

# Town of Tomah

## Financial Report 2025

### Revenues

<b>Taxes</b>		
41110 General Property Taxes	261,059.00	
41140 Mobile Home Fees	4,188.64	
41150 Private Forest/Crop Land	3,517.00	
41222 General Sales Tax Collection	10.00	
<b>Total Taxes</b>		<b>268,774.64</b>
<b>Intergovernmental Revenues</b>		
43410 State Shared Revenue Total		
Personal Property Aid	1,388.80	
Exempt Computer Aid	603.81	
Shared Revenue	99,561.36	
Total		101,553.97
43420 2% Fire Dues		8,570.23
43529 Other Public Safety (State Fire Grant)		500.00
43531 General Transportation Aid		123,139.36
43610 Municipal Services Payment		300.51
43650 Managed Forest Land - DNR		111.42
43710 Local Gov. Grant - Hwy & Bridge		13,225.00
<b>Total Intergovernmental Revenue</b>		<b>247,400.49</b>
<b>Licenses &amp; Permits</b>		
44110 Liquor, Beer, Malt & Cigarette Licenses		665.00
44210 Dog Licenses - Retained by Town		56.00
44900 Other Regulatory Permits & Fees		2,601.00
<b>Total Licences &amp; Permits</b>		<b>3,322.00</b>
<b>Public Charges for Services</b>		
46220 Fire Protection Fees (Fire Calls)		3,579.00
46310 Hwy & Street Construction		662.00
<b>Total Public Charges for Services</b>		<b>4,241.00</b>
<b>Miscellaneous Revenue</b>		
48110 Interest Income		6,228.15
48307 Sales of Recyclable Materials		372.00
48430 Insurance Recoveries - Hwy		1,243.78
48900 Other		714.00
<b>Total Miscellaneous Revenue</b>		<b>8,557.93</b>
<b>Total Revenues</b>		<b>\$ 532,296.06</b>

## Expenses

### General Government

51100	Legislative		
	Board Salaries/FICA	13,584.49	
	Board Mileage	372.99	
	Meeting Expenses	2,049.00	
	Board Computer Expenses	1,704.34	
	Total Legislative		17,710.82
51400	General Administration		
	Clerk Salary	18,638.12	
	Clerk Mileage	81.60	
	Office Expense	1,068.75	
	Computer Expenses	3,657.58	
	Printing Expense	900.18	
	Election Wages	1,838.82	
	Election Expenses	864.62	
	Total General Administration		27,049.67
51500	Financial Administration		
	Treasurer Salary/FICA	7,617.16	
	Treasurer Mileage	37.00	
	Treasurer Expenses	2,010.77	
	Treasurer Portion of Dog Licenses	56.00	
	Assessment Expenses	9,583.66	
	Total Financial Administration		19,304.59
51600	General Buildings & Plant		
	Town Hall Expenses	265.38	
	Town Hall Electricity	1,608.00	
	Town Hall Telephone	1,080.70	
	Total General Buildings & Plant		2,954.08
51932	Highway Insurance		21,318.00
51938	Other Insurance		1,037.71
	<b>Total General Government</b>		<b>89,374.87</b>

### Public Safety

52200	Fire Protection		54,371.00
52300	Ambulance		29,560.00
	<b>Total Public Safety</b>		<b>83,931.00</b>

### Public Works

53311	Highway & Street Maintenance		
	Fence Construction	69.96	
	Patrolmen Salary/FICA	96,056.79	
	Drug & Alcohol Testing	248.00	
	Mileage	364.20	

Highway Building Electricity	1,608.00	
Highway Building Telephone	1,080.71	
Highway Building Maintenance	235.59	
General Equipment Repairs	7,123.45	
Repairs - 416	8,771.00	
Repairs - 417	5,744.84	
Repairs - 418	377.21	
Repairs - 419	97.44	
Repairs - Loader	133.97	
Repairs - Mower Tractor	63.77	
Repairs - Chipper	3.49	
Equipment Fuel	7,175.67	
Road Materials & Supplies	71,840.98	
General Maintenance	2,786.11	
Highway Safety Equipment	334.34	
LP (Highway Building Heat)	3,200.00	
Total Highway & Street Maintenance		207,315.52
53315 Highway & Street Construction		11,637.50
53620 Refuse & Garbage Collection		26,684.49
53631 Garbage Wages/FICA		7,695.71
53635 Recycling Expenditures		17,804.49
<b>Total Public Works</b>		<b>271,137.71</b>
<b>Conservation &amp; Development</b>		
56900 Planning Commission		24.86
<b>Total Conservation &amp; Development</b>		<b>24.86</b>
<b>Capital Outlay/Capital Project Expenditures</b>		
57324 Highway Equipment Outlay		18,500.00
<b>Total Capital Outlay/Capital Project Exp.</b>		<b>18,500.00</b>
<b>Debt Service</b>		
58100 Principal on Long Term Debt		42,683.02
58221 Interest on Highway & Street Debt		10,211.37
<b>Total Debt Service</b>		<b>52,894.39</b>
<b>Total Expenses</b>		<b>\$ 515,862.83</b>

Cash & Securities at beginning of Year	823,604.74
Temporary (1 year or less) Loans incurred	-
Revenues and other financing sources	532,296.06
Other revenue/rounding adjustments	1.72
Advance Tax Collections held at end of year	572,398.00
Payroll Deductions payable at end of year	
<b>Grand Total</b>	<b>1,928,300.52</b>

Cash Securities at End of Year	670,243.82
Temporary (1 year or less) paid during year	-
Expenditures & other financing uses	515,862.83
Other expenditures/rounding adjustments	
Advance Tax Collections held at beginning of year	741,454.00
Payroll Deductions payable at beginning of year	739.87
<b>Grand Total</b>	<b>1,928,300.52</b>