic Development and Tourism Committee:** This committee is exploring solutions to childcare in the Monroe County area and I met with the chair, Adam Baltz to discuss some of the work we have collaborated with Tomah Health on.
- II. **Monroe County Economic Development and Tourism Conference:** This is scheduled to be on March 30-31st of 2026. We are a sponsor of this event. I assist in some of the planning for the event.
- III. **End of Year Chamber Celebrations:** We welcomed new business with two final ribbon cutting events and a Business After 5 in the month of December.
- IV. **Staffing Plan for 2026:** It is our intention to hire an additional part-time staff person to help cover the office, answer phones, fulfill area guide requests, and support other staff. We are still developing a job description for the part-time position.
- V. **Visit Tomah Campaign Analytics:** Our final reporting for 2025 is attached. Our campaigns have generated tens of thousands of visitors to both our website and our social media channels. The "Win a Trip to Tomah" campaign ended and a winner was selected.
- VI. **Area Guide:** We are putting together the 2026 Area Guide, which will get distributed to about 20,000 people, both through the I90/95 corridor, in Visitor Centers across Wisconsin, and in other Chamber/CVB offices. These are also distributed at Fort McCoy and other local areas. We anticipate having the finished product in hand by February of 2026. Because of the cost of paper and budgeting, we cut the number of guides back this year. We also allow advertising opportunities to help offset the cost of this project.
- VII. **Chamber and Visitor Center Projects:** As a point of awareness, I want to point out some of the ongoing products and services that we facilitate.
 - a. **Online Presence:** We have three websites that we manage.
 - i. www.tomahwisconsin.com
 - ii. www.visittomah.com
 - iii. www.downtownthursdaynights.com

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

- e. **Event Banners:** We have recently distributed roll-up banners to several of our area hotels. The banners feature area events that are entered into our Community Calendar. A QR code is on each banner so that visitors can scan the code and find area events. We also have one of the roll-up banners in our office, if people want to stop and see it.

VIII. **Recent Past and Upcoming Events:** This is a reminder that anyone can add their event to our community calendar at no charge: <https://members.tomahwisconsin.com/events/calendar/>

- a. Monday, February 23rd, 5:00 PM – **Tomah Chamber Annual Banquet and Awards Ceremony**

Respectfully submitted,

Tina M. Thompson



Tomah Chamber & Visitor Center

Visit Tomah Campaign Analytics Final – 2025

Google Analytics

www.visittomah.com

Website Traffic Overview: April–December 2025

Active users	New users	Average enga...	Sessions
35K	35K	16s	42K

Top Viewed Pages

Total	53,027 100% of total
1 Home - Visit Tomah Wisconsin	23,294 (43.93%)
2 52nd Annual Warrens Cranberry Festival - Visit Tomah Wisconsin	6,814 (12.85%)
3 Chill Out in Tomah: Ice, Snow, and Local Traditions - Visit Tomah Wisconsin	3,663 (6.91%)
4 Calendar of Events - Visit Tomah Wisconsin	3,249 (6.13%)
5 Tomah's Annual 4th of July Celebration - Visit Tomah Wisconsin	1,401 (2.64%)
6 Eat & Drink - Visit Tomah Wisconsin	705 (1.33%)
7 Stay in Tomah, Wisconsin - Visit Tomah Wisconsin	653 (1.23%)
8 Explore Downtown Tomah, Wisconsin: Go Downtown! - Visit Tomah Wisconsin	639 (1.21%)
9 Shopping - Visit Tomah Wisconsin	562 (1.06%)
10 5th Annual Squirreelfest - Visit Tomah Wisconsin	541 (1.02%)



Traffic Acquisition by session

Total	34,736 100% of total
1 Paid Social	17,078 (49.17%)
2 Organic Search	7,037 (20.26%)
3 Paid Search	4,546 (13.09%)
4 Direct	3,262 (9.39%)
5 Organic Social	1,615 (4.65%)
6 Referral	815 (2.35%)
7 Paid Other	404 (1.16%)
8 Cross-network	78 (0.22%)
9 Unassigned	38 (0.11%)

Where Website Viewers are Coming From

Total	34,709 100% of total	34,800 100% of total
1 (not set)	5,601 (16.14%)	5,432 (15.61%)
2 Chicago	4,320 (12.45%)	4,160 (11.95%)
3 Minneapolis	1,939 (5.59%)	1,851 (5.32%)
4 Tomah	1,475 (4.25%)	1,419 (4.08%)
5 Milwaukee	782 (2.25%)	762 (2.19%)
6 La Crosse	756 (2.18%)	736 (2.11%)
7 Clifton	496 (1.43%)	496 (1.43%)
8 Madison	433 (1.25%)	412 (1.18%)
9 Sparta	400 (1.15%)	393 (1.13%)
10 Onalaska	363 (1.05%)	336 (0.97%)



Social Media Analytics

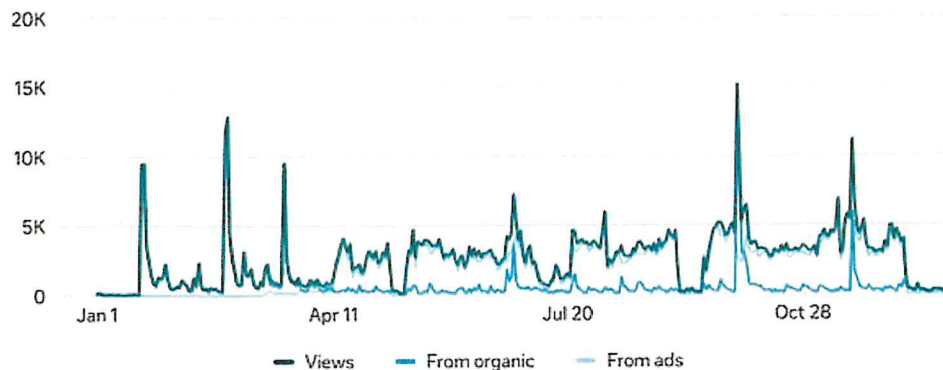
Facebook: January – December, 2025

Content overview

Breakdown: Organic/ads

All Posts Stories Reels Live

Views 944.8K 3-second views 36.3K ↑ 439.9% 1-minute views 1 ↓ 66.7% Content interactions 6.9K ↓ 13.4% Watch time 6d 8h ↑ 355.5%



Views breakdown
Jan 1, 2025 - Dec 31, 2025

Total
944,835
From organic
263,045
From ads
681,790

Viewers

Facebook: Top Content by Views in 2025





Social Media Analytics

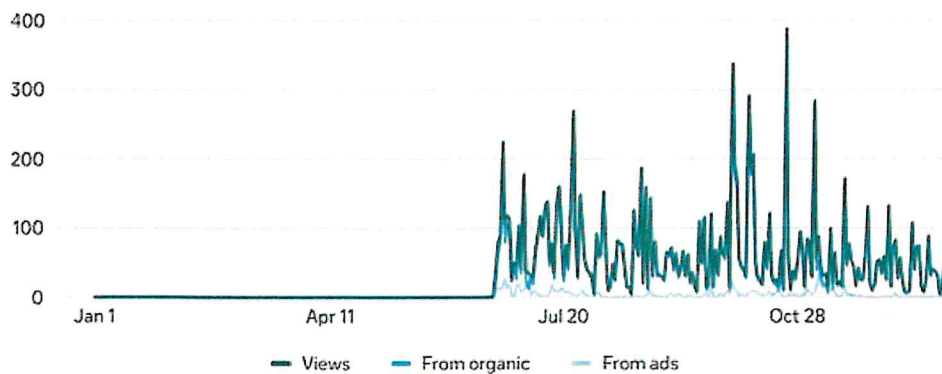
instagram: January - December, 2025

Content overview

Breakdown: Organic/ads

All Posts Stories

Views 13.0K Reach 4.6K ↑ 18.5% Content interactions 161 ↑ 100%



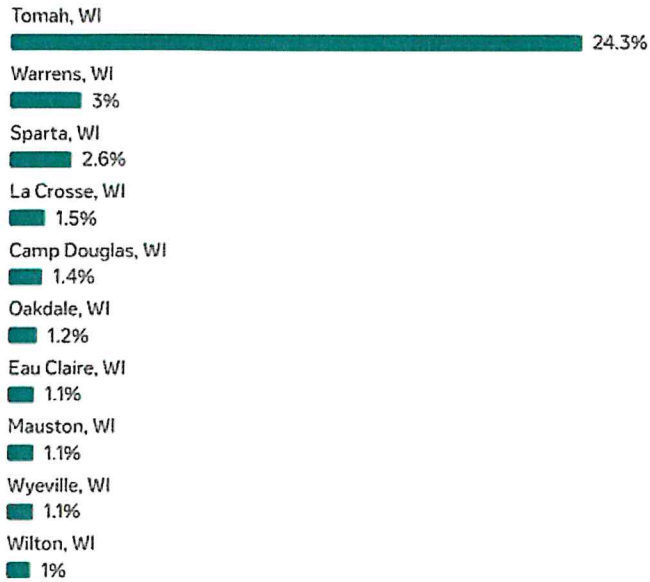
Instagram: Top Content by Views in 2025

<p>🏒 Woodsmen Hockey is bringing th...</p> <p>Thu Oct 23, 8:03am</p> <p>👁 407 ❤️ 2</p> <p>👍 0 🔄 0</p>	<p>🍷 Looking for a laid-back night out in...</p> <p>Tue Oct 7, 8:05am</p> <p>👁 351 ❤️ 7</p> <p>👍 0 🔄 1</p>	<p>🍔 Ready for the ultimate burger...</p> <p>Tue Sep 30, 8:03am</p> <p>👁 317 ❤️ 7</p> <p>👍 0 🔄 1</p>	<p>🏆 Help Crown the 2025 Best of Tomah,...</p> <p>Mon Jan 20, 8:28am</p> <p>👁 303 ❤️ 2</p> <p>👍 1 🔄 3</p>	<p>🔧 From weekend projects to weekend...</p> <p>Tue Jul 8, 12:32pm</p> <p>👁 300 ❤️ 1</p> <p>👍 0 🔄 0</p>
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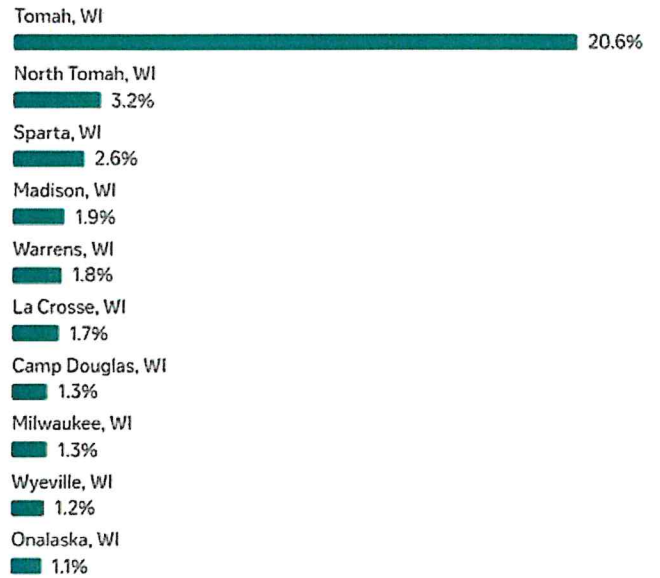
Facebook Audience

Top cities



Instagram Audience

Top cities



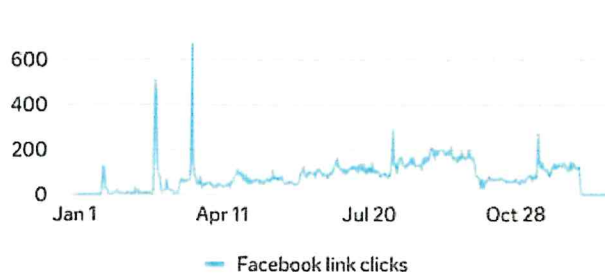
Links Clicked: Number of click-throughs on content

Facebook

Link clicks ⓘ

Export ▼

30K ↑ 80.3%

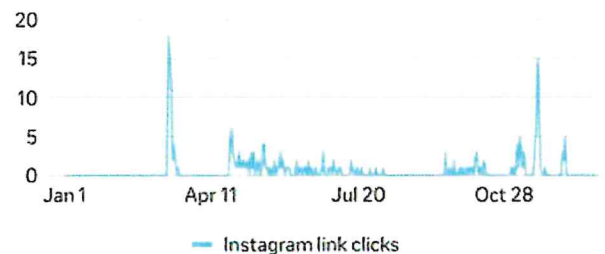


Instagram

Link clicks ⓘ

Export ▼

234 ↑ 260%





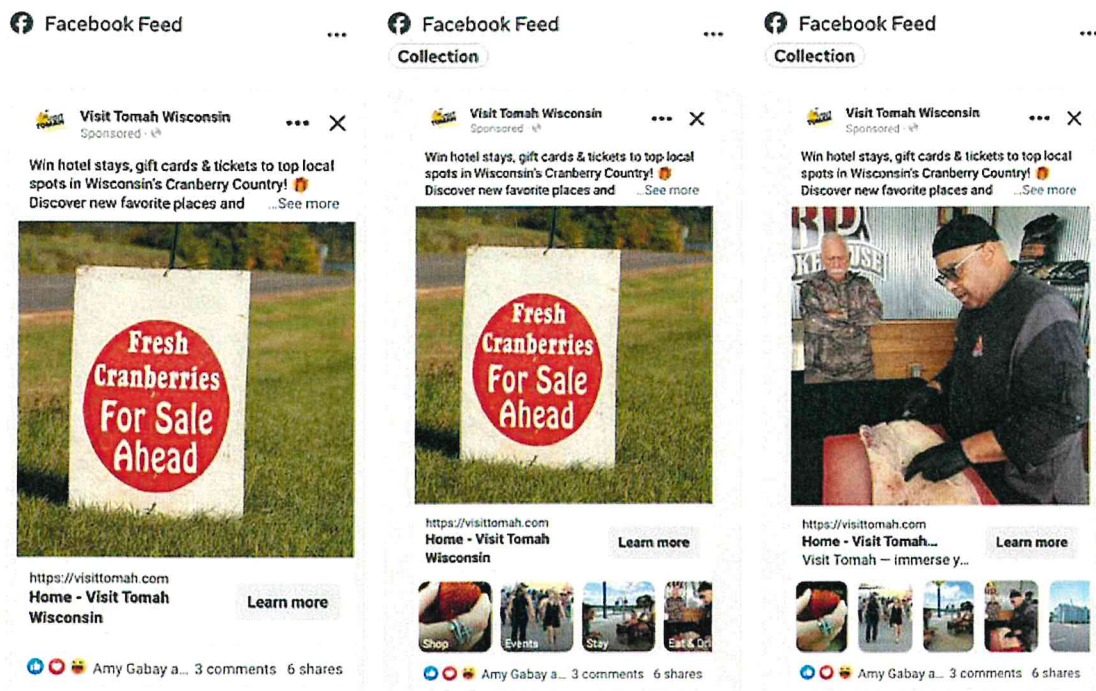
Social Media Ads

The Facebook ad campaign for tourism performed exceptionally well, generating **26,768 clicks** from **843,025 views**, reaching **329,315 unique users**. The cost per link click (CPC) of \$0.16 is highly efficient compared to typical tourism industry benchmarks, where CPC often ranges from \$0.50–\$1.50.

Key Highlights:

- Link Clicks: 26,768
- Reach: 329,315
- Views: 843,025
- CPC: \$0.16

Overall, the campaign demonstrates strong audience engagement, excellent cost efficiency, and effective targeting well above standard performance expectations for tourism campaigns.










Visit Tomah YouTube Performance (2025)

The YouTube channel saw incredible growth in 2025, driven largely by short content:

- **Views:** 84.9K → more than 999% growth compared to Jan 2–Dec 31, 2024
- **Watch Time:** 400.2 hours
- **Monthly Audience:** 2.4K

This demonstrates the strong engagement and reach of our short-form video strategy, helping Tomah connect with audiences in a dynamic, highly shareable format.

Top Content (2025)

1		Summer Stays in Tomah, WI Jun 26, 2025	0:17 (90.3%)	45,825
2		The Meat Shop, LLC Tomah Wisconsin #shorts #thisistomah #TheMeatShop #t... Aug 29, 2024	0:28 (65.1%)	17,683
3		Explore Tomah, Wisconsin in a Day! Jul 8, 2024	0:27 (87.5%)	13,266
4		Explore Tomah, Wisconsin in a Day! #shorts #thisistomah #thinklocalwi Aug 20, 2024	0:29 (96.7%)	3,983
5		Tomah Recreation Trail #shorts Jun 20, 2025	0:26 (97.7%)	1,402



Press Releases

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

April 17, 2025 – [Visit Tomah, Wisconsin in 2025: New Website, Vacation Sweepstakes & Spring through Early Summer](#)

June 5, 2025 – [Summer 2025 in Tomah, Wisconsin: Enter to Win & Discover Seasonal Events](#)

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



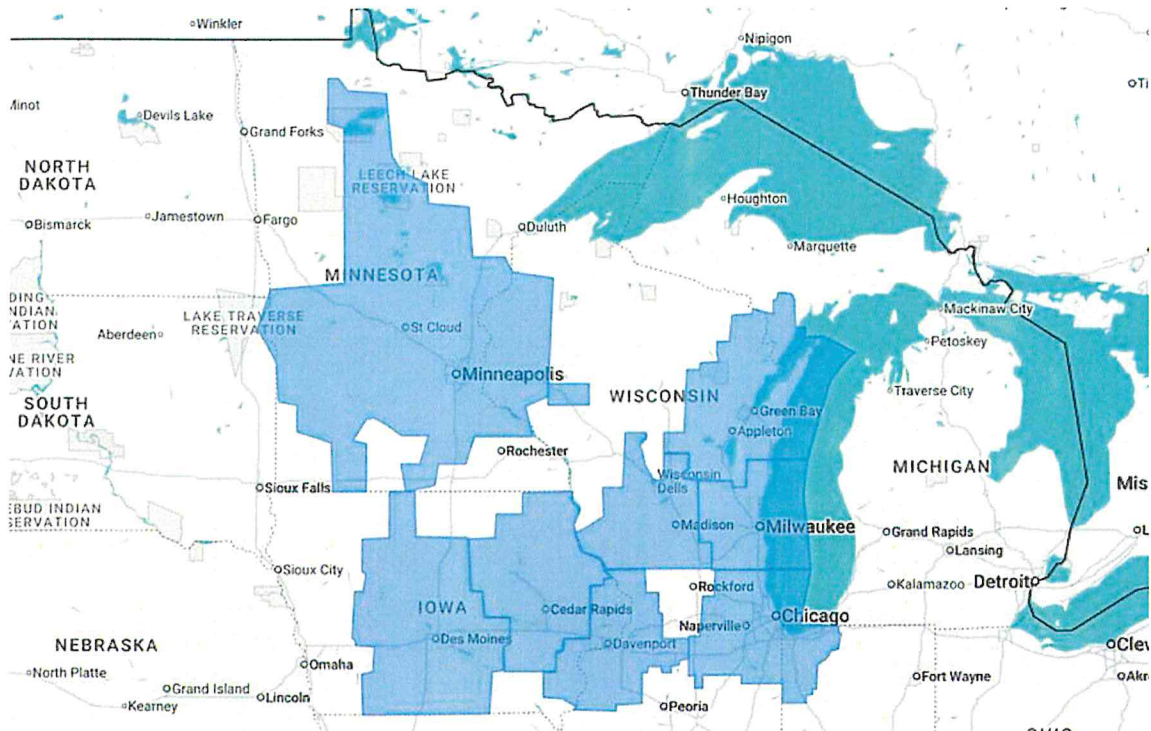
Digital Advertising

The tourism-focused Performance Max campaign generated **1,053,186 impressions** and **6,960 clicks**, resulting in an overall CTR of 0.66% with an average CPC of \$0.45

Top Three Markets:

- Chicago, IL: 442,433 impressions, 3,016 clicks, CTR 0.68%, CPC \$0.34
- Minneapolis–St. Paul, MN: 217,251 impressions, 1,290 clicks, CTR 0.59%, CPC \$0.41
- Milwaukee, WI: 105,604 impressions, 799 clicks, CTR 0.76%, CPC \$0.65

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





Newsletter Performance Summary (May–December 2025)

- The Tomah tourism newsletters showed strong, consistent engagement throughout 2025, with open rates ranging from 16.2%–27.21%, meeting or exceeding industry benchmarks. Click rates were especially strong for event-driven and seasonal content.

Insight: The newsletters consistently outperformed typical tourism industry standards, showing strong engagement and effective content targeting for Tomah’s events, attractions, and travel experiences.

- **May 1, 2025** – 🌟 Girls Weekend, 🎵 LIVE Concert Series, 🌴 Summer's Hottest Events Are Here!
- **Total Opens** – 942 | **Open rate** 16.2% | **Total Clicks** 1,356 | **Click rate** 28.94%
- **June 2, 2025** – 🏁 Tomah on Wheels: Your Guide to Motorsports in Tomah, Wisconsin 🚗🔥
- **Total Opens** – 1,516 | **Open rate** 27.21% | **Total Clicks** 528 | **Click rate** 17.52%
- **June 26, 2025** – 🎨🎵 Creative Tomah: Discover Arts & Culture in the Heart of Wisconsin 🎭🎨
- **Total Opens** – 1,105 | **Open rate** 18.28% | **Total Clicks** 1,244 | **Click rate** 19.46%



- **July 30, 2025** - ✨ Gathering Together in Tomah, WI: Venues for Weddings 💍, Reunions 🎉, Meetings 🗺️ & Conferences 🏢
- **Total Opens** -1,318 | **Open rate** 23.53% | **Total Clicks** 786 | **Click rate** 11.04%
- **September 2, 2025** - 🍷🍓 The Warrens Cranberry Festival celebrates its 52nd year September 26-28, 2025! 🛍️
- **Total Opens** -1,032 | **Open rate** 20.36% | **Total Clicks** 229 | **Click rate** 11.76%
- **October 9, 2025** - Tomah, Wisconsin Travel Guide: Best Family Adventures Year-Round ❄️
- **Total Opens** -1,143 | **Open rate** 21.12% | **Total Clicks** 207 | **Click rate** 7.29%
- **November 11, 2025** - ❄️🎅 Chill Out in Tomah: Ice, Snow, and Local Traditions
- **Total Opens** -1,318 | **Open rate** 22.07% | **Total Clicks** 1,340 | **Click rate** 15.75%
- **December 4, 2025** - ❤️ Shop Small, ✨ Discover Big Charm in Tomah, WI!
- **Total Opens** - 1,200 | **Open rate** 19.73% | **Total Clicks** 569 | **Click rate** 10.72%



Sweepstakes

The sweepstakes campaign attracted **3,550 users** and generated **1,813 entries**, achieving a **51.07 % conversion rate**—well above the typical tourism industry range of 20–40%. This outstanding performance demonstrates strong audience interest and highly effective campaign targeting.

Top Countries

United States	2943
Ireland	79
Sweden	59
Germany	39
Canada	28
France	24
Poland	5
China	3

Top Cities

(not set)	321
Chicago	286
Minneapolis	126
San Jose	106
Moses Lake	102
Milwaukee	85
Tomah	85
Dublin	79



1575
Mobile



1513
Desktop



110
Tablet



Travel Wisconsin Coop 2025

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

Check out these featured deals:



The Best of Tomah, WI Sweepstakes
Win the Best of Tomah Sweepstakes! Score hotel stays, gift cards and tickets to top attractions. Plan your getaway and experience small-town Wisconsin charm.

[Enter Now >](#)



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

[Enter Now >](#)

Deployment April 17



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

[Buy Deal >](#)



Win a Trip to Tomah, Wisconsin
Win the Best of Tomah Sweepstakes! Score hotel stays, gift cards and tickets to top attractions. Plan your getaway and experience small-town Wisconsin charm.

[Enter Now >](#)

Deployment June 11





Audio Ad Streaming

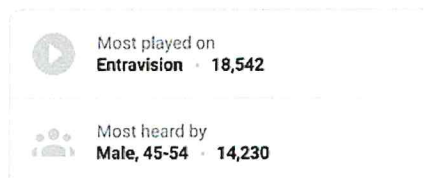
Music Streaming and Radio Networks

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



Audio Podcasts

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



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

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

TPHA-Monthly Report

January Committee of the Whole 2026

Properties:

Lakeside currently has 5 vacancies. One unit is waiting on new flooring and drywall repair. One unit needs to be cleaned and fixed up due to extensive damage. Three units are waiting on paperwork from new tenants who intend to move in at the end of January or beginning of February.

Lakeside has a waitlist of 10.

Tomah Manor currently has 2 vacancies. One unit has water damage that we are working on fixing the damage. One unit will be occupied by the end of January.

Tomah Manor has a waitlist of 26.

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

Currently serving-16 regular Vouchers and 45 VASH (Veterans) Vouchers.

Other Info:

We have moved into our new office!

You may notice that the waitlists have decreased significantly. This reduction is the result of several proactive measures, including the issuance of letters of interest and the removal of applicants whose mail was returned. Additionally, we conducted CCAP reviews to verify whether applicants currently meet eligibility requirements to reside in the properties, which further reduced the list.

Previously, background checks were conducted only when a unit became available. As a result, individuals who did not qualify could remain on the waitlist for extended periods—sometimes for years—before being removed. By completing these reviews earlier in the process, we are able to maintain a more accurate and current waitlist and ensure that the next eligible applicant is identified promptly when a unit becomes vacant.

Submitted by: Sandra Vierck, Executive Director



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval: New Watermain Loop Capital Improvement

Summary and background information: (Appropriate documents attached)

Currently there is one watermain line feeding the north end of town. The original line was placed in 1972. If this was to break, Tomah would lose water to the north end of town. Having a new watermain loop is critical to the future growth of the City and future maintenance of the existing watermain line.


Fiscal Note:

Recommendation:

I recommend the New Watermain Loop be included in the capital improvement projects.



Director of Public Works & Utilities
Brandy Leis



Date

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution Updating Declaring Official Intent to Reimburse Expenditures From Proceeds of Borrowing

Summary and Background Information:

As we use bonding or borrowing to fund most of our capital projects, and the timing of the bonding does not always line up with all the expenditure for our capital projects, we pass this resolution to allow us to use the proceeds of our borrowing to reimburse spending that occurs on the approved projects between this date and the date that we receive our bond proceeds.

Recommendation From:

Justin Derhammer, Treasurer

Minutes Attached:

Yes ☐ No ☒

Budget Account:

Capital Projects Funds

Fiscal Impact:

Up to \$7,428,000

Staff Responsible for implementation:

Justin Derhammer, Treasurer

Economic Impact:

Saves money on borrowing, by allowing us to use tax exempt borrowing

Zoning/Rezoning Issues:

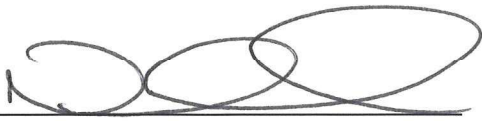
n/a

Supports Organizational Goals:

Yes ☒ No ☐

Grants Pursued/Opportunity Pursued: n/a

Recommendation: Approve to allow borrowing for approved capital projects.



City Administrator

20260109

Date



Department Director

1-9-2026

Date

Committee: Committee of the Whole

Meeting Date(s): January 12, 2025

RESOLUTION NO.

RESOLUTION UPDATING DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING

WHEREAS, the City of Tomah, Monroe County, Wisconsin (the "Issuer") plans to finance 2026 capital improvement projects, including those listed in Exhibit A attached hereto (collectively, the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or notes (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Common Council (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section I. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section I .150-2 to reimburse said expenditures with proceeds of the Bonds, in an amount not expected to exceed \$7,428,000.00.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded _____, 2026

Approved _____, 2026

Paul Dwyer
Mayor

ATTEST:

(SEAL)

Nicole Jacobs
City Clerk

City of Tomah
2026 Capital Projects - Reimbursement Resolution

DEPARTMENT	DESCRIPTION	COST
CITY HALL	IT EQUIPMENT	25,000.00
PARKS	Rec TRAIL - AQUATIC CENTER TO TOMAH HEALTH PROJECT	635,000.00
POLICE	1 SQUADS WITH UPFITTING	58,000.00
POLICE	RADIO EQUIPMENT	7,000.00
STREETS	SEAL COATING PROJECTS	250,000.00
PUBLIC WORKS AND UTILITIES - W&S	HOLLISTER PROJECT	4,800,000.00
PUBLIC WORKS AND UTILITIES - S	TOWNLINE ROAD PROJECT	1,000,000.00
Public WORKS AND UTILITIES - W	SUPERIOR AVE WM LOOP	653,000.00
		<hr/>
		7,428,000.00

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary Class “B” Beer License Application by Tomah Warrens Sportsman’s Alliance for the annual TWSA Ice Fisheree on February 14, 2026.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Warrens Sportsman’s Alliance has applied for a Temporary Class “B” Beer License to sell fermented malt beverages at its event being held at Lake Tomah in Winnebago Park located on Brandon Street in Tomah on February 14, 2026.

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: January 12 & 20, 2026

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary “Class B” Wine and Class “B” Beer License Application by North American Squirrel Association for the 9th Annual NASA Fundraising Banquet on March 28, 2026.

Summary and Background Information:

(Appropriate Documentation Attached)

n.a.s.a. has applied for a Temporary “Class B” Wine and Class “B” Beer License to sell wine and fermented malt beverages at its annual fundraising event being held at Tomah Recreation Park located on 1625 Butts Ave in Tomah on March 28, 2026.

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” Wine and Class “B” Beer License.

Respectfully submitted by:

Nicole E. Jacobs
City Clerk

Committee: Committee of the Whole and Common Council

Meeting Date: January 12 & 20, 2026

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary “Class B” Wine and Class “B” Beer License Application by Queen of the Apostles Parish for the Trivia with the Queen Fundraiser on January 23, 2026.

Summary and Background Information:

(Appropriate Documentation Attached)

Queen of the Apostles Parish has applied for a Temporary “Class B” Wine and Class “B” Beer License to sell wine and fermented malt beverages at its annual trivia night being held at Queen of the Apostles school gym located at 315 W Monroe Ave in Tomah on January 23, 2026.

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” Wine and Class “B” Beer License.

Respectfully submitted by:

Nicole E. Jacobs
City Clerk

Committee: Committee of the Whole and Common Council

Meeting Date: January 12 & 20, 2026

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary “Class B” Wine and Class “B” Beer License Application by Tomah Lions Club for Downtown Thursday Nights on July 2, 9, 16, 30 and August 6 and 13, 2026.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Lions Club has applied for a Temporary “Class B” Wine and Class “B” Beer License to sell wine and fermented malt beverages at Downtown Thursday Nights on the 800 and 900 block of Superior Ave in downtown Tomah on July 2, 9, 16, 30 and August 6 and 13, 2026.

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” Wine and Class “B” Beer License.

Respectfully submitted by:

Nicole E. Jacobs
City Clerk

Committee: Committee of the Whole and Common Council

Meeting Date: January 12 & 20, 2026

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce for the 800 and 900 blocks of Superior Avenue for six “Downtown Thursday Nights” concert events in July and August of 2026.

Summary and Background Information:

(Appropriate Documentation Attached)

The Chamber of Commerce is applying for six Special Event Outdoor Cabaret Licenses for the 800 and 900 blocks of Superior Avenue (from Monroe Street to Milwaukee Street) for a series of six “Downtown Thursday Nights” concerts to be held on July 2, 9, 16, 30 and August 6 and 13, 2026. Various live entertainment acts will be hired to perform during these events. Vendors will be selling food and drinks, local organizations will be providing activities and games to provide a family-friendly neighborhood street concert. A diagram and certificate of insurance are attached for review.

Fiscal Note:

The City receives \$55 for each Special Event Outdoor Cabaret License. The revenue generated to the City of Tomah by issuance of these licenses is \$330.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the six Special Event Cabaret Licenses for the Greater Tomah Area Chamber of Commerce for their events held on July 2, 9, 16, 30 and August 6 and 13, 2026 in downtown Tomah.

Respectfully submitted by:

Nicole Jacobs, City Clerk

Committee: Committee of the Whole & Common Council

Meeting Date: January 12 & 20, 2026

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2025	\$14,538.02	Check #'s:	148284	148285
2. Payroll:		\$329,110.76	Dir Dep #'s:	9308629	9308850
3. Wire/ACH Transfers:		\$613,412.74			
4. Invoices:		\$16,770.69			
Total:		<u>\$973,832.21</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

January 12, 2026

CITY OF TOMAH

Payment Approval Report - For Council Approval
Report dates: 5/13/2020-1/21/2026

Page: 1

Jan 07, 2026 12:20PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	356	DEC 2025 LANDFILL	12/31/2025	01-53630-5300 SOLID WSTE DISP RE	15,645.84	
Total MONROE CO SOLID WASTE:						15,645.84	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	01052026SC	01052026SC	01/05/2026	12-55500-2220 SR & DISAB UTIL-W&S	57.26	
658	TOMAH WATER & SEWER UTILI	010526	CITY WATER FOR DEC 2025	01/05/2026	10-55110-2220 LIBRARY UTIL-W&S	145.83	
658	TOMAH WATER & SEWER UTILI	205000 Dec 20	205000 DEC 2025	01/02/2026	01-53311-2220 HWY/ST MAINT UTIL-W	193.07	
658	TOMAH WATER & SEWER UTILI	206700 Dec 20	206700 DEC 2025	01/02/2026	01-51600-2220 GENERAL BLDGS UTIL	229.37	
658	TOMAH WATER & SEWER UTILI	226301 Dec 20	226301 DEC 2025	01/02/2026	01-53311-2220 HWY/ST MAINT UTIL-W	65.15	
658	TOMAH WATER & SEWER UTILI	254100 Dec 20	254100 DEC 2025	01/02/2026	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	290102 Dec 20	290102 DEC 2025	01/02/2026	01-53510-2220 AIRPORT UTIL-W&S	25.28	
658	TOMAH WATER & SEWER UTILI	358100 12.25	WATER & SEWER	01/06/2026	03-52300-2220 AMBULANCE UTIL-W&	270.73	
658	TOMAH WATER & SEWER UTILI	358100 12.25	WATER & SEWER	01/06/2026	01-52200-2220 FIRE PROTECTION UT	67.68	
658	TOMAH WATER & SEWER UTILI	85401 Dec 202	85401 DEC 2025	01/02/2026	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	96701 Dec 202	96701 DEC 2025	01/02/2026	01-53311-2220 HWY/ST MAINT UTIL-W	25.28	
Total TOMAH WATER & SEWER UTILITY:						1,124.85	
Grand Totals:						16,770.69	

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

Devine, Patrick

Scholze, Travis

Koel. Mitch

Yarrington, Richard

Zabinski, Shawn

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
148284										
12/25	12/18/2025	148284	461	MONROE CO SOLID WASTE	306	1	01-53630-5300	.00	14,223.43	14,223.43
Total 148284:								.00		14,223.43
148285										
12/25	12/18/2025	148285	659	TOMAH WATER UTILITY	2263.01 Nov	1	01-53311-2220	.00	121.70	121.70
12/25	12/18/2025	148285	659	TOMAH WATER UTILITY	854.01 Nov 2	1	01-53311-2220	.00	22.60	22.60
12/25	12/18/2025	148285	659	TOMAH WATER UTILITY	Nov 2025 Blo	1	01-53510-2220	.00	25.28	25.28
12/25	12/18/2025	148285	659	TOMAH WATER UTILITY	Nov 2025 E	1	01-53311-2220	.00	25.28	25.28
12/25	12/18/2025	148285	659	TOMAH WATER UTILITY	Nov 2025 Ma	1	01-53311-2220	.00	97.13	97.13
12/25	12/18/2025	148285	659	TOMAH WATER UTILITY	Water Bill No	1	01-53311-2220	.00	22.60	22.60
Total 148285:								.00		314.59
Grand Totals:								.00		14,538.02

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Devine, Patrick

_____ Scholze, Travis

_____ Koel, Mitch

_____ Yarrington, Richard

_____ Zabinski, Shawn