AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, November 09, 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 October 13, 2026

ACCEPTANCE OF REPORTS:

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

GENERAL:

18. Consideration of the Parks and Recreation Commission's recommendation to approve the professional services proposal for the Tomah Aquatic Center

19. Approval: CivicPlus contract to replace the City website and agenda management software and add accessibility services

20. Approval: Class "B" Beer and "Class C" Wine License for Tiffany's Ceramics located at 903 Superior Ave

21. Discussion and Decision: Aldermanic District 1 Vacancy

ADJOURN:

22. Adjourn to closed session pursuant to Wis. Stat. 19.85 (1)

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

- Approval: Authorization to begin negotiations on a developer's agreement on Property A

(c) Considering employment, promotion, compensation or performance evaluation data of any public employee to discuss staff and compensation for:

-Approval: Promotion of Deputy Clerk from part time to full time

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 OCTOBER 13, 2026, COMMITTEE OF THE WHOLE MEETING

Call to Order:
The meeting was called to order by Council Vice President Travis Scholze at 6:30 p.m. Following the Pledge of Allegiance, roll call of committee members was taken. Present: T. Scholze, Paul Dwyer, Richard Yarrington, Daniel Crego, Shawn Zabinski, Nellie Pater, Dean Peterson, and Mitchell Koel. Absent: John Glynn. Also present: Eric Pedersen, Tina Thompson, Nicole Jacobs, Charlie Handy, Steve Sarvi, Kendra Donohoo, Pamela Buchda, Trisha Skofronick, Mandy Wagner, Tim Adler, and Brandy Leis. All motions are unanimously approved unless otherwise noted. The meeting was available via Zoom and recorded by Hagen Sports Network.

Approval of Minutes from September 14, 2026:

Motion by P. Dwyer, second by S. Zabinski, to approve the meeting minutes from September 14, 2026. Motion carried

Monthly Reports:

City Administrator Monthly Report – Administrator Sarvi spoke about a recent developer's tour. Sarvi also commended the Police Department and all emergency personnel for responding to an incident in the City of Tomah on October 6. He also spoke briefly about budgeting processes. For budgeting purposes, Sarvi asked the committee about their opinions regarding what window of time they would like to see Abby Vans running until. Following discussion, by a show of hands, the committee's consensus was to discontinue rides after midnight.

City Clerk Monthly Report – Clerk Jacobs spoke about planning for the upcoming election.

City Treasurer Monthly Report – Treasurer Wagner spoke about getting acclimated over the past few weeks.

Parks and Recreation Monthly Report – Director Protz was not in attendance. Administrator Sarvi let the committee know the Parks and Rec Commission will be having a discussion regarding the future of the aquatic center at its next meeting.

Police Department Monthly Report – Chief Pedersen told the committee that the police department has been very busy with substantial cases including a violent domestic case.

Public Safety Monthly Report – Chief Adler explained he has been working on his department's budgets with the city administrator and treasurer. He also said the fire department has been busy with Fire Prevention Week.

Public Works & Utilities Monthly Report – Director Leis gave a brief update on the monthly operations of the stree department, sewer department, and water department.

Senior & Disabled Services Department Monthly Report – Director Buchda spoke about a fundraiser being held for the senior center at Culver's and the upcoming community Halloween party.

Tomah Public Library Monthly Report – Director Skofronick said the library has been busy circulating a lot of books physically and electronically and they have been seeing a lot of in-house traffic for various purposes. Skofronick highlighted the new pick-up lockers outside of the library, which were funded by a grant.

Zoning Department Monthly Report – Director Handy spoke about the developers tour, indicating that the level of conversations and excitement is pretty high right now.

Greater Tomah Area Chamber of Commerce Monthly Report – Director Thompson added to what Administrator Sarvi and Director Handy had spoken about. The chamber has been busy with its construction project going on downtown.

Tomah Public Housing Authority Monthly Report – Director Vierck was not in attendance.

General:

Committee of the Whole – October 13, 2026

Approval: Temporary Class "B" Beer License Application by Tomah Fire Association for Hunter's Night Out event on November 7, 2026

Motion by P. Dwyer, second by R. Yarrington, to recommend the council approve Temporary Class "B" Beer License Application by Tomah Fire Association for Hunter's Night Out event on November 7, 2026. Motion carried.

Adjourn:

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

Motion by D. Peterson, second by M. Koel, to adjourn to closed session under Wis Stat § 19.85(1) as listed on the agenda. Motion carried. Meeting adjourned to closed session at 7:08 p.m.

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

- Approval: Award of submitted proposal and authorization for negotiation on Property G

(c) Considering employment, promotion, compensation or performance evaluation data of any public employee to discuss staff and compensation for:

-Approval: Wage for the promotion from Patrol Officer to Sergeant.

- Police Administrative Manager, Police Administrative Specialist, Emergency Services Administrative Manager, Public Works and Utilities Office Manager, and Human Resources Manger

Motion by P. Dwyer, second by D. Crego, to adjourn the meeting at 7:34 p.m. Motion carried.

Respectfully submitted,

Nicole Jacobs, City Clerk

City Administrator Update

To the Tomah Committee of the Whole | Steve Sarvi, City Administrator
Committee of the Whole, November 9, 2026 | Status through November 5, 2026

Priority summary

2027 budget. A complete draft is with Ehlers, and as expected, it is over the levy limit. Staff are working to bring it down before it comes to Council. I expect to ask Council for a budget workshop in the near future.

Recreation facility. The Parks and Recreation Commission reconsidered the indoor facility after Ehlers found the City does not have the bonding capacity for it. The Commission now recommends an engineering study of repurposing the pool basin at Buckley Park.

Development. Council awarded two housing sites on October 19, and the Economic Development team has selected a developer for Jefferson Street.

Council attention

2027 budget. The draft went to Ehlers on October 30, and we reviewed it together on November 4. Before it comes to Council, staff are rechecking how shared costs are charged to the utilities and tax increment districts, moving capital items such as computers and copiers out of operating budgets, and reconciling the debt service fund. Department heads are writing a plain explanation of each line and identifying where they would reduce and what that would mean for service. They will attend the workshop to answer questions.

Buckley Park aquatic center. On October 26 Ramaker Design Firm presented the Commission with three options: repair the pool, repurpose the basin as a multiuse recreation area, or close the facility. High groundwater limits pool depth at this site, and any repair needs more geotechnical work. The Commission favored repurposing the basin and recommends that Council authorize a schematic engineering study of about $25,000, paid from the pool reserve. Staff are developing the scope of work with Ramaker. The 2027 draft budget assumes the pool stays closed.

Housing development. Couleecap (Brownell Street) and Impact Seven (Green Avenue) signed agreements with the City the week of October 26. Both projects depend on WHEDA tax credit awards. Developer agreements and incentive packages return to Council by January 2027. Both sites need rezoning, and Brownell Street must be added to TID 8 by boundary amendment. The first Joint Review Board meeting moved from November to the first week of December.

Results since the October update

Jefferson Street. The Economic Development team reviewed three proposals and unanimously selected S.C. Swiderski, LLC (SCS). Its proposed mix of twin homes, townhomes, and owner occupied units best fits the neighborhood. SCS will present concepts December 14. No financial terms are set, and the selection recommendation will come to the Committee of the Whole once we have completed our review.

Hallow Hut Market. The Tomah Chamber event on October 31 drew more than 500 people downtown, with estimates as high as 1,000. The first 100 families came through in 45 minutes.

Hollister Street. The Public Works Committee approved Pay Request 7 of about $507,000. The project is tracking at about $2,937,000 against an estimate of $3,056,000, with $20,000 to $50,000 of work left.

County Highway ET. After the request at the October 19 Common Council meeting, the Public Works Committee voted to move the solar speed sign ahead of the 25 mph zone so drivers slow sooner. The city is also working on determining a legal way to lower the speed limit for police enforcement.

Water system. Fall hydrant flushing is complete. PFAS results for all City wells are below the maximum contaminant levels. Well 11 rehabilitation began October 15.

Major work underway

2025 audit and treasury. The 2025 audit is still not complete, and the October delivery CLA indicated did not happen. CLA reports the difference in interfund balances has fallen from about $2 million to about $200,000. The Treasurer had outside help the week of November 2 to bring bank reconciliations current. Ehlers needs the finished audit for its TID work on the two housing projects. I will report a delivery date when CLA gives one.

Boys and Girls Club. The Club presented its gymnasium plan to the Parks Commission and asked for partnership conversations, not City money. Staff are exploring programming use of the gym and possible grants for them to pursue.

School district/city planning. City and district staff met October 15 and meet again November 18 on growth projections, where growth is expected, and utilities.

Upcoming milestones

November 18. City and school district staff meeting, 8:30 a.m. Public Works Committee, moved from Thanksgiving week.

November 27. Tomah Kriskindlmarkt opens downtown at 1013 and 1110 Superior Avenue and runs Fridays and Saturdays through December 19.

Late November or first week of December. Council budget workshop, if authorized.

First week of December. First Joint Review Board meeting.

CITY CLERK – MONTHLY REPORT OCTOBER 2026

ELECTIONS

- Voter turnout was excellent for the 2026 General Election on November 3. We had a total of 3,051 ballots cast for a total of 67 percent of our 4,721 registered voters in the City of Tomah.
- We had 253 Election Day Registrations.
- Prior to the election, the clerk's office issued 815 absentee ballots to include In-Person voters, hospitalized voters, military/overseas voters, voters in care facilities, and regular absentee ballots. Of those sent out, we received back and processed 772 absentee ballots on election day.
- Our Badger Books, or electronic poll books, were glitching quite a bit throughout the day, but thanks to our wonderful poll workers we overcame the frustration and executed another successful election with very little incident.
- I want to extend a thank you to everyone who participated in this election, especially all the poll workers who always provide a seamless voting experience for our voters. Also, thanks to the Parks and Rec Department and Scott Donovan for their continued help in setting up a safe and clean polling place prior to, during, and after the elections. Deputy Clerk Michelle Sorenson for her hard work and dedication as well as all other city staff for their support during another busy election cycle.
- Election results for the 2026 General Election will come before council to be certified at the December meeting.
- The next election will be the Spring Primary on February 16, 2027, to nominate non-partisan candidates to be voted for at the Spring Election on April 6, 2027.
- December 1, 2026, will be the first day for candidates to begin circulating nomination papers for the 2027 Spring Election. Local Aldermanic Districts up for reelection will be Districts 1,3,5, and 7.

CLERK'S OFFICE UPDATES

- The clerk's office has sent out renewal paperwork for city taxicab licenses and taxicab driver's licenses. The current licenses will expire at the end of December 2026.
- Clerk Jacobs is currently working with the Department of Administration to execute the recently approved annexations.
- A newer business in town, Tiffany's Ceramics, has applied for a beer and wine license through the clerk's office, which will be presented to Committee of the Whole and Common Council this month.
- Clerk Jacobs will be taking a leave of absence starting on December 1, 2026.

Submitted by: Nicole Jacobs**,** City Clerk
November 5, 2026

Treasurer's Report
November 9, 2026
To the Committee of the Whole

Learning
I continue to learn more about the City's financials, accounts and budgets. I've identified several key items that need to be completed for 2026. I've gained access to all financial institutions and was able to update the Cash & Investments report which is attached.

Specific Items I've Completed:

Budget – Assisting Steve with the process as needed. Worked with Brandy and Megan on the Lake District budget numbers for 2027.

Police Department – began discussions with Assistant Chief Furlano on the process for moving found monies that were unclaimed from police evidence to general fund according to State Statute 170.105 and city ordinance chapter 26.

Mass Transit – All reports are current and the next project will be to complete the grant application for 2027.

Water/Sewer Due to/Due from accounts – these accounts have not been reconciled for several years. Megan and I are working on getting this caught up and develop a better process for moving forward.

Training:
- Learned from Barb how to initiate wire payments for our November 1 debt service payments.
- Learned how to approve payroll ACHs within First Bank and CCF Bank.
- From November 4-6, Mr. Thomas from City of Whitewater will come to Tomah to assist in getting our bank reconciliations up to date for 2026, along with teaching me how to properly use Caselle.

Department Visits/City Tour:
- Parks & Recreation tour with Joe.

Treasury Department Daily Activities:
- Continue to learn about my staff's daily activities and how to assist them.
- Began learning more about the hotel room tax and how those funds assist the Chamber & Visitor's Bureau and Parks & Rec.
- Tourism expenses have not been entered into Caselle for 2025 or 2026. The Chamber submitted the numbers and 2025's will get sent to the auditors and 2026 will be entered into Caselle.

Upcoming Meetings-Trainings:

- Monroe County Treasurer Informational Annual Meeting, 11/27/26, 6 pm
- Wisconsin Government Finance Officers Association (WGFOA) Winter Conference, December 3-4, 2026, Theme: Accounting.

Respectfully Submitted: Mandy Wagner, Treasurer

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-41110	GENERAL PROPERTY TAXES	.00	.00	4,585,417.00	4,585,417.00	.0
01-41140	MOBILE HOME FEES	92,530.55	92,530.55	130,000.00	37,469.45	71.2
01-41150	CHARGEBACK TAXES	294.74	294.74	.00	(294.74)	.0
01-41220	SALES TAX DISCOUNT	.00	.00	40.00	40.00	.0
01-41310	LIEU TAX-MUNICIPAL OWED UTIL	350,000.00	350,000.00	350,000.00	.00	100.0
01-41320	LIEU TAX-TAX EXEMPT ENTITIES	490.69	490.69	38,000.00	37,509.31	1.3
01-41810	INTEREST ON DELINQUENT RE TAX	22,078.25	22,078.25	10,000.00	(12,078.25)	220.8
	TOTAL TAXES	465,394.23	465,394.23	5,113,457.00	4,648,062.77	9.1
	FEDERAL & STATE GRANTS					
01-43213	FEDERAL GRANTS-LAW ENF OTHER	398.40	398.40	2,775.00	2,376.60	14.4
01-43410	STATE SHARED REVENUE	686,922.65	686,922.65	2,339,658.29	1,652,735.64	29.4
01-43420	STATE FIRE INSURANCE REVENUE	49,297.27	49,297.27	50,000.00	702.73	98.6
01-43521	STATE GRANTS-LAW ENF IMPROV	15,775.00	15,775.00	.00	(15,775.00)	.0
01-43523	GEN GRANT-OTHER LAW ENFORC	2,037.30	2,037.30	5,000.00	2,962.70	40.8
01-43531	STATE GRNT-LOCAL TRANSPORT AID	935,059.83	935,059.83	829,647.00	(105,412.83)	112.7
01-43534	GEN LOCAL ROAD IMPROVEMENT	549,478.00	549,478.00	.00	(549,478.00)	.0
01-43610	STATE PMT MUNICIPAL SERVICES	5,000.89	5,000.89	4,998.00	(2.89)	100.1
	TOTAL FEDERAL & STATE GRANTS	2,243,969.34	2,243,969.34	3,232,078.29	988,108.95	69.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LICENSES & PERMITS					
01-44100	BUSINESS & OCCUP LICENSES	45,908.27	45,908.27	39,175.00	(6,733.27)	117.2
01-44200	NON-BUSINESS LICENSES	1,471.00	1,471.00	5,000.00	3,529.00	29.4
01-44300	BUILDING PERMITS & INSPECTION	47,950.00	47,950.00	80,000.00	32,050.00	59.9
01-44400	ZONING PERMITS & FEE	5,059.00	5,059.00	3,500.00	(1,559.00)	144.5
01-44500	FIRE PERMIT FEES	385.00	385.00	1,500.00	1,115.00	25.7
01-44900	OTHER REG PERMITS & FEES	38,630.00	38,630.00	200.00	(38,430.00)	19315.
	TOTAL LICENSES & PERMITS	139,403.27	139,403.27	129,375.00	(10,028.27)	107.8
	FINES					
01-45100	LAW & ORDINANCE VIOLATIONS	112,644.13	112,644.13	130,000.00	17,355.87	86.7
01-45221	GEN JUDGEMENT-LAW ENF EQUIP&P	5.77	5.77	.00	(5.77)	.0
01-45223	JUDGEMENT-OTHER EQUIP & PROP	280.50	280.50	.00	(280.50)	.0
	TOTAL FINES	112,930.40	112,930.40	130,000.00	17,069.60	86.9

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC CHARGES					
01-46100	GEN GOV'T PUBLIC CHARGE	12,347.50	12,347.50	7,500.00	(4,847.50)	164.6
01-46210	LAW ENFORCEMENT FEES	3,772.23	3,772.23	4,800.00	1,027.77	78.6
01-46220	FIRE DEPARTMENT FEES	2,569.00	2,569.00	3,000.00	431.00	85.6
01-46240	WEIGHTS & MEASURES FEES	.00	.00	3,500.00	3,500.00	.0
01-46310	STREETS MAINTENANCE CHARGES	8,000.12	8,000.12	.00	(8,000.12)	.0
01-46340	AIRPORT CHARGES	25,449.24	25,449.24	20,000.00	(5,449.24)	127.3
01-46430	REFUSE & GARB REVENUE	4,387.40	4,387.40	1,794.00	(2,593.40)	244.6
01-46435	RECYCLING REVENUE	189.75	189.75	482.00	292.25	39.4
01-46440	WEED & NUISANCE CONTROL	9,500.00	9,500.00	5,000.00	(4,500.00)	190.0
01-46720	PARKS	41,191.81	41,191.81	33,480.00	(7,711.81)	123.0
01-46721	RECREATION PARK	74,272.73	74,272.73	88,042.00	13,769.27	84.4
01-46722	AQUATIC CENTER	.00	.00	48,970.00	48,970.00	.0
01-46723	RECREATION PROGRAMS	34,752.33	34,752.33	42,697.00	7,944.67	81.4
01-46724	PARK & REC RECREATION CNT FUND	.00	.00	35,000.00	35,000.00	.0
01-46729	PARK SPACE FEES	.00	.00	8,565.00	8,565.00	.0
	TOTAL PUBLIC CHARGES	216,432.11	216,432.11	302,830.00	86,397.89	71.5
	OTHER GOVERNMENT CHARGES					
01-47320	PUBLIC SAFETY CHARGE-MEG	1,709.65	1,709.65	.00	(1,709.65)	.0
01-47321	PUBLIC SAFETY CHARGE-SCHL RES	94,617.73	94,617.73	80,000.00	(14,617.73)	118.3
	TOTAL OTHER GOVERNMENT CHARGES	96,327.38	96,327.38	80,000.00	(16,327.38)	120.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & MISCELLANEOUS REVEN					
01-48110	INTEREST INCOME	54,611.61	54,611.61	200,000.00	145,388.39	27.3
01-48130	INT-SPEC ASSESS & SPEC CHARGES	(166.88)	(166.88)	.00	166.88	.0
01-48200	GENERAL RENT	35,472.96	35,472.96	16,000.00	(19,472.96)	221.7
01-48301	SALE-LAW ENFORCE EQUIPMENT	5,125.00	5,125.00	5,500.00	375.00	93.2
01-48302	SALE-FIRE EQUIPMENT	29,885.17	29,885.17	14,500.00	(15,385.17)	206.1
01-48303	SALE-HIGHWAY EQUIP/PROP	52,424.50	52,424.50	3,100.00	(49,324.50)	1691.1
01-48309	GEN SALE-OTHER EQUIP/PROP	29,728.00	29,728.00	.00	(29,728.00)	.0
01-48420	GEN INS RECOVERIES-LAW ENF	764.00	764.00	.00	(764.00)	.0
01-48502	DONATIONS-GRANTS ANDRES/EARLE	4,000.00	4,000.00	.00	(4,000.00)	.0
01-48900	OTHER MISCELLANEOUS	39,728.83	39,728.83	20,000.00	(19,728.83)	198.6
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	251,573.19	251,573.19	297,425.00	45,851.81	84.6
	TRANSFERS IN					
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	3,526,029.92	3,526,029.92	9,394,720.29	5,868,690.37	37.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE EXPENSES					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	26,250.00	26,250.00	33,600.00	7,350.00	78.1
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	2,008.50	2,008.50	2,571.00	562.50	78.1
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	76.26	76.26	177.00	100.74	43.1
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	25.49	25.49	150.00	124.51	17.0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	4,090.15	4,090.15	6,600.00	2,509.85	62.0
01-51100-3250	LEGISLATIVE ASOC DUES	9,038.44	9,038.44	8,809.00	(229.44)	102.6
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	12,000.00	12,000.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	45.00	45.00	750.00	705.00	6.0
	TOTAL LEGISLATIVE EXPENSES	41,533.84	41,533.84	64,657.00	23,123.16	64.2
	JUDICIAL EXPENSES					
01-51200-1100	JUDICIAL SALE-MANAGERIAL	12,500.50	12,500.50	15,000.00	2,499.50	83.3
01-51200-1120	JUDICIAL SAL-SUPPORT	50,178.74	50,178.74	62,193.00	12,014.26	80.7
01-51200-1250	JUDICIAL LONGEVITY	750.00	750.00	900.00	150.00	83.3
01-51200-1310	JUDICIAL WIS RETIRE	3,654.18	3,654.18	4,478.00	823.82	81.6
01-51200-1320	JUDICIAL SOCIAL SECURITY	4,507.63	4,507.63	5,906.00	1,398.37	76.3
01-51200-1330	JUDICIAL LIFE INSURANCE	285.50	285.50	300.00	14.50	95.2
01-51200-1340	JUDICIAL HEALTH INSURANCE	25,197.20	25,197.20	30,184.00	4,986.80	83.5
01-51200-2100	JUDICIAL PROF SERVICE	580.05	580.05	900.00	319.95	64.5
01-51200-2110	JUDICIAL WITNESS FEE	25.00	25.00	100.00	75.00	25.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	503.59	503.59	700.00	196.41	71.9
01-51200-2900	JUDICIAL SERVICE CONTRACT	5,322.17	5,322.17	5,431.00	108.83	98.0
01-51200-3100	JUDICIAL OFFICE SUPPLIES	187.10	187.10	1,000.00	812.90	18.7
01-51200-3250	JUDICIAL ASSN DUES	1,005.00	1,005.00	855.00	(150.00)	117.5
01-51200-3300	JUDICIAL TRAVEL	911.05	911.05	1,000.00	88.95	91.1
01-51200-3350	JUDICIAL TRAINING	55.00	55.00	190.00	135.00	29.0
	TOTAL JUDICIAL EXPENSES	105,662.71	105,662.71	129,137.00	23,474.29	81.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL EXPENSES					
01-51300-2100	LEGAL PROF SERVICES	32,580.00	32,580.00	65,000.00	32,420.00	50.1
	TOTAL LEGAL EXPENSES	32,580.00	32,580.00	65,000.00	32,420.00	50.1
	MAYOR EXPENSES					
01-51410-1320	MAYOR SOCIAL SECURITY	.00	.00	861.00	861.00	.0
01-51410-2230	MAYOR UTIL-TELEPHONE	28.28	28.28	18.00	(10.28)	157.1
01-51410-3100	MAYOR OFFICE SUPPLIES	33.74	33.74	.00	(33.74)	.0
01-51410-3400	MAYOR OPERATING SUPPLIES	44.18	44.18	50.00	5.82	88.4
	TOTAL MAYOR EXPENSES	106.20	106.20	929.00	822.80	11.4
	ADMINISTRATOR EXPENSES					
01-51415-1100	ADMINISTRATOR SAL-MANAGERIAL	51,645.54	51,645.54	40,061.00	(11,584.54)	128.9
01-51415-1120	ADMINISTRATOR SAL-SUPPORT	30,677.43	30,677.43	41,981.00	11,303.57	73.1
01-51415-1140	ADMINISTRATOR OVERTIME	1,112.51	1,112.51	2,099.00	986.49	53.0
01-51415-1290	ADMINISTRATOR NON-ELECT/COMP	450.00	450.00	1,050.00	600.00	42.9
01-51415-1310	ADMINISTRATOR WIS RETIRMENT	3,923.90	3,923.90	6,134.00	2,210.10	64.0
01-51415-1320	ADMINISTRATOR SOCIAL SECURITY	4,005.77	4,005.77	6,518.00	2,512.23	61.5
01-51415-1330	ADMINISTRATOR LIFE INSURANCE	19.00	19.00	93.00	74.00	20.4
01-51415-1340	ADMINISTRATOR MED HEALTH	10,511.29	10,511.29	30,184.00	19,672.71	34.8
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	664.02	664.02	1,846.00	1,181.98	36.0
01-51415-3100	ADMINISTRATOR OFFICE	143.90	143.90	1,200.00	1,056.10	12.0
01-51415-3250	ADMINISTRATOR ASSN DUES	(299.00)	(299.00)	1,331.00	1,630.00	(22.5)
01-51415-3300	ADMINISTRATOR TRAVEL	.00	.00	2,700.00	2,700.00	.0
01-51415-3350	ADMINISTRATOR TRAINING	955.15	955.15	1,400.00	444.85	68.2
01-51415-3400	ADMINISTRATOR OPERATION	324.91	324.91	1,000.00	675.09	32.5
	TOTAL ADMINISTRATOR EXPENSES	104,134.42	104,134.42	137,597.00	33,462.58	75.7

CITY OF TOMAH
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERK EXPENSES					
01-51420-1100	CITY CLERK SAL-MANAGERIAL	.00	.00	90,008.00	90,008.00	.0
01-51420-1120	CITY CLERK SAL-SUPPORT	96,734.77	96,734.77	25,568.00	(71,166.77)	378.3
01-51420-1140	CITY CLERK OVERTIME	26.17	26.17	1,918.00	1,891.83	1.4
01-51420-1250	CITY CLERK LONGEVITY	205.00	205.00	240.00	35.00	85.4
01-51420-1310	CITY CLERK WIS RETIRE	5,391.19	5,391.19	8,322.00	2,930.81	64.8
01-51420-1320	CITY CLERK SOCIAL SECURITY	7,040.06	7,040.06	8,842.00	1,801.94	79.6
01-51420-1330	CITY CLERK LIFE INSURANCE	45.98	45.98	87.00	41.02	52.9
01-51420-1340	CITY CLERK MED HEALTH	25,483.61	25,483.61	30,184.00	4,700.39	84.4
01-51420-2100	CITY CLERK PROF SERVICE	6,000.00	6,000.00	7,050.00	1,050.00	85.1
01-51420-2230	CITY CLERK UTIL-TELEPHONE	636.42	636.42	777.00	140.58	81.9
01-51420-2900	CITY CLERK SERVICE CONTRACT	3,506.31	3,506.31	3,623.00	116.69	96.8
01-51420-3100	CITY CLERK OFFICE SUPPLIES	796.65	796.65	3,000.00	2,203.35	26.6
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	104.67	104.67	3,000.00	2,895.33	3.5
01-51420-3250	CITY CLERK ASSN DUES	65.00	65.00	200.00	135.00	32.5
01-51420-3300	CITY CLERK TRAVEL	733.12	733.12	1,000.00	266.88	73.3
01-51420-3350	CITY CLERK TRAINING	884.00	884.00	1,000.00	116.00	88.4
	TOTAL CITY CLERK EXPENSES	147,652.95	147,652.95	184,819.00	37,166.05	79.9
	ELECTIONS EXPENSES					
01-51440-1120	ELECTIONS SAL-SUPPORT	.00	.00	600.00	600.00	.0
01-51440-1130	ELECTIONS SAL-OPERATION	7,125.81	7,125.81	16,000.00	8,874.19	44.5
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	2,360.24	2,360.24	9,500.00	7,139.76	24.8
01-51440-3200	ELECTIONS PUB & SUBS	332.96	332.96	1,750.00	1,417.04	19.0
01-51440-3350	ELECTIONS TRAINING	234.80	234.80	200.00	(34.80)	117.4
01-51440-3400	ELECTIONS OPERATING	751.19	751.19	1,500.00	748.81	50.1
	TOTAL ELECTIONS EXPENSES	10,805.00	10,805.00	34,774.00	23,969.00	31.1

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPUTER EXPENSES					
01-51450-2900	COMPUTER SERVICE CONTRACT	116,129.35	116,129.35	170,000.00	53,870.65	68.3
01-51450-3100	COMPUTER OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-51450-3500	COMPUTER REPAIR & MAINTENANCE	217.56	217.56	1,200.00	982.44	18.1
	TOTAL COMPUTER EXPENSES	116,346.91	116,346.91	172,700.00	56,353.09	67.4
	TREASURER EXPENSES					
01-51520-1100	TREASURER SAL-MANAGERIAL	53,576.71	53,576.71	69,646.00	16,069.29	76.9
01-51520-1120	TREASURER SAL-SUPPORT	90,380.39	90,380.39	99,216.00	8,835.61	91.1
01-51520-1140	TREASURER SAL-OVERTIME	194.59	194.59	.00	(194.59)	.0
01-51520-1250	TREASURER LONGEVITY	357.00	357.00	601.00	244.00	59.4
01-51520-1310	TREASURER WIS RETIREMENT	7,510.16	7,510.16	11,181.00	3,670.84	67.2
01-51520-1320	TREASURER SOCIAL SECURITY	10,063.70	10,063.70	12,565.00	2,501.30	80.1
01-51520-1330	TREASURER LIFE INSURANCE	334.28	334.28	644.00	309.72	51.9
01-51520-1340	TREASURER MED HEALTH	49,651.49	49,651.49	56,023.00	6,371.51	88.6
01-51520-2230	TREASURER UTIL-TELEPHONE	709.57	709.57	584.00	(125.57)	121.5
01-51520-2900	TREASURER'S SERVICE CONTRACTS	1,327.00	1,327.00	1,760.00	433.00	75.4
01-51520-3100	TREASURER OFFICE SUPPLIES	1,994.19	1,994.19	9,000.00	7,005.81	22.2
01-51520-3200	TREASURER PUB & SUBS	.00	.00	150.00	150.00	.0
01-51520-3250	TREASURER ASSN DUES	450.00	450.00	415.00	(35.00)	108.4
01-51520-3300	TREASURER TRAVEL	820.65	820.65	3,500.00	2,679.35	23.5
01-51520-3350	TREASURER TRAINING	775.00	775.00	1,569.00	794.00	49.4
01-51520-3400	TREASURER OPERATING SUPPLIES	1,069.81	1,069.81	1,035.00	(34.81)	103.4
	TOTAL TREASURER EXPENSES	219,214.54	219,214.54	267,889.00	48,674.46	81.8

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ASSESSOR EXPENSES					
01-51530-2100	ASSESSOR PROF SERVICE	40,020.26	40,020.26	53,800.00	13,779.74	74.4
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	4,110.00	4,110.00	.0
	TOTAL ASSESSOR EXPENSES	40,020.26	40,020.26	57,910.00	17,889.74	69.1
	ACCOUNTING EXPENSES					
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	27,825.00	27,825.00	30,000.00	2,175.00	92.8
	TOTAL ACCOUNTING EXPENSES	27,825.00	27,825.00	30,000.00	2,175.00	92.8
	BUILDINGS EXPENSES					
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	50,214.10	50,214.10	62,193.00	11,978.90	80.7
01-51600-1140	GENERAL BLDGS OVERTIME	725.10	725.10	500.00	(225.10)	145.0
01-51600-1250	GENERAL BLDGS LONGEVITY	750.00	750.00	900.00	150.00	83.3
01-51600-1290	GENERAL BLDGS NON-ELECT	2,500.00	2,500.00	3,000.00	500.00	83.3
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	3,715.25	3,715.25	4,514.00	798.75	82.3
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	4,145.39	4,145.39	4,797.00	651.61	86.4
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	352.80	352.80	431.00	78.20	81.9
01-51600-2200	GENERAL BLDGS UTIL-GAS	5,393.73	5,393.73	13,000.00	7,606.27	41.5
01-51600-2210	GENERAL BLDGS UTIL-ELECT	15,939.89	15,939.89	27,000.00	11,060.11	59.0
01-51600-2220	GENERAL BLDGS UTIL-W&S	2,218.15	2,218.15	3,000.00	781.85	73.9
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	1,056.78	1,056.78	1,000.00	(56.78)	105.7
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	6,639.58	6,639.58	14,000.00	7,360.42	47.4
01-51600-3400	GENERAL BLDGS OPERATION	1,118.20	1,118.20	3,000.00	1,881.80	37.3
01-51600-3500	GENERAL BLDGS REPAIR	54,096.87	54,096.87	33,685.00	(20,411.87)	160.6
	TOTAL BUILDINGS EXPENSES	148,865.84	148,865.84	171,020.00	22,154.16	87.1

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ILLEGAL TAXES EXPENSES					
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
	LAW ENFORCMENT EXPENSES					
01-51931-5100	LAW ENFORCE INS LIABILITY	16,843.02	16,843.02	16,844.00	.98	100.0
01-51931-5110	LAW ENFORCE INS PROPERTY	8,395.48	8,395.48	7,167.00	(1,228.48)	117.1
01-51931-5120	LAW ENFORCE INS WORK	16,782.32	16,782.32	16,783.00	.68	100.0
01-51931-5140	LAW ENFORCE INS AUTO	7,877.49	7,877.49	7,878.00	.51	100.0
01-51931-5150	LAW ENFORCE INS BOND	50.00	50.00	50.00	.00	100.0
	TOTAL LAW ENFORCMENT EXPENSES	49,948.31	49,948.31	48,722.00	(1,226.31)	102.5
	HIGHWAY INSURANCE EXPENSES					
01-51932-5100	HIGHWAY INS LIABILITY	4,619.17	4,619.17	4,620.00	.83	100.0
01-51932-5110	HIGHWAY INS PROPERTY	10,552.53	10,552.53	10,553.00	.47	100.0
01-51932-5120	HIGHWAY INS WORKER COMP	10,521.65	10,521.65	10,522.00	.35	100.0
01-51932-5140	HIGHWAY INS AUTO INSURANCE	20,068.80	20,068.80	20,069.00	.20	100.0
	TOTAL HIGHWAY INSURANCE EXPENSES	45,762.15	45,762.15	45,764.00	1.85	100.0

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INSURANCE EXPENSES					
01-51938-5100	OTHER INSURANCE LIABILITY	18,202.05	18,202.05	17,957.00	(245.05)	101.4
01-51938-5110	OTHER INSURANCE PROPERTY	39,827.62	39,827.62	39,828.00	.38	100.0
01-51938-5120	OTHER INSURANCE WORK	8,104.01	8,104.01	8,105.00	.99	100.0
01-51938-5140	OTHER INSURANCE AUTO	20,975.11	20,975.11	20,976.00	.89	100.0
	TOTAL OTHER INSURANCE EXPENSES	87,108.79	87,108.79	86,866.00	(242.79)	100.3
	OTHER GOVERNMENTAL EXPENSES					
01-51980-2280	OTHER GEN. GOV. RES-	1,410.00	1,410.00	.00	(1,410.00)	.0
	TOTAL OTHER GOVERNMENTAL EXPENSES	1,410.00	1,410.00	.00	(1,410.00)	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCMENT EXPENSES					
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	374,377.37	374,377.37	438,233.00	63,855.63	85.4
01-52100-1110	LAW ENFORCE SAL- SUPER	302,847.02	302,847.02	425,181.00	122,333.98	71.2
01-52100-1120	LAW ENFORCE SAL- SUPPORT	147,098.42	147,098.42	184,551.00	37,452.58	79.7
01-52100-1130	LAW ENFORCE SAL- SUPPORT	811,804.18	811,804.18	914,264.00	102,459.82	88.8
01-52100-1140	LAW ENFORCE OT	178,498.86	178,498.86	205,000.00	26,501.14	87.1
01-52100-1250	LAW ENFORCE LONGEVITY	9,580.00	9,580.00	11,050.00	1,470.00	86.7
01-52100-1270	LAW ENFORCE NIGHT DIF	7,608.54	7,608.54	8,125.00	516.46	93.6
01-52100-1280	LAW ENFORCE HOLIDAY PAY	78,057.54	78,057.54	45,415.00	(32,642.54)	171.9
01-52100-1290	LAW ENFORCE NON-ELECT	4,950.00	4,950.00	5,400.00	450.00	91.7
01-52100-1310	LAW ENFORCE WRS	286,183.28	286,183.28	318,068.00	31,884.72	90.0
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	135,977.80	135,977.80	172,729.00	36,751.20	78.7
01-52100-1330	LAW ENFORCE LIFE INSURANCE	2,025.82	2,025.82	2,500.00	474.18	81.0
01-52100-1340	LAW ENFORCE MED INSURANCE	498,760.71	498,760.71	575,664.00	76,903.29	86.6
01-52100-1390	LAW ENFORCE OTHER	22,775.79	22,775.79	24,410.00	1,634.21	93.3
01-52100-2100	LAW ENFORCE PROF SERVICE	2,437.07	2,437.07	4,510.00	2,072.93	54.0
01-52100-2200	LAW ENFORCE UTIL-GAS	6,712.64	6,712.64	10,749.00	4,036.36	62.5
01-52100-2210	LAW ENFORCE UTIL-ELECT	21,705.15	21,705.15	32,000.00	10,294.85	67.8
01-52100-2220	LAW ENFORCE UTIL-W&S	2,078.07	2,078.07	2,750.00	671.93	75.6
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	16,141.12	16,141.12	21,000.00	4,858.88	76.9
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	61,378.07	61,378.07	65,985.00	4,606.93	93.0
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	2,835.96	2,835.96	7,000.00	4,164.04	40.5
01-52100-3250	LAW ENFORCE ASSN DUES	620.00	620.00	620.00	.00	100.0
01-52100-3300	LAW ENFORCE TRAVEL	525.00	525.00	525.00	.00	100.0
01-52100-3350	LAW ENFORCE TRAINING	7,817.31	7,817.31	14,475.00	6,657.69	54.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	43,195.35	43,195.35	63,100.00	19,904.65	68.5
01-52100-3500	LAW ENFORCE REPAIR & MAINT	5,931.49	5,931.49	18,000.00	12,068.51	33.0
01-52100-3550	LAW ENFORCE BUILDING MAINT	20,995.08	20,995.08	16,000.00	(4,995.08)	131.2
	TOTAL LAW ENFORCMENT EXPENSES	3,052,917.64	3,052,917.64	3,587,304.00	534,386.36	85.1

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE PROTECTION EXPENSES					
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	126,567.68	126,567.68	149,867.00	23,299.32	84.5
01-52200-1110	FIRE PROTECTION SAL-SUPER	19,005.69	19,005.69	37,200.00	18,194.31	51.1
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	14,493.03	14,493.03	31,364.00	16,870.97	46.2
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	25,065.00	25,065.00	39,000.00	13,935.00	64.3
01-52200-1250	FIRE PROTECTION LONGEVITY	462.50	462.50	390.00	(72.50)	118.6
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	20,974.33	20,974.33	22,274.00	1,299.67	94.2
01-52200-1320	FIRE PROTECTION SS	10,498.28	10,498.28	20,867.00	10,368.72	50.3
01-52200-1330	FIRE PROTECTION LIFE	548.78	548.78	367.00	(181.78)	149.5
01-52200-1340	FIRE PROTECTION HEALTH INS	30,456.31	30,456.31	36,312.00	5,855.69	83.9
01-52200-2100	FIRE PROTECTION PROF SERVICE	11,624.81	11,624.81	15,000.00	3,375.19	77.5
01-52200-2200	FIRE PROTECTION UTIL - GAS	3,027.42	3,027.42	4,000.00	972.58	75.7
01-52200-2210	FIRE PROTECTION UTIL - ELEC	7,588.42	7,588.42	11,000.00	3,411.58	69.0
01-52200-2220	FIRE PROTECTION UTIL - W&S	681.07	681.07	1,000.00	318.93	68.1
01-52200-2230	FIRE PROTECTION UTIL - TELE	2,394.65	2,394.65	3,200.00	805.35	74.8
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	.00	900.00	900.00	.0
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	191.93	191.93	400.00	208.07	48.0
01-52200-3250	FIRE PROTECTION ASSN DUES	1,175.00	1,175.00	1,649.00	474.00	71.3
01-52200-3300	FIRE PROTECTION TRAVEL	1,187.11	1,187.11	2,000.00	812.89	59.4
01-52200-3350	FIRE PROTECTION TRAINING	2,387.75	2,387.75	3,500.00	1,112.25	68.2
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	11,624.37	11,624.37	12,000.00	375.63	96.9
01-52200-3500	FIRE PROTECTION REPAIR	10,474.58	10,474.58	12,000.00	1,525.42	87.3
	TOTAL FIRE PROTECTION EXPENSES	300,428.71	300,428.71	404,290.00	103,861.29	74.3
	AMBULANCE EXPENSES					
01-52300-2900	AMBULANCE SERVICE CONTRACT	193,920.00	193,920.00	191,400.00	(2,520.00)	101.3
	TOTAL AMBULANCE EXPENSES	193,920.00	193,920.00	191,400.00	(2,520.00)	101.3

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSPECTIONS EXPENSES					
01-52400-1100	INSPECTION SAL-MANAGERIAL	79,542.53	79,542.53	83,481.00	3,938.47	95.3
01-52400-1120	INSPECTION SAL-SUPPORT	20,668.75	20,668.75	24,878.00	4,209.25	83.1
01-52400-1290	INSPECTION NON-ELECT	250.00	250.00	.00	(250.00)	.0
01-52400-1310	INSPECTION WIS RETIREMENT	5,482.23	5,482.23	5,410.00	(72.23)	101.3
01-52400-1320	INSPECTION SOCIAL SECURITY	7,075.16	7,075.16	7,461.00	385.84	94.8
01-52400-1330	INSPECTION LIFE INSURANCE	8.94	8.94	.00	(8.94)	.0
01-52400-1340	INSPECTION MED HEALTH	25,079.15	25,079.15	27,166.00	2,086.85	92.3
01-52400-2100	INSPECTION PROF SERVICE	23,871.00	23,871.00	100,000.00	76,129.00	23.9
01-52400-2230	INSPECTION UTIL-TELEPHONE	1,388.73	1,388.73	2,731.00	1,342.27	50.9
01-52400-2900	INSPECTION SERVICE CONTRACTS	.00	.00	6,648.00	6,648.00	.0
01-52400-3100	INSPECTION OFFICE SUPPLIES	244.94	244.94	250.00	5.06	98.0
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	442.89	442.89	250.00	(192.89)	177.2
01-52400-3250	INSPECTION ASSN DUES	.00	.00	506.00	506.00	.0
01-52400-3350	INSPECTION TRAINING	.00	.00	750.00	750.00	.0
01-52400-3400	INSPECTION OPERATING	1,055.75	1,055.75	2,000.00	944.25	52.8
	TOTAL INSPECTIONS EXPENSES	165,110.07	165,110.07	261,531.00	96,420.93	63.1
	OTHER PUBLIC EXPENSES					
01-52900-2210	OTHER PUBLIC SA UTILITY	256.16	256.16	450.00	193.84	56.9
01-52900-2900	OTHER PUBLIC SA SERVICE	3,412.00	3,412.00	3,540.00	128.00	96.4
	TOTAL OTHER PUBLIC EXPENSES	3,668.16	3,668.16	3,990.00	321.84	91.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HWY/STREET ADMIN EXPENSES					
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	105.82	105.82	4,528.00	4,422.18	2.3
01-53100-2230	ADMN-HWY/STREET UTIL	1,370.32	1,370.32	1,300.00	(70.32)	105.4
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	47.24	47.24	.00	(47.24)	.0
	TOTAL HWY/STREET ADMIN EXPENSES	1,523.38	1,523.38	50,964.00	49,440.62	3.0

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HWY/STREET EXPENSES					
01-53311-1110	HWY/ST MAINT SAL-SUP	58,874.75	58,874.75	68,872.00	9,997.25	85.5
01-53311-1130	HWY/ST MAINT SAL-OPERATION	497,396.20	497,396.20	355,901.00	(141,495.20)	139.8
01-53311-1140	HWY/ST MAINT OVERTIME	17,195.37	17,195.37	17,500.00	304.63	98.3
01-53311-1250	HWY/ST MAINT LONGEVITY	4,152.74	4,152.74	4,193.00	40.26	99.0
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	6,500.00	6,500.00	3,000.00	(3,500.00)	216.7
01-53311-1310	HWY/ST MAINT WIS RETIREMENT	39,987.17	39,987.17	48,915.00	8,927.83	81.8
01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	37,522.73	37,522.73	51,972.00	14,449.27	72.2
01-53311-1330	HWY/ST MAINT LIFE INSURANCE	1,443.69	1,443.69	1,564.00	120.31	92.3
01-53311-1340	HWY/ST MAINT MED HEALTH	180,878.03	180,878.03	326,742.00	145,863.97	55.4
01-53311-2200	HWY/ST MAINT UTIL-GAS	9,218.67	9,218.67	16,000.00	6,781.33	57.6
01-53311-2210	HWY/ST MAINT UTIL-ELECT	5,859.05	5,859.05	12,000.00	6,140.95	48.8
01-53311-2220	HWY/ST MAINT UTIL-W&S	2,278.00	2,278.00	4,000.00	1,722.00	57.0
01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	3,151.37	3,151.37	5,000.00	1,848.63	63.0
01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	15,028.41	15,028.41	14,000.00	(1,028.41)	107.4
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	25,287.19	25,287.19	50,000.00	24,712.81	50.6
01-53311-3402	HWY/ST MAINT OP SUP-EQUIP	32,265.31	32,265.31	40,000.00	7,734.69	80.7
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	94,212.82	94,212.82	90,000.00	(4,212.82)	104.7
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	37,544.45	37,544.45	31,000.00	(6,544.45)	121.1
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	13,696.65	13,696.65	25,000.00	11,303.35	54.8
01-53311-3408	HWY/ST MAINT OP SUP-BLDGS	6,516.31	6,516.31	10,000.00	3,483.69	65.2
01-53311-3409	HWY/ST MAINT OP SUP-SAFETY	8,551.75	8,551.75	10,000.00	1,448.25	85.5
01-53311-3500	GENERAL HWY/ST REPAIR & MAINT	50.00	50.00	500.00	450.00	10.0
01-53311-3501	HWY/ST MAINT R&M - TIRES	13,074.68	13,074.68	20,000.00	6,925.32	65.4
01-53311-3502	HWY/ST MAINT R&M - EQUIP	31,742.49	31,742.49	25,000.00	(6,742.49)	127.0
01-53311-3508	HWY/ST MAINT R&M - BLDGS	6,328.35	6,328.35	35,000.00	28,671.65	18.1
01-53311-3512	HWY/ST MAINT R&M - TRUCKS	29,961.55	29,961.55	30,000.00	38.45	99.9
	TOTAL HWY/STREET EXPENSES	1,178,717.73	1,178,717.73	1,338,459.00	159,741.27	88.1

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET LIGHTING EXPENSES					
01-53420-2900	STREET LIGHTING SERV CONTRACT	105,633.19	105,633.19	151,000.00	45,366.81	70.0
	TOTAL STREET LIGHTING EXPENSES	105,633.19	105,633.19	151,000.00	45,366.81	70.0
	SIDEWALK EXPENSES					
01-53432-2900	SIDEWALK MAINT SERV CONTRACT	3,022.00	3,022.00	200.00	(2,822.00)	1511.0
01-53432-3400	SIDEWALK MAINT OPER SUPPLIES	1,253.41	1,253.41	5,000.00	3,746.59	25.1
	TOTAL SIDEWALK EXPENSES	4,275.41	4,275.41	5,200.00	924.59	82.2
	STORM SEWER EXPENSES					
01-53441-3400	STRM SEWR MAINT OPER SUPPLIES	8,212.65	8,212.65	.00	(8,212.65)	.0
	TOTAL STORM SEWER EXPENSES	8,212.65	8,212.65	.00	(8,212.65)	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT EXPENSES					
01-53510-1130	AIRPORT SAL-OPERATION	7,132.45	7,132.45	8,349.00	1,216.55	85.4
01-53510-1310	AIRPORT WIS RETIREMENT	488.94	488.94	602.00	113.06	81.2
01-53510-1320	AIRPORT SOCIAL SECURITY	478.72	478.72	639.00	160.28	74.9
01-53510-1330	AIRPORT LIFE INS	37.40	37.40	.00	(37.40)	.0
01-53510-1340	AIRPORT HEALTH INS	2,484.61	2,484.61	3,333.00	848.39	74.6
01-53510-2200	AIRPORT UTIL-GAS	253.58	253.58	399.00	145.42	63.6
01-53510-2210	AIRPORT UTIL-ELECTRIC	2,550.51	2,550.51	3,500.00	949.49	72.9
01-53510-2220	AIRPORT UTIL-W&S	249.26	249.26	400.00	150.74	62.3
01-53510-2230	AIRPORT UTIL-TELEPHONE	1,141.83	1,141.83	1,300.00	158.17	87.8
01-53510-2900	AIRPORT SERVICE CONTRACT	1,675.00	1,675.00	4,000.00	2,325.00	41.9
01-53510-3250	AIRPORT ASOC DUES	150.00	150.00	160.00	10.00	93.8
01-53510-3430	AIRPORT FUEL	11,940.56	11,940.56	15,000.00	3,059.44	79.6
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL AIRPORT EXPENSES	28,582.86	28,582.86	47,682.00	19,099.14	59.9
	REFUSE EXPENSES					
01-53620-1130	REFUSE & GARB SAL-OPERATION	57,225.61	57,225.61	63,582.00	6,356.39	90.0
01-53620-1140	REFUSE & GARB OVERTIME	326.56	326.56	1,044.00	717.44	31.3
01-53620-1250	REFUSE & GARB LONGEVITY	73.19	73.19	40.00	(33.19)	183.0
01-53620-1310	REFUSE & GARB WIS RETIREMENT	7,305.70	7,305.70	4,598.00	(2,707.70)	158.9
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	3,893.62	3,893.62	4,886.00	992.38	79.7
01-53620-1330	REFUSE & GARB LIFE INSURANCE	155.82	155.82	179.00	23.18	87.1
01-53620-1340	REFUSE & GARB MED HEALTH	27,897.34	27,897.34	36,222.00	8,324.66	77.0
01-53620-3200	REFUSE & GARB PUB & SUB	352.32	352.32	1,000.00	647.68	35.2
01-53620-3400	REFUSE & GARB OPER SUPPLIES	730.17	730.17	5,000.00	4,269.83	14.6
01-53620-3500	REFUSE & GARB REPAIR	5,299.11	5,299.11	25,000.00	19,700.89	21.2
01-53620-3502	GEN REFUSE & GARB REP/MAINT	4,868.85	4,868.85	12,000.00	7,131.15	40.6
	TOTAL REFUSE EXPENSES	108,128.29	108,128.29	153,551.00	45,422.71	70.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOLID WASTE EXPENSES					
01-53630-2100	SOLID WSTE DISP PROF SERVICE	26,855.37	26,855.37	82,000.00	55,144.63	32.8
01-53630-5300	SOLID WSTE DISP RENT	152,248.88	152,248.88	200,000.00	47,751.12	76.1
	TOTAL SOLID WASTE EXPENSES	179,104.25	179,104.25	282,000.00	102,895.75	63.5
	RECYCLING EXPENSES					
01-53635-1130	RECYCLING SAL-OPERATION	28,926.31	28,926.31	42,568.00	13,641.69	68.0
01-53635-1250	RECYCLING SAL-LONGEVITY	31.80	31.80	.00	(31.80)	.0
01-53635-1310	RECYCLING WIS RETIREMENT	2,006.78	2,006.78	3,065.00	1,058.22	65.5
01-53635-1320	RECYCLING SOCIAL SECURITY	1,974.73	1,974.73	3,257.00	1,282.27	60.6
01-53635-1330	RECYCLING LIFE INSURANCE	76.09	76.09	119.00	42.91	63.9
01-53635-1340	RECYCLING MED HEALTH	14,366.09	14,366.09	24,148.00	9,781.91	59.5
01-53635-2900	RECYCLING SERVICE CONTRACT	19,260.49	19,260.49	73,000.00	53,739.51	26.4
01-53635-3400	RECYCLING OPERATING	.00	.00	1,550.00	1,550.00	.0
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	1,394.06	1,394.06	8,000.00	6,605.94	17.4
	TOTAL RECYCLING EXPENSES	68,036.35	68,036.35	155,707.00	87,670.65	43.7
	NUISANCE CONTROL EXPENSES					
01-53640-2900	NUISANCE SERVICE CONTRACT	8,741.00	8,741.00	5,000.00	(3,741.00)	174.8
	TOTAL NUISANCE CONTROL EXPENSES	8,741.00	8,741.00	5,000.00	(3,741.00)	174.8

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHIPPER EXPENSES					
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
	OTHER PARKS EXPENSES					
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	25,219.48	25,219.48	29,845.00	4,625.52	84.5
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	57,913.92	57,913.92	68,543.00	10,629.08	84.5
01-55200-1130	OTHER PARKS SAL-OPERATION	89,397.57	89,397.57	115,404.00	26,006.43	77.5
01-55200-1250	OTHER PARKS LONGEVITY	1,772.50	1,772.50	1,950.00	177.50	90.9
01-55200-1310	OTHER PARKS WIS RETIREMENT	9,409.83	9,409.83	16,845.00	7,435.17	55.9
01-55200-1320	OTHER PARKS SOCIAL SECURITY	12,292.92	12,292.92	16,505.00	4,212.08	74.5
01-55200-1330	OTHER PARKS LIFE INSURANCE	368.00	368.00	395.00	27.00	93.2
01-55200-1340	OTHER PARKS MED HEALTH	42,177.67	42,177.67	49,335.00	7,157.33	85.5
01-55200-2200	OTHER PARKS UTIL-GAS	6,418.72	6,418.72	14,000.00	7,581.28	45.9
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	31,514.27	31,514.27	23,000.00	(8,514.27)	137.0
01-55200-2220	OTHER PARKS UTIL-W&S	9,737.44	9,737.44	12,000.00	2,262.56	81.2
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	1,999.00	1,999.00	4,000.00	2,001.00	50.0
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	21,085.03	21,085.03	30,000.00	8,914.97	70.3
01-55200-3500	OTHER PARKS REPAIR & MAINT	12,634.67	12,634.67	23,000.00	10,365.33	54.9
	TOTAL OTHER PARKS EXPENSES	321,941.02	321,941.02	405,822.00	83,880.98	79.3

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION PROGRAM EXPENSES					
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	37,829.24	37,829.24	44,768.00	6,938.76	84.5
01-55300-1130	REC PROGRAMS SAL-OPERATION	43,259.09	43,259.09	45,945.00	2,685.91	94.2
01-55300-1250	REC PROGRAMS LONGEVITY	371.25	371.25	405.00	33.75	91.7
01-55300-1310	REC PROGRAMS WIS RETIREMENT	2,644.35	2,644.35	3,224.00	579.65	82.0
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	5,818.75	5,818.75	6,940.00	1,121.25	83.8
01-55300-1330	REC PROGRAMS LIFE INSURANCE	70.26	70.26	75.00	4.74	93.7
01-55300-1340	REC PROGRAMS MED HEALTH	11,319.00	11,319.00	13,583.00	2,264.00	83.3
01-55300-2100	REC PROGRAMS PROF SERVICE	12,500.00	12,500.00	12,500.00	.00	100.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	1,333.82	1,333.82	1,500.00	166.18	88.9
01-55300-2220	REC PROGRAMS UTIL-W&S	901.47	901.47	2,000.00	1,098.53	45.1
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	1,091.17	1,091.17	1,200.00	108.83	90.9
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	.00	.00	120.00	120.00	.0
01-55300-3400	REC PROGRAMS OPER SUPPLIES	8,780.12	8,780.12	7,500.00	(1,280.12)	117.1
	TOTAL RECREATION PROGRAM EXPENSES	125,918.52	125,918.52	139,760.00	13,841.48	90.1

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECERATION PARK EXPENSES					
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	12,609.75	12,609.75	14,923.00	2,313.25	84.5
01-55401-1130	RECREATION PARK SAL- OPERATION	52,552.96	52,552.96	62,193.00	9,640.04	84.5
01-55401-1140	RECREATION PARK SAL-OT	1,928.55	1,928.55	1,000.00	(928.55)	192.9
01-55401-1250	RECREATION PARK LONGEVITY	913.75	913.75	205.00	(708.75)	445.7
01-55401-1310	RECREATION PARK WIS RETIREMENT	4,639.33	4,639.33	5,553.00	913.67	83.6
01-55401-1320	RECREATION PARK SS	4,641.58	4,641.58	5,900.00	1,258.42	78.7
01-55401-1330	RECREATION PARK LIFE INSURANCE	106.70	106.70	200.00	93.30	53.4
01-55401-1340	RECREATION PARK MED HEALTH	28,926.20	28,926.20	34,712.00	5,785.80	83.3
01-55401-2200	RECREATION PARK UTIL - GAS	18,307.18	18,307.18	24,000.00	5,692.82	76.3
01-55401-2210	RECREATION PARK UTIL - ELEC	15,991.79	15,991.79	30,000.00	14,008.21	53.3
01-55401-2220	RECREATION PARK UTIL - W&S	10,480.49	10,480.49	16,500.00	6,019.51	63.5
01-55401-2230	GEN RECREATION PARK UTIL-TELE	1,013.56	1,013.56	1,200.00	186.44	84.5
01-55401-3400	RECREATION PARK OPER SUPPLIES	8,696.68	8,696.68	10,350.00	1,653.32	84.0
01-55401-3500	RECREATION PARK REPAIR/MAINT	2,094.22	2,094.22	9,000.00	6,905.78	23.3
	TOTAL RECERATION PARK EXPENSES	162,902.74	162,902.74	215,736.00	52,833.26	75.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATIC CENTER EXPENSES					
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	8,406.49	8,406.49	9,949.00	1,542.51	84.5
01-55402-1130	AQUATIC CENTER SAL-OPERATION	1,373.83	1,373.83	26,700.00	25,326.17	5.2
01-55402-1250	AQUATIC CENTER LONGEVITY	82.50	82.50	90.00	7.50	91.7
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	576.85	576.85	717.00	140.15	80.5
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	690.79	690.79	5,482.00	4,791.21	12.6
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	13.60	13.60	10.00	(3.60)	136.0
01-55402-1340	AQUATIC CENTER MED HEALTH	2,515.21	2,515.21	3,019.00	503.79	83.3
01-55402-2200	AQUATIC CENTER UTIL- GAS	719.62	719.62	5,000.00	4,280.38	14.4
01-55402-2210	AQUATIC CENTER UTIL- ELEC	1,392.12	1,392.12	11,500.00	10,107.88	12.1
01-55402-2220	AQUATIC CENTER UTIL - W & S	1,524.84	1,524.84	15,000.00	13,475.16	10.2
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	653.78	653.78	1,300.00	646.22	50.3
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	1,140.90	1,140.90	23,805.00	22,664.10	4.8
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	.00	.00	10,000.00	10,000.00	.0
	TOTAL AQUATIC CENTER EXPENSES	19,090.53	19,090.53	112,572.00	93,481.47	17.0
	CONSERVATION & DEVELOPMENT EXP					
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
	LAKES EXPENSES					
01-56910-3500	LAKE REPAIR & MAINT	3,605.33	3,605.33	.00	(3,605.33)	.0
	TOTAL LAKES EXPENSES	3,605.33	3,605.33	.00	(3,605.33)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT OUTLAY EXPENSE					
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	22,228.56	22,228.56	10,050.00	(12,178.56)	221.2
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	22,228.56	22,228.56	10,050.00	(12,178.56)	221.2
	FIRE EQUIPMENT EXPENSES					
01-57220-8300	FIRE OUTLAY EQUIPMENT	6,162.24	6,162.24	20,000.00	13,837.76	30.8
	TOTAL FIRE EQUIPMENT EXPENSES	6,162.24	6,162.24	20,000.00	13,837.76	30.8
	TOTAL FUND EXPENDITURES	7,247,825.55	7,247,825.55	9,065,302.00	1,817,476.45	80.0
	NET REVENUE OVER EXPENDITURES	(3,721,795.63)	(3,721,795.63)	329,418.29	4,051,213.92	(1129.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
02-41110	GENERAL PROPERTY TAX	.00	.00	150,000.00	150,000.00	.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	4.24	4.24	.00	(4.24)	.0
	TOTAL TAXES	4.24	4.24	150,000.00	149,995.76	.0
	FEDERAL & STATE GRANTS					
02-43410	STATE SHARED REVENUE	1,848.10	1,848.10	1,900.00	51.90	97.3
	TOTAL FEDERAL & STATE GRANTS	1,848.10	1,848.10	1,900.00	51.90	97.3
	INTEREST & MISCELLANEOUS REVEN					
02-48110	INTEREST INCOME	.00	.00	3,000.00	3,000.00	.0
02-48500	DONATIONS	1,000.00	1,000.00	.00	(1,000.00)	.0
02-48900	LAKE DISTRICT OTHER MISCELLANE	59,214.83	59,214.83	.00	(59,214.83)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	60,214.83	60,214.83	3,000.00	(57,214.83)	2007.2
	TRANSFERS IN					
02-49300	FUND BALANCE APPLIED	.00	.00	19,929.50	19,929.50	.0
	TOTAL TRANSFERS IN	.00	.00	19,929.50	19,929.50	.0
	TOTAL FUND REVENUE	62,067.17	62,067.17	174,829.50	112,762.33	35.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAKE DISTRICT EXPENSES					
02-56910-1130	LAKE SAL-OPERATIONS	4,745.32	4,745.32	20,035.00	15,289.68	23.7
02-56910-1140	LAKE OVERTIME	1,799.46	1,799.46	500.00	(1,299.46)	359.9
02-56910-1250	LAKE LONGEVITY	69.77	69.77	158.00	88.23	44.2
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	17,603.30	17,603.30	37,000.00	19,396.70	47.6
02-56910-2210	LAKE UTIL-ELECTRIC	1,840.96	1,840.96	4,500.00	2,659.04	40.9
02-56910-2230	LAKE UTIL-TELEPHONE	1,317.42	1,317.42	900.00	(417.42)	146.4
02-56910-3200	LAKE PUB & SUBSCRIPTION	.00	.00	150.00	150.00	.0
02-56910-3250	LAKE ASSN DUES	750.00	750.00	750.00	.00	100.0
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	60.00	60.00	250.00	190.00	24.0
02-56910-3500	LAKE REPAIR & MAINTENANCE	60,822.79	60,822.79	32,929.50	(27,893.29)	184.7
02-56910-5100	LAKE LIABILITY INSURANCE	563.69	563.69	564.00	.31	100.0
02-56910-5110	LAKE PROPERTY INSURANCE	863.32	863.32	864.00	.68	99.9
02-56910-5120	LAKE WORKER COMP INSURANCE	243.03	243.03	244.00	.97	99.6
	TOTAL LAKE DISTRICT EXPENSES	90,679.06	90,679.06	106,542.50	15,863.44	85.1
	TOTAL FUND EXPENDITURES	90,679.06	90,679.06	106,542.50	15,863.44	85.1
	NET REVENUE OVER EXPENDITURES	(28,611.89)	(28,611.89)	68,287.00	96,898.89	(41.9)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES					
03-46100	GEN GOVERNMENT PUBLIC CHARGES	5.28	5.28	.00	(5.28)	.0
03-46230	AMBULANCE FEES	5,328,035.70	5,328,035.70	5,937,686.00	609,650.30	89.7
	TOTAL PUBLIC CHARGES	5,328,040.98	5,328,040.98	5,937,686.00	609,645.02	89.7
	OTHER GOVERNMENT CHARGES					
03-47324	AMBULANCE SERVICES	193,920.00	193,920.00	385,120.00	191,200.00	50.4
	TOTAL OTHER GOVERNMENT CHARGES	193,920.00	193,920.00	385,120.00	191,200.00	50.4
	INTEREST & MISCELLANEOUS REVEN					
03-48110	INTEREST INCOME	1,370.41	1,370.41	.00	(1,370.41)	.0
03-48500	DONATIONS	1,969.99	1,969.99	.00	(1,969.99)	.0
03-48502	DONATIONS ANDRES/EARLE	2,080.00	2,080.00	2,000.00	(80.00)	104.0
03-48900	OTHER MISCELLANEOUS	100.01	100.01	.00	(100.01)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	5,520.41	5,520.41	2,000.00	(3,520.41)	276.0
	TRANSFERS IN					
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	5,527,481.39	5,527,481.39	6,933,079.00	1,405,597.61	79.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL SERVICES EXPENSES					
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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE EXPENSES					
03-52300-1100	AMBULANCE SAL-MANAGERIAL	57,885.79	57,885.79	66,891.00	9,005.21	86.5
03-52300-1110	AMBULANCE SAL-SUPER	74,849.92	74,849.92	88,699.00	13,849.08	84.4
03-52300-1120	AMBULANCE SAL-SUPPOR	124,322.92	124,322.92	148,773.00	24,450.08	83.6
03-52300-1130	AMBULANCE SAL-OPERATION	725,383.35	725,383.35	868,960.00	143,576.65	83.5
03-52300-1135	AMBULANCE SAL-OPERATION PART	4,239.75	4,239.75	80,000.00	75,760.25	5.3
03-52300-1140	AMBULANCE OVERTIME	447,326.77	447,326.77	671,376.00	224,049.23	66.6
03-52300-1250	AMBULANCE LONGEVITY	5,540.50	5,540.50	6,750.00	1,209.50	82.1
03-52300-1280	AMBULANCE HOLIDAY	76,007.71	76,007.71	82,719.00	6,711.29	91.9
03-52300-1290	AMBULANCE NON-ELECT COMP	2,050.00	2,050.00	2,550.00	500.00	80.4
03-52300-1310	AMBULANCE WIS RETIREMENT	194,273.09	194,273.09	284,676.00	90,402.91	68.2
03-52300-1320	AMBULANCE SOCIAL SECURITY	102,999.65	102,999.65	154,268.00	51,268.35	66.8
03-52300-1330	AMBULANCE LIFE INSURANCE	2,501.08	2,501.08	2,960.00	458.92	84.5
03-52300-1340	AMBULANCE MED HEALTH	377,505.42	377,505.42	476,334.00	98,828.58	79.3
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	11,400.00	11,400.00	10,800.00	(600.00)	105.6
03-52300-2100	AMBULANCE PROF SERVICE	2,091.90	2,091.90	4,250.00	2,158.10	49.2
03-52300-2200	AMBULANCE UTIL-GAS	6,521.81	6,521.81	12,000.00	5,478.19	54.4
03-52300-2210	AMBULANCE UTIL-ELECT	17,706.36	17,706.36	27,500.00	9,793.64	64.4
03-52300-2220	AMBULANCE UTIL-W&S	2,724.35	2,724.35	3,500.00	775.65	77.8
03-52300-2230	AMBULANCE UTIL-TELEPHONE	9,304.03	9,304.03	14,750.00	5,445.97	63.1
03-52300-2900	AMBULANCE SERVICE CONTRACT	21,495.73	21,495.73	50,476.00	28,980.27	42.6
03-52300-3100	AMBULANCE OFFICE SUPPLIES	4,182.95	4,182.95	13,000.00	8,817.05	32.2
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	64.00	64.00	750.00	686.00	8.5
03-52300-3250	AMBULANCE ASSN DUES	630.00	630.00	700.00	70.00	90.0
03-52300-3300	AMBULANCE TRAVEL	.00	.00	4,000.00	4,000.00	.0
03-52300-3350	AMBULANCE TRAINING	7,860.90	7,860.90	7,500.00	(360.90)	104.8
03-52300-3400	AMBULANCE OPERATING	10,710.52	10,710.52	17,000.00	6,289.48	63.0
03-52300-3401	AMBULANCE OPER - FUEL	45,298.15	45,298.15	60,000.00	14,701.85	75.5
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	68,467.78	68,467.78	90,000.00	21,532.22	76.1
03-52300-3403	GRANTS & DONATIONS EXPENSES	32,747.28	32,747.28	.00	(32,747.28)	.0
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	34,252.59	34,252.59	36,500.00	2,247.41	93.8
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	1,989,429.89	1,989,429.89	2,275,000.00	285,570.11	87.5
03-52300-5100	AMBULANCE LIABILITY INSURANCE	14,149.62	14,149.62	14,150.00	.38	100.0
03-52300-5110	AMBULANCE PROPERTY INSURANCE	14,977.80	14,977.80	14,978.00	.20	100.0
03-52300-5120	AMBULANCE WORKER COMP	24,183.28	24,183.28	24,184.00	.72	100.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-52300-5140	AMBULANCE AUTO INSURANCE	9,647.63	9,647.63	9,648.00	.37	100.0
	TOTAL AMBULANCE EXPENSES	4,522,732.52	4,522,732.52	5,875,642.00	1,352,909.48	77.0
	AMBULANCE OUT BUILDINGS EXPENS					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	234,610.73	234,610.73	238,870.00	4,259.27	98.2
03-57230-8400	AMB AMBULANCE OUT VEHICLES	194,000.00	194,000.00	194,000.00	.00	100.0
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	428,610.73	428,610.73	432,870.00	4,259.27	99.0
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	4,951,343.25	4,951,343.25	6,864,287.00	1,912,943.75	72.1
	NET REVENUE OVER EXPENDITURES	576,138.14	576,138.14	68,792.00	(507,346.14)	837.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST & MISCELLANEOUS REVEN					
04-48110	INTEREST INCOME	.00	.00	192.00	192.00	.0
04-48902	REVOLVING REHAB	13,200.00	13,200.00	.00	(13,200.00)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	13,200.00	13,200.00	192.00	(13,008.00)	6875.0
	TRANSFERS IN					
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	13,200.00	13,200.00	6,676.00	(6,524.00)	197.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION EXPENSES					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	2,589.57	2,589.57	4,494.00	1,904.43	57.6
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	186.02	186.02	324.00	137.98	57.4
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	190.68	190.68	344.00	153.32	55.4
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	1.92	1.92	4.00	2.08	48.0
04-56600-1340	CDBG-ADMIN MED HEALTH	803.76	803.76	1,510.00	706.24	53.2
	TOTAL ADMINISTRATION EXPENSES	3,771.95	3,771.95	6,676.00	2,904.05	56.5
	TOTAL FUND EXPENDITURES	3,771.95	3,771.95	6,676.00	2,904.05	56.5
	NET REVENUE OVER EXPENDITURES	9,428.05	9,428.05	.00	(9,428.05)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST & MISCELLANEOUS REVEN					
05-48500	DONATIONS	46,922.99	46,922.99	25,000.00	(21,922.99)	187.7
05-48501	DONATIONS-REVOLVING FUND PD	17,580.00	17,580.00	.00	(17,580.00)	.0
05-48502	GRANTS-ANDRES/EARLE	5,992.00	5,992.00	.00	(5,992.00)	.0
05-48503	DONATIONS-K9	34,943.66	34,943.66	30,000.00	(4,943.66)	116.5
05-48506	DONATIONS-BIKE RODEO	3,360.00	3,360.00	3,000.00	(360.00)	112.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	108,798.65	108,798.65	58,000.00	(50,798.65)	187.6
	TOTAL FUND REVENUE	108,798.65	108,798.65	58,000.00	(50,798.65)	187.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCMENT EXPENSES					
05-52100-1110	GRANTS & DONATI LAW ENFORCEMEN	5,000.00	5,000.00	.00	(5,000.00)	.0
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	550.36	550.36	.00	(550.36)	.0
	TOTAL LAW ENFORCMENT EXPENSES	5,550.36	5,550.36	.00	(5,550.36)	.0
	COMM SERVICE EXPENSES					
05-52110-3400	COMM SERVICE OPER SUPPLIES	774.67	774.67	3,000.00	2,225.33	25.8
	TOTAL COMM SERVICE EXPENSES	774.67	774.67	3,000.00	2,225.33	25.8
	DEPARTMENT 120					
05-52120-3400	BIKE RODEO OPERATING SUPPLIES	1,871.69	1,871.69	.00	(1,871.69)	.0
	TOTAL DEPARTMENT 120	1,871.69	1,871.69	.00	(1,871.69)	.0
	CANINE EXPENSES					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	10,874.52	10,874.52	15,000.00	4,125.48	72.5
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00	.0
	TOTAL CANINE EXPENSES	10,874.52	10,874.52	20,000.00	9,125.48	54.4
	OTHER PARKS EXPENSES					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	1,069.99	1,069.99	.00	(1,069.99)	.0
	TOTAL OTHER PARKS EXPENSES	1,069.99	1,069.99	.00	(1,069.99)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REC PROGRAM EXPENSES					
05-55300-3400	REC PROGRAMS OPER SUPPLIES	35,645.29	35,645.29	.00	(35,645.29)	.0
	TOTAL REC PROGRAM EXPENSES	35,645.29	35,645.29	.00	(35,645.29)	.0
	LAW ENFORCEMENT OUTLAY EXPENSE					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	(1,664.87)	(1,664.87)	10,000.00	11,664.87	(16.7)
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	(1,664.87)	(1,664.87)	10,000.00	11,664.87	(16.7)
	FIRE PROTECTION OUTLAY EXPENSE					
05-57220-8300	FIRE PROTECTION OUT EQUIPMENT	1,720.00	1,720.00	.00	(1,720.00)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	1,720.00	1,720.00	.00	(1,720.00)	.0
	TOTAL FUND EXPENDITURES	55,841.65	55,841.65	33,000.00	(22,841.65)	169.2
	NET REVENUE OVER EXPENDITURES	52,957.00	52,957.00	25,000.00	(27,957.00)	211.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS IN					
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 10 MONTHS ENDING OCTOBER 31, 2026

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT EXPENSES					
06-56700-1100	ED SAL - MANAGERIAL	20,264.11	20,264.11	38,631.00	18,366.89	52.5
06-56700-1290	ED NON ELECT/COMP	450.00	450.00	.00	(450.00)	.0
06-56700-1310	ED WIS RETIREMENT	1,455.47	1,455.47	2,782.00	1,326.53	52.3
06-56700-1320	ED SOCIAL SECURITY	1,576.18	1,576.18	2,956.00	1,379.82	53.3
06-56700-1330	ED LIFE INSURANCE	16.08	16.08	.00	(16.08)	.0
06-56700-1340	ED MED HEALTH INSURANCE	754.60	754.60	900.00	145.40	83.8
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	18,320.00	18,320.00	18,000.00	(320.00)	101.8
06-56700-3100	ECON DEV OFFICE SUPPLIES	134.23	134.23	.00	(134.23)	.0
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	42,970.67	42,970.67	63,269.00	20,298.33	67.9
	TOTAL FUND EXPENDITURES	42,970.67	42,970.67	63,269.00	20,298.33	67.9
	NET REVENUE OVER EXPENDITURES	(42,970.67)	(42,970.67)	.00	42,970.67	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	INTEREST & MISCELLANEOUS REVEN					
07-48110	INTEREST INCOME	.00	.00	15,000.00	15,000.00	.0
07-48600	WATER ADV INT & FISC CH	8,831.75	8,831.75	40,016.00	31,184.25	22.1
07-48601	TID ADVANCE INTEREST	.00	.00	80,862.00	80,862.00	.0
07-48900	DEBT SERV OTHER MISCELLANEOUS	38,666.85	38,666.85	.00	(38,666.85)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	47,498.60	47,498.60	135,878.00	88,379.40	35.0
	TRANSFERS IN					
07-49100	DEBT SERV PROCEEDS FROM LONG T	411,196.63	411,196.63	.00	(411,196.63)	.0
07-49200	TRANSFER FROM OTHER FUNDS	.00	.00	1,183,759.00	1,183,759.00	.0
07-49210	TRANSFER FROM WATER	512,190.58	512,190.58	323,366.00	(188,824.58)	158.4
	TOTAL TRANSFERS IN	923,387.21	923,387.21	1,507,125.00	583,737.79	61.3
	TOTAL FUND REVENUE	970,885.81	970,885.81	3,775,238.00	2,804,352.19	25.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PRINCIPAL EXPENSES					
07-58100-6470	PRIN PYMT 2017A	360,000.00	360,000.00	350,000.00	(10,000.00)	102.9
07-58100-6560	DEBT SERVICE PRINCIPAL 2020A	.00	.00	170,000.00	170,000.00	.0
07-58100-6561	DEBT SERVICE PRINCIPAL 2020B	260,000.00	260,000.00	105,000.00	(155,000.00)	247.6
07-58100-6562	DEBT SERVICE PRINCIPAL 2021A	495,000.00	495,000.00	480,000.00	(15,000.00)	103.1
07-58100-6563	DEBT SERVICE 2021B	.00	.00	145,000.00	145,000.00	.0
07-58100-6564	DEBT SERVICE PRINCIPAL 2021C	95,000.00	95,000.00	95,000.00	.00	100.0
07-58100-6570	DEBT SERVICE PRINCIPAL 2022A	945,000.00	945,000.00	1,020,000.00	75,000.00	92.7
07-58100-6580	DEBT SERVICE PRINCIPAL 2023A	145,000.00	145,000.00	110,000.00	(35,000.00)	131.8
07-58100-6590	DEBT SERVICE PRINCIPAL 2024A	110,000.00	110,000.00	170,000.00	60,000.00	64.7
07-58100-6600	DEBT SERVICE PRINCIPAL 2025A	150,000.00	150,000.00	.00	(150,000.00)	.0
	TOTAL PRINCIPAL EXPENSES	2,560,000.00	2,560,000.00	2,645,000.00	85,000.00	96.8
	INTEREST EXPENSES					
07-58200-6470	INT PYMT 2017A	50,197.50	50,197.50	122,955.00	72,757.50	40.8
07-58200-6560	DEBT SERVICE INTEREST 2020A	.00	.00	15,150.00	15,150.00	.0
07-58200-6561	DEBT SERVICE INTEREST 2020B	15,743.75	15,743.75	18,604.00	2,860.25	84.6
07-58200-6562	DEBT SERVICE INTEREST 2021A	14,198.75	14,198.75	30,318.00	16,119.25	46.8
07-58200-6563	DEBT SERVICE INTEREST 2021B	.00	.00	14,938.00	14,938.00	.0
07-58200-6564	DEBT SERVICE INTEREST 2021C	4,325.00	4,325.00	9,600.00	5,275.00	45.1
07-58200-6570	DEBT SERVICE INTEREST 2022A	314,212.50	314,212.50	653,925.00	339,712.50	48.1
07-58200-6580	DEBT SERVICE INTEREST 2023A	74,300.00	74,300.00	136,007.00	61,707.00	54.6
07-58200-6590	DEBT SERVICE INTEREST 2024A	48,700.00	48,700.00	131,192.00	82,492.00	37.1
07-58200-6600	DEBT SERVICE INTEREST 2025A	88,814.10	88,814.10	.00	(88,814.10)	.0
	TOTAL INTEREST EXPENSES	610,491.60	610,491.60	1,132,689.00	522,197.40	53.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FISCAL CHARGES EXPENSES					
07-58290-6470	FIS CHG 2017A	100.00	100.00	400.00	300.00	25.0
07-58290-6560	FIS CHG 2020A	.00	.00	400.00	400.00	.0
07-58290-6561	FIS CHG 2020B	400.00	400.00	400.00	.00	100.0
07-58290-6562	FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563	FIS CHG 2021B	.00	.00	400.00	400.00	.0
07-58290-6564	FIS CHG 2021C	.00	.00	400.00	400.00	.0
07-58290-6570	FIS CHG 2022A	400.00	400.00	400.00	.00	100.0
07-58290-6580	FIS CHG 2023A	400.00	400.00	400.00	.00	100.0
07-58290-6590	FIS CHG 2024A	400.00	400.00	400.00	.00	100.0
07-58290-6600	FIS CHG 2025A	400.00	400.00	400.00	.00	100.0
	TOTAL FISCAL CHARGES EXPENSES	2,100.00	2,100.00	4,000.00	1,900.00	52.5
	ISSUANCE COSTS EXPENSES					
07-59800-6000	BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0
	TOTAL FUND EXPENDITURES	3,172,591.60	3,172,591.60	3,785,489.00	612,897.40	83.8
	NET REVENUE OVER EXPENDITURES	(2,201,705.79)	(2,201,705.79)	(10,251.00)	2,191,454.79	(21478

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST & MISCELLANEOUS REVEN					
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
	TRANSFERS IN					
08-49100	PROCEEDS FROM LT DEBT	2,695,494.02	2,695,494.02	6,775,000.00	4,079,505.98	39.8
08-49200	TRANSFER FR OTHER FUNDS	.00	.00	94,266.00	94,266.00	.0
	TOTAL TRANSFERS IN	2,695,494.02	2,695,494.02	6,869,266.00	4,173,771.98	39.2
	TOTAL FUND REVENUE	2,695,494.02	2,695,494.02	6,919,266.00	4,223,771.98	39.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL OUTLAY EXPENSES					
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	21,404.97	21,404.97	25,000.00	3,595.03	85.6
	TOTAL GENERAL OUTLAY EXPENSES	21,404.97	21,404.97	25,000.00	3,595.03	85.6
	LAW ENFORCEMENT OUTLAY EXPENSE					
08-57210-8300	LAW ENF OUT EQUIPMENT	7,000.00	7,000.00	7,000.00	.00	100.0
08-57210-8400	LAW ENF OUT VEHICLE	58,000.00	58,000.00	58,000.00	.00	100.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	65,000.00	65,000.00	65,000.00	.00	100.0
	FIRE PROTECTION OUTLAY EXPENSE					
08-57220-8300	FIRE OUTLAY EQUIPMENT	86,535.36	86,535.36	.00	(86,535.36)	.0
08-57220-8400	CAP PROJ FIRE OUTLAY VEHICLE	12,992.08	12,992.08	.00	(12,992.08)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	99,527.44	99,527.44	.00	(99,527.44)	.0
	HWY/STREET OUTLAY EXPENSES					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	250,000.00	250,000.00	250,000.00	.00	100.0
	TOTAL HWY/STREET OUTLAY EXPENSES	250,000.00	250,000.00	250,000.00	.00	100.0
	PARKS OUTLAY EXPENSES					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	15,627.02	15,627.02	635,000.00	619,372.98	2.5
	TOTAL PARKS OUTLAY EXPENSES	15,627.02	15,627.02	635,000.00	619,372.98	2.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REC PARK OUTLAY EXPENSES					
08-57621-8300	REC PARK OUTLAY EQUIPMENT	51,252.35	51,252.35	94,266.00	43,013.65	54.4
	TOTAL REC PARK OUTLAY EXPENSES	51,252.35	51,252.35	94,266.00	43,013.65	54.4
08-59200-7380	TRANSFERS TO OTHER FUNDS	2,511,532.67	2,511,532.67	5,800,000.00	3,288,467.33	43.3
	TOTAL DEPARTMENT 200	2,511,532.67	2,511,532.67	5,800,000.00	3,288,467.33	43.3
	TOTAL FUND EXPENDITURES	3,014,344.45	3,014,344.45	6,869,266.00	3,854,921.55	43.9
	NET REVENUE OVER EXPENDITURES	(318,850.43)	(318,850.43)	50,000.00	368,850.43	(637.7)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	FEDERAL & STATE GRANTS					
10-43790	COUNTY AID FOR LIBRARY	208,147.00	208,147.00	239,743.00	31,596.00	86.8
	TOTAL FEDERAL & STATE GRANTS	208,147.00	208,147.00	239,743.00	31,596.00	86.8
	FINES					
10-45223	JUDGEMENT-OTHER EQUIPMENT	310.01	310.01	.00	(310.01)	.0
	TOTAL FINES	310.01	310.01	.00	(310.01)	.0
	PUBLIC CHARGES					
10-46710	LIBRARY REVENUE	4,146.43	4,146.43	5,000.00	853.57	82.9
	TOTAL PUBLIC CHARGES	4,146.43	4,146.43	5,000.00	853.57	82.9

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST & MISCELLANEOUS REVEN					
10-48110	INTEREST INCOME	.00	.00	77,000.00	77,000.00	.0
10-48500	DONATIONS	10,293.19	10,293.19	5,000.00	(5,293.19)	205.9
10-48502	LIBRARY TRUST DONATIONS-GRANTS	5,972.08	5,972.08	.00	(5,972.08)	.0
10-48504	DONATIONS-FOUNTAIN	331.00	331.00	.00	(331.00)	.0
10-48507	DONATIONS-KRUKAR INT	.00	.00	20,000.00	20,000.00	.0
10-48900	MISC REVENUE	48.29	48.29	.00	(48.29)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	16,644.56	16,644.56	102,000.00	85,355.44	16.3
	TOTAL FUND REVENUE	229,248.00	229,248.00	614,302.00	385,054.00	37.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-55110-1100	LIBRARY SAL-MANAGERIAL	57,478.40	57,478.40	93,582.00	36,103.60	61.4
10-55110-1120	LIBRARY SAL-SUPPORT	.00	.00	600.00	600.00	.0
10-55110-1130	LIBRARY SAL-OPERATION	210,687.96	210,687.96	262,651.00	51,963.04	80.2
10-55110-1250	LIBRARY LONGEVITY	2,205.00	2,205.00	2,875.00	670.00	76.7
10-55110-1290	LIBRARY - NON-ELECT/COMP	1,250.00	1,250.00	.00	(1,250.00)	.0
10-55110-1310	LIBRARY WIS RETIREMENT	18,589.27	18,589.27	25,692.00	7,102.73	72.4
10-55110-1320	LIBRARY SOCIAL SECURITY	19,689.73	19,689.73	27,298.00	7,608.27	72.1
10-55110-1330	LIBRARY LIFE INSURANCE	841.17	841.17	1,064.00	222.83	79.1
10-55110-1340	LIBRARY MED HEALTH INSURANCE	78,137.72	78,137.72	96,244.00	18,106.28	81.2
10-55110-2200	LIBRARY UTIL-GAS	2,449.56	2,449.56	5,000.00	2,550.44	49.0
10-55110-2210	LIBRARY UTIL-ELECTRIC	8,942.15	8,942.15	10,000.00	1,057.85	89.4
10-55110-2220	LIBRARY UTIL-W&S	1,559.07	1,559.07	2,000.00	440.93	78.0
10-55110-2230	LIBRARY UTIL-TELEPHONE	1,076.98	1,076.98	1,300.00	223.02	82.8
10-55110-2900	LIBRARY SERVICE CONTRACTS	14,149.09	14,149.09	16,600.00	2,450.91	85.2
10-55110-3100	LIBRARY OFFICE SUPPLIES	9,878.60	9,878.60	10,000.00	121.40	98.8
10-55110-3300	LIBRARY TRAVEL	139.64	139.64	250.00	110.36	55.9
10-55110-3350	LIBRARY TRAINING	654.00	654.00	1,000.00	346.00	65.4
10-55110-3400	LIBRARY OPERATING SUPPLIES	.00	.00	20,000.00	20,000.00	.0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	19,578.31	19,578.31	26,000.00	6,421.69	75.3
10-55110-3440	LIBRARY E-BOOKS	11,379.00	11,379.00	5,580.00	(5,799.00)	203.9
10-55110-3460	LIBRARY CHILDRENS BOOKS	6,951.92	6,951.92	12,000.00	5,048.08	57.9
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	4,815.32	4,815.32	6,000.00	1,184.68	80.3
10-55110-5100	LIBRARY LIABILITY INSURANCE	599.56	599.56	600.00	.44	99.9
10-55110-5110	LIBRARY PROPERTY INSURANCE	4,541.62	4,541.62	4,542.00	.38	100.0
10-55110-5120	LIBRARY WORKER COMP	405.06	405.06	406.00	.94	99.8
	TOTAL LIBRARY EXPENSES	475,999.13	475,999.13	631,284.00	155,284.87	75.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY TRUST EXPENSES					
10-55111-3100	LIB TRUST OFFICE SUPPLIES	14,219.93	14,219.93	.00	(14,219.93)	.0
10-55111-3460	LIBRARY TRUST CHILDRENS BOOKS	735.00	735.00	.00	(735.00)	.0
10-55111-8200	LIBRARY TRUST BUILDINGS	6,776.83	6,776.83	.00	(6,776.83)	.0
10-55111-8350	LIBRARY TRUST LIBRARY TRUST EQ	12,016.56	12,016.56	.00	(12,016.56)	.0
	TOTAL LIBRARY TRUST EXPENSES	33,748.32	33,748.32	.00	(33,748.32)	.0
	LIBRARY TRUST OUTLAY EXPENSES					
10-57610-8200	LIBRARY OUTLAY BUILDINGS	500.00	500.00	.00	(500.00)	.0
10-57610-8300	LIB OUTLAY EQUIPMENT	279.98	279.98	.00	(279.98)	.0
10-57610-8350	LIB OUTLAY COMPUTER	3,236.98	3,236.98	9,000.00	5,763.02	36.0
10-57610-8370	LIB OUTLAY COMP SERV CONT	765.56	765.56	.00	(765.56)	.0
	TOTAL LIBRARY TRUST OUTLAY EXPENSES	4,782.52	4,782.52	9,000.00	4,217.48	53.1
	LIBRARY TRUST OUTLAY EXPENSES					
10-57611-8300	LIBRARY TRUST LIB-TRUST OUTLA	20,498.40	20,498.40	.00	(20,498.40)	.0
	TOTAL LIBRARY TRUST OUTLAY EXPENSES	20,498.40	20,498.40	.00	(20,498.40)	.0
	TOTAL FUND EXPENDITURES	535,028.37	535,028.37	640,284.00	105,255.63	83.6
	NET REVENUE OVER EXPENDITURES	(305,780.37)	(305,780.37)	(25,982.00)	279,798.37	(1176.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	FEDERAL & STATE GRANTS					
11-43537	OTHER TRANSPORTATION	419,645.36	419,645.36	645,000.00	225,354.64	65.1
	TOTAL FEDERAL & STATE GRANTS	419,645.36	419,645.36	645,000.00	225,354.64	65.1
	PUBLIC CHARGES					
11-46350	MASS TRANSIT FARES	204,774.25	204,774.25	310,000.00	105,225.75	66.1
	TOTAL PUBLIC CHARGES	204,774.25	204,774.25	310,000.00	105,225.75	66.1
	TOTAL FUND REVENUE	624,419.61	624,419.61	1,200,023.00	575,603.39	52.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SHARED RIDE EXPENSES					
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	862,550.37	862,550.37	1,171,872.00	309,321.63	73.6
	TOTAL SHARED RIDE EXPENSES	862,550.37	862,550.37	1,178,009.00	315,458.63	73.2
	DEPRECIATION EXPENSES					
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	862,550.37	862,550.37	1,213,009.00	350,458.63	71.1
	NET REVENUE OVER EXPENDITURES	(238,130.76)	(238,130.76)	(12,986.00)	225,144.76	(1833.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	PUBLIC CHARGES					
12-46750	PROGRAM FEES	7,670.73	7,670.73	470.00	(7,200.73)	1632.1
	TOTAL PUBLIC CHARGES	7,670.73	7,670.73	470.00	(7,200.73)	1632.1
	INTEREST & MISCELLANEOUS REVEN					
12-48200	RENT	39,950.00	39,950.00	32,700.00	(7,250.00)	122.2
12-48500	DONATIONS	14,414.16	14,414.16	4,500.00	(9,914.16)	320.3
12-48502	GRANTS ANDRES/EARLE	3,600.00	3,600.00	1,750.00	(1,850.00)	205.7
12-48503	DONATIONS MUSIC PROGRAM	3,755.07	3,755.07	5,000.00	1,244.93	75.1
12-48900	OTHER MISCELLANEOUS	4,168.54	4,168.54	.00	(4,168.54)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	65,887.77	65,887.77	43,950.00	(21,937.77)	149.9
	TOTAL FUND REVENUE	73,558.50	73,558.50	118,158.00	44,599.50	62.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SR & DISABILITY EXPENSES					
12-55500-1100	SR & DISAB SAL-MANAGERIAL	51,379.84	51,379.84	68,236.00	16,856.16	75.3
12-55500-1120	SR & DISAB SAL-SUP SERV	25,890.07	25,890.07	29,495.00	3,604.93	87.8
12-55500-1250	SR & DISAB LONGEVITY	435.00	435.00	390.00	(45.00)	111.5
12-55500-1310	SR & DISAB WIS RETIREMENT	3,718.92	3,718.92	4,913.00	1,194.08	75.7
12-55500-1320	SR & DISAB SOCIAL SECURITY	5,678.68	5,678.68	7,477.00	1,798.32	76.0
12-55500-1330	SR & DISAB LIFE INSURANCE	.00	.00	828.00	828.00	.0
12-55500-1340	SR & DISAB MED HEALTH	9,452.68	9,452.68	12,257.00	2,804.32	77.1
12-55500-2200	SR & DISAB UTIL-GAS	2,132.34	2,132.34	6,000.00	3,867.66	35.5
12-55500-2210	SR & DISAB UTIL-ELECTRIC	9,246.18	9,246.18	15,000.00	5,753.82	61.6
12-55500-2220	SR & DISAB UTIL-W&S	1,016.63	1,016.63	2,000.00	983.37	50.8
12-55500-2230	SR & DISAB UTIL-TELEPHONE	1,064.47	1,064.47	1,500.00	435.53	71.0
12-55500-2240	SR & DISAB UTIL-CABLE	(483.83)	(483.83)	.00	483.83	.0
12-55500-2900	SR & DISAB SERVICE CONTRACT	1,084.70	1,084.70	3,000.00	1,915.30	36.2
12-55500-3100	SR & DISAB OFFICE SUPPLIES	310.97	310.97	2,000.00	1,689.03	15.6
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
12-55500-3250	SENIOR & DISABLED ASSOC DUES	65.00	65.00	80.00	15.00	81.3
12-55500-3300	SENIOR & DISABLED TRAVEL	13.11	13.11	750.00	736.89	1.8
12-55500-3350	SENIOR & DISABLED TRAINING	150.00	150.00	200.00	50.00	75.0
12-55500-3400	SR & DISAB OPERATING SUPPLIES	4,401.87	4,401.87	12,900.00	8,498.13	34.1
12-55500-3410	SR & DISAB OP SUP- MUSIC	3,650.00	3,650.00	5,000.00	1,350.00	73.0
12-55500-3420	SR & DIS OP SUP - FUNDRAISERS	93.91	93.91	400.00	306.09	23.5
12-55500-3430	SR & DIS OP SUP - HALLOWEEN	.00	.00	2,500.00	2,500.00	.0
12-55500-3500	SR & DISAB REPAIR & MAINT	5,397.85	5,397.85	5,000.00	(397.85)	108.0
12-55500-5100	SR & DISAB LIABILITY INSURANCE	549.34	549.34	550.00	.66	99.9
12-55500-5110	SR & DISAB PROPERTY INSURANCE	2,856.82	2,856.82	2,857.00	.18	100.0
12-55500-5120	SR & DISAB WORKERS COMP	243.03	243.03	244.00	.97	99.6
	TOTAL SR & DISABILITY EXPENSES	128,347.58	128,347.58	183,777.00	55,429.42	69.8
	TOTAL FUND EXPENDITURES	128,347.58	128,347.58	183,777.00	55,429.42	69.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(54,789.08)	(54,789.08)	(65,619.00)	(10,829.92)	(83.5)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	FEDERAL & STATE GRANTS					
14-43410	STATE SHARED REVENUE TID	52,641.11	52,641.11	46,868.00	(5,773.11)	112.3
	TOTAL FEDERAL & STATE GRANTS	52,641.11	52,641.11	46,868.00	(5,773.11)	112.3
	INTEREST & MISCELLANEOUS REVEN					
14-48309	TID 8 SALE-OTHER EQUIP/PROP	22,500.00	22,500.00	.00	(22,500.00)	.0
14-48901	TID 8 LOAN REVENUE	4,806.23	4,806.23	11,614.00	6,807.77	41.4
14-48903	TID 8 LOAN INTEREST REVENUE	4,361.52	4,361.52	5,187.00	825.48	84.1
	TOTAL INTEREST & MISCELLANEOUS REVEN	31,667.75	31,667.75	16,801.00	(14,866.75)	188.5
	TRANSFERS IN					
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	84,308.86	84,308.86	733,014.00	648,705.14	11.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT EXPENSES					
14-56700-1100	ED ADMIN WAGES	3,439.54	3,439.54	7,811.00	4,371.46	44.0
14-56700-1290	TID 8 ADMIN NON ELECT/COMP	75.00	75.00	150.00	75.00	50.0
14-56700-1310	ED ADMIN RETIREMENT	247.07	247.07	574.00	326.93	43.0
14-56700-1320	ED ADMIN SOCIAL SECURITY	267.22	267.22	610.00	342.78	43.8
14-56700-1330	TID 8 ADMIN LIFE INS	2.70	2.70	.00	(2.70)	.0
14-56700-1340	TID 8 HEALTH INS	144.27	144.27	755.00	610.73	19.1
14-56700-2100	TID 8 EC DEV PROF SERVICES	150.00	150.00	.00	(150.00)	.0
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	4,325.80	4,325.80	9,900.00	5,574.20	43.7
	DEPARTMENT 331					
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	26,250.00	26,250.00	26,250.00	.00	100.0
	TOTAL DEPARTMENT 331	26,250.00	26,250.00	109,235.00	82,985.00	24.0
	DEPARTMENT 725					
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	299,776.99	299,776.99	.00	(299,776.99)	.0
	TOTAL DEPARTMENT 725	299,776.99	299,776.99	.00	(299,776.99)	.0
	ISSUANCE COSTS EXPENSES					
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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	330,352.79	330,352.79	712,173.00	381,820.21	46.4
NET REVENUE OVER EXPENDITURES	(246,043.93)	(246,043.93)	20,841.00	266,884.93	(1180.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
16-41210	PUBLIC ACCOMMODATION	686,552.13	686,552.13	650,000.00	(36,552.13)	105.6
	TOTAL TAXES	686,552.13	686,552.13	650,000.00	(36,552.13)	105.6
	INTEREST & MISCELLANEOUS REVEN					
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	686,552.13	686,552.13	650,500.00	(36,052.13)	105.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM EXPENSES					
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	3,587.11	3,587.11	3,588.00	.89	100.0
16-56720-5110	TOUR OTHER PROP INSURANCE	1,856.56	1,856.56	1,857.00	.44	100.0
16-56720-5300	TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
	TOTAL TOURISM EXPENSES	5,443.67	5,443.67	323,429.00	317,985.33	1.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFER OUT EXPENSES					
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	5,443.67	5,443.67	648,429.00	642,985.33	.8
	NET REVENUE OVER EXPENDITURES	681,108.46	681,108.46	2,071.00	(679,037.46)	32887.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 41					
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
	SOURCE 43					
17-43410	TID 9 SHARED REVENUE	182,119.79	182,119.79	179,969.00	(2,150.79)	101.2
	TOTAL SOURCE 43	182,119.79	182,119.79	179,969.00	(2,150.79)	101.2
	TOTAL FUND REVENUE	182,119.79	182,119.79	493,867.00	311,747.21	36.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	TID 9 ADMIN WAGES	3,439.54	3,439.54	7,811.00	4,371.46	44.0
17-56700-1290	TID 9 ADMIN NON ELECT/COMP	75.00	75.00	150.00	75.00	50.0
17-56700-1310	TID 9 ADMIN RETIREMENT	247.07	247.07	574.00	326.93	43.0
17-56700-1320	TID 9 ADMIN SOCIAL SECURITY	267.22	267.22	610.00	342.78	43.8
17-56700-1330	TID 9 ADMIN LIFE INS	2.70	2.70	.00	(2.70)	.0
17-56700-1340	TID 9 ADMIN HEALTH INS	144.27	144.27	755.00	610.73	19.1
17-56700-2100	TID 9 EC DEV PROF SERVICES	150.00	150.00	.00	(150.00)	.0
	TOTAL DEPARTMENT 700	4,325.80	4,325.80	9,900.00	5,574.20	43.7
17-57331-1130	TID 9 STREET SALARY	.00	.00	35,565.00	35,565.00	.0
17-57331-8553	TID 9 HWY/STREET OUTLAY	26,250.00	26,250.00	11,250.00	(15,000.00)	233.3
	TOTAL DEPARTMENT 331	26,250.00	26,250.00	46,815.00	20,565.00	56.1
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	30,575.80	30,575.80	429,953.00	399,377.20	7.1
	NET REVENUE OVER EXPENDITURES	151,543.99	151,543.99	63,914.00	(87,629.99)	237.1

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 41					
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
	SOURCE 43					
18-43410	STATE SHARED REVENUE TID	23,512.70	23,512.70	.00	(23,512.70)	.0
	TOTAL SOURCE 43	23,512.70	23,512.70	.00	(23,512.70)	.0
	TOTAL FUND REVENUE	23,512.70	23,512.70	282,460.00	258,947.30	8.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100	TID 10 ADMIN WAGES	3,439.54	3,439.54	7,811.00	4,371.46	44.0
18-56700-1290	TID 10 ADMIN NON ELECT/COMP	75.00	75.00	150.00	75.00	50.0
18-56700-1310	TID 10 ADMIN RETIREMENT	247.07	247.07	574.00	326.93	43.0
18-56700-1320	TID 10 ADMIN SOCIAL SECURITY	267.22	267.22	610.00	342.78	43.8
18-56700-1330	TID 10 ADMIN LIFE INS	2.70	2.70	.00	(2.70)	.0
18-56700-1340	TID 10 ADMIN HEALTH INS	144.27	144.27	755.00	610.73	19.1
18-56700-2100	TID 10 EC DEV PROF SERVICES	150.00	150.00	.00	(150.00)	.0
	TOTAL DEPARTMENT 700	4,325.80	4,325.80	9,900.00	5,574.20	43.7
	DEPARTMENT 331					
18-57331-1130	TID 10 HWY/ST OUTLAY WAGES	.00	.00	94,840.00	94,840.00	.0
18-57331-8553	TID 10 HWY/STREET OUTLAY	30,000.00	30,000.00	30,000.00	.00	100.0
	TOTAL DEPARTMENT 331	30,000.00	30,000.00	124,840.00	94,840.00	24.0
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	73,750.00	73,750.00	.0
	TOTAL DEPARTMENT 800	.00	.00	73,750.00	73,750.00	.0
	TOTAL FUND EXPENDITURES	34,325.80	34,325.80	208,490.00	174,164.20	16.5
	NET REVENUE OVER EXPENDITURES	(10,813.10)	(10,813.10)	73,970.00	84,783.10	(14.6)

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REC PARK OUTLAY EXPENSES					
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	212,000.00	212,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	212,000.00	212,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	439,650.00	439,650.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(439,650.00)	(439,650.00)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

FUND 20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 41					
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
	SOURCE 43					
20-43410	TID 11 SHARED REVENUE	1,131.99	1,131.99	.00	(1,131.99)	.0
	TOTAL SOURCE 43	1,131.99	1,131.99	.00	(1,131.99)	.0
	TOTAL FUND REVENUE	1,131.99	1,131.99	54,069.00	52,937.01	2.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

FUND 20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100	TID 11 ADMIN WAGES	3,439.54	3,439.54	7,811.00	4,371.46	44.0
20-56700-1290	TID 11 ADMIN NON ELECT COMP	75.00	75.00	150.00	75.00	50.0
20-56700-1310	TID 11 ADMIN RETIREMENT	246.98	246.98	574.00	327.02	43.0
20-56700-1320	TID 11 ADMIN SOCIAL SECURITY	267.22	267.22	610.00	342.78	43.8
20-56700-1330	TID 11 ADMIN LIFE INS	2.58	2.58	.00	(2.58)	.0
20-56700-1340	TID 11 ADMIN HEALTH INS	144.30	144.30	755.00	610.70	19.1
20-56700-2100	TID 11 PROF SERVICES	150.00	150.00	.00	(150.00)	.0
	TOTAL DEPARTMENT 700	4,325.62	4,325.62	9,900.00	5,574.38	43.7
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
	DEPARTMENT 725					
20-57725-2100	TIF INDUSTRIAL DEVELOPMENT	7,500.00	7,500.00	7,500.00	.00	100.0
	TOTAL DEPARTMENT 725	7,500.00	7,500.00	7,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	11,825.62	11,825.62	112,240.00	100,414.38	10.5
	NET REVENUE OVER EXPENDITURES	(10,693.63)	(10,693.63)	(58,171.00)	(47,477.37)	(18.4)

City of Tomah
Cash and Investments
October 31, 2026

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 5/31/2026	Ending Balance 10/30/2026
Pershing	Various CDs	C/D			1,385,514.67	553,046.10
Pershing	Agency Bond				438,487.92	919,695.68
Pershing	Various MM	MM			328,971.43	751,854.87
Pershing	Municipal Bond				241,006.60	202,950.33
Ergo Bank	x460	C/D	4.20		127,171.48	130,051.03
LGIP	01 (Balance as of 9/30/26)	TF	3.69		7,054.42	7,164.37
Bank First	x6465	M/M	4.45		72,951.71	74,094.75
Bank First	ED x1194	M/M	0.20		228,648.01	237,322.21
CCF	ICS MM ACCOUNT x6528	M/M			275,102.91	278,000.79
CCF	x6768	M/M	0.10		29,821.32	29,969.11
CCF	Police Petty Cash Account	Checking			5.00	5.00
		TOTAL			**3,134,735.47**	**3,184,154.24**

Fund 02 - Lake						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2026	Ending Balance 10/30/2026
RIA	x0053	C/D	3.66	03/02/27	16,754.57	17,008.95
LGIP	03 (Balance as of 9/30/26)	TF	3.69		32,341.58	32,845.67
RIA	x4202	M/M	1.25		212,097.94	213,172.57
		TOTAL			**261,194.09**	**263,027.19**

Fund 04 - CDBG					
	Investment Description	Investment Type		Beginning Balance 5/31/2026	Ending Balance 10/30/2026
TACU	x200	CK		2,874.03	2,874.61
TACU	x290, x1	SAVINGS		1,975.60	1,976.00
Bank First	x3067	CK		873.55	873.55
Bank First	x0822	SAVINGS		304,041.12	306,254.72
		TOTAL		**309,764.30**	**311,978.88**

Fund 07 - Debt					
	Investment Description	Investment Type		Beginning Balance 5/31/2026	Ending Balance 10/30/2026
LGIP	06 (Balance as of 9/30/26)	T/F	3.69	8,891.98	9,030.57
Bank First	X6465	M/M	4.45	26,877.73	27,298.87
		TOTAL		**35,769.71**	**36,329.44**

Fund 08 - Capital					
	Investment Description	Investment Type		Beginning Balance 5/31/2026	Ending Balance 10/30/2026
LGIP	02 (Balance as of 9/30/26)	T/F	3.69	98,938.47	100,480.57
Pershing	2022A	C/D		1,291,000.00	1,301,306.56
Pershing	2022A	M/M		5,497.40	4,930.45
Pershing	2023A	M/M		36,158.58	25,032.40
Pershing	2023A - US TREASURY BILLS	C/D		1,438,824.09	1,472,300.75
Pershing	2024A - US TREASURY BILLS	C/D		1,957,040.40	1,963,813.46
Pershing	2024A	M/M		10,426.70	34,120.37
Pershing	2025A	M/M		8,020.85	17,568.44
Pershing	2025A - US TREASURY BILLS	C/D		835,034.25	837,464.63
Pershing	2026A	M/M		17,466.56	49,879.33
Pershing	2026A - US TREASURY BILLS	C/D		916,691.82	898,353.00
Pershing	2026B - US TREASURY BOND	C/D		-	996,460.00
Pershing	2026B - Mutual Funds	M/M		2,694,117.37	287,186.40
Pershing	2026C - US TREASURY BOND	C/D		-	998,450.60
Pershing	2026C - Mutual Funds	M/M		3,220,537.06	1,150,022.80
Pershing	Sewer Debt Service Reserve Fund	M/M		369,106.20	4,082.99
Pershing	Sewer Debt Service Reserve Fund - US TREASURY BOND	C/D		-	369,923.71
Pershing	Water Debt Service Reserve Fund	M/M		337,245.56	2,217.06
Pershing	Water Debt Service Reserve Fund - US TREASURY BOND	C/D		-	339,505.58
Bank First	x6465	M/M	4.45	28,157.98	28,599.18
CCF	x6768	M/M	0.10	27,527.36	27,987.03
		TOTAL		**13,291,790.65**	**10,909,685.31**

City of Tomah
Cash and Investments
October 31, 2026

Fund 10 - Library					
	Investment Description	Investment Type		Beginning Balance 5/31/2026	Ending Balance 9/30/2026
TrustPoint		MM		1,771,449.00	1,755,261.22
			TOTAL	**1,771,449.00**	**1,755,261.22**

Fund 12 - Senior Center & Disabled Services					
	Investment Description	Investment Type		Beginning Balance 5/31/2026	Ending Balance 10/30/2026
CCF	Doris J. Johnson Donation x8174	CD	3.37	200,000.00	204,216.77
			TOTAL	**200,000.00**	**204,216.77**

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2026	Ending Balance 10/30/2026
Pershing	PARTNERS BK MISSION VIEJO CALIF CTF	C/D	0.90	08/11/26	242,601.93	-
Pershing	SALLIE MAE BK SALT LAKE CITY UT CTF	C/D	0.90	06/30/26	180,185.03	-
Pershing	Pershing MM	M/M			664,869.82	28,442.54
Pershing	Agency Bond				-	536,342.40
Pershing	US Treasury Bills	C/D			-	538,714.80
LGIP	04 (Balance as of 9/30/26)	T/F	3.69		643,506.42	653,536.39
CCF	x8352	M/M			438,025.83	442,665.63
CCF	ICS Sweep x8400	M/M			284,818.61	287,818.88
Bank First	x6341	M/M			639,578.66	649,938.14
			TOTAL		**3,093,586.30**	**3,137,458.78**

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2026	Ending Balance 10/30/2026
Pershing	UBS BK USA SALT LAKE CITY UT CTF	C/D	0.95	09/22/26	99,083.03	
Pershing	TOYOTA FINL SVGS BK HENDERSON NV CTF	C/D	0.90	11/30/27	138,404.63	139,802.80
Pershing	OAKSTAR BK NA SPRINGFIELD MO CTF	C/D	3.65	08/04/26	247,719.50	
Pershing	BANK AMER NA CHARLOTTE NC CTF	C/D	3.75	08/06/26	247,789.34	
Pershing	CATHAY BK LOS ANGELES CALIF CTF	C/D	3.75	08/10/26	247,708.93	
Pershing	OLD NATL BK EVANSVILLE IND CTF	C/D	3.75	08/10/26	247,683.76	
Pershing	ASSOCIATED BK NATL ASSN GREEN BAY WIS CTF	C/D	3.75	08/11/26	247,656.14	
Pershing	US Treasury Bonds	C/D				748,215.00
Pershing	Dreyfus Money Instl	M/M			98,481.01	682,265.06
Pershing	Pershing MM	M/M			49,844.43	22,557.22
Pershing	Agency Bond (FHLB 0.75% 1/29/27)					744,920.00
Pershing	WEBANK SALT LAKE CITY UTAH CTF	C/D	3.75		182,971.71	
Pershing	AXIOM BK MAITLAND FLA CTF	C/D	3.75		247,656.14	
Pershing	FIRST SEC BK BEAVER OKLA CTF	C/D	3.75		249,369.03	
LGIP	05 (Balance as of 9/30/26)	TF	3.69		12,084.77	12,273.13
CCF	x0659	M/M			367,604.63	332,634.23
CCF	ISC SWEEP ACCOUNT x7760	M/M			432,385.63	436,940.21
			TOTAL		**3,116,442.68**	**3,119,607.65**

TOTAL BY INSTITUTION		
	5/31/2026	10/30/2026
Bank First	1,301,128.76	1,324,381.42
Pershing	18,923,171.89	16,621,425.33
Trust Point	1,771,449.00	1,755,261.22
CCF	2,055,291.29	2,040,237.65
Ergo Bank	127,171.48	130,051.03
Local Government Investment Pool (LGIP)	802,817.64	815,330.70
RIA Federal Credit Union	228,852.51	230,181.52
TACU	4,849.63	4,850.61
TOTAL	**25,214,732.20**	**22,921,719.48**

Tomah Parks and Recreation Program Report November 2026

Other Park Operations

- Prepare and clean park shelters for rentals
- Mow parks and boulevards.
- Maintain and clean park restrooms.
- Fall tree planting in October.
- Ready fields for youth football and soccer.
- Outdoor Park Bathrooms closed on November 2nd, working on winterization.
- Tomah Historical Museum Hosted Terror in Tomah in Winnebago Park October 28-31st.
- Friends of Tomah Parks continue to work on Winnebago Wonderland Clean up and painting.

Recreation Activities

- Recreation Station continues to host special events.
- Recreation Station rentals totaled 4 in September 7 in October
- Arts and Crafts and Create and Play programs continued.
- Adult co-rec softball concluded in October
- Youth football finished with 160 participants.
- Co-rec volleyball continues with 16 teams.
- Sunday Open gyms for pickleball, youth and family basketball have begun
- Sign up for K-4th Grade parks and recreation basketball began on October 26.
- Recruiting referees for Adult Basketball League

Aquatic Center Planning

- Continue monitoring water table
- Received Aquatic Center Considerations from Ramaker

Recreation Park Operations

- **October events:** Weddings in the Exhibit and Recreation buildings on October 3; Polaris Group on October 10; wedding on October 17; Gun Show on October 23–25; Halloween Party on October 31.
- **Upcoming November events:** Fire Dept. Hunters Night Out Nov. 7, Glen Miller Auctions Nov 12-14, Senior Center Craft Fair Nov. 21, Special Recreation Christmas Nov. 28.
- **Upcoming December events:** Glen Miller Auction Dec. 3-5, Dec. 12 Polaricon (LARP), Dec. 19 Quincinera,
- Complete routine building upkeep and maintenance.
- Tomah Ice Center in full action
- Maintain the grounds and buildings.

TOMAH POLICE DEPARTMENT



OCTOBER 2026 REPORT

EMPLOYEE LISTING BY DATE OF HIRE

October 31, 2026

Admin. Asst. Rhonda Culpitt	12/12/1994
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Assistant Chief Jarrod Furlano	01/13/2008
Lieutenant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Police Clerk Ashley Bankhead	03/11/2019
Police Clerk DeAnn Batten	06/17/2019
Sergeant Alexander Brueggeman	12/08/2019
Detective Lindsey Stoughtenger	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Sergeant Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Ethan Pedersen	01/01/2023
Officer Brandon Bellacero	01/01/2024
Officer Bradley Hoffman	06/03/2024
Officer Kaden Kaufman	01/06/2025
Officer Nick Nething	06/08/2025
Officer Raef Radcliffe	01/05/2026

October Case Highlights

OWI 1st / Unreasonable and Imprudent Speed / Failure to Keep Vehicle Under Control

Tomah officers were dispatched to a report of a single vehicle crash where the vehicle left the roadway and drove up onto the curb. Officers arrived and found the vehicle on the boulevard. The driver was seated on the ground next to the vehicle speaking with witnesses. Based upon the evidence observed on scene and information from witnesses, the vehicle was traveling at a high rate of speed, was unable to make a turn and crashed into the curb, causing functional damage to the vehicle. The driver showed numerous signs of intoxication and performed Standardized Field Sobriety Tests. The driver provided a breath sample for the Preliminary Breath Test, and it showed over three times the legal limit. The driver was placed under arrest for OWI and was transported to the Tomah Police Department. The driver consented to a legal blood draw which was successfully facilitated. The driver was later transported to jail.

1st Degree Intentional Homicide – Attempted / 1st Degree Recklessly Endangering Safety / Aggravated Battery – Intend to Cause Great Bodily Harm / False Imprisonment / Mayhem / Strangulation X2 / Disorderly Conduct / Possession of Drug Paraphernalia

Tomah officers responded to an address on Green Acres Avenue for a report of a female screaming and blood observed on an entry door.

Upon arrival, officers entered the residence and observed a severely injured female lying inside the front door. Officers stayed near the female to protect her and summoned members from the Tomah Area Ambulance Service, who immediately responded and quickly removed the female victim. We commend the actions of the ambulance crew for their willingness to enter a scene that was still active to remove the victim and transport her to Tomah Health.

A male suspect was contacted inside the residence, and he refused to cooperate with officers. The suspect retreated to a back bedroom and claimed he was armed with a firearm. The male eventually tossed a knife into the kitchen. Officers attempted communication with the suspect, and he refused to surrender or engage in communication. The suspect briefly presented, and a large wound was observed on his neck area. Eventually, officers were able to take the suspect into custody. The suspect was transported to Tomah Health for medical treatment.

Initial information, provided by a witness, indicates the male suspect struck the victim numerous times in the head with a hammer. The witness attempted to intervene as the suspect dragged the victim back into the residence. The witness immediately called law enforcement.

OWI 1st / Possession Narcotic Drug / Probation Hold

Tomah officers were dispatched to a welfare check from a location just outside of the city. The caller reported a known illegal drug user being "high" and driving his truck over a rock as he left the property. A Tomah officer located the vehicle traveling in the city and observed the driver was not wearing his seat belt. A traffic stop was conducted, and the driver was displaying deceptive behaviors. The driver was asked to exit the vehicle. A search of the driver's property yielded

narcotic drugs. The driver was detained and later performed Standardized Field Sobriety Tests. The driver was ultimately arrested for OWI and was transported to the Tomah Police Department. The driver consented to a legal blood draw which was successfully facilitated. The driver was on probation and probation elected to place a hold on him. The driver was later transported to jail.

2nd Degree Recklessly Endangering Safety / Substantial Battery / Disorderly Conduct

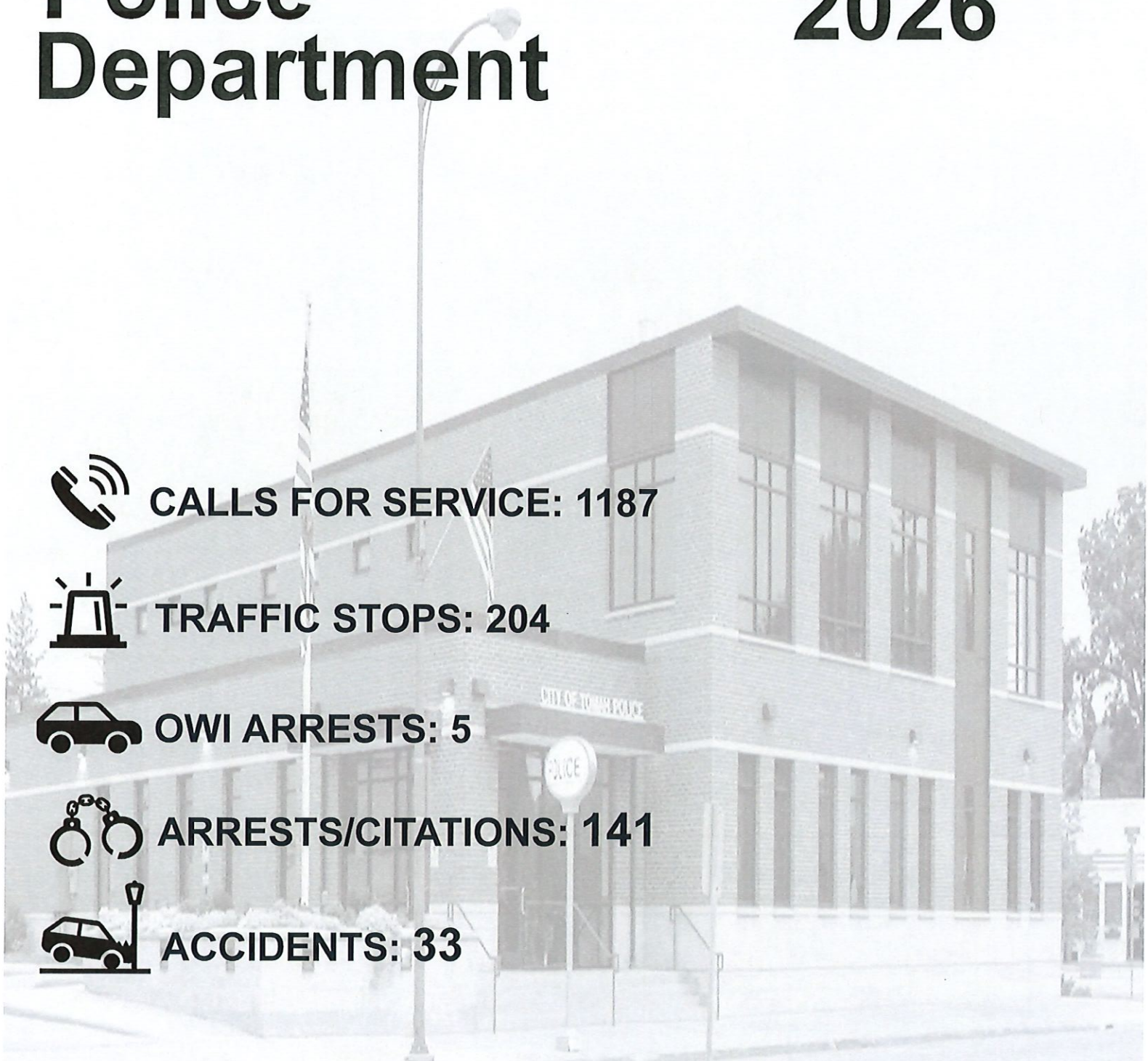
Tomah officers were dispatched to a trouble with party call where a subject was lying on the ground after a physical altercation. The officers arrived on scene and located a bloody male. The male was intoxicated and did not know how the injuries to his face and head occurred. EMS was summoned for the male. The male became visibly angry and threatening to the point where officers had to decentralize him and detain him. The male calmed down and received medical treatment. The investigation revealed the male was in a physical altercation with another male, and the other male punched him in the face/head area. The punch caused the male to fall backward and strike his head on the sidewalk. The suspect male was located the next day, was arrested and transported to jail.

Disorderly Conduct / Resisting

A Tomah officer was parked in an alley when a female approached his squad car, spit on it and began to pound on the driver's door window with her fists while yelling at the officer. The officer exited his squad and told the female to stop walking away. The female continued to yell at the officer and refused to stop after numerous commands. The female was ultimately stopped by officers and was detained in handcuffs. The female refused to identify herself, but a search of her person yielded an identification card. The female was secured in the squad and was transported to jail.

Tomah Police Department

October 2026



CALLS FOR SERVICE: 1187

TRAFFIC STOPS: 204

OWI ARRESTS: 5

ARRESTS/CITATIONS: 141

ACCIDENTS: 33

Tomah Police Department
www.tomahwi.gov/police
608-374-7400
Chief Eric Pedersen

911 ABANDONED Total: 5

911 CHECK Total: 20

911 OPEN LINE Total: 13

ABANDONED/FOUND BICYCLE Total: 1

ACCIDENT UNKNOWN INJURIES Total: 1

ACCIDENT WITH INJURIES Total: 7

ACCIDENT WITH PROPERTY DAMAGE Total: 25

ALARM - HOLDUP OR BURGLARY Total: 10

AMBULANCE CALL Total: 55

ANIMAL BITE Total: 5

ANIMAL COMPLAINT/NOT A BITE Total: 24

ASSIST OTHER AGENCY Total: 11

ATTEMPT TO LOCATE Total: 11

BATTERY/ASSAULT Total: 6

BOND CONDITIONS Total: 2

BUILDING CHECK Total: 1

CARBON MONOXIDE PROBLEM Total: 1

CHILD ABUSE/NEGLECT Total: 2

CHILD CUSTODY ISSUE Total: 3

CITIZEN ASSIST Total: 42

COMMUNITY RELATIONS Total: 23

CROSSING GUARD DUTY BY OFFICER Total: 1

DAMAGE TO PROPERTY Total: 17

DISTURBANCE Total: 4

DOMESTIC DISTURBANCE Total: 3

DPW/STREETS/SEWER/UTILITIES CALLS Total: 1

DRUG INFO/COMPLAINTS Total: 8

ENTRY TO VEH OR DWELLING Total: 5

ESCORT Total: 5

EXTRA PATROL Total: 110

FIRE Total: 1

FIRE ALARM Total: 5

FOLLOWUP/INTERVIEW TO PREVIOUS INCIDENT Total: 85

FOUND/LOST/RECOVERED PROPERTY Total: 26

FRAUD Total: 7

GENERAL INFORMATION CALL Total: 5

HARASSMENT Total: 6

HAZARDOUS MATERIALS Total: 1

INVOLUNTARY COMMITMENT/CHAPTER Total: 2

JUVENILE RUNAWAY Total: 9

LITTERING OR UNLAWFUL DUMPING Total: 1

MAKE/RECEIVE PHONE CALL Total: 34

MISSING PERSON Total: 6

MOTORIST ASSIST Total: 18

NOISE OR LOUD PARTY COMPLAINT Total: 7

ORDINANCE VIOLATION Total: 1

OUT WITH PARTY Total: 60

PAPER SERVICE Total: 2

PARKING COMPLAINT Total: 17

POWER OUTAGE/WIRES DOWN Total: 1

SEX OFFENSE Total: 7

STOLEN VEHICLE Total: 4

SUSPICIOUS ACTIVITY Total: 58

THEFT Total: 14

THREATS COMPLAINT Total: 8

TRAFFIC/DRIVING COMPLAINT Total: 36

TRAFFIC HAZARD Total: 7

TRAFFIC STOP Total: 204

TRESPASSING Total: 9

TROUBLE WITH JUVENILE Total: 23

TROUBLE WITH PARTY Total: 39

TRUANCY COMPLAINT Total: 1

UNDERAGE PARTY/DRINK/TOBACCO Total: 1

UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 2

VIOLATION OF COURT ORDER Total: 3

WELFARE CHECK Total: 55

Total Records: 1187

CITY OF TOMAH
PUBLIC SAFETY

MONTHLY REPORT October 2026

Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT
MONTHLY STATISTICS

MONTH/ YEAR October 2026

FIRE CALLS:

1. **STRUCTURE**: 0
2. **VEHICLE FIRES**: 0
3. **GRASS**: 0
4. **FALSE ALARMS**: 3
5. **INJURIES**: 0
6. **GOOD INTENT CALLS**: 2
7. **HAZMAT**: 1
8. **OTHER**: 8
9. **MOTOR VEHICLE CRASH/RESCUE**: 17
10. **SERVICE CALLS**: 4

FIRE INSPECTION HOURS: 60

FIRE SAFETY EDUCATION HOURS: 92

City of Tomah Committee of the Whole Meeting – November 9th , 2026

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

1. **STAFFING**

Full-Time

- Fire Chief
- Deputy Fire Chief

POC (paid on call)

- Assistant Chiefs x 2
- Captains x 2
- Fire Fighters x 27

2. **VEHICLES**: All apparatus are in service and are functioning in good working order.

3. **GENERAL:** The department responded to 35 calls for service in October. The fire inspectors continue to work on their second round of inspections. October is our busy month with fire safety education; we had all the 3rd grade elementary students within the Tomah schools bussed to our facility throughout the month to work with Fire Fighters learning fire safety. We have been collaborating with the National Fire Safety Council since 1986 providing all elementary students in the Tomah Area School District educational materials for the children. These materials are paid for by local businesses; I can't thank them enough as this would increase my annual budget by nearly $9,000.00. I want to be transparent that the department's operating budget 01-52200-3400, which covers fuel, is likely to be well over budget by the end of the year. There are also some grant funded items on this line account which will make the account line be over the set budget. Please advise if you have any questions.

4. **OTHER:** We continue to move forward with the hiring process for new fire fighters and to create an eligibility list. We are hopeful of completing this process by the end of the year, I will keep you updated on any changes. I am pleased to say that we received the Wisconsin Department of Natural Recourses (FPG) forest protection grant, we received $3233.72 which will go toward wildland firefighting equipment. The Tomah Fire Fighters Association delivered our annual fire safety calendars to the community on October 19th, this is our 20th year of doing this, a special thanks to all our sponsors!!

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Tomah Fire Department Staff

Fire Chief
*Tim Adler (37 Years)

Deputy Chief
*Jeremy Likely (21 Years)

Assistant Fire Chiefs
*Joe Kube (32 Years)
Joe Amberg (36 Years)

Safety Officer
Dave Baggot (28 Years)

Captains
*Rob Larkin (29 Years)
Charles Muller (24 Years)

Lieutenants

*** = Rescue Techs**

Fire Fighters

Jody Pierce (32 Years)
*Kerwin Greeno (30 Years)
*Bob Walker (26 Years)
*Steve Walheim (24 Years)
*Cory Lenz (22 Years)
Ron Schneider (21 Years)
*Chris Semann (15 Years)
*Chad Gunder (12 Years)
*Steve Miller (9 Years)
Megan Mickelson (8 Years)
*Phil Gigous (8 Years)
Joe Lenz (8 Years)
Mitchell Larkin (5 Years)
Brandon Sibert (5 Year)
*Justin Dettinger (3 Year)
Michael Linehan (3 Year)
*Chris Johnson (3 Year)
*Jeff Vierck (2 Year)
*Ryan Fisk (2 Year)
*Daniel Amberg (2 Year)
Michael Forlines (2 Year)
*Nick Amberg (2 Year)
Andy Wallace (1 Year)
Diana Johnson (1 Year)
Steven Beining (1 Year)
Tyler Stertman (1 Year)

Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

October 2026

City of Sparta Total: 1

City of Tomah Total: 240

Town of Byron Total: 11

Town of Grant Total: 5

Town of Greenfield Total: 2

Town of La Grange Total: 10

Town of Lincoln Total: 3

Town of Oakdale Total: 2

Town of Ridgeville Total: 1

Town of Scott Total: 1

Town of Tomah Total: 7

Village of Oakdale Total: 4

Village of Warrens Total: 1

Village of Wyeville Total: 1

Total: 8

Total Records: 297

City of Tomah Committee of the Whole meeting – November 9th , 2026

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

1. **STAFFING**:

Admin

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

Full-Time

- Critical Care Paramedics - 15
- Paramedics – 1
- AEMTs – 2

Part-Time

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

2. **VEHICLES**: All apparatus are in service and are functioning in good working order. The mobile radio came in for apparatus 268 and has been installed and is back in full service.

3. **GENERAL:** The department responded to 297 calls for service in October. We have been busy working on getting up to date numbers for the FY27 budget.

4. **OTHER**: We participated with the Tomah Fire Department during fire prevention month helping provide the children a tour throughout our Ambulances and making a great connection with the kids, so they have an understanding of what takes place in the event they have to be transported to a hospital.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

October 2026 Statistics

Year to Date Calls for Service – 3,022
- **Calls with multiple ambulances – 57**

Year to Date Reports Written – 3,012

Calls for Service in October – 299
- **Calls with multiple ambulances – 2**

Reports Written in October – 302

Salaried Employee Stipends in October – 0
Year to Date Salaried Employee Stipends – 0

Year to Date – All Transfers – 970 Requested. Accepted 811, Declined 159 – 83.61%

- Tomah Health ER– Requested 805, Accepted 705. **87.58% Accepted.**
  - Reasons for Turn Down
    - On Transfer/911 Calls / Would Not Wait – 67
    - Multiple Transfers at the Same Time – 17
    - Crew Safety – 7
    - Staffing – 4
    - Cranfest – 3
    - Medical Necessity – 2
- Tomah Health OB & Acute Care – Requested 59, Accepted 51. **86.44% Accepted.**
  - Reasons for Turn Down
    - On Transfer/911 Calls / Would Not Wait – 8
- Tomah VA – Requested 44, Accepted 31. **70.45% Accepted.**
  - Reasons for Turn Down
    - On Transfer/911 Calls / Would Not Wait – 8
    - VA Staff Called Another Service Before We Could Accept - 3
    - Medical Necessity – 1
    - Crew Safety / Weather – 1
- Critical Care Transfers – Requested 37, Accepted 30. **81.08% Accepted.**
  - March – Tomah to La Crosse – Crew Safety/Weather
  - May – Tomah to La Crosse – Multiple Transfers & Patient Condition
  - June – Tomah to La Crosse – On Critical Care Transfer from Mauston to Madison
  - Aug – Vernon to La Crosse – Staffing
  - Aug – Mile Bluff to Rochester – Staffing
  - Aug – Tomah to La Crosse – On Two Transfers to La Crosse
  - Oct – Mile Bluff to Madison – Staffing

October Transfers – 99 Requested. Accepted 89, Declined 10

- Critical Care Transfers – 1
  - Accepted – 0
- Reasons for Turn Down in October
  - On Transfer/911 Calls / Would Not Wait – 7 (Tomah Health-5, TVA-1, Outlying-1)
  - Staffing – 3 (Tomah Health-1, Outlying-2)

Mutual Aid

- **Assisted – 3**
  - **Black River Falls Ambulance – 2**
    - **Mutual Aid** – Motor Vehicle Accident – Cancelled
    - **Mutual Aid –** Chest Pain - Cancelled
  - **Wilton Ambulance – 1**
    - **Intercept** – Chest Pain – Evaluated No ALS need. BLS Crew Transport.
- **Requested – 6**
  - **Fort McCoy – 6**
    - **Change of Quarters** – Three Ambulances on duty, two on transfers, one on a 911 call.
    - **Change of Quarters** – Three Ambulances on duty, all three on 911 calls.
    - **Mutual Aid –** Syncope – Responded with 264 for transport to Tomah Health. Two Ambulances on duty, both on 911 calls. (3 calls 10 minutes)
    - **Mutual Aid –** Nausea/Vomiting – Transported to Tomah Health. Two Ambulances on duty, one on a transfer, one on two 911 calls.
    - **Mutual Aid –** Seizure – Transported to Tomah Health. Two Ambulances on duty, one on a transfer, one on a 911 call.
    - **Change of Quarters -** Two Ambulances on duty, one on a transfer, one on a 911 call.

Legal Blood Draws

- **October – 5 (Year to Date – 32)**

TAAS Monthly Statistical Report October 2026

Calls For Service		Cancelled/No Transport		Facility Transfers		Denied Transfers		Salary Stipend	
302		77		99		10		$0.00	
1 Year Ago	272	1 Year Ago:	71	1 Year Ago:	74	1 Year Ago:	9	Yr to Date:	

Total Miles Driven		Mutual Aid Requests		Incoming Payments		Billed To Patients		Total Bad Debt Collected In 2025	
4822.6		3 Asst / 6 Req / 5 Blood Draw		$318,078.40		$550,716.60		$111,719.85	
1 Year Ago	4051.1	1 Year Ago:	13	Yr to Date:	$2,903,233	Yr to Date:	$5,874,830	As of 10/7/2026	

Billed Medicare		Collected Medicare		Uncollectable-Medicare (30% Retrivable)	
$140,644.00		$73,158.23		$235023.67/JUST NGS	
Yr to Date:	$1,620,855	Yr to Date:	$517,199.32	Yr to Date:	$1,633,596.93

Billed Medicaid		Collected Medicaid		Medicaid Write-Off	
$80,682.00		$27128.39/JUST EDS		$93,189.28	
Yr to Date:	$1,259,298.50	Yr to Date:	$178,509	Yr to Date:	$517,863

Billed Insurance		Collected Insurance		Write-Off Per Insurance		Collections		Collected Patient	
$146997.90/also other ngs&eds		$39,813.90		$17,668.91		$26,402.81		$24,051.78	
Yr to Date:	$1,618,040	Yr to Date:	$341,576.0	Yr to Date:	$129,979.02	Yr to Date:	$224,810.3	Yr to Date:	$642,544.78

Billed V.A.		Collected V.A.		Outstanding V.A.		
$182,392.70		$153,926.10		2026 As of 11/04/26		2025 as of 11/04/2026
Yr to Date:	$1,278,831	Yr to Date:	$1,198,312.43	$131,943.60		$7,455.10

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	Timothy Kolonick	
2	FT	Admin. Asst.	Christi Anderson		24	PT	Paramedic/CC		
3	FT	Bookkeeping	Candi Maas		25	PT	Paramedic	LAURA SCHARLAU	
4	FT	Paramedic/CC	Dep Chief Adam Robarge		26	PT	Paramedic	Hannah Benson	
5	FT	Paramedic/CC	Captian Brandon Siber	A-Shift	27	PT	Paramedic	Gwyneth Hicks	
6	FT	Paramedic/CC	Captain Chris Brigson	B-Shift	28	PT	Paramedic		
7	FT	Paramedic/CC	Captian Jeremy Becker	C-Shift	29	PT	Paramedic		
8	FT	Paramedic/CC	Mitch Larkin	C-Shift	30	PT	Paramedic		
9	FT	Paramedic/CC	Lt. Michael Forlines	A-Shift	31	PT	Paramedic		
10	FT	Paramedic/cc	Morgan Scharlau	A-Shift	32	PT	AEMT	Whitney Hanson	
11	FT	AEMT	Stacy Larkin	C-Shift	33	PT	AEMT		
12	FT	AEMT	Stacey Forlines	A-Shift	34	PT	AEMT		
13	FT	Paramedic/CC	Lt. Dawson Dean	B-Shift	35	PT	EMT	Shana Adams	
14	FT	Paramedic/CC	Lisa Hart	A-Shift	36	PT	EMT	Lydea Cook	Military
15	FT	Paramedic/CC	Jenna Quackenbush	C-Shift	37	PT	EMT	TYLER STERTMAN	
16	FT	Paramedic/CC	Katie Anderson	B-Shift	38	PT	EMT		
17	FT	Paramedic/CC	Mara Goede	B-Shift	39	PT	EMT		
18	FT	Paramedic/CC	James Barloon	B-Shift	40	PT	EMT		
19	FT	Paramedic/CC	Jeffrey Cain	C-Shift	41	PT	EMT		
20	FT	Paramedic	Genevieve Janczak	A-Shift	42	PT	EMT		
21	FT	Paramedic/CC	Evelynn Dax	B-Shift	43	PT	EMT		
22	FT	Paramedic/CC	Lt. Keith Melvin		44	PT	EMT		

Monthly Invoices October 2026

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2900	10/1/2026	DAS Health Inv. 174867 (ACH payment)		$426.30
2900	9/13/2026	Tri-State Business Machines Inv. 660204		$116.57
2900	9/30/2026	Summit Fire Protection Inv. 4465186		$614.00
3401	10/5/2026	Kwik Trip		$5,977.98
2230	10/1/2026	Lynxx Networks		$635.43
2210	10/2/2026	Alliant Energy		$1,887.33
2900	10/5/2026	Nsure Inv. 11645 (ACH payment)		$763.82
3500	9/5/2026	Larkin's Inv. 93844		$118.10
3500	9/19/2026	Larkin's Inv. 93940		$60.25
3500	9/26/2026	Larkin's Inv. 93974		$102.65
3400	9/21/2026	Quill Inv. 50424395		$75.16
3400	9/22/2026	Quill Inv. 50442645		$66.57
3400	9/21/2026	Quill Inv. 50424903		$183.58
3402	9/23/2026	Bound Tree Inv. 86366558		$2,216.39
3100	10/5/2026	Minuteman Press Inv. 34146		$140.39
2230	9/23/2026	First Net Inv. 287303615675X10012026		$382.67
3403	10/5/2026	Safe Ship FedEx return to Ferno	X	$47.27
2220	10/6/2026	City W&S		$247.16
3500	10/6/2026	Summit Fire Protection Inv. 4487754		$1,444.28
3350	10/6/2026	Foamfrat Inv. INV-1446		$3,499.75
3402	10/8/2026	Medline Inv. 2448944905		$397.38
3500	7/15/2026	Everest Inv. W05150		$1,183.54
3500	9/30/2026	Everest Inv. P08716		$94.69
3400	9/2/2026	Mississippi Welders Inv. 1006209		$40.82
3400	9/9/2026	Mississippi Welders Inv. 1010862		$54.43
3400	9/30/2026	Mississippi Welders Inv. 1015463		$76.76
3400	10/7/2026	Mississippi Welders Inv. 1010864		$122.47
3402	10/7/2026	Bound Tree Inv. 86384006		$130.32
3402	10/7/2026	Bound Tree Inv. 86384007		$195.74
3402	10/7/2026	Zoll Medical Inv. 4578711		$86.00
3402	10/8/2026	Bound Tree Inv. 86385754		$3,810.78
3500	10/13/2026	Baycom Inv. SRVCE000000067490		$1,651.38
2900	10/14/2026	Tri-State Business Machines Inv. 664539		$121.58
3400	10/14/2026	Mississippi Welders Inv. 3037492		$49.55
3403	10/14/2026	Cram's Computer Center Inv. 6799 (Grant funded)		$1,119.51
3400	10/16/2026	Ace Hardware Inv. 642782		$29.98
3400	10/19/2026	The Station Floral & Gifts	X	$60.00
3100	10/20/2026	USPS Stamps	X	$82.00

3100	10/20/2026	USPS Priority Mail	X	$13.90
2200	10/6/2026	WE Energies		$284.68
3400	10/6/2026	Quill Inv. 50613289		$101.94
3400	10/5/2026	Quill Inv. 50594567		$81.68
3100	10/5/2026	Quill Inv. 50594567		$291.96
3400	10/19/2026	Ace Hardware Inv. 642833		$23.98
3402	10/9/2026	Zoll Medical Inv. 4580565		$138.73
3402	10/12/2026	Zoll Medical Inv. 4581384		$750.00
3402	10/15/2026	Bound Tree Inv. 86394262		$373.14
3402	10/21/2026	Zoll Medical Inv. 4587170		$137.72
2900	10/21/2026	Stryker Inv. 9214106114		$4,100.00
2900	10/21/2026	Canon Financial Services Inv. 44098404		$89.27
3402	10/22/2026	Medline Inv. 2451285058		$329.57
2900	10/22/2026	CR Shred Inv. 0019915		$55.22
3400	10/21/2026	Mississippi Welders Inv. 3042564		$80.82
3100	10/13/2026	Quill Inv. 50694466		$35.98
3100	10/15/2026	Quill Inv. 50728336		$43.04
				$35,244.21

Director of Public Works and Utilities Report
November 2026

1)Street Department

The Street Department's recent operations have focused on storm sewer system maintenance and seasonal equipment preparation. While the street sweeper has required ongoing repairs, the department mechanic has been actively servicing all machinery to restore full operational capacity. Looking ahead, personnel are prioritizing the maintenance and winterization of the equipment fleet to ensure full readiness for winter weather operations.

2) Sewer Department

The Sewer Dept. managed an average system flow of 1.2 million gallons per day (MGD) throughout September, with recent operations primarily focused on infrastructure winterization and proactive maintenance. In preparation for freezing temperatures, crews cleared grease and solid accumulations from the lift stations and initiated routine facility-wide winterization protocols. Additionally, an influent pump was pulled form service for diagnostics to secure a formal repair estimate. Efficient logistical coordination with the Street Department resulted in the hauling of 32 loads of sludge to local agricultural fields, effectively mitigating the volume of waste requiring transport immediately before the ground freezes.

3) Water Department

The Water Department reported an average daily pumpage of 931,000 gallons for the month of October, alongside the successful completion of the scheduled fall hydrant flushing program. Following the flushing operations, crews transitioned into routine hydrant maintenance. Regarding infrastructure and water quality, PFAS testing results have been received for the municipal wells, and rehabilitation work on Well #11 is officially underway. Additionally, a water main leak was identified in the 100 block of Hollister Avenue.

4) Lake Committee

Next Meeting is November 19th, 2026 at 5 PM

Respectfully Submitted

Brandy Leis
Director of Public Works and Utilities

TOMAH WATER & SEWER UTILITIES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
1-40300	DEPRECIATION EXPENSE	.00	.00	591,133.00	591,133.00	.0
1-40801	TAXES	(2,428.67)	(373,518.29)	412,546.00	786,064.29	(90.5)
	TOTAL TAXES	(2,428.67)	(373,518.29)	1,003,679.00	1,377,197.29	(37.2)
	INVESTMENT INTEREST					
1-41901	INTEREST ON GENERAL INVESTMENT	.00	7,313.71	81,661.00	74,347.29	9.0
1-41904	INTEREST INCOME-CWF DEBT	.00	8,294.37	83,159.00	74,864.63	10.0
	TOTAL INVESTMENT INTEREST	.00	15,608.08	164,820.00	149,211.92	9.5
	AMORTIZATION					
1-42600	DEPRECIATION EX.-CONTR. PLANT	.00	.00	110,940.00	110,940.00	.0
1-42704	INTEREST EXP.-CWF LOAN #3	.00	(699.63)	2,089.00	2,788.63	(33.5)
1-42705	INTEREST EXP.-CWF LOAN #4	.00	(2,045.00)	4,265.20	6,310.20	(48.0)
1-42706	INTEREST EXP-BONDS-2017	.00	(3,705.00)	5,168.00	8,873.00	(71.7)
1-42707	INTEREST EXP-CWF LOAN #5	.00	(2,997.46)	6,208.00	9,205.46	(48.3)
1-42708	INTEREST EXP-BOND-2021B	.00	(6,743.75)	14,938.00	21,681.75	(45.1)
	TOTAL AMORTIZATION	.00	(16,190.84)	143,608.20	159,799.04	(11.3)
	SALES REVENUE					
1-46003	UNMETERED SALES-INDUSTRIAL CUS	1,412.67	12,714.03	16,952.00	4,237.97	75.0
1-46101	METERED SALES-RESIDENTIAL CUST	72,701.54	667,909.57	862,345.00	194,435.43	77.5
1-46102	METERED SALES-COMMERCIAL CUST	32,940.03	296,861.46	371,268.00	74,406.54	80.0
1-46103	METERED SALES-INDUSTRIAL CUST	14,174.34	130,842.19	163,619.00	32,776.81	80.0
1-46104	METERED SALES-PUBLIC AUTHOR	10,736.87	167,457.90	436,525.00	269,067.10	38.4
1-46105	METERED SALES-MULTIFAMILY CUST	15,286.30	129,526.06	161,595.00	32,068.94	80.2
1-46200	PRIVATE FIRE PROTECTION	4,696.20	42,272.86	56,358.00	14,085.14	75.0
1-46300	PUBLIC FIRE PROTECTION	42,689.79	383,838.26	508,853.00	125,014.74	75.4
	TOTAL SALES REVENUE	194,637.74	1,831,422.33	2,577,515.00	746,092.67	71.1
	MISCELLANEOUS REVENUE					
1-47000	MISCELLANEOUS REVENUE	1,193.62	10,076.45	11,040.00	963.55	91.3
1-47100	MISCELLANEOUS SERVICE REVENUES	.00	3,817.39	4,000.00	182.61	95.4
1-47400	OTHER WATER REVENUES	2,011.88	30,726.68	57,000.00	26,273.32	53.9
	TOTAL MISCELLANEOUS REVENUE	3,205.50	44,620.52	72,040.00	27,419.48	61.9
	TOTAL FUND REVENUE	195,414.57	1,501,941.80	3,961,662.20	2,459,720.40	37.9

TOMAH WATER & SEWER UTILITIES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUMPING EXPENSE					
1-62000	PUMPING LABOR	12,962.10	119,423.92	365,480.00	246,056.08	32.7
1-62200	POWER PURCHASED - ELECTRIC	6,122.28	53,984.19	105,000.00	51,015.81	51.4
1-62300	PUMP SUPPLIES AND EXPENSE	4,114.84	19,490.99	30,000.00	10,509.01	65.0
1-62500	PUMP MAINTENANCE	.00	8,053.21	20,000.00	11,946.79	40.3
	TOTAL PUMPING EXPENSE	23,199.22	200,952.31	520,480.00	319,527.69	38.6
	TREATMENT EXPENSE					
1-63000	TREATMENT PLANT LABOR	3,149.38	28,365.64	.00	(28,365.64)	.0
1-63100	TREATMENT PLANT CHEMICALS	9,401.48	61,129.73	112,500.00	51,370.27	54.3
1-63200	TREATMENT PLANT SUP & EXP	6,520.91	15,588.14	20,000.00	4,411.86	77.9
1-63500	MAINTENANCE TREATMENT PLANT	.00	180.12	.00	(180.12)	.0
	TOTAL TREATMENT EXPENSE	19,071.77	105,263.63	132,500.00	27,236.37	79.4
	OPERATION LABOR					
1-64001	OPERATION LABOR - MAINS	.00	820.54	.00	(820.54)	.0
1-64002	OPERATION LABOR - SERVICES	4,721.24	43,190.90	.00	(43,190.90)	.0
1-64003	OPERATION LABOR - METERS	3,282.70	33,746.83	.00	(33,746.83)	.0
1-64100	OPERATION SUPPLIES & EXPENSE	833.39	20,680.56	135,000.00	114,319.44	15.3
1-64101	LAB EXPENSES	611.43	13,885.38	30,000.00	16,114.62	46.3
	TOTAL OPERATION LABOR	9,448.76	112,324.21	165,000.00	52,675.79	68.1
	MAINTENANCE					
1-65000	MAINTENANCE-RESERVOIRS	.00	825.00	8,300.00	7,475.00	9.9
1-65100	MAINTENANCE - MAINS	.00	4,449.19	50,000.00	45,550.81	8.9
1-65200	MAINTENANCE - SERVICES	.00	127.98	50,000.00	49,872.02	.3
1-65300	MAINTENANCE - METERS	2,354.72	25,081.01	39,000.00	13,918.99	64.3
1-65400	MAINTENANCE - HYDRANTS	.00	.00	5,000.00	5,000.00	.0
1-65500	MAINTENANCE - LANDFILL	.00	.00	407.00	407.00	.0
	TOTAL MAINTENANCE	2,354.72	30,483.18	152,707.00	122,223.82	20.0
	ACCOUNTING & COLLECTION					
1-90200	ACCOUNTING AND COLLECTION LABR	1,083.92	10,736.05	.00	(10,736.05)	.0
1-90300	ACCOUNTING SUPPLIES & EXPENSE	.00	9,434.75	15,500.00	6,065.25	60.9
	TOTAL ACCOUNTING & COLLECTION	1,083.92	20,170.80	15,500.00	(4,670.80)	130.1

TOMAH WATER & SEWER UTILITIES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
1-92000	GENERAL OFFICE SALARIES	5,994.40	57,307.79	100,000.00	42,692.21	57.3
1-92100	OFFICE SUPPLIES	200.70	4,887.15	7,500.00	2,612.85	65.2
1-92300	OUTSIDE SERVICES EMPLOYED	.00	11,270.00	15,000.00	3,730.00	75.1
1-92400	PROPERTY INSURANCE	.00	.00	49,446.00	49,446.00	.0
1-92600	EMPLOYEE BENEFITS	14,792.49	134,329.75	185,292.00	50,962.25	72.5
	TOTAL ADMINISTRATION	20,987.59	207,794.69	357,238.00	149,443.31	58.2
	MISCELLANEOUS EXPENSE					
1-93000	MISC. OTHER GENERAL EXPENSE	20.00	4,259.60	18,000.00	13,740.40	23.7
1-93300	TRANSPORTATION EXPENSE	1,210.65	10,914.59	15,500.00	4,585.41	70.4
	TOTAL MISCELLANEOUS EXPENSE	1,230.65	15,174.19	33,500.00	18,325.81	45.3
	TOTAL FUND EXPENDITURES	77,376.63	692,163.01	1,376,925.00	684,761.99	50.3
	NET REVENUE OVER EXPENDITURES	118,037.94	809,778.79	2,584,737.20	1,774,958.41	31.3

TOMAH WATER & SEWER UTILITIES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2-40801	TAXES	(3,100.77)	(29,614.83)	40,786.00	70,400.83	(72.6)
2-40803	TAXES-MTR EXP ALLOC -PLANT	.00	.00	15,300.00	15,300.00	.0
	TOTAL TAXES	(3,100.77)	(29,614.83)	56,086.00	85,700.83	(52.8)
	INVESTMENT INTEREST					
2-41901	INTEREST INCOME-GEN INVESTMENT	.00	17,529.79	54,446.00	36,916.21	32.2
2-41903	INTEREST INCOME-DEBT AMORT	.00	18,082.74	45,610.00	27,527.26	39.7
	TOTAL INVESTMENT INTEREST	.00	35,612.53	100,056.00	64,443.47	35.6
	AMORTIZATION					
2-42704	INTEREST EXP.-BONDS 2015A	.00	(20,997.50)	31,074.00	52,071.50	(67.6)
	TOTAL AMORTIZATION	.00	(20,997.50)	31,074.00	52,071.50	(67.6)
	SALES REVENUE					
2-62100	MEASURED SVC TO VA MED CENTER	21,570.09	144,839.33	302,263.00	157,423.67	47.9
2-62201	MEASURED SVC -RESIDENTIAL CUST	105,297.19	966,087.35	1,250,854.69	284,767.34	77.2
2-62202	MEASURED SVC - COMMERCIAL CUST	55,276.72	517,015.12	657,074.24	140,059.12	78.7
2-62203	MEASURED SVC-INDUSTRIAL CUST	28,599.19	245,788.08	299,966.91	54,178.83	81.9
2-62204	MEASURED SVC-MUNICIPAL CUST	10,465.93	75,532.20	97,978.60	22,446.40	77.1
2-62205	MEASURED SVC-MULTIFAMILY CUST	29,953.27	252,561.45	297,508.56	44,947.11	84.9
2-62500	OTHER SEWAGE SERVICE-SEPTIC	14,014.90	99,853.76	152,932.00	53,078.24	65.3
	TOTAL SALES REVENUE	265,177.29	2,301,677.29	3,058,578.00	756,900.71	75.3
2-63100	FORFEITED DISCOUNTS	1,249.72	10,951.29	10,217.00	(734.29)	107.2
	TOTAL SOURCE 63	1,249.72	10,951.29	10,217.00	(734.29)	107.2
	TOTAL FUND REVENUE	263,326.24	2,297,628.78	3,256,011.00	958,382.22	70.6

TOMAH WATER & SEWER UTILITIES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS					
2-82000	OPERATION SUPERVISION & LABOR	34,062.34	322,603.38	450,495.00	127,891.62	71.6
2-82101	OPERATION POWER & WATER-PLANT	12,466.50	89,773.16	146,994.00	57,220.84	61.1
2-82102	OPERATION FUEL	22.60	13,681.63	21,000.00	7,318.37	65.2
2-82103	OPERATION POWER & WATER-SEWERS	982.53	10,698.13	13,000.00	2,301.87	82.3
2-82400	FERRIC CHLORIDE	.00	.00	14,668.00	14,668.00	.0
2-82500	LIME	5,608.65	55,977.05	70,000.00	14,022.95	80.0
2-82501	POLYMER	2,815.43	11,884.79	16,300.00	4,415.21	72.9
2-82700	OTHER OPERATING SUPPLY & EXP	1,918.63	19,373.94	24,998.00	5,624.06	77.5
2-82702	DNR PERMITS	.00	13,689.67	15,000.00	1,310.33	91.3
2-82703	LAB EXPENSES	1,680.55	12,702.91	28,000.00	15,297.09	45.4
2-82801	TRANSPORTATION EXPENSE-PLANT	.00	1,698.24	11,000.00	9,301.76	15.4
2-82802	TRANSPORTATION EXPENSE-SEWER	152.00	4,893.96	32,126.00	27,232.04	15.2
	TOTAL OPERATIONS	59,709.23	556,976.86	843,581.00	286,604.14	66.0
	MAINTENANCE					
2-83101	MAINTENANCE - SEWERS - LABOR	575.23	5,356.80	.00	(5,356.80)	.0
2-83103	MAINT SUP & EXP-SEWERS	9,431.25	11,521.66	50,000.00	38,478.34	23.0
2-83104	MAINT-LIFT STATION	239.55	399.52	2,750.00	2,350.48	14.5
2-83105	MAINT-LANDFILL	.00	350.00	7,000.00	6,650.00	5.0
2-83300	MAINT PLANT EQUIPMENT	2,782.51	40,188.83	50,000.00	9,811.17	80.4
2-83400	BUILDINGS AND GROUNDS	.00	7,518.49	10,000.00	2,481.51	75.2
	TOTAL MAINTENANCE	13,028.54	65,335.30	119,750.00	54,414.70	54.6
	ACCOUNTING & COLLECTION					
2-84000	BILLING AND ACCOUNTING LABOR	1,083.92	10,736.05	.00	(10,736.05)	.0
2-84001	BILLIN, COLL & ACTG SUP & EXP	1,928.55	9,406.95	11,646.00	2,239.05	80.8
	TOTAL ACCOUNTING & COLLECTION	3,012.47	20,143.00	11,646.00	(8,497.00)	173.0
	ADMINISTRATION					
2-85000	GENERAL OFFICE SALARIES	5,994.30	58,557.24	100,000.00	41,442.76	58.6
2-85100	OFFICE SUPPLIES & EXPENSE	1,895.02	6,842.66	10,000.00	3,157.34	68.4
2-85200	OUTSIDE SERVICES EMPLOYED	.00	16,186.20	21,000.00	4,813.80	77.1
2-85300	INSURANCE EXPENSE	.00	.00	13,413.00	13,413.00	.0
2-85400	EMPLOYEE BENEFITS	11,520.73	104,764.89	220,914.00	116,149.11	47.4
2-85600	MISCELLANEOUS GENERAL EXPENSE	.00	5,041.38	84,315.00	79,273.62	6.0
	TOTAL ADMINISTRATION	19,410.05	191,392.37	449,642.00	258,249.63	42.6
	TOTAL FUND EXPENDITURES	95,160.29	833,847.53	1,424,619.00	590,771.47	58.5

TOMAH WATER & SEWER UTILITIES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	168,165.95	1,463,781.25	1,831,392.00	367,610.75	79.9

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT

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



VISION STATEMENT

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

MISSION STATEMENT

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

Kupper-Ratsch Senior Center



Front of senior center on Superior Avenue



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

A Community Gathering Place

1002 Superior Ave. Tomah, WI. 54660

HOURS of Kupper-Ratsch SENIOR CENTER



The Kupper Ratsch Senior Center is open Monday thru Friday from 8:30am to 4:30pm, except on holidays *(& occasional set-up times for special events-check monthly calendar)*.

We may be able to book groups some evenings and/or some weekends. Must discuss with Senior & Disabled Services Director to see what is possible.

TAKE TIME TO HONOR OUR VETERANS!



The Senior Center will be **CLOSED**
on Wednesday, November 11, 2026
for Veterans Day Holiday.
The Meal Site will be **OPEN** from 11:00am to 12:30pm.



The Senior Center & Meal Site will be **CLOSED**
on Friday, November 20 at 12:30
to set-up the Art & Craft Fair at Recreation Park.
(Volunteers welcome to help us)

HAPPY THANKSGIVING!



The Senior Center & Meal Site will be **CLOSED**
on Thursday & Friday November 26 & 27, 2026
for Thanksgiving Holiday.

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

Yrly Dues	Category of Memberships	*Monthly cost breakdown*
$30.00	RESIDENT of City of Tomah (who pays city taxes & is senior &/or disabled)	*represents $ 2.50 month*
$60.00	Non-Resident of Tomah (who does not pay city taxes & is senior &/or disabled)	*represents $ 5.00 month*
$72.00	RESIDENT of City of Tomah (who pays city taxes & is not senior &/or disabled)	*represents $ 6.00 month*
$120.00	Non-Resident of Tomah (who does not pay city taxes & is not senior &/or disabled)	*represents $10.00 month*
$4.00	Guest Day Pass (adult 18+ years old)	
$1.00	Guest Day Pass (Minors 2 -17 years old)	
Free	Guest Day Pass (Infants 0-1)	

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

$120.00			Membership Scholarships

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

MEMBERS of the SENIOR CENTER "FAMILY"!

JANUARY	June Abbott; Helen Bailey; Randy Ball; John Berry; Libby Berry; Rose Berry; Kathy Bish; Pat Block; Sandi Bloom; Mary Boettcher; Marian Brieske; Liz Brown; Trudy Brohmer; Sandy Callaway; Colleen Carl; Sandy Chroninger; Vicki Church; Vicki Church; Nancy Close; JoAnn Cram; Mary Davis; Diana Dombrowski; John Dostal; Carol Drysch; Cindy Engstrom; Jeanette Ewing; Tom Feldkamp; Becky Sue Fitzpatrick; Barb Goetzka; Sue Gottbeheat; Sue Greeno; Joslynn Gudim; Alyson Hefner; Marvin Henricks; Siegrun Horst; Doris Kelley; Jeff Kett; Chris King; Ruth Klug; Madonna Kuderer; Patty Liddane; Norman Markgraf; Helen Miller; Hugo Miller; Vern Nauman; Eara Nofsinger; Leta Nofsinger; Ken Olsen; Sue Prielipp-Olsen; Sueann O'Neil; Sharon Organ; Marvin Parker; Al Pasch; Henry Paulin; Pete Peterson; Nancy Phillips; Zan Pierce; Dale Raese; Marilyn Ratliff; Nancy Reidy; Earl Reinert; Lynn Reinert; Joanne Rezin; Sue Rezin; Bob Richert; Betty Roscovius; Carmen Salzwedel; Cathy Scherreiks; Douglas Semrau; Wanda Sheldon; Sue Sherman; Andrew Shumway; Donna Simonsen; Cassie Skogan; Joyce Skogen; Roy Skogen; Barbara Smith; Mary Smith; Julia Turmel; Samantha Turmel; Leona Von Haden; Anne Wallus; Bill Wilson; George Wilson; Marta Ziems; Michael Ziems;	85
FEBRUARY	Richard Ahn; David Batten; Renee Fletcher; Shelby Frei; Richard Gegenfurtner; Grace Heim; Julie Kemnitz; Ann Kerr; Mary Lovold; Heather McLoughlin; Enid Mistele; Susan Noth; Carolyn Roberts; Joanna Turmel;	14
MARCH	Pam Buchda; Dan Burton; Leon Clark; Pauline Clark; Liane Cummins; Coleen Helmkamp; Karen Kopenhafer; Terry Kopenhafer; Suellen Kress; Ken Macklin; Carol Myers; Gloria Niceswanger; Evelyn Noyes; ~~Junior Noyes~~ ***IN LOVING MEMORY****...July: Please take a moment to remember & celebrate the life of member JUNIOR H. NOYES.*	14 -1 =13
APRIL	Paulette Bolton; Audrey Chambers; Alicia Coenen; Melinda Hysel; Reita Perrigo; Angela Piemmons; Gary Shutter; Peggy Taylor; Rhonda VonHaden;	09
MAY	Donna Greeno; Gail Johnson; Pat Johnson; Maureen Juracich; Terry Juracich; Diane Wilson; Howard Wilson;	07
JUNE	Duane Kortbein; Marilyn Kortbein; Cheryl Weber;	03
JULY	Terri Schumann; Toni Wilson;	02
AUGUST	Diane Buchda; Dorothy Gerke; Steven Gorkowski; Sonja Ley; Wendy Vann;	05
SEPTEMBER	Kari Curran; Denise Guerra; Chris Lewis; Mackenzie 'Mack' Noth; Mary Prise; Lois Schultz;	06
	WELCOME NEW MEMBERS of the SENIOR CENTER "FAMILY"!	145 -1 =144
OCTOBER	Willis Chipman; Terri Heckman; Kathleen Hoag; Roberta Larson; Kathryn Parker *(& service dog Clara);* Barbara Steele; Donna Taylor; Debra Ward;	+8
	On a Professional Note: Thank you all for being members of & valuing the senior center. **On a Personal Note**: You all are threads in the fabric of my life. What a beautiful tapestry. Thank You from Pam!!	=152

DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



KUPPER-RATSCH SENIOR CENTER ATTENDANCE

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

Month	#Usage	Vol.s	Days/Evenings Open		Month	#Usage	Vol.s	Days/Evenings Open
January					**July**			
2026	1.541+	198+	26-01 Sun.,11 Eve.& 01 Sat.		2026	1,493+	153+	24-01 Sun.,12 Eve.& 01 Sat.
2025	1,795+	202+	24-01 Sun.,14 Eve.& 01 Sat.		2025	1,974+	219+	24-01 Sun.,16 Eve.& 01 Sat.
2024	1,487+	206+	25-01 Sun.,04 Eve.& 01 Sat.		2024	1,620+	175+	20-01 Sun.,08 Eve.& 01 Sat.
2023	1,387+	187+	23-01 Sun.,04 Eve.& 01 Sat		2023	1,741+	203+	24–03 Sun.,01 Eve.& 01 Sat.
2022	856+	93+	24-01 Sun.,01 Eve.& 02 Sat.		2022	1,215+	161+	21–01 Sun.,05 Eve.& 00 Sat.
2021	407	21+	20–00 Sun.,02 Eve.& 01 Sat.		2021	1,078+	71+	21–01 Sun.,05 Eve.& 01 Sat.
2020	---	---	25-01 Sun.,02 Eve.& 01 Sat.		2020	586+	69+	24-01 Sun.,02 Eve.& 01 Sat.
February					**August**			
2026	1,807+	238+	21-01 Sun.,13 Eve.& 01 Sat.		2026	1,417+	153+	23-01 Sun.,03 Eve.& 01 Sat.
2025	1,688+	214+	24-02 Sun.,14 Eve.& 02 Sat.		2025	1,905+	205+	23-01 Sun.,02 Eve.& 01 Sat.
2024	1,847+	271+	27-04 Sun.,10 Eve.& 02 Sat.		2024	1,738+	190+	26-02 Sun.,09 Eve.& 02 Sat.
2023	1,626+	207+	21-01 Sun.,02 Eve.& 01 Sat.		2023	2,201+	239+	28–03 Sun.,02 Eve.& 02 Sat.
2022	1,039+	111+	19-00 Sun.,02 Eve.& 00 Sat.		2022	1,486+	202+	25-01 Sun.,04 Eve.& 01 Sat.
2021	383+	20+	20-00 Sun.,01 Eve.& 01 Sat.		2021	1,253+	139+	24-01 Sun.,04 Eve.& 01 Sat.
2020	---	---	22-01 Sun.,01 Eve.& 01 Sat.		2020	620+	74+	24–01 Sun.,02 Eve.& 02 Sat.
March					**September**			
2026	1,888+	257+	23-01Sun.,13 Eve.& 01 Sat.		2026	1,532+	160+	24-01 Sun.,08 Eve.& 02 Sat.
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.
2020	---	---	16–00 Sun.,00 Eve.& 00 Sat.		2020	595+	59+	23-01 Sun.,03 Eve.& 01 Sat.
April					**October**			
2026	1,989+	237+	24-01 Sun.,11 Eve.& 01 Sat.		2026	1,931+	240+	xx-xx Sun., xx Eve.& xx Sat.
2025	2,137+	231+	24-01 Sun.,14 Eve.& 01 Sat.		2025	2,406+	312+	29-15 Sun.,15 Eve.& 01 Sat.
2024	1,872+	255+	26-03 Sun.,08 Eve.& 01 Sat.		2024	2,670+	270+	27–3 Sun,12-23 Eve.& 1 Sat.
2023	1,870+	232+	26-01 Sun.,06 Eve.& 02 Sat.		2023	2,370+	282+	26-03 Sun,11 Eve.& 01 Sat.
2022	1,340+	138+	21½-1 Sun,09 Eve.& 00 Sat.		2022	1,736+	244+	21- 1 Sun.,07 Eve.& 01 Sat.
2021	689+	43+	21–00 Sun.,01 Eve.& 01 Sat.		2021	1,410+	142+	24 -2 Sun.,08 Eve.& 01 Sat.
2020	---	---	00-00 Sun., 00 Eve.& 00		2020	602+	71+	25 –1 Sun.,03 Eve.& 02 Sat.
May					**November**			
2026	1,675+	194+	22-01 Sun.,05 Eve.& 01 Sat.		2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	2,031+	225+	22-01 Sun.,07 Eve.& 01 Sat.		2025	1,749+	218+	20-00 Sun.,13 Eve.& 02 Sat
2024	1,758+	246+	24-01 Sun.,03 Eve.& 01 Sat.		2024	1,785+	226+	24-03 Sun.,13 Eve.& 02 Sat.
2023	1,898+	247+	24-01 Sun.,04 Eve.& 01 Sat.		2023	1,862+	236+	25–03 Sun.,07 Eve.& 02 Sat.
2022	1,426+	128+	22-01 Sun.,07 Eve.& 00 Sat.		2022	1,322+	228+	21-01 Sun.,05 Eve.& 01 Sat.
2021	657+	37+	20-00 Sun.,03 Eve.& 01 Sat.		2021	1,101+	122+	20-01 sun.,05 Eve.& 01 Sat.
2020	---	---	00-00 Sun.,00 Eve.& 00 Sat.		2020	510+	76+	20-00 Sun.,01 Eve.& 01 Sat.
June					**December**			
2026	1,647+	176+	23-01 Sun.,07 Eve.& 01 Sat.		2026	+	+	xx-xx Sun., xx Eve.& xx Sat.
2025	1,902+	206+	22-01 Sun.,04 Eve.& 01 Sat.		2025	1,568+	242+	20-00 Sun., 13 Eve.& 01 Sat.
2024	1,588+	212+	23-01 Sun.,04 Eve.& 02 Sat.		2024	1,574+	230+	21-00 Sun.,10 Eve.& 01 Sat.
2023	1,795+	224+	25-01 Sun.,01 Eve.& 02 Sat.		2023	1,644+	242+	21–01 Sun.,03 Eve.& 01 Sat.
2022	1,461+	162+	23-01 Sun.,06 Eve.& 00 Sat.		2022	1,230+	219+	21-00 Sun.,06 Eve.& 01 Sat.
2021	965+	44+	22-01 Sun.,06 Eve.& 01 Sat.		2021	1,006+	88+	22–01 Sun.,05 Eve.& 01 Sat.
2020	270+	26+	14-01 Sun.,02 Eve.& 00 Sat.		2020	452+	48+	22-00 Sun.,01 Eve.& 01 Sat.
			TOTALS		**2026**	**+**	**+**	*First year of memberships*
					2025	**23,133+**	**2,685+**	
					2024	**21,365+**	**2,688+**	
					2023	**22,670+**	**2,770+**	
					2022	**15,833+**	**1,994+**	
					2021	**10,700+**	**876+**	
			COVID YEAR		***2020***	***3,635+***	***423+***	***Jun15 thru December 31***

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

DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



LOAN CLOSET USAGE EACH MONTH

Throughout the year, people come in needing durable medical equipment *(for themselves, for their parent, for their child)* at one of their most stressful times (ie: accident, major health event, surgery, etc.). Often, since it was unplanned, do not have money saved up to be able to buy equipment.

The following quotes are representative of a lot of statements/questions we hear…

"How much does it cost, I have $10 to my name, but I can no longer hold my husband up in the shower, so he needs a shower chair."

"My father needs a wheelchair, the 'care worker' ordered one, but it will not come in for 4 to 6 weeks, and he needs one now but has no money to pay for one. Do you have one we could use until it comes in?"

"My daughter broke her leg, insurance will not pay for crutches, do you have some she can use until she heals?"

Month	#Donations	Days Donated of Open Days		Month	#Donations	Days Donated of Open Days
January				**July**		
2026	39	18 days of 21 days open		2026	75	21 days of 24 days open
2025	44	19 days of 24 days open		2025	51	20 days of 24 days open
February				**August**		
2026	44	18 days of 21 days open		2026	48	20 days of 23 days open
2025	44	19 days of 24 days open		2025	58	21 days of 23 days open
March				**September**		
2026	67	19 days of 23 days open		2026	55	20 days of 24 days open
2025	65	19 days of 22 days open		2025	61	21days of 23 days open
April				**October**		
2026	53	20 days of 24 days open		2026	60	21days of 25 days open
2025	56	20 days of 24 days open		2025	55	19 days of 29 days open
May				**November**		
2026	67	18 days of 22 days open		2026	xx	xx days of xx days open
2025	68	20 days of 22 days open		2025	51	16 days of 20 days open
June				**December**		
2026	63	18 days of 23 days open		2026	xx	xx days of xx days open
2025	55	21 days of 22 days open		2025	43	17 days of 20 days open

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



DONATIONS RECEIVED EACH MONTH

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

Month	#Donations	Days Donated of Open Days		Month	#Donations	Days Donated of Open Days
January				**July**		
2026	52	17 days of 21 days open		2026	54	19 days of 24 days open
2025	81	22 days of 24 days open		2025	59	19 days of 24 days open
February				**August**		
2026	63	16 days of 21 days open		2026	59	18 days of 23 days open
2025	43	16 days of 24 days open		2025	78	21 days of 23 days open
March				**September**		
2026	54	18 days of 23 days open		2026	55	19 days of 24 days open
2025	57	19 days of 22 days open		2025	69	21 days of 23 days open
April				**October**		
2026	53	20 days of 24 days open		2026	76	21 days of 25 days open
2025	86	20 days of 24 days open		2025	82	21 days of 29 days open
May				**November**		
2026	36	18 days of 22 days open		2026	xx	xx days of xx days open
2025	69	20 days of 22 days open		2025	58	x17 days of 20 days open
June				**December**		
2026	67	19 days of 23 days open		2026	xx	xx days of xx days open
2025	59	21 days of 22 days open		2025	52	18 days of 20 days open

2025: 235 days Donations received of 277 days open with total of 793 donations.

DEPARTMENT OPERATIONS

SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT

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

From the Editor



k21428299 fotosearch ©



"Medicare Season"...OPEN ENROLLMENT October 15–December 07.
We have special informational programs booked here at the senior center in October & November.

1. Alice Ackerman, Elder Benefit Specialist of Monroe County's Aging & Disability Resource Center (ADRC)
   - **-TAKE THE MYSTERY OUT OF MEDICARE**
     Tuesday, 11-10-2026 at 4:30-5:30pm
   - **-MEDICARE DRUG PLAN CHECK**
     Bring current list of medications, Medicare card, & your current insurance card.
     Individual appointment – call 608-269-8690 for a time.
     Thursday, 11-12-2026 at 12:30pm–4:30pm

3. Jerry Tiffany of Tiffany Insurance Group
   - **MEDICARE ADVANTAGE PLAN SEMINARS**
     Thursday, 11-05-2026 at 10am-11am
     Thursday, 11-12-2026 at 10am-11am

Take advantage of these opportunities to educate yourself on changes, so you can make the best-informed choices for yourself.

We have a **RENTAL OPPORTUNITY** – office or small retail place at **107 Milwaukee Street**
(has a reception area, 2 offices & a meeting room).
If you are interested &/or have questions or would like a tour of the building, contact Pam at the senior center at 1002 Superior Ave. Tomah or 608-374-7476 or email pbuchda@tomahwi.gov
$750. monthly rent includes electricity, gas, and water & sewer.
517.25 square feet = approx. .69 cents sq. foot

				
Front of building 107 Milwaukee Street	Reception Area 107 Milwaukee Street	Meeting room 107 Milwaukee Street	Office #1 107 Milwaukee Street	Office #2 107 Milwaukee Street

Tomah Area free Community HALLOWEEN PARTY

October 31st



Funded by Sponsorships, Donations and Grants.



SUPERHERO: $1000 & up	MAGE: $500 - $999	GENIE: $250-$499	MAGICIAN: $100-$249	GREAT PUMPKIN: Up to $99
-Frank G. Andres Charitable Trust	-City of Tomah (Rec. Park & Multi Dept. staff hours) -Kindness Community	-Pam Buchda -LYNXX Networks -Rotary Club of Tomah -WalMart DC 6085	-Sandi Bloom -Liz Brown -Marvin Parker -Darlene Parkinson -Pizza Hut -Penny Precour, Attorney	-Joann & Jim Cram -Leona Von Haden -Donation Jars at Party

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



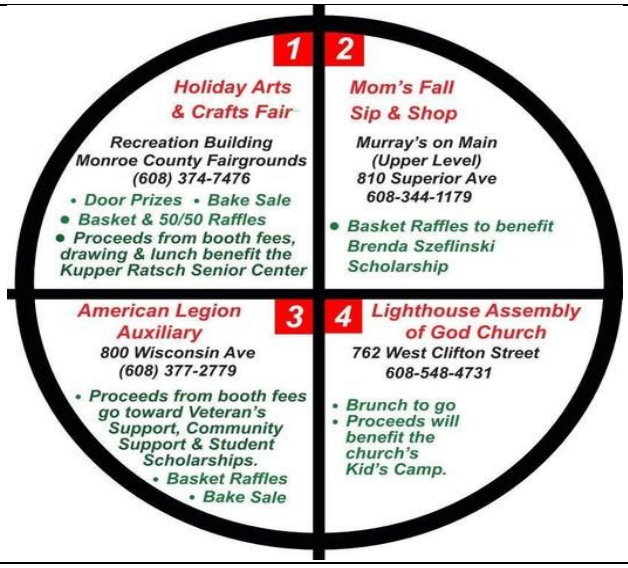


Annual HOLIDAY

ARTS & CRAFT FAIR

SENIOR CENTER FUNDRAISER





DATE	**Saturday, November 21, 2026**
TIME	**9:00am to 3:30pm**
PLACE	**Recreation Park, Recreation Building (Fairgrounds) 1625 Butts Ave. Tomah, WI.**



ART & CRAFT VENDORS



Opportunity to buy gifts, stocking stuffers, and/or something nice for yourself.



DOOR PRIZES, FOOD BOOTH
Booth Space, Lunch & Senior Center Booth sales - proceeds go to the Kupper-Ratsch Senior Center

Vendors welcome!
1 Vendor Booth space is $40.
Also looking for Volunteers.

VOLUNTEERS: ***We would like craft items and baked goods to sell at the senior center booth – consider baking & donating.***

We also need volunteers for set-up on Friday, clean-up on Saturday, lunch counter, and more. To get more info, please see Pam at 608-374-7476 or pbuchda@tomahwi.gov or at the senior center 1102 Superior Ave. Tomah.

DEPARTMENT ADMINISTRATION - BUDGET & FINANCE — OPERATIONS

CITY OF TOMAH'S KUPPER-RATSCH SENIOR CENTER

2026 MEMBERSHIP DUES

Yrly Dues	Category of Memberships	*Monthly cost breakdown*
$30.00	RESIDENT of City of Tomah (who pay city taxes & is senior &/or disabled)	*represents $ 2.50 month*
$60.00	Non-Resident of Tomah (who does not pay city taxes & is senior &/or disabled)	*represents $ 5.00 month*
$72.00	RESIDENT of City of Tomah (who pay city taxes & is not senior &/or disabled)	*represents $ 6.00 month*
$120.00	Non-Resident of Tomah (who does not pay city taxes & is not senior &/or disabled)	*represents $10.00 month*
$4.00	Guest Day Pass (adult 18+ years old)	
$1.00	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 age 50 or more years.

We welcome donations to the Membership Scholarship Fund to assist those who cannot afford it.

POLICY - PHOTOS/VIDEOS/ETC.



The City of Tomah's Senior & Disabled Services Department (including the Kupper Ratsch Senior Center) **reserves the right to utilize photos/videos/etc. of participants for publicity purposes.** Participants not wanting their photo/video/etc. used must notify the Senior & Disabled Services Director in writing.



NEWSLETTERS AVAILABLE



Due to budget constraints, we are no longer printing our monthly newsletter. However, **if you would like one by email**, we can do that. You just need to **send an email with your request and contact information – to pbuchda@tomahwi.gov**

We have one **RENTAL OPPORTUNITY** – office or small retail place at **107 Milwaukee Street**
If you are interested &/or have questions or would like a tour of the building, contact Pam at the senior center at 1002 Superior Ave. Tomah or 608-374-7476 or email pbuchda@tomahwi.gov
$750. monthly rent includes electricity, gas, and water & sewer.
517.25 square feet = approx. .69 cents sq. foot


Front of building
107 Milwaukee Street


Reception Area
107 Milwaukee Street


Meeting room
107 Milwaukee Street


Office #1
107 Milwaukee Street


Office #2
107 Milwaukee Street

POLICY – RENTAL USE OF SENIOR CENTER

Are You having a family gathering? A class reunion? Need a place to meet?

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.*

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

PRIVATE APPLICANT	PRIVATE APPLICANT	PUBLIC/NON-PROFIT APPLICANT
Member-city resident $90.00	Non-Member-city resident $125.00	Public applicant, city resident $25.00
Member-non-resident $120.00	*Non-Member-non-resident $155.00*	*Public applicant, Non-resident $55.00*

Private groups that are ongoing, regularly scheduled *(ie: 1-4 times monthly for year, 4 (quarterly) times to 12 times (monthly) for year, etc.)* are $12.50 each time scheduled at senior center.

MEMBER: Has paid senior center membership dues. **RESIDENT**: Lives in the City of Tomah, pays city taxes.	**NON-Member:** Has not paid senior center membership dues. **NON-RESIDENT:** Does not live in the City of Tomah, does not pay city taxes.
PRIVATE: Refers to private parties, farm organizations, industry, or any other gatherings with the objective of private attendance and/or make money not used for civic improvement.	**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.

SENIOR & DISABLED SERVICES DEPARTMENT
608-374-7476 pbuchda@tomahwi.gov
Website – City of Tomah

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

SENIOR & DISABLED SERVICES DEPARTMENT
NOVEMBER 2026 CALENDAR



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DEPARTMENT ADMINISTRATION

VISION STATEMENT

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

MISSION STATEMENT

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

DEPARTMENT OPERATIONS

Kupper-Ratsch Senior Center
A Community Gathering Place



Front of 1002 Superior Avenue


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



WELCOME TO THE KUPPER-RATSCH SENIOR CENTER

Are you looking for a place to meet people and/or for you and/or your friends/family to get together to play cards and/or other games?

We have a nice place with friendly people, and it is warm in the winter cold and cool in the summer heat. **Come in and join us!**

I encourage people to stop down and visit with us, check us out and take a tour of the senior center.

The Kupper Ratsch Senior Center is **open Monday thru Friday from 8:30am to 4:30pm**, except on holidays **&** special events (such as occasional set-up times for special events) - check monthly calendar**.**

"Come on down and join us!"

Pam Buchda, Paulette Bolton & John Berry, City of Tomah's Senior & Disabled Services Staff

KUPPER-RATSCH SENIOR CENTER

A Community Gathering Place

Facebook: Tomah Senior Center | *1002 Superior Ave. Tomah, WI. 54660* | *Phone: 608-374-7476*

NOVEMBER 2026 ACTIVITY/EVENT CALENDAR

SENIOR & DISABLED SERVICES DEPARTMENT

E-mail: pbuchda@tomahwi.gov

DEPARTMENT OPERATIONS

NOTE: If I have missed anyone's birthday, please let me know.

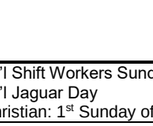
Page 02

COFFEE & VISITING: 9:00am Monday thru Friday

SENIOR CENTER HOURS: Monday through Friday (except holidays/special events) **from 8:30am to 4:30pm** (& other times & days as booked)
LUNCH: (ADRC of Monroe County Meal Site in Tomah) is Monday through Friday at 11:30am, except Holidays

Calendar subject to change

Page 03

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
01 MOON – Last Quarter **DAYLIGHT SAVINGS TIME ENDS**–Fall back 1 hour at 2am Change Batteries Day Day of the Dead Celeb. begins Christian: All Saints Day 	**02** Book Lovers Day/ Nat'l Ohio Day World Ballet Day Day of the Dead Celeb. ends Christian: All Soul's Day **9:00 WELLNESS EXERCISE** **10:05 Nutrition Health Support Grp.** **1:00 BINGO** (50 cents/card) **3:30 L.I.F.E. After School** **4:30 Restorative/Alignment YOGA** *4:30-5:30 Free Community Meal* *6:00 School Board Academy Meeting*	**03** **ELECTION DAY 7am-8pm** Jellyfish Day/// Recreation Day *Input monthly Department Report for COW* **9:00 LINE DANCING & CHAIR YOGA** *10am Dept. Head Budget Meeting at city hall* *11:30/12-1:30 Rotary Meeting* **12:15 GAMES OF CHOICE** **12:30 EUCHRE & 3:30 L.I.F.E.** 4:30 TGHSH Planning Meeting 5:30 Special Needs Committee 6:30 Senior& Disabled Service Brd	**04** 1979: Iran Hostage Crisis Use Your Common Sense Day **9:00 WELLNESS EXERCISE** **10:30-3:30 QUILTING GROUP** **12:30 PINOCHLE** ~~*5:30 Rotary Black Party Committee*~~	**05** World Tsunami Awareness Day Bonfire Night/Nat'l Redhead Day **9:00 LINE DANCING & CHAIR YOGA** **10-11 Medicare Plan Seminar** by Tiffany Insurance Group **10:15 ASL STUDY GROUP** **12-2 BRUSH CRAFT** with Keziah **1:00 BINGO & 3:30 L.I.F.E** *3:00 Brain Health Coalition of M.C* *6:15 NACLC Leadership Meeting* 7:00 ACT: Perfect Wedding	**06** Nat'l Stress Awareness Day Nat'l Saxaphone Day **9:00 WELLNESS EXERCISE** *10:15* MUSIC - BLAINE HACKETT Sponsors: Volunteers Their Time & Talents ~~10:30 SPECIAL NEEDS OPEN GYM~~ **1:00 BINGO** & **1:00 The GAMERS** 7:00 ACT: Perfect Wedding *7:15 Woodsmen vs WausauCyclones*	**07** Nat'l Cancer Awareness Day *? Wisconsin vs Rutgers* *Knights of Columbus-202 E.Juneau* *5:00 Spaghetti Supper & 7:00 Bingo* 7:00 ACT: Perfect Wedding *7:15 Woodsmen vs Wausau Cyclones*
08 Social Connection Awareness Week World Pianist Day Nat'l STEM/STEAM Day Hindu: Diwali begins 1:00 ACT: Perfect Wedding *3:25 PACKERS @New England Patriots (FOX)*	**09** MOON–New/World Freedom Day 1934 BD Carl Sagen 1989: Opening of Berlin Wall World Freedom Day **9:00 WELLNESS EXERCISE** **10:05 Nutrition Health Support Grp.** *1:00 City Dept. Head meeting .at City Hall* **10:00 SIP & SWIPE** with Gail J. **1:00 VA Caregiver Support Group** **1:00 BINGO BASH** (free-play 1) **3:30 L.I.F.E. After School** **4:30 Restorative/Alignment YOGA** *4:30-5:30 Free Community Meal* *6:30 Committee of Whole at city hall*	**10** 1775: Marine Corp 1969: Sesame Street World Immunization Day *Input monthly Department Report for CC* **9:00 LINE DANCING & CHAIR YOGA** **10:00 SIP & SWIPE** with Gail J. *10am Dept. Head Budget Meeting at city hall* **12:15 GAMES OF CHOICE** **12:30 EUCHRE & 3:30 L.I.F.E.** *3-4:30 2nd Harvest Food at Rec.Park* **3-4pm Appointments**-Alice. ADRC **4:30 TAKE THE MYSTERY OUT OF MEDICARE** by Alice Ackerman ADRC Elder Benefit Specialist	**11** **VETERANS DAY HOLIDAY** 1918: Armistice Day WWI Nat'l Sundae Day AMERICAN HEROES Veterans Day - November 11 **SENIOR CENTER IS CLOSED &** **&MEAL SITE is open from 11am to 12:30pm**	**12** World Pneumonia Day Vintage Vagabond Trip Hindu: Diwali ends **9:00 LINE DANCING & CHAIR YOGA** **10-11 Medicare Plan Seminar** by Tiffany Insurance Group **10:15 ASL STUDY GROUP** 11-1 Coffee &/or **Blood Pressures** w/Tomah Health & Hospice Staff 11-1 Coffee &/or **Memory Screening** with Emily, ADRC of MC Dementia Specialist **12:30 Indiv Drug Plan Reviews** Alice,Elder Benefit Specialist,ADRC **1:00 BINGO & 3:30 L.I.F.E.**	**13** World Kindness Day Sadie Hawkins Day **9:00 WELLNESS EXERCISE** *10:15 Music – SKIP JONES* Sponsor:Jo Cram; Nancy Kink; Joyce Woodworth, & Culvers June Fundraiser ~~10:30 SPECIAL NEEDS OPEN GYM~~ **1:00 BINGO & GAMERS** *5-7pm or gone: Am. Legion Fish Fry*	**14** 1902: Nat'l Teddy Bear Day World Diabetes Day *? Wisconsin @ MAryland* *7:15 Woodsmen vs Peoria Mustangs*
15 America Recycles Day Nat'l Philanthropy Day *12:00 PACKERS vs Minnesota Vikings (FOX* *2:00 Woodsmen vs Peoria Mustangs*	**16** Int'l Day of Tolerance **9:00 WELLNESS EXERCISE** **10:05 Nutrition Health Support Grp.** **10:30-3:30 BASKET WEAVING** **1:00 BINGO** (50 cents/card) **3:30 L.I.F.E. After School** **4:30 Restorative/Alignment YOGA** *4:30-5:30 Free Community Meal* *6:30 City Council Meeting - city hall* *7:00 School Board Meeting at RKLC*	**17** MOON – First Quarter World Peace Day Nat'l Emergency Alert System Test 1:20pm CT/2:20ET **9:00 LINE DANCING & CHAIR YOGA** *10am Dept. Head Budget Meeting at city hall* *11:30/12-1:30 Rotary Meeting* **12:15 GAMES & 12:30 EUCHRE** ~~*2:00 Wis. Social Connection mtg.*~~ 1:20 Nat'l Emergency Alert System Test **3:30 L.I.F.E. After School** *6:30 Wyeville Music Concert - HS*	**18** 1928: Mickey & Minnie Mouse Int'l Men's Day American Education Week Nat'l Injury Prevention Day Nat'l Princess Day **9:00 WELLNESS EXERCISE** **9-1:30 BETTER HEARING**-Tom Vierling **10:30-3:30 QUILTING GROUP** **12:30 PINOCHLE** *6:00 Montessori Governance Board Mtg.* *6:00 Lion's Membership Meeting*	**19** The Great American Smokeout World COPD Day World Toilet Day Nat'l Camp Day Nat'l Play Monopoly Day **9:00 LINE DANCING & CHAIR YOGA** **10:15 ASL STUDY GROUP ???** 11-1 Coffee w/Laura G- St. Croix Hospice **1:00 BINGO** (50 cents/card) **3:30 L.I.F.E. After School** *6:00 Neighbor For Neighbor Food Pantry Brd* 7:00 ACT: Perfect Wedding	**20** **9:00 WELLNESS EXERCISE** *10:15* MUSIC by KEVIN MATTSON Sponsors: Culvers June Fundraiser ~~10:30 SPECIAL NEEDS OPEN GYM~~ ***12:30 SENIOR CENTER CLOSED** to Set up for Art & Craft Fair at Rec.Park* 7:00 ACT: Perfect Wedding *7:15 Woodsmen vs Fox City Forge*	**21** 1983: Grenada Campaign Ended World Fisheries Day & Hello Day Nat'l Gingerbread Cookie Day 21-29: WI. Gun Deer Hunting **9:00-3:30 ART & CRAFT FAIR** Annual Fundraiser for Senior Center at Recreation Park *? Wisconsin @ Purdue* **4:30 AM VETS meeting** *7:30 Woodsmen @Fox City Forge* 7:00 ACT: Perfect Wedding
22 Family Volunteer Day Go For a Ride Day 1:00 ACT: Perfect Wedding **SUNDAY FUNDAY 1-3 at Senior Center**	**23** 1963: Dr. Who Day Eat a Cranberry Day **9:00 WELLNESS EXERCISE** **10:05 Nutrition Health Support Grp.** *1:00 City Dept. Head meeting .at City Hall* **1:00 VA Caregiver Support Group** **1:00 BINGO & 3:30 L.I.F.E.** **4:30 Restorative/Alignment YOGA** *4:30-5:30 Free Community Meal* *6:30 Camp/Oakdale Music Concert-HS*	**24** Beaver / Super MOON – Full Celebrate Your Unique Talent **9:00 LINE DANCING & CHAIR YOGA** **10:00 SIP & SWIPE** with Jeff D. *10am Dept. Head Budget Meeting at city hall* **12:15 GAMES & 12:30 EUCHRE** **3:30 L.I.F.E. After School** *4:30 AAUW Board Meeting* *5:30 AAUW Meeting*	**25** Int'l Elimination of Violence Against Women TASD – No School **9:00 WELLNESS EXERCISE** **10:30-3:30 SEWING DIVAS GROUP** **12:30 PINOCHLE** *6-9pm Open Mic at Brick Sip Haus* *7:00 PACKERS @Los Angeles Rams (Netflix)*	**26** **THANKSGIVING HOLIDAY** 1922 BD: Charles Schultz–Good Grief Day TASD – No School **SENIOR CENTER IS CLOSED & MEAL SITE IS CLOSED** *8-11 Macy's Thanksgiving Day Parade* *11-til gone Mr. Eds Thanksgiving Dinner (free) at Murray's On Main*	**27** Black Friday Shopping Day Native American Heritage Day TASD – No school **SENIOR CENTER IS CLOSED & MEAL SITE IS CLOSED** 12 -8pm Tomah Kriskindlmarkt *6:00 Woodsmen @Peoria Mustangs* *7:00pm Tomah's Holiday Parade on Superior Ave.* 11/27-12/31:Tomah Holiday Lights	**28** Small Business Saturday  10 -8pm Tomah Kriskindlmarkt *? Wisconsin vs Minnesota* *6:30 Woodsmen @Peoria Mustangs*
29 Int'l Shift Workers Sunday Int'l Jaguar Day Christian: 1st Sunday of Advent *12-4 Disability Christmas Party at Recreation Park* *2:00 Woodsmen @St.Louis Jr.Blues*	**30** Int'l Shift Workers Sunday Nat'l Computer Security Day Nat'l Personal Space Day Christian: St. Andrews Day **9:00 WELLNESS EXERCISE** **10:05 Nutrition Health Support Grp.** **1:00 BINGO** (50 cents/card) **3:30 L.I.F.E. After School** **4:30 Restorative/Alignment YOGA**	**00** Alzheimer's Awareness Month Aviation History Month Caregiver Appreciation Month Model Railroad Month Military Family Month Inspirational Role Models Month	**00** Family Stories Month Nat'l Family Literacy Month Nat'l Gratitude Month Native American Heritage	**BIRTHDAYS** **01: Marian Brieske & 01:** *Ashley Gerke* **03: Earl Reinert & 05**: Bonnie Nundahl **06**: *Mary Sullivan* & **06**: *Jay Tiarks* **07**: **Norm Markgraf** **08**: **Mack Noth** & **08**: Linda Bennington **09:** *Tracy Achin* **11**: **Carmen Salwedel** & **11:** Nancy Satele **12**: **Pat Liddane** & **12**: Laurie Thomas	**BIRTHDAYS** **18**: Tom Hale & **18:** Melisa Santrell **19:** *Randy Davis* & **20**: **Nancy Close** **21**:**Pete Peterson & 21:** *Stephanie Squires* **22**: *Brielle Keichinger* & **23**: *Terri Hart* **25:** *Garin Lueschow* **& 26:** Don Roach **27**: *Mason McClurg* & **27**: Diane Soltvedt **29**: *Mary Watkins* & **29**: Janice Prell ??: *Blaine Baribeau*	**NOVEMBER** **BIRTHSTONE**: **Topaz**; Citrine. **FLOWERS**: Chrysanthemum. **COLORS**: Dark Blue & Red. **MEANING**: Fidelity; Strength; Love. Consistency; Faithfulness; Friendship. Affection; Abundance; Good Cheer. **ZODIAC**:Scorpio10/23-11/22 Snake-Native American Zodiac

	4:30-5:30 Free Community Meal			**14**: Judy Zellmer **16:** *Mary Sullivan* & **16**: *Wade Brooks*	*NOTE: If I have missed anyone's birthday, please let me know.*	Sagittarius 11/23-12/21 Owl-Native American Zodiac

NOTES:

TOMAH
PUBLIC LIBRARY
since 1917

Tomah Public Library

October, 2026 checkouts: Physical checkouts = 5,975; E-book checkouts = 2,503

Total checkouts: October, 2026 = 8,478

Adult Department Events:

10/10 Halloween Costume Swap

10/31 Recipe Swap

10/2, 10/3, & 10/4 Manhattan Short Film Festival

Children/Young Adult Department Events:

10/1 Teen Anime Night

10/29 *Hocus Pocus* (movie for all ages)

10/31 Warrior Cat Hangout

Legos at the Library (Tuesday nights)

Story times: 6:30 pm Mondays, 10 am & 11:15 am Tuesdays, and 10 am Wednesdays (Baby time) and Music with Mimi (10/29)

Director's Notes:

- Some of our regular story times were cancelled in October, due to staff illness. Those will resume the first week of November. Our part-time staff member is going back to school starting in November, leaving the library a little more short-staffed than we were.

- Our revamped website can be found at tomahpubliclibrary.org. Patrons can access many helpful resources through the website including Chilton manuals, Consumer Reports, small engine repair manuals, Udemy courses and much more!

- Our adult department usage tally for October is: reading/working space-143 users, copies/printing-73 users, 13 faxes sent, 37 in-library newspaper users, and 24 in-library magazine users. Combined, the adult and children's departments received 14 requests for a meeting room.
  Respectfully submitted, Trish Skofronick, Director, Tomah Public Library

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Award of Submitted Proposal and Authorization to begin negotiations of developers agreement on Property F (Jefferson St.) with S.C. Swiderski, LLC

Summary and Background Information:

Property F was purchased and annexed to the City in September 2026. If the city continues to plan a residential development at this location we will need to rezone it to the R-3 Multi-family residential district, and potentially amend the boundaries of TID 8 to include it. We received three (3) proposals to develop this property. Staff has reviewed these proposals and deemed the submitted proposal from Swiderski fits the long term goals of the city and its comprehensive plan, and the character of the neighborhood best. Swderski is proposing 28 – 36 residential units with some character sketches included, but a final design to come after rezoning the property and a chance to discuss with adjacenty landowners. Staff review has led us to recommend that the council accept the proposal from S.C. Swiderski, LLC. This award would start the process of amending TIF boundaries, rezoning of property, and negotiating a developer's agreement / offer to purchase with the awarded proposer for a residential development to happen beginning in late 2027.

Recommendation From: Staff to Award the proposal from S.C. Swiderski, LLC
And Authorize start of negotiations.

Minutes Attached: Yes ☐ No☒
Budget Account:
Fiscal Impact: Cost of staff and consultant to complete negotiations of developer's agreement may include cost of consultant to assist in reviewing development pro-forma, amending TIF boundaries, development incentives, etc. Such expenditures would be TIF eligible in TID #8. Requested incentives include no cost land sale authorized by this motion, and a pay as you go TIF grant to be approved by Council with a vote authorizing a developer's agreement that we will be negotiating over the next few months, and bring to you for consideration at a later date.

Zoning/Rezoning Issues: Parcel F would need to be added to current TIF district 8 and rezoned to either R-3 district, or PUD**.**

Staff Responsible for implementation: City Administrator, Development Director, Vandewalle, Ehlers, Public Works Director, City Attorney, City Clerk

Economic Impact: Improve Public Visibility of City and its development progress, Generate excitement/ activity on all City properties, both publicly and privately owned. Add up to $8 Million in Tax base for this project and an additional 28 -36 residential units.

Supports Organizational Goals: Yes ☒ No☐

Questions from Administrator:

Grants Pursued/Opportunity Pursued: NA

Recommendation: A motion to approve this item should read, "Recommend Approval by the City Council to Award S.C. Swiderski, LLC the proposal for Housing Development on property F. And to authorize the Administrator, Mayor, City Clerk and City Attorney to begin negotiations a Developer's Agreement with them that is consistent with this submitted proposal for property F.

_____Charlie Handy_____ _____11-02-2026_____
Development Director Date

Committee: Committee of the Whole Meeting Date(s): 09 Nov. 2026

Tomah Public Housing Authority
Office– 720 Williams 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
October Committee of the Whole 2026

Properties:

Lakeside currently has 3 vacancies. Two units have been taken offline due to extensive damage and repairs being needed. One unit needs minor updates and cleaning.
Waitlist: 37

Tomah Manor currently has 5 vacancies. All units are ready to be rented and we are currently waiting on paperwork to be complete and the leases to be signed for all units.
Waitlist: 35

Section 8 waitlist is 2, however, we have been put on a hold for Section 8 Vouchers.

Currently serving-16 regular Vouchers and 33 VASH (Veterans) Vouchers.

Submitted by: Sandra Vierck, Executive Director

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Consideration of the Parks and Recreation Commission's recommendation to approve the professional services proposal for the Tomah Aquatic Center.

Summary and Background Information:

The Parks and Recreation Commission reviewed several options for the Tomah Aquatic Center and a future Indoor Recreation Center with Pool. In consultation with the City Financial Advisor regarding funding, the Commission noted that the City does not currently have the financial capacity to bond or borrow for a new indoor facility or outdoor aquatic center. Following extensive deliberation, the Commission recommends that staff pursue repair of the existing pool at an estimated cost of $3–$5 million. This option preserves a long-standing community amenity, supports swim lessons and programming, and extends the useful life of existing infrastructure.
(See attached Commission meeting minutes and information).

Recommendation From: Parks and Recreation Commission to Approve

Minutes Attached: Yes ☒ No☐
Budget Account: 01-46724

Fiscal Impact: The cost of professional services is $25,000.00. It is recommended that this expenditure be funded from the $35,000.00 previously removed from the Aquatic Center budget for a future facility.

Staff Responsible for implementation: Parks and Recreation Department.

Economic Impact: Continued aquatic programming for residents and visitors.

Zoning/Rezoning Issues: None
Supports Organizational Goals: Yes ☒ No☐
Questions from Administrator:

Grants Pursued/Opportunity Pursued:
Recommendation: That the Committee review the professional services agreement and forward its recommendations to the City Council for consideration.

_____ _____
Administrator **Date**

Joe Protz 11-4-2026
Department Director **Date**

Committee: Committee of the Whole Meeting Date(s): November. 9, 2026

RAMAKER
employee-owned

1955 Atwood Ave, Suite 202
Madison, Wisconsin 53704
(608) 643-4100
www.Ramaker.com

NOVEMBER 3, 2026

PROJECT NO. 65376

AGREEMENT FOR PROFESSIONAL SERVICES

CLIENT
City of Tomah Parks & Recreation
Attn: Joe Protz, Director
316 Arthur Street
Tomah, WI 54660

PROJECT DESCRIPTION
Evaluation/Pre-design Services
Pool and Bathhouse Improvements
Tomah Aquatic Center

PROJECT OVERVIEW

Ramaker & Associates, Inc. (Ramaker) is pleased to submit this proposed Agreement to the City of Tomah (City) for evaluation and pre-design services addressing existing conditions and proposed improvements at the Tomah Aquatic Center. The proposed agreement follows an October 7, 2026, tour by Daryl Matzke (Ramaker) with Joe Protz. The tour was limited to visual observation of the empty pool basin, aquatic features, pool deck, equipment building, bathhouse, and parking area. It was not a detailed condition assessment and did not include testing, destructive investigation, review of concealed conditions, or independent verification of reported piping, settlement, or operational concerns.

Current and readily observable challenges resulted in the Aquatic Center's closure for the 2026 summer swim season. Noted concerns include diving well settlement, valve vault floating/lifting, broken pool pipes, a broken bathhouse water supply pipe, and pool deck slope issues. Despite these concerns, the facility appeared well maintained; nothing observed during the limited visit suggested that deferred routine maintenance contributed to the reported conditions. Aquatic facilities commonly require significant repair or renovation at approximately 20-year intervals because of site conditions, corrosive environments, weather exposure, normal wear, and evolving user expectations. The facility's original construction in 1965, improvements in 1990 and 2007, and current needs are generally consistent with these lifecycle expectations.

Following discussion at the October 26, 2026, Parks & Recreation Committee Meeting, the Committee recommended proceeding with an engineering and architectural evaluation to define existing conditions and inform consideration of needed pool repairs/renovations and possible bathhouse improvements. The evaluation will address the pool basin, pool water treatment equipment, aquatic features, pool deck, pool equipment building, and bathhouse.

The evaluation will consider demolition of the existing diving well/deep water pool area for possible replacement with a shallower pool in the same general location. It will also address valve vault reconstruction, piping and deck repairs, and the overall existing conditions of pool water treatment equipment and water attractions. Evaluation of the bathhouse and pool equipment buildings will help define existing conditions, required repairs, and potential renovations.

Upon completion of the evaluation, concept plan development shall proceed to define repair/renovation options for the pool and bathhouse with rough-order-of-magnitude (ROM) construction estimates provided.

The goal of the evaluation and concept plan development is to help the City to better understand existing conditions and weigh options for improvement and operational decisions. Completion of these services will allow an overall project scope, budget, and schedule to be defined to align with funding, construction, and operational considerations. Once established, Ramaker will provide an Architectural and Engineering proposal to address Design Development, Construction Documents, and Construction Administration Services.

SCOPE OF SERVICES

Existing Aquatic Facility Evaluation

Pool Basins, Splash Pad, and Deck Areas

- Review existing aquatic facility construction plans, reconstruction plans, and evaluations/inspection reports provided by the City.
- Interview pool management to obtain information on existing conditions and operational challenges as well as current and desired facility use programming.
- Visit the facility when the pools are fully empty to evaluate the structural integrity of the pool basins and surge tanks by visual observation of exposed basin finish and concrete.
- Visually observe and document the general condition of the pool basins, features, and water treatment equipment. The City is expected to furnish the existing equipment information needed to analyze recirculation rates and other equipment characteristics.
- Observe the pool deck for evidence of settlement, cracking, and standing water concerns.
- Evaluate water features and pool deck equipment condition by visual observation.
- Review pool basin access as related to ADA compliance.
- Evaluate pool water treatment equipment by visual observation.
- Observe pool basins, deck areas, and water treatment equipment for compliance with the State of Wisconsin pool codes.

Bathhouse and Pool Equipment Building

- Visually observe the structural integrity of the buildings for signs of deterioration.
- Evaluate the condition of interior partition walls, windows, doors, hardware, bathroom fixtures, and locker/changing room accessories in both buildings as applicable. Also evaluate the condition of patron reception, the concession bar, and staff facilities in the bathhouse.
- Visually observe the condition of ventilation equipment, plumbing, electrical components, and lighting.
- Review bathhouse operational considerations with pool management to address facility layout and space utilization.
- Address patron reception, pool manager's office, lifeguard staff area, first aid, concessions, and changing/locker/bathroom/shower layout considerations.

Recommended Improvements and Concept Plans

- Identify repair options for existing facilities to be maintained.
- Develop up to three plan view concepts for diving well/deep area pool replacement.
- Develop a conceptual floor plan for bathhouse improvements.
- Provide general insight regarding an estimated life expectancy of repaired vs. new construction.
- Review a preliminary summary of repairs and the concepts with Park & Recreation representatives to confirm alignment with the defined goals for the continued operation and maintenance of this Aquatic Center. Incorporate feedback to finalize these documents.

- Coordinate with a competent general contractor and pool contractor to provide rough order of magnitude construction estimates for proposed repairs, improvements, renovations, and/or new construction.
- Summarize repair options, concepts, and cost estimates in a report format, and present to the City.
- It is anticipated that most meetings will occur through online conference call/screen sharing with participation in up to three in-person meetings, if requested.
- Upon completion of the Evaluation and Pre-design services, Ramaker will provide a separate agreement for design and construction document services.

Additional Services

The following services may be provided as additional services on a time and expense basis or contract scope/fee adjustment upon client direction and approval.

- Meetings and site visits beyond the number defined above
- Travel/tours/visits to existing facilities with Client/Design team for project scope/design consideration
- Sub-surface exploration, geotechnical evaluations, and pipe pressure testing
- Construction cost estimating services beyond industry ROM estimates
- Design, engineering, and construction plan development
- Services related to petitions for code variance
- Lifeguard staffing plan development
- Equipment commissioning services or development of operations and maintenance manuals
- As-built measurements or plan development

ANTICIPATED PROJECT SCHEDULE

Authorization to Proceed ..... November 2026
Evaluation Services Complete ..... +/- 4 weeks*
Concept Plans Complete ..... +/- 4 weeks**
*After completion of the evaluation site visit
**Upon receipt of necessary project information and direction.

COMPENSATION

The fee to provide the services defined above shall be **$25,000**.

The Pool Owner shall be responsible for all taxes levied on services provided. If the Pool Owner is a tax-exempt entity, proper documentation of tax-exempt status shall be provided.

Reimbursable expenses (e.g., reproductions, shipping, travel etc.) will be invoiced as incurred.

Invoices on a percent completion basis plus expenses will be submitted monthly. All fee amounts in this proposal are based on anticipated project schedule above. If the project schedule is determined to require adjustments, and adjustment to the fixed fee may be necessary.

All fees and/or estimates are based on the following billing rate schedule:

BILLING RATE SCHEDULE
To follow are our staff hourly billing rates anticipated for this project**:

Market Leader	$245	Project Manager	$160
Service Group Leader	$200	Senior Engineer/Architect Technician	$150
Senior Licensed Engineer/Architect	$180	Mid-Level Engineer/Architect Technician	$140
Mid-Level Licensed Engineer/Architect	$160	Engineer/Architect Technician	$120
Licensed Engineer/Architect	$140	Administration	$100

**Ramaker reserves the right to adjust these billing rates as necessary at certain intervals of the calendar year. A written notification will be provided to the Client if such changes will occur

ACCEPTANCE OF PROPOSAL FOR RAMAKER SERVICES

Please indicate acceptance of this Proposal by signing the following Terms & Conditions Agreement. Return a signed copy of the Terms and Conditions to Ramaker *(digital signature and/or signed & scanned are acceptable*). Acceptance authorizes Ramaker to proceed with Services.

Ramaker reserves the right to suspend all work on this project if payment of invoices exceeds 45 days from the date of the invoice.

If you have any questions or concerns about this proposal, please feel free to contact us. We thank you for the opportunity to work with the City of Tomah!

With kind regards,
RAMAKER & ASSOCIATES, INC.

Daryl Matzke, P.E.
Aquatics Industry Specialist

If Ramaker is provided with verbal or other written notification to proceed, it will be mutually understood that both parties will nonetheless be contractually bound by this proposal and its Terms & Conditions of Agreement, even in the absence of signed acceptance. A signed Agreement for this proposal must be returned to Ramaker, before a written report of work or design documents are provided. This proposal is valid for up to 30 days from the date given. We look forward to working with you!

RAMAKER
GENERAL TERMS AND CONDITIONS OF AGREEMENT

These Terms and Conditions of Agreement constitute the agreement ("Agreement") pursuant to which services are to be performed by **Ramaker & Associates, Inc.**, (hereafter "Consultant") upon acceptance by **the Tomah Parks and Recreation Department** ("Client") of the attached proposed scope of work ("Proposal"). The Scope of Services, Project Cost, and Project Schedule sections of the attached Proposal are incorporated by reference into these Terms and Conditions of Agreement and are part of the Agreement. If a Proposal is submitted to Client and Client fails to return a signed copy of the Proposal but knowingly allows Consultant to proceed with the services, then Client shall be deemed to have accepted the terms of the Proposal and these General Terms & Conditions. If there is a conflict or inconsistency between any express term or condition in the Proposal and these General Terms & Conditions, the Proposal shall take precedence. The Proposal and these General Terms & Conditions constitute the entire Agreement and supersede any previous agreement or understanding.

SECTION 1: Scope of Services

Unless withdrawn sooner, Proposals are valid for thirty days. The Scope of Work and the Project Schedule defined in the Proposal are based on the information provided by Client. If this information is incomplete or inaccurate, or if site conditions are encountered that materially differ from those indicated by Client, or if Client directs Consultant to change the original Scope of Services established by the Proposal, then an amendment to this Agreement is required. Consultant may rely on the representations of Client, and Consultant's obligations under this Agreement are limited by all specific directives of Client. If required under the scope of services, Consultant shall visit the Project site to become generally familiar with the progress and quality of the work for which Consultant prepared contract documents, and Consultant shall not make exhaustive or continuous onsite inspections. Consultant's services do not include supervision or direction of the contractor's work. Observation by Consultant field representatives shall not excuse the contractor for defects or omissions in its work. Consultant shall not control construction means, methods, techniques, sequences, or procedures, and the contractor is solely responsible for all work on the Project, including safety of all persons and property. If Client does not retain Consultant to render construction phase services, Client waives any claim it may have against Consultant and agrees to indemnify, defend, and hold harmless Consultant from any loss or liability, including attorneys' fees and other costs of defense, arising out of or related to the interpretation of Consultant's plans and specifications, the review of shop drawings, the evaluation of contractor's request for change orders, or the failure to detect and correct obvious errors or omissions in Consultant's plans and specifications.

SECTION 2: Change in the Scope of Services

Any written or oral communication from Client that requests changes in the Scope of Services shall be treated as a Change Order Proposal. Consultant shall give written notice within ten (10) days of the proposed change order of any resulting increase in fees or costs. If the Client agrees with the Change Order Proposal, it shall become a Change Order to this Agreement and change the Scope of Services and Agreement Price accordingly. If the Client does not approve the Change Order, there shall be no change in the Scope of Services.

SECTION 3: Fees, Billing & Payment Terms

3.1 Client shall pay to Consultant (as indicated in attached Proposal document), compensation for services based upon the amounts set forth in Consultant's current Fee Schedule. Consultant's fee schedules are revised on a calendar year basis, will become a part of this Agreement, and the total compensation for the Project will be adjusted if the Fee Schedule is revised. The proposed Project Cost and Project Schedule constitute Consultant's best estimate of the charges and time required to complete the Project. As the Project progresses, facts uncovered may dictate revisions in scope, schedule or fee. The hourly rate schedule for services provided on a time and material basis will be subject to increases annually. The technical and pricing information in proposals is the confidential and proprietary property of Consultant or any subsidiary or affiliate of Consultant. Client agrees not to use or to disclose to third parties any technical or pricing information without Consultant's written consent.

3.2 RETAINER. The Client shall make an initial payment of **zero** dollars **($0.00)** (retainer) upon execution of this Agreement. This retainer shall be held by the Consultant and applied against the final invoice. Client shall not be entitled to interest on these held funds. Consultant will schedule project kickoff meeting upon receipt of retainer.

3.3 PAYMENT DUE. Invoices shall be submitted by the Consultant (monthly, bi-monthly, weekly, or upon completion of each phase) as identified here or within the attached Proposal. Invoices are due upon presentation and shall be considered past due if not paid within thirty (30) calendar days of the due date.

3.4 INTEREST. If payment in full is not received by the Consultant within thirty (30) calendar days of the due date, a follow-up invoice will be sent out as a reminder of outstanding balances. If payment in full is not received by the Consultant within forty-five (45) calendar days invoices shall accrue interest at one-and-one-half (1.5) percent (or the maximum rate allowable by law, whichever is less) of the past due amount per month, which shall be calculated from the invoice due date. Payment thereafter shall be applied to accrued interest and then to the unpaid principal.

3.5 COLLECTION COSTS. If the Client fails to make payments when due and the Consultant incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to the Consultant. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds, and reasonable Consultant staff costs at standard billing rates for the Consultant's time spent in efforts to collect. This obligation of the Client to pay the Consultant's collection costs shall survive the term of this Agreement or any earlier termination by either party.

3.6 Consultant reserves the right to review Client's financial records, and Client agrees to make such records available for Consultant's review.

SECTION 4: Suspension of Services

If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Consultant may immediately suspend performance of services. The Consultant shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, the Consultant shall resume services under this Agreement, and the project schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for the Consultant to resume performance.

SECTION 5: Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including legal fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed the Consultant's fee for services rendered on this Project. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law. In no event shall Consultant be liable hereunder for any indirect, incidental, punitive, or consequential damages (including lost business profit or claims for extended duration, delays or hindrance) sustained by the Client for any matter arising out of or pertaining to the subject matter of this Agreement. Consultant shall not have any liability for mold or mildew regardless of its source.

The observations described in any environmental site assessment performed by Consultant will be made under the conditions and subject to the limitations stated therein. The conclusions presented with respect to any environmental site assessment are based solely on the activities described therein, and not on scientific tasks or procedures beyond the scope of the described services. Consultant will have accepted as true, information obtained in interviews with individuals involved with operations at each of these sites to be environmentally assessed. As with any type of environmental site assessment, the conclusions and observations are based upon limited data; therefore, the risk of undiscovered environmental impairment of a property cannot be ruled out. Consultant cannot, therefore, warrant the actual conditions of the sites, nor is Consultant responsible for any such undiscovered environmental impairment. With respect to areas of the site where access to portions of a site, or to structures on a site are unavailable or limited, Consultant renders no opinion as to the conditions of these portions. Consultant renders no opinion with regard to the presence of hazardous materials at these locations.

Consultant does not represent or warrant that any permit or approval will be issued by any governmental or regulatory body. Consultant will endeavor to prepare applications for such permit or approval in conformance with applicable requirements; but, in view of the complexity of and the frequent changes in applicable rules and regulations and interpretations by the authorities, Consultant cannot guarantee that any such application will be considered complete or will conform to all applicable requirements.

SECTION 6: Force Majeure

Consultant shall not be liable for any loss or damage due to failure or delay in rendering any service called for under the Proposal resulting from any cause beyond Consultant's reasonable control, including but not limited to acts of God, acts or omission of governments, strikes, lockouts, or other industrial disturbances, riots, terrorism, acts of the public enemy, wars, blockades, insurrections, epidemics, landslides, earthquakes, fire, storms, lightning, floods, washouts, civil disturbances, and any other acts or omissions similar to the kind herein enumerated, but not within the control of the affected party and which by the exercise of due diligence said party is unable to overcome.

SECTION 7: Indemnification

To the fullest extent permitted by law, the Consultant shall indemnify the Client for damages arising out of the performance of professional services to the extent caused by the negligence of the Consultant, except as limited herein by Client's indemnification obligations to Consultant which take precedence. To the fullest extent permitted by law, the Client agrees to indemnify and hold harmless the Consultant and the Consultant's sub-consultants from any liability, damages, claim, costs, expenses, or legal fees, for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Consultant or for any other injury or loss caused by the Client, its employees, agents, other consultants, and/or the Property Owner, and to indemnify and hold harmless the Consultant and the Consultant's sub-consultants (including its officers, directors, employees, former employees, agents, and partners) to the extent that the total aggregate of any and all liabilities (including all damages (direct, consequential, indirect, incidental or other damages), claim, costs, expenses, legal fees of any party) of the Consultant and its sub-consultants to the Client or any and all third parties exceeds the amount of any remaining professional liability insurance coverage then available to Consultant to pay for any such liability, damages, claim, costs, expenses, or legal fees.

SECTION 8: Use and Ownership of Documents

The drawings, specifications and other documents, including those in electronic form, prepared by the Consultant, are considered Instruments of Service. The Consultant and the Client warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. The Consultant and the Consultant's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, including those in electronic format, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Consultant and the Consultant's consultants. Upon execution of this Agreement, the Consultant grants to the Client a nonexclusive license to use the Consultant's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Client substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Consultant shall obtain similar nonexclusive licenses from the Consultant's consultants consistent with this Agreement. The license granted hereunder permits the Client to authorize its contractors, as well as the Client's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. In the event the Client uses the Instruments of Service without retaining the author of the Instruments of Service, the Client releases the Consultant and Consultant's consultant(s) from all claims and causes of action arising from such uses. No other license or right shall be deemed granted or implied under this Agreement. Any unauthorized use of the Instruments of Service shall be at the Client's sole risk and without liability to the Consultant and the Consultant's consultants. "Documents" as referred to herein are limited to the printed copy (hard copy) that are signed or sealed by Consultant, its agents or employees. Files on electronic media of text, data, graphics, or of other types that are furnished by Consultant, are only for the convenience of Client, and are furnished solely at the discretion of Consultant, and Consultant has no obligation to provide Client any electronic files at any time. Because electronic media can deteriorate or be modified, inadvertently or otherwise, without authorization of the data's creator, the party receiving electronic data agrees that it will perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected in the 30-day period will be corrected by the creator of the electronic data. The creator of electronic files is under no obligation to maintain hardware or software to use the media of transfer at a future date. Any conclusions of information derived from electronic files that are not specifically a requirement of the Project work statement are at the user's sole risk. Consultant will retain all Documents which were generated or used while performing services under this Agreement, for a period of three (3) years following completion of this Project. During this time, Consultant will reasonably make available these Documents to Client during regular business hours. Consultant may charge a reasonable fee in addition to its professional fees for storing, retrieving, or copying such Documents.

SECTION 9: Maintenance

The Client agrees that this Project requires that the Property Owner, Tenant, and/or Client perform all necessary routine maintenance inspections and any other necessary repairs and maintenance called for as a result of these maintenance inspections, and that Consultant has no maintenance obligations. The Client shall indemnify and hold harmless the Consultant and its sub-consultants for any damages or expenses that result from not performing maintenance.

SECTION 10: Services to be furnished by Client

Client shall, at no cost to Consultant: (a) provide all data and information in its possession as may be required by Consultant to perform the services set forth in the Proposal; (b) provide access to the work site so that Consultant's employees may perform the work under the Proposal without interference; (c) designate a person to act as its representative, who shall have complete authority to transmit instructions, receive information, and interpret and define its policies and decisions with respect to the services under the Proposal; (d) give prompt notice to Consultant should it observe or otherwise become aware of any defect in the services provided by Consultant; and (e) furnish to Consultant, prior to any performance by Consultant, a copy of any

engineering, design, and construction standards, which it shall require, Consultant to follow in its performance of services under the attached Proposal.

SECTION 11: Insurance

Consultant shall maintain worker's compensation, employer's liability, commercial general liability, automotive liability, and professional liability insurance during the time it is performing services hereunder. The Client shall be responsible for purchasing and maintaining the Client's usual liability insurance and, at its option, may purchase and maintain such other insurance as will protect it against claims which may arise from operations under this Agreement.

SECTION 12: Dispute Resolution

All claims, disputes and other matters in question arising out of, or relating to this Agreement or the breach thereof, shall be decided by arbitration in accordance with Construction Industry Arbitration Rules of the American Arbitration Association ("AAA") then in force (but not administered by the AAA). If the parties cannot agree on the choice of an arbitrator, the parties shall have a Sauk County, Wisconsin circuit court appoint an arbitrator under Wisconsin Statute § 788.04. The arbitration shall be held in Sauk County, Wisconsin. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereto. The fee, if any, of the arbitrator, shall be shared equally by both parties. Nothing herein shall preclude, however, the availability of injunctive or other equitable relief in an appropriate case, and each party agrees that the other shall be entitled as a matter of right to seek and obtain an injunction from any court of competent jurisdiction, restraining any further violation or threatened violation of any restriction or agreement contained herein for which monetary damages are not an adequate remedy. Client shall make no claim against Consultant unless the Client first provides a written certification, executed by an independent design professional, specifying those acts or omissions which the independent design professional contends is a violation of generally accepted professional standards and upon which the claim will be premised. The independent design professional must be licensed to practice in the state where the Project is located for this Agreement and in the discipline related to the claim. Client agrees that the independent design professional's certification is a condition precedent to the Client's right to institute any arbitration proceeding. Unless and until an arbitrator determines that Consultant's preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, specifications and/or Consultant's giving or failure to give instructions is the primary cause of any damage, claim, loss or expenses, Client shall indemnify, defend and hold harmless Consultant and its officers, employees and consultants from and against all damages, claims, losses or expenses, including reasonable attorneys' fees and other costs of defense, arising out of this Agreement. In the event the Client is required to defend Consultant under this paragraph, Consultant shall have the right to select its attorneys. Client agrees to pay reasonable expert witness fees if Consultant or any of its employees is subpoenaed to testify as a fact or opinion witness in any court proceeding, arbitration, or mediation to which the Client is a party.

SECTION 13: Patents

Consultant shall not conduct patent searches in connection with its services under this Agreement or these terms and conditions and assumes no responsibility for any patent or copyright infringement arising therefrom. Nothing in this Agreement or these terms and conditions shall be construed as a warranty or representation that anything made, used or sold arising out of the services performed under the Agreement will be free from patent or copyright infringement.

SECTION 14: Termination

Either party may at any time, upon seven days' prior written notice to the other party, terminate this Agreement. Upon such termination, Client shall pay to Consultant all amounts owing under the Proposal for all work performed up to the effective date of termination, plus reasonable termination costs. Reasonable termination costs shall include, but not be limited to, the cost of terminating any contracts, leases or other obligations incurred by Consultant in connection with the services set forth in the Proposal.

SECTION 15: Governing Law

The Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

SECTION 16: Third Party Beneficiaries

This Agreement does not create any benefits for any third party.

SECTION 17: Non-Solicitation

During the term of this Agreement and for a period of one (l) year thereafter, Client agrees not to recruit, solicit or hire, directly or indirectly, employee(s) of Consultant without the express written consent of Consultant.

SECTION 18: Severability

The various terms, provisions and covenants herein contained shall be deemed to be separable and severable, and the invalidity or unenforceability of any of them shall in no manner affect or impair the validity or enforceability of the remainder hereof.

SECTION 19: Entire Agreement/Counterparts/Signatures

This Agreement constitutes the entire Agreement between the parties and supersedes all prior negotiations, representations or agreements relating thereto, written or oral, except to the extent they are expressly incorporated herein. Unless otherwise provided for herein, no amendments, changes, alterations or modifications of this Agreement shall be effective unless in writing signed by Client and Consultant. Each of the parties has been involved in determining the provisions of this Agreement, and in case of a conflict herein such conflict shall not be resolved or determined in favor of or against a party hereto, in whole or in part, based on whether or not such party has prepared this Agreement or any provision hereof. Client is bound by the terms of this Agreement if Consultant is instructed by Client to proceed with the Scope of Services and Client has not objected to any of the terms and conditions contained herein. This Agreement may be executed in any number of counterparts with the same effect as if all Parties hereto had signed the same document. All counterparts shall be construed together and shall constitute one agreement. Facsimile (including faxed or scanned and e-mailed) signatures shall be accepted and be binding upon the Parties as an original. The Parties hereto warrant and represent that they have the authority to execute this Agreement on behalf of the persons or entities for whom are signing this Agreement.

Ramaker Project 65376
Evaluation/Pre-design Services
Pool and Bathhouse Improvements
Tomah Aquatic Center

IN WITNESS WHEREOF, this Agreement has been executed on behalf of Consultant as of this

3rd day of November, 2026

RAMAKER

By: _____

Name: Daryl Matzke, P.E.

Title Aquatics Industry Specialist

IN WITNESS WHEREOF, this Agreement has been executed on behalf of Client as of this

_____ day of _____, 2026

CITY OF TOMAH PARKS AND RECREATION DEPT.

By: _____

Name: _____

Title _____

MEETING MINUTES - CITY OF TOMAH

The City of Tomah **Parks & Recreation Commission (PRC)** met on Monday, October 26, 2026 at 5:45 PM at City Hall, 819 Superior Ave., Tomah. The meeting notice was posted at City Hall in compliance with the provisions of Section 19.84 Wisconsin Statutes.

Call to order and roll call. Present: Dir. Joe Protz, Oak Moser, DeDe Nelson, JoAnn Cram, Bryan Pierce, Scott Brand, and Dean Peterson. The following members were absent: Travis Scholze and Donna Evans.

Also present: City Administrator Steve Sarvi and Alderperson Dan Crego. Daryl Matzke from Ramaker, Patrick O'Kiefe and Phil Stewart were also present. Michelle Zuelke appeared by video on behalf of the Boy's and Girl's Club.

1. Approval of Minutes of September 28, 2026, regular meeting. Motion by D Peterson, second by D Nelson to accept the regular meeting minutes of the September 28, 2026. Motion approved.

2. Reconsideration of the Indoor Recreational Facility Motion. On Sept. 28, 2026 a motion was made to recommend the City Council proceed with plans for an indoor recreation facility and pool estimated to cost $40,073,924. The motion also called for evaluating the cost of a new outdoor aquatic center at an alternative site. After the meeting, the City contacted Ehlers, their financial advisor requesting a review of the City's debt capacity. Ehlers advised the City's current financial resources and debt capacity does not support borrowing or bonding for either the $40, 073,924 project or a new aquatic center at an alternative site. Therefore, the Parks & Rec Commission needs to evaluate and advance other options for the existing aquatic facility at Buckley Park.

   Motion by S Brand, second by D Peterson to reconsider the motion to recommend the Common Council move forward with plans for an indoor recreation facility and pool due to the cost. Motion passed without negative vote.

3. Presentation from Boy's and Girl's Club of West Central Wisconsin, Dan Crego and Michelle Zuelke addressed the Commission. The Boy's and Girl's Club received a grant in the amount of $840,000 for their expansion project. A concept floor plan diagram was presented for a facility with a gymnasium, kitchen, walking track, multi-purpose room, etc. The grant expires in 2030. They are proposing to build a gymnasium in the parking lot, renovating the former Band Box building and selling the remaining buildings. The property at 917 Superior Avenue has been sold which provides additional funding to start the project. A significant donation has been received for the new gymnasium. The gym space is meant for the community, not just the Boy's and Girl's Club. This project will bring people back downtown. It is requested that the City corroborate with the Boy's and Girl's Club in utilizing this space the best possible way. The Boy's and Girl's Club is looking for support. The project is approximately 50% funded and they are hoping to be open by January 2028. The $900,000 will go toward the renovation. The Boy's and Girl's Club would like to see a programming agreement with the City to lease space for various activities – gymnasium, walking track, etc. Administrator Sarvi advised himself and Dir. Protz will continue to work with the Boy's and Girl's Club and City staff will also assist with future grant requests. No action taken.

4. Consideration and possible action regarding the Tomah Aquatic Center at Buckley Park. The City may have capacity to borrow $3-$5 million for an aquatic center or other recreational opportunities. The City cannot fund an indoor recreation center or indoor pool at this time. Three options were presented. 1. Repair the existing pool at an estimated cost of $3-$5 million which preserves a long-standing community amenity and supports swim lessons and programs and extends the useful life of existing infrastructure. 2. Decommission the Pool and Repurpose the Park. This option is estimated to cost $100,000-$500,000. This option has the lowest capital investment with lower long-term operating costs and provides recreation opportunities for all ages. It would be used year-round and creates new community amenities. Option 3 is to close the pool and do nothing. This option is the lowest immediate expenditure and eliminates pool operating expenses and defers major

investment decisions. Daryl Matzke from Ramaker was present and advised Ramaker is one of the leaders in pools and aquatic centers in the state. The City has a water table issue which limits the depth of the pool at the existing location. We may be able to get up to a 7' depth which could accommodate slides. The diving board aspect would be eliminated. The deep end has settled. Moving forward on the site would require additional investigation. The existing bathhouse is a solid building. The pump house is usable and everything is well maintained. If the Council moves forward, we would have to determine costs for design and budget impacts. We get most of what we want with Option 1 but should also look at Option 2. The cost estimate for the initial concept would be approximately $25,000. This would list out some options with potential concepts for design. It allows people to make informed decisions.

Motion by O Moser, second by S Brand to recommend the Council approve the schematic engineering step which is in the $25,000 range for option 2 as defined by Ramaker which is called the new deep area basin, piping and deck repairs. Motion passed without negative vote.

5. Parks and Recreation Program Report. Director Protz reviewed the monthly Program report. Recreation Station continues with rentals and special events. Adult Co Rec Softball and Co-Rec Volleyball continue. Sunday Open Gyms are offered for pickleball and youth and family basketball. Sign-up for K-4th Grade parks and recreation basketball began Oct. 26th. Staff is also recruiting referees for the adult basketball league. Staff will continue monitoring the water table and reviewing considerations regarding the aquatic center. Recreation Park was busy in October and there are numerous November and December events scheduled. The Ice Center is in full swing. Staff continues to maintain the grounds and buildings.

6. Next meeting will be November 23, 2026 at 5:45 PM.

7. Motion by D Peterson second by D Nelson to adjourn. Meeting adjourned at 6:37 p.m. Motion passed without negative vote.

Respectfully Submitted:

JoAnn Cram, October 28, 2026

RAMAKER
employee-owned

October 20, 2026

Joeseph Protz, Director
City of Tomah Parks & Recreation
316 Arthur Street
Tomah, WI 54660

SUBJECT: TOMAH AQUATIC CENTER CONSIDERATIONS

Dear Mr. Protz:

Thank you for inviting me to tour the Tomah Aquatic Center and for sharing your perspective on the facility's existing concerns. During our October 7 visit, we conducted a limited visual observation of the empty pool basin, aquatic features, pool deck, equipment building, bathhouse, and parking area. The visit was not a detailed condition assessment and did not include testing, destructive investigation, review of concealed conditions, or independent verification of reported piping, settlement, or operational concerns.

The facility appeared well maintained, and nothing observed during the limited visit suggested that deferred routine maintenance contributed to the reported conditions. Aquatic facilities commonly require significant repair or renovation at approximately 20-year intervals because of corrosive environments, weather exposure, normal wear, and evolving user expectations. The original 1965 construction, improvements completed in 1990 and 2007, and the facility's current needs are generally consistent with these lifecycle expectations.

As discussed, the reported challenges may be technically addressable, subject to financial feasibility and alignment with the City of Tomah Parks and Recreation Department's goals. I also reviewed the *Tomah Aquatic Center Closure Frequently Asked Questions* document posted on the Parks and Recreation website. It provides a useful high-level summary of the current situation, key considerations, and decisions ahead.

This letter presents five preliminary planning options and associated rough-order-of-magnitude (ROM) cost ranges, where currently supportable, to inform an initial discussion of financial feasibility. These observations reflect my 40 years of engineering experience in the aquatics industry. Additional input from aquatic-industry specialists, such as Badger Swimpools, Inc., and from Ramaker's architectural and engineering professionals can be incorporated as the City's preferred direction becomes clearer.

The ROM ranges below are conceptual, high-level planning allowances only. They are not based on a formal study and should not be considered study-level or design-level estimates or contractor quotations. The ranges should be refined after the City establishes project goals and completes an appropriate condition assessment, investigation, concept development, and scope definition. Final costs will depend on concealed conditions, selected features and materials, site requirements, code and accessibility requirements, market conditions, escalation, contingency, professional services, and other project-specific factors.

(608) 643-4100
ramaker.com
1955 Atwood Ave, Suite 202
Madison, WI 53704

Option 1 – Aquatic Center Closure | ROM Estimate: $100,000 to $300,000

- **Objective:** Close the aquatic center while limiting deterioration of assets that may support a future, currently undefined use.
- **Principal scope:** Infill or demolish the pool basin to address the potential safety hazard and secure the site.
- **Key limitation:** The bathhouse, pool equipment building, and parking lot would require continued maintenance until a future use is established.
- **Likely outcome:** Aquatic operations cease, while selected existing assets remain available for potential reuse.

Option 2 – New Deep-Area Basin, Piping and Deck Repairs | ROM Estimate: $3 million to $5+ million

- **Objective:** Address the principal deep-area challenges while retaining the shallow pool area substantially in its current configuration.
- **Principal scope:** Complete targeted bathhouse and pool-area repairs, including:
- Repair bathhouse piping.
- Repair waterslide and play-feature piping.
- Repair shallow-area pool piping.
- Demolish the existing deep area and construct a new basin with a maximum depth above the groundwater level; install helical piers to reduce future settlement risk.
- Remove the diving boards and drop slide; consider smaller slides, a climbing wall, or other features.
- Construct pool-deck areas associated with the new basin and piping repairs.
- Construct a new dewatering well and winterizing sump.
- Provide a new pool-basin interior finish using paint, plaster, or a PVC liner.
- **Key limitation:** The retained shallow area and associated systems would remain subject to their existing configuration, condition, and remaining service life. This option primarily addresses operability and would not necessarily provide broader modernization, programming, accessibility, energy-efficiency, or long-term service-life improvements.
- **Likely outcome:** The most significant deep-area concerns are addressed while substantial portions of the existing facility remain in service.

Option 3 – New Pools at Existing Site | ROM Estimate: $6 million to $8+ million

- **Objective:** Redevelop the aquatic center at its existing location with right-sized pools and features aligned with community needs and the City's long-term goals for an outdoor aquatic facility.
- **Principal scope:** Modernize the bathhouse, repair the equipment building, and construct new pools, including:
- Potential bathhouse renovations such as a breezeway entrance, family changing rooms, improved staff areas, and expanded concession services.
- Demolish the existing pools and features.
- Construct pools appropriately sized for anticipated attendance and configured to support efficient lifeguard staffing.

- Reduce overall pool depth and support the new basins on piers to mitigate risks associated with the high groundwater table and settlement.
- **Key limitations:** The existing site and nearly 50-year-old bathhouse may constrain layout, programming, construction phasing, accessibility improvements, and long-term service life. The City should also consider whether a major investment in an outdoor facility aligns with its long-term goal of developing an indoor aquatic center.
- **Likely outcome:** A substantially renewed outdoor aquatic center that better aligns programming, accessibility, operating efficiency, and lifecycle planning with community priorities while retaining the existing location.

Option 4 – New Outdoor Aquatic Center at a New Site | ROM Estimate: $10 million to $20+ million

- **Objective:** Develop a new outdoor aquatic center tailored to the City's long-term program and service goals at a new location.
- **Principal scope:** Acquire a site and provide grading, stormwater management, utilities, parking, a bathhouse, a pool equipment building, pools, aquatic features, and deck areas.
- **Key limitations:** Cost is highly dependent on land acquisition, site conditions, facility capacity, selected amenities, and supporting infrastructure. Relocation may not receive broad community support, and the City should consider whether investment in a new outdoor facility aligns with its long-term goal of developing an indoor aquatic center.
- **Likely outcome:** A purpose-built outdoor facility offering the greatest flexibility to align programming, accessibility, operating efficiency, and lifecycle planning with community priorities.

Option 5 – New Indoor Aquatic and Recreation Center | ROM Estimate: To Be Determined

- **Objective:** Advance the City's long-standing goal of developing a year-round indoor aquatic and recreation facility.
- **Planning context:** City comprehensive plans have identified an indoor recreation center since 2003, and the *Tomah Comprehensive Plan 2045* calls for its completion no later than 2045.
- **Prior concept:** The City previously commissioned architectural and engineering site plans for City-owned property at 1201 Eggleson Street. The concept used a phased approach leading to an indoor pool, basketball courts, a fitness room, and community spaces.
- **Principal scope:** Confirm community needs, facility programming, site suitability, phasing, partnerships, capital funding, operating costs, and long-term maintenance requirements; then update or replace the prior concept as appropriate.
- **Key limitation:** The earlier project did not proceed because of its estimated cost. A current ROM range should be developed only after the City defines the desired program, phasing strategy, and scope of evaluation and master-planning services.
- **Likely outcome:** A phased, year-round facility that could expand aquatic, fitness, recreation, and community programming, subject to affordability, operating sustainability, partnerships, and community support.

These high-level planning options are intended to help the City identify which approaches merit further evaluation. Options that do not align with community priorities, long-term goals, or available funding can be set aside so that subsequent evaluation and master-planning efforts focus on the most viable alternatives.

Ramaker is a multidisciplinary architectural and engineering firm headquartered in Madison, Wisconsin, with extensive experience providing aquatic-facility evaluation and master-planning services. Our recent work demonstrates an integrated approach to evaluating pools, water-treatment equipment, aquatic features, and supporting buildings for current condition, remaining service life, code and accessibility considerations, and capital needs. Building on these findings, Ramaker develops master plans that define viable repair, renovation, replacement, and new-facility alternatives; align them with community priorities and operational goals; and provide ROM construction cost estimates for informed decision-making.

To support proposal development, the City should first identify which options it wants studied and the desired depth of technical evaluation, concept development, stakeholder engagement, and cost analysis. A clearly defined scope will allow Ramaker to prepare a focused proposal responsive to the City's needs.

I would be pleased to meet with City representatives to discuss these considerations and help clarify the desired scope. Once the City's priorities and requested services are defined, Ramaker can prepare a proposal for the City's consideration.

Sincerely,

RAMAKER & ASSOCIATES, INC.

Daryl Matzke, PE
Aquatics Industry Specialist
dmatzke@ramaker.com

Enclosures – Ramaker Aquatics Facility Statement of Qualifications

Buckley Park Future Use Options

City of Tomah Community Decision Guide

OPTION 1: REPAIR EXISTING POOL

Estimated Capital Cost: $3 Million - $5 Million

Maintains outdoor swimming opportunities, preserves an established community amenity, supports swim lessons and seasonal recreation. Annual operating cost: $200,000-$400,000. Estimated annual revenue: $50,000-$150,000. Estimated annual subsidy: $100,000-$350,000.

OPTION 2: DECOMMISSION POOL & REPURPOSE PARK

Estimated Capital Cost: $100,000 - $500,000

Potential amenities include pickleball courts, playground improvements, walking trails, green space and gathering areas. Annual operating cost: $5,000-$25,000. Revenue potential: minimal. Estimated annual subsidy: $5,000-$25,000.

OPTION 3: CLOSE POOL & DO NOTHING

Minimal Immediate Cost

Eliminates pool operating expenses but provides no new recreation opportunities. Annual site cost: $5,000-$20,000. Revenue: none.

Comparison of Options

Category	Repair Pool	Repurpose Park	Close & Do Nothing
Capital Cost	$3M-$5M	$100K-$500K	Minimal
Annual Cost	$200K-$400K	$5K-$25K	$5K-$20K
Revenue Potential	$50K-$150K	Minimal	None
Swimming Opportunity	Yes	No	No
Sustainability	Moderate	High	Low

Key Community Question: Should the City invest $3-5 million to continue outdoor aquatic recreation, repurpose Buckley Park into a lower-cost multi-use recreation destination, or close the facility and make no additional investment?

RAMAKER



RAMAKER
AQUATIC FACILITIES

Architecture + Engineering
(608) 643-4100 | www.ramaker.com

ABOUT RAMAKER

100% EMPLOYEE-OWNED SINCE 2007

THE RAMAKER STORY

Ramaker is a full-service architecture, engineering, and interior design firm built to approach challenges from a broad perspective and deliver innovative solutions for a variety of project types.

Ramaker's longest standing and specialized service is pool and aquatic facility design and development. Our staff assists communities, school districts, fitness clubs, developers, hotels, resorts, and waterparks in their efforts to design exciting new aquatic facilities, or rehabilitate existing facilities. Ramaker specializes in aquatic facility design from concept to completion. We work closely and cooperatively with our clients to successfully complete projects within budget and on time. Our staff is also very familiar with many potential cost-saving strategies and will make recommendations to our clients if there is an opportunity to save money or increase revenue.

Established //
1992

Business Organization //
S-Corporation

Address //
1955 Atwood Avenue
Suite 202
Madison, WI 53704

Web //
ramaker.com

Phone //
(608) 643-4100

AQUATICS SERVICES WE PROVIDE

- Swimming Pool Design & Engineering
- Pool, Bathhouse, and Waterpark Evaluations
- Waterpark Feasibility & Master Planning
- Feature Design and Selection
- Waterslide Structural Evaluations & Engineering
- Holistic approach to project development with extensive in-house capabilities





ROCHESTER, MN

SOLDIERS FIELD MEMORIAL AQUATIC CENTER

The City of Rochester invested time and effort to create a System Plan back in 2015/2016, along with a 2021 Community Survey to generate public input about their community parks. This planning and engagement led to a site assessment and the beginning of concept and schematic design in the fall of 2022 for the new Soldiers Field Park aquatic center with the City of Rochester led by HKGi with Ramaker, Miller Dunwiddie, and WHKS as subconsultants and a user group engagement. In early 2023 a concept was approved by the City including a 50-meter, 6-lane lap pool, a lazy river with slide plunge pool, and a wading pool.

Following the approval of the concept, Ramaker was hired for aquatic engineering services to address the development and submittal of the pool construction documents to the Minnesota Department of Health. Improvements were also made to the existing bathhouse, demolition of the existing pool equipment building, and a new pool equipment building which will include pool equipment, concessions, storage, and staff areas with Ramaker providing mechanical, electrical, plumbing, and structural engineering services.

CONSTRUCTION COMPLETED
2024

PRE-BID POOL CONSTRUCTION ESTIMATE
$6.8 Million

BASE POOL BID
$5.94 Million

POOL BID WITH ACCEPTED ALTERNATES
$6.56 Million

TOTAL POOL CONSTRUCTION COST WITH CITY REQUESTED LAZY RIVER EXPANSION AFTER BID
$6.87 Million

Contact

Ben Boldt
City of Rochester
bboldt@rochestermn.gov
(507) 328-2528



MINNEAPOLIS, MN

NORTH COMMONS PARK OUTDOOR AQUATIC CENTER

North Commons Park aquatic center is currently undergoing a complete rebuild as part of a major $45–$49 million renovation of North Commons Park in Minneapolis. The facility is closed through 2025 and 2026 for construction, with a scheduled reopening in 2027.

Ramaker has provided the Minneapolis Park and Recreation Board aquatic master planning, evaluation, and design services for the project since 2022.

The updated 40,000-square-foot facility is designed to accommodate over 600 people and will include a six-lane lap pool, wading pool, drop slide, and 2 waterslides from a 25’ tower.

CONSTRUCTION COMPLETED
In Progress

PRE-BID POOL CONSTRUCTION ESTIMATE BY RAMAKER
$5.9 Million

BASE POOL BID
$5.7 Million

SERVICES PROVIDED
Aquatic evaluation, design, permitting, and construction administration services

Contact
Dan Elias
Minneapolis Park and Rec Board
delias@minneapolisparks.org
(312) 499-3011



MADISON, WI

RIDGEWOOD POOL

Ramaker was selected by the Ridgewood Pool Board of Directors to provide Aquatic, Architectural, and Structural Design and Engineering Services for a new 8-lane competition lap pool, diving well with three boards, and wading pool. In addition, we provided structural engineering for the new bathhouse and concession stand.

These new facilities, along with the original 6-lane recreation/lesson pool, will allow swim lessons, exercise and fitness, competition, and recreation to continue for families for generations to come.

SERVICES PROVIDED
Architectural, structural, and aquatic evaluation, design, permitting and construction administration services

COMPLETED
2023



Contact

Travis Schreiber
schreiber.travis@gmail.com
(608) 347-3779



WEST BERLIN, NJ

THE WATER MAIN AT DIGGERLAND USA

In 2020, Diggerland expanded its construction-themed, family-fun park by adding an outdoor Aquatic Recreation Center. Tne area includes a large multi-use pool, a slide tower over 20-feet tall with 2 body slide flumes, and a children's wading pool.

In summer 2022, they expanded its list of water park attractions with two new features. Ramaker provided engineering services for The Water Main's second phase of development, which included a wave pool and activity pool with a floating obstacle course.

SERVICES PROVIDED
Aquatics, MEP Engineering

COMPLETED
2020 & 2022

FEATURES
Two 23′ waterslides
Massive wave pool
Activity pool







PEOSTA, IA

THUNDER HILLS COUNTRY CLUB

When the operations team at Thunder Hills Country Club in Peosta, Iowa, decided to replace the facility's outdoor pool and renovate and expand the bathhouse and dining areas, they partnered with Ramaker for architectural design, aquatic design, surveying, and aquatic, civil, geotechnical, and MEPS engineering services.

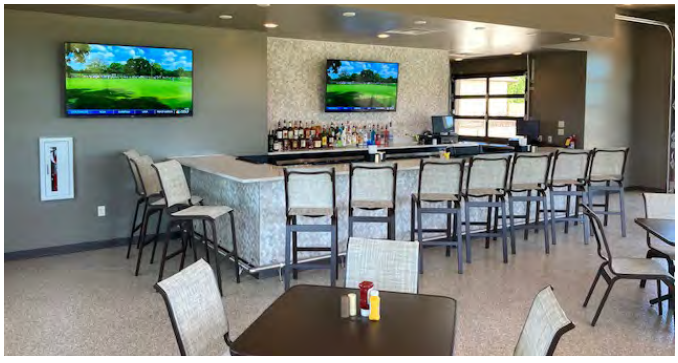
The project included replacing Thunder Hills Country Club's existing pool with a larger, family-friendly pool, extending the pool deck to accommodate the new design, and expanding and renovating the indoor food service, bar, and concessions area.

SERVICES PROVIDED
Architectural design, aquatic design, surveying, and aquatic, civil, geotechnical, and MEPS engineering

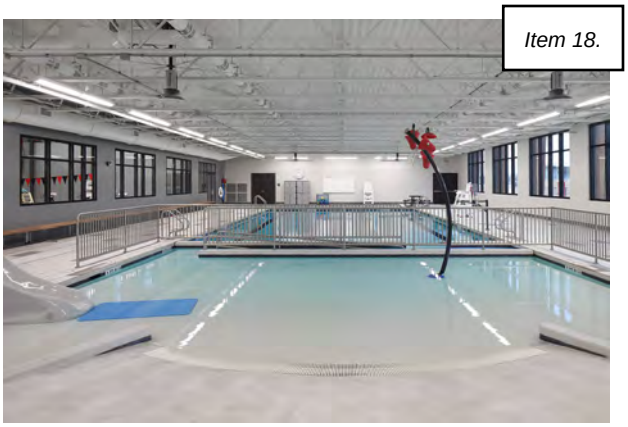
COMPLETED
2021

FEATURES
New outdoor pool, bathhouse and concessions renovations









SAUK PRAIRIE HIGH SCHOOL POOL

SAUK CITY, WI

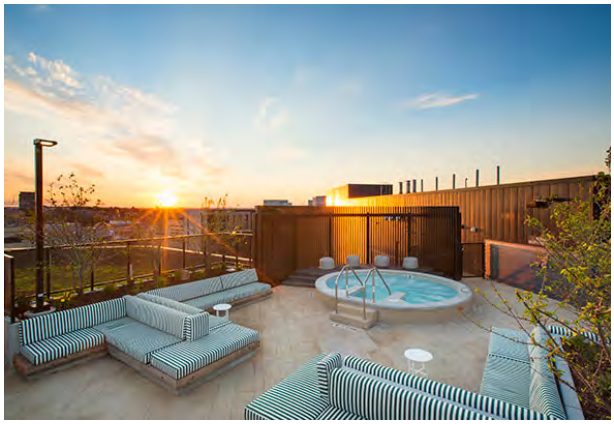




HILL FARM SWIM CLUB

MADISON, WI

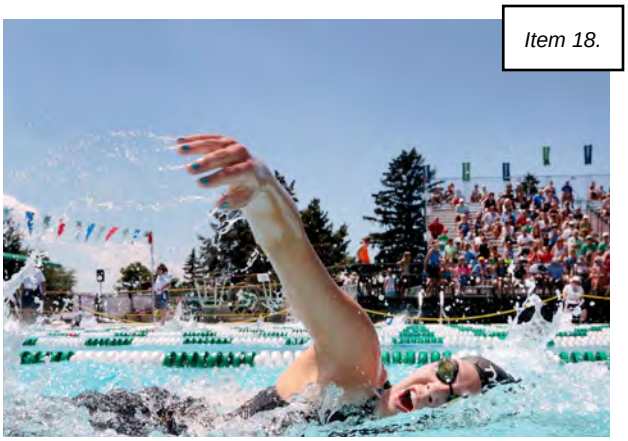




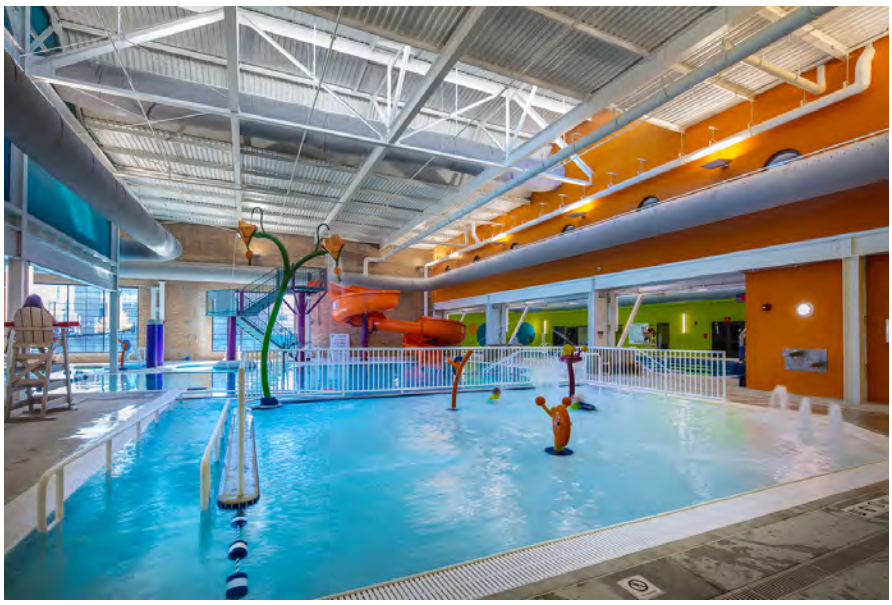
THE JAMES APARTMENTS

MADISON, WI





MAPLE BLUFF COUNTRY CLUB
MADISON, WI



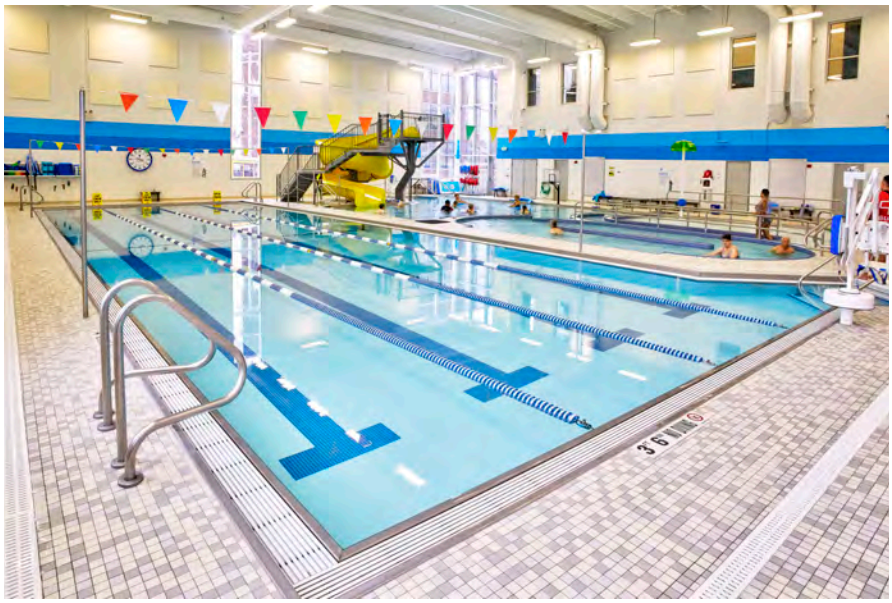


STATELINE YMCA
BELOIT, WI





JELLYSTONE PARK AT PINE LAKES
PITTSFIELD, IL





MIDWAY YMCA

ST. PAUL, MN





MAGNOLIA GREEN

MOSELEY, VA

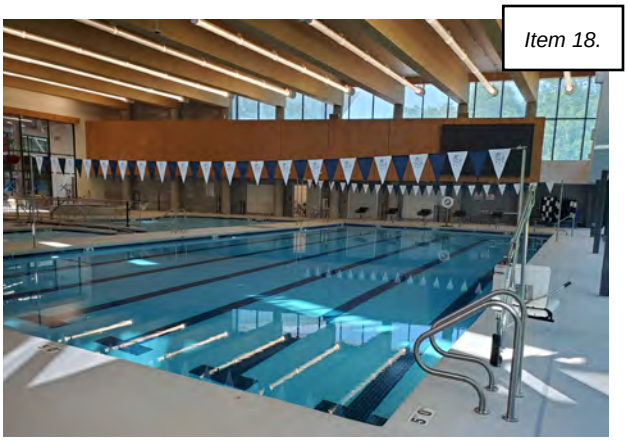




BELOIT COLLEGE POWERHOUSE POOL

BELOIT, WI





FOREST COUNTY POTAWATOMI COMMUNITY CENTER

CRANDON, WI





THE HUB APARTMENTS

MADISON, WI





COLBURN PARK

GREEN BAY, WI





BRADLEY WATERPARK

BRADLEY, IL





ICARUS/ICARIA ADDITION

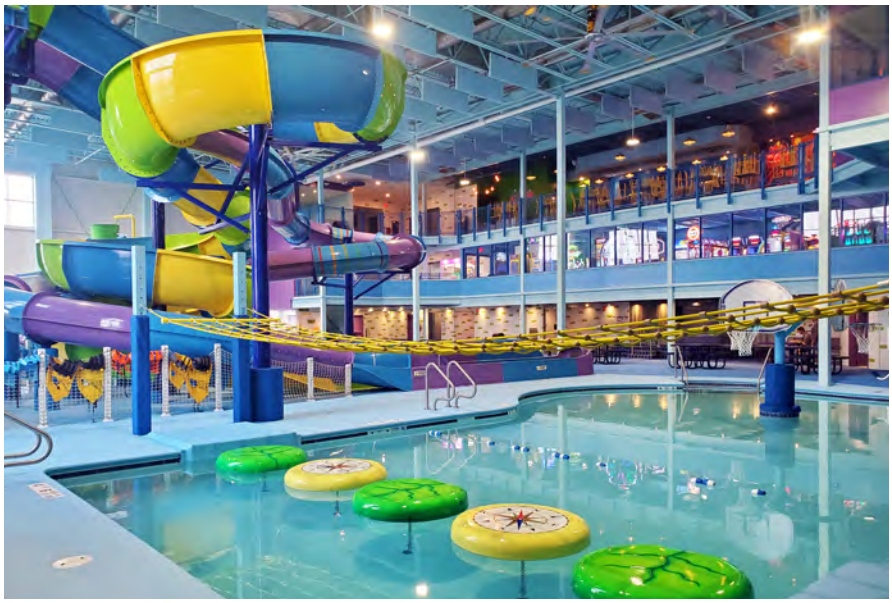
WISCONSIN DELLS, WI





MEDUSA'S SLIDEWHEEL

WISCONSIN DELLS, WI





SPLASH INDOOR WATERPARK

OSWEGO, NY





WILD WEST WATERPARK

WISCONSIN DELLS, WI





EPIC WATERS

GRAND PRAIRIE, TX

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Website and Agenda Management Upgrade, CivicPlus Contract Q-126406-1

Summary and Background Information:

Staff recommends approving CivicPlus contract Q-126406-1 to replace the City website and agenda management software and add accessibility services. The City website runs on Drupal 7, which CivicPlus reports reaches end of life in June 2027. To stay ahead of that date, the City must be in an active migration project before December 31, 2026.

The contract migrates existing website content and posted agendas and includes staff training. Both platforms are built to WCAG 2.1 accessibility standards, and two added services go further. AudioEye gives residents contrast, text size, and dyslexia friendly font tools and scans the site daily. DocAccess converts agendas, minutes, and other PDF documents on the site into accessible text that screen readers can read and residents can search by keyword. These services support the City's ADA compliance efforts; CivicPlus notes they are not a legal guarantee of compliance.

Bundling the website and agenda management migrations secured $5,207.46 in discounts on the initial term. The accessibility services account for $8,101 of the $18,910 annual fee. Migration takes 12 to 14 weeks, with both systems launching together.

Recommendation From: City Administrator

Minutes Attached: **Yes** ☐ **No** ☒

Budget Account: 01-51450-2900 (Computer Service Contract)

Fiscal Impact: The initial term runs October 27, 2026 through March 31, 2028, about 17 months, and is billed once at $24,396.39 on April 1, 2027, including $2,000 in one-time setup for the accessibility services. The contract then renews each April 1, starting at $19,855.50 on April 1, 2028, the $18,910 annual fee plus 5 percent. It replaces the current CivicPlus contract with no overlap in billing.

Staff Responsible for implementation: City Administrator and City Clerk

Economic Impact: None

Zoning/Rezoning Issues: None

Supports Organizational Goals: Yes ☒ No ☐

Questions from Administrator: None

Grants Pursued/Opportunity Pursued: None

Recommendation: Approve

_____Stephen T. Sarvi_____
Stephen T. Sarvi, City Administrator

Committee: Committee of the WholeMeeting Date(s): November 9, 2026

CIVICPLUS

CivicPlus Board Summary

Website & Agenda Management Migration + Accessibility Services

Client	City of Tomah, Wisconsin
Prepared By	Theresa St. John, Account Manager II, CivicPlus
Quote Reference	Q-126406-1 (Option 1: Website + AMM + Accessibility)
Date Prepared	October 30, 2026
Date Revised	November 5, 2026
Initial Term	October 27, 2026 – March 31, 2028
Recommended Action	Approve contract for migration and accessibility services

⚠ DECISION NEEDED BEFORE DECEMBER 31, 2026

Tomah's website platform (Drupal 7) reaches end-of-life in June 2027.

To stay ahead of that date, the City must be in an active migration project before December 31, 2026.

Council approval at the earliest available meeting is needed to meet this timeline.

✓ SAVINGS SECURED THROUGH BUNDLING

By bundling the website migration, AMM migration, and accessibility services into a single contract, CivicPlus secured $5,207.46 in total discounts against the Initial Term Total for the City.

The Annual Recurring Services fee is $18,910, with billing delayed until April 1, 2027.

Why This Migration Is Required

The City's current website runs on Drupal, an open-source platform that requires frequent, costly migrations as new platform versions are released. Because CivicPlus does not control the underlying Drupal code, support issues must be routed through Acquia (Drupal's owner), which significantly lengthens resolution times.

Tomah's site currently runs on Drupal 7, which reaches end-of-life in June 2027. Moving to CivicPlus's proprietary Central Starter platform removes the City from this third-party dependency going forward and consolidates the City's agenda and meeting management software onto a single, actively maintained product (AMM Select).

What's Included

- Website migration from Drupal 7 to CivicPlus Central Starter, including full setup and configuration of the approved design
- Migration of all publicly available Word/PDF-formatted meetings and agendas
- Agenda and meeting management migration to AMM Select, integrated with the website and the City's existing codification service

- Mobile-responsive design and WCAG 2.1 accessibility standards built into both platforms
- Four 60-minute staff training sessions
- $0 implementation, migration, DNS setup, and training fees

Quote Comparison

Two options were provided for the City's consideration prior to final approval:

Option	Scope	Annual Investment
Option 2 (Q-149707-1)	Website + AMM migration only	$10,809
Option 1 (Q-126406-1) — Approved	Website + AMM migration + AudioEye + DocAccess accessibility services	**$18,910 annual ($24,396.39 Initial Term Total after $5,207.46 in discounts)**

Accessibility Products

Option 1 includes two accessibility services that support the City's accessibility efforts for residents:

- **AudioEye:** Provides resident-facing accessibility tools (contrast adjustment, text resizing, a dyslexia-friendly font) and daily automated scanning, helping the City prepare for WCAG 2.2 standards ahead of current ADA requirements.
- **DocAccess:** Converts PDF documents on the website — including agendas, minutes, and other public records — into accessible, translatable HTML transcripts. This makes those documents both readable by screen readers and keyword-searchable for all residents.

These services support the City's accessibility efforts; they do not constitute a legal guarantee of compliance. Questions regarding legal risk or obligations should be directed to the City's own legal counsel.

Credit & Adjustment Detail

The discounts below apply to the Initial Term Total, not the annual recurring fee. Combined, they reduced the Initial Term Total from a list price of $29,603.85 to $24,396.39.

Discount Applied	Value
Website Year 1 Annual Fee Discount	-$1,768.37
Website Year 1 Annual Fee Discount	-$344.29
Website Year 1 Annual Fee Discount	-$258.22
AMM Year 1 Annual Fee Discount	-$2,280.94
SSL Management CivicPlus Provided (100% waived)	-$127.30
DNS and Domain Hosting Annual Fee (100% waived)	-$270.34
DNS and Domain Hosting Setup (100% waived)	-$158.00

Total combined discount: $5,207.46 (applied to Initial Term Total)

Financial Impact

Item	Amount
Website/AMM migration, meeting migration, DNS setup, and training	$0.00
AudioEye Managed Implementation + DocAccess Implementation (included in Total Investment below)	$2,000.00
Total Investment – Initial Term (10/27/2026–3/31/2028)	**$24,396.39**
Annual Recurring Services fee (Year 1, through 3/31/2028)	**$18,910.00**
Initial Term invoice schedule	100% invoiced 4/1/2027
Billing start date	April 1, 2027

Note: the Total Investment – Initial Term figure reflects an extended initial term of approximately 17 months (10/27/2026–3/31/2028) rather than a standard 12-month term — it is not a rate increase. It also includes the $500 AudioEye Managed Implementation and $1,500 DocAccess Implementation one-time fees, which are not billed separately. The Annual Recurring Services fee of $18,910 remains unchanged, and this is a continuity contract: it replaces the City's current CivicPlus contract once signed, so there is no overlap in billing between the two.

Contract Terms & Timeline

- Contract: Q-126406-1, Net 30 payment terms
- Initial Term: October 27, 2026 – March 31, 2028; renews annually each April 1 thereafter
- Renewal Procedure: automatic 1-year renewal unless 60 days' notice is provided prior to the renewal date
- Annual Recurring Services fee: $18,910 through 3/31/2028; a 5% uplift first applies at the April 1, 2028 renewal, bringing that year's fee to $19,855.50
- Initial Term invoiced 100% on April 1, 2027 — no billing before then
- Project must begin before December 31, 2026 to stay ahead of the June 2027 Drupal 7 end-of-life
- Estimated timeline: website migration 12–14 weeks; AMM migration 8–10 weeks; both launch together
- Scheduling will accommodate the City's November 2026 election

Board Action Requested

Staff recommends the Council approve the contract with CivicPlus (Q-126406-1) for the website and agenda management migration, inclusive of AudioEye and DocAccess accessibility services, for an Initial Term of October 27, 2026 through March 31, 2028 at a Total Investment of $24,396.39, with an Annual Recurring Services fee of $18,910 and billing delayed until April 1, 2027. Approval before December 31, 2026 is recommended to maintain the City's timeline ahead of the Drupal 7 end-of-life in June 2027.

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-126406-1
CivicPlus Pricing Approval Date: 10/30/2026 1:18 PM
Expires On: 11/20/2026

Client:
City of Tomah, WI

Bill To:
TOMAH CITY, WISCONSIN

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Theresa St. John		theresa.stjohn@civicplus.com		Net 30

Discount(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -1,768.37
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -344.29
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -258.22
1.00	AMM: Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -2,280.94

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Municipal Websites Central: Migration Standard Implementation	Includes full setup and configuration of the approved website design	USD 0.00
1.00	Municipal Websites Central: Meeting Migration	All publicly available word / pdf formatted meetings and agendas migrated	USD 0.00

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Municipal Websites Central: Content Migration	All publicly available non-time sensitive published content migrated while maintaining formatting. Spelling & Links check completed.	USD 0.00
1.00	Municipal Websites Central: Blended Training	Included blended system training, online learning paired with access to a trainer for a 1-hour for questions and learning reinforcement.	USD 0.00
1.00	DNS and Domain Hosting Setup	DNS and Domain Hosting Setup (https://www.tomahwi.gov/)	USD 0.00
1.00	AMM Select: Conversion Pro Premium Implementation	Includes config. of up to 6 existing meeting types, up to 6 existing boards, 1 approval workflow per existing meeting type, 1 existing staff report, access to 4h of group training, 1h of consulting and recorded training resources	USD 0.00
1.00	AudioEye Managed Implementation	AudioEye Managed Implementation	USD 500.00
1.00	DocAccess Implementation	Implementation of DocAccess	USD 1,500.00

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Municipal Websites Central: Starter Standard Annual Fee	Municipal Websites Central : Starter Standard Annual Fee	USD 4,109.00
1.00	Municipal Websites Central: Starter Hosting and Security Annual Fee	Municipal Websites Central: Module Based Hosting and Security Annual Fee	USD 800.00
1.00	Guardian Security (Cloudflare WAF/CDN)	Cloudflare Tier 1 WAF/CDN security protection	USD 600.00
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: https://www.tomahwi.gov/	USD 0.00
1.00	DNS and Domain Hosting Annual Fee	DNS and Domain Hosting Annual Fee: https://www.tomahwi.gov/	USD 0.00
1.00	AMM Select: Pro Annual Fee	AMM Select: Pro Annual Fee	USD 5,300.00

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AMM Select: AI Editing Assistant	AI Editing Assistant is an optional AMMS feature that enables authorized users to enhance agenda and meeting content using integrated AI tools to generate, summarize, rewrite, or polish text in fields like item descriptions, fiscal info, and minutes.	USD 0.00
1.00	AudioEye Managed	AudioEye Managed: https://www.tomahwi.gov/	USD 3,200.00
1.00	DocAccess	DocAccess is a document accessibility platform that scans, converts, and monitors PDF documents on websites to support ADA and Section 508 compliance efforts for users with disabilities.	USD 4,901.00

~~List Price - Initial Term Total~~	~~USD 29,603.85~~
Total Investment - Initial Term	USD 24,396.39
Annual Recurring Services (Subject to Uplift)	USD 18,910.00

Initial Term	10/27/2026 - 3/31/2028, Renewal Term 4/1 each calendar year
Initial Term Invoice Schedule	100% invoiced 4/1/2027.
Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

If the customer has subscribed to the DocAccess services, which is evidenced by the DocAccess line item shown above, the covered domains for the service shall be limited to:
https://www.tomahwi.gov/

Acceptance of Quote # Q-126406-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature	CivicPlus
By (please sign):	By (please sign):
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:
A Class “B” Beer License and a “Class C” Wine License have been applied for by Tiffany Bever so she can be allowed to have beer and wine on the premises that contains her business Tiffany’s Ceramics, located at 903 Superior Ave.

Summary and Background Information:
(Appropriate Documentation Attached)

Tiffany Bever has made application for a Class “B” Fermented Malt Beverage License, and a “Class C” Wine License so she can have beer and wine at her business establishment, Tiffany’s Ceramics located at 903 Superior Avenue. Currently, Tiffany Bever does not plan on selling fermented malt beverages or wine from her ceramics shop. She is applying for these licenses to be able to allow her clients to bring in their own beverages to events like painting pre-stamped canvases.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is $175.30.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Class “B” Beer License and the “Class C” Wine License for Tiffany Bever to be used at her business, Tiffany’s Ceramics, located at 903 Superior Avenue.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: November 9 & 16, 2026

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Travis Scholze, the Alderperson for District 1, has submitted a formal notice of resignation from the Common Council effective November 10, 2026.

Summary and Background Information:

Under Wisconsin Statutes § 17.01(8), a city council member or alderperson must submit their resignation in writing to the common council through the City Clerk's Office and takes effect on the date specified in the letter or immediately upon delivery if no date is listed.

Under Wisconsin Statutes § 17.23, the common council has the following options to fill the open seat:

- Appointment: The remaining members of the common council may vote by majority to appoint a successor.
- Special Election: The council may choose to order a special election under Wis. Stat. § 8.50 to fill the seat.
- Leave Vacant: The council may also choose to leave the position vacant until the next regular election cycle, depending on local rules and timing.
- Local Applications: Many cities publish application windows, conduct candidate interviews during open council meetings, and vote on the appointment during a scheduled session.

Recommendation:

It is requested that the Committee of the Whole make a recommendation to the Common Council regarding the District 1 vacancy.

Respectfully submitted by: Nicole Jacobs, City Clerk

Committee: Committee of the Whole, Common Council

Meeting date: November 9 and 16, 2026

Dear Mayor Dwyer, Mr. Sarvi, and Ms. Jacobs,

Please accept this email as formal notice of my resignation from the Tomah Common Council as the District 1 Alderperson, effective November 10, 2026. The last meeting I will attend is the Committee of the Whole meeting on November 9, 2026.

I recently accepted a position with Walmart in Sterling IL, and the job will keep me away from Tomah during the work week. Serving the people of District 1 has been one of the greatest honors of my life. This was not an easy decision, but District 1 residents deserve a representative who can be fully present for meetings, for committee work, and for them. I could not in good conscience hold this seat knowing I can't give it everything it requires.

I want to thank each of you, my fellow Council members, and the City staff for your hard work and partnership. Most of all, I want to thank the residents of District 1 for trusting me to represent them. I am confident the Council will continue moving Tomah forward, and I look forward to supporting our community as a resident. Tomah is my home, and it always will be.

Ms. Jacobs, I am copying you so this notice can be filed with the City Clerk's office. Please let me know if you need anything else from me to make it official. You're also welcome to share or quote any part of this message in a public announcement about the District 1 vacancy.

Thank you all again. It has been a privilege to work alongside you.

Respectfully,
Travis Scholze
District 1 Alderperson, City of Tomah
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Tomah, WI 54660
608-344-8749