

Thursday, October 9, 2025
5:00 P.M.

Tomahawk City Hall
23 N 2nd Street, Tomahawk, WI

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

The Committee meeting will be held both in person and virtually. If you are attending remotely, you can do so by either of the following ways:

US Toll Free:
1-888-475-4499
Access Code:
903 385 0484
Passcode: 54487

-OR-

Via a smart device or computer:
www.zoom.com

AGENDA

- A. **Call to Order**
- B. **Public Comments** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **Other Business**
 - 1. 2026 Proposed Budgets
 - i. 100 - General Fund Budget (page 2)
 - ii. 240 – Capital Fund Budget (page 22)
 - iii. 300 – Debt Fund Budget (page 59)
 - iv. TID Budgets (page 62)
- D. **Set Time and Date of Next Meeting(s)**
 - 1. Regular Meeting: October 28, 2025
 - 2. Future Land and Budget Meetings
- E. **Meeting Adjournment**

Any additions to this agenda will be added to the original posted at City Hall. Any person who has a qualifying disability as defined by the Americans with Disabilities Act, that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Clerk-Treasurer at City Hall, 453-4040, at least three days prior to the meeting so any necessary arrangements can be made to accommodate each request.

CITY OF TOMAHAWK
Summary of Revenues and Expenditures

Account Number	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027
Revenues										
Intergovernmental Revenue	1,338,422.89	582,278.03	1,449,351.09	1,353,877.32	1,381,234.28	2.02%	27,356.96	1,271,389.12	1,314,057.89	1,333,854.05
Property Taxes	1,122,757.00	780,381.42	1,110,769.00	1,110,769.00	1,175,769.00	5.85%	65,000.00	1,330,916.13	1,107,414.72	1,059,109.00
Intergovernmental Charges for Service	308,740.21	245,288.25	343,537.90	343,537.89	367,659.53	7.02%	24,121.64	236,988.62	329,906.69	351,624.79
Other Taxes	264,073.52	67,791.08	108,220.64	228,656.20	219,656.20	-3.94%	(9,000.00)	244,976.98	271,588.74	279,065.01
Public Changes for Service	53,457.95	27,855.49	66,853.18	69,255.00	67,355.00	-2.74%	(1,900.00)	43,199.77	62,762.53	67,584.22
Miscellaneous Revenues	58,749.90	132,731.80	225,774.51	382,159.19	198,100.00	-48.16%	(184,059.19)	67,890.73	86,524.92	92,678.21
Licenses & Permits	38,100.44	20,923.50	35,868.86	38,355.00	37,730.00	-1.63%	(625.00)	32,261.54	38,127.83	39,339.99
Fines, Forfeits, & Penalties	14,276.45	10,086.84	17,291.73	16,500.00	16,500.00	0.00%	-	16,331.14	11,600.04	10,387.99
Other Funding Sources	13,536.42	21,252.00	23,167.86	2,000.00	2,000.00	0.00%	-	12,951.73	6,936.66	7,096.60
	3,212,114.78	1,888,588.41	3,380,834.77	3,545,109.60	3,466,004.01	-2.23%	(79,105.59)	3,256,905.76	3,228,920.02	3,240,739.87
Expnses										
General Government										
Personnel	286,194.42	159,199.62	272,913.63	255,785.18	252,263.46	-1.38%	(3,521.72)	239,721.63	248,511.57	271,028.31
Operating	452,153.39	336,020.73	440,679.66	331,650.00	372,750.00	12.39%	41,100.00	386,057.01	432,761.95	540,251.01
Total	738,347.81	495,220.35	713,593.29	587,435.18	625,013.46	6.40%	37,578.28	625,778.64	681,273.53	811,279.33
Public Safety										
Personnel	1,369,900.12	548,176.75	930,327.11	1,413,147.02	1,466,750.15	3.79%	53,603.13	1,267,187.66	1,484,616.00	1,546,891.60
Operating	479,557.69	84,738.28	463,189.62	436,653.82	444,912.26	1.89%	8,258.44	465,260.25	532,886.70	554,100.40
Total	1,849,457.81	632,915.03	1,393,516.74	1,849,800.84	1,911,662.41	3.34%	61,861.57	1,732,447.91	2,017,502.70	2,100,992.00
Public Works										
Personnel	394,770.86	253,813.66	435,109.13	415,198.32	443,134.99	6.73%	27,936.67	426,637.35	459,196.66	475,194.99
Operating	264,076.78	163,642.69	282,437.97	289,550.00	267,100.00	-7.75%	(22,450.00)	283,884.41	324,832.74	344,303.89
Total	658,847.64	417,456.35	717,547.10	704,748.32	710,234.99	0.00%	5,486.67	710,521.77	784,029.40	819,498.89
Health & Human Services										
Operating	5,781.95	1,500.00	3,500.00	3,500.00	3,500.00	0.00%	-	3,578.00	4,034.39	3,927.14
Total	5,781.95	1,500.00	3,500.00	3,500.00	3,500.00	0.00%	-	3,578.00	4,034.39	3,927.14
Culture, Recreations, & Education										

CITY OF TOMAHAWK
Summary of Revenues and Expenditures

Account Number	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027
Personnel	296,492.04	79,772.67	191,454.41	275,725.26	288,486.52	0.05	12,761.26	243,635.85	311,847.44	326,978.22
Operating	139,047.19	21,927.92	52,627.01	121,400.00	121,000.00	(0.00)	(400.00)	110,605.05	141,525.41	148,358.65
Total	435,539.23	101,700.59	244,081.42	397,125.26	409,486.52	3.11%	12,361.26	354,240.90	453,372.84	475,336.87
Conservation & Development										
Operating	84,450.43	29,315.28	132,660.00	2,500.00	2,500.00	0.00%	-	17,088.24	28,630.89	24,053.04
Total	84,450.43	29,315.28	132,660.00	2,500.00	2,500.00	0.00%	-	17,088.24	28,630.89	24,053.04
Total Expenses										
Personnel	2,347,357.44	1,040,962.70	1,829,804.29	2,359,855.78	2,450,635.12	3.85%	90,779.34	2,177,182.50	2,504,171.68	2,620,093.12
Operating	1,425,067.43	637,144.90	1,375,094.26	1,185,253.82	1,211,762.26	2.24%	26,508.44	1,245,806.72	1,432,006.80	1,587,013.96
Total	3,772,424.87	1,678,107.60	3,204,898.54	3,545,109.60	3,662,397.38	3.31%	117,287.78	3,422,989.21	3,936,178.48	4,207,107.08
Net Totals	(560,310.09)	210,480.81	175,936.23	-	(196,393.37)		(196,393.37)	(166,083.46)	(707,258.45)	(966,367.22)

Revenues

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Object description	Actual 2023	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
Taxes													
100-50-41110-000-000	Property Taxes	1,118,378.00	1,122,757.00	780,381.42	1,110,769.00	1,110,769.00	1,175,769.00	5.85%	65,000.00	1,330,916.13	1,107,414.72	1,059,109.00	1,010,803.28
100-51-41115-000-000	Omitted Taxes Previous Year	-	-	-	-	-	-	0.00%	-	728.85	49.49	-	-
100-51-41140-000-000	Mobile Home Taxes	9,568.40	1,504.67	264.30	1,422.09	4,250.00	4,250.00	0.00%	-	3,766.39	5,338.70	5,680.42	6,022.14
100-51-41150-000-000	Managed Forest Land	206.20	239.83	-	206.20	206.20	206.20	0.00%	-	212.93	223.63	225.77	227.90
100-51-41210-000-000	Public Accommodation Tax	86,831.89	99,128.53	53,069.29	90,975.93	99,000.00	90,000.00	-9.09%	(9,000.00)	83,377.98	118,530.28	127,976.44	137,422.61
100-51-41310-000-000	Taxes from Municipal Utilities	128,317.77	104,113.06	-	-	110,000.00	110,000.00	0.00%	-	129,131.87	99,469.25	92,698.51	85,927.76
100-51-41320-000-000	Payment in Lieu of Taxes	10,694.00	5,335.27	12,834.97	12,834.97	11,200.00	11,200.00	0.00%	-	9,118.78	5,635.27	4,762.00	3,888.72
100-51-41800-000-000	Interest and Penalties	14,097.93	3,553.16	1,622.52	2,781.46	4,000.00	4,000.00	0.00%	-	8,600.39	8,278.50	8,279.80	8,281.10
100-00-41900-000-000	Other Taxes (TID Close Out)	-	50,199.00	-	-	-	-	0.00%	-	10,039.80	34,063.61	39,442.07	44,820.54
	Subtotal	1,368,094.19	1,386,830.52	848,172.50	1,218,989.64	1,339,425.20	1,395,425.20	4.18%	56,000.00	1,575,893.11	1,379,003.46	1,338,174.01	1,297,394.06
Special Assessments													
100-02-42001-000-000	SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-52-42001-000-000	Curb, Gutter, Sidewalks	-	-	-	-	-	-	0.00%	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	0.00%	-	-	-	-	-
Intergovernmental Aids													
100-53-43211-000-000	Fed Grant - Law Enforcement	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-53-43213-000-000	Other Grant - Law Enforcement	-	5,766.18	-	-	-	-	0.00%	-	1,153.24	3,912.77	4,530.57	5,148.38
100-53-43410-000-000	State Shared Taxes	707,517.36	798,685.39	150,458.35	814,372.00	814,372.00	807,366.21	-0.86%	(7,005.79)	729,214.78	774,877.57	785,350.03	795,822.49
100-53-43411-000-000	Wis Exempt Computer aid	4,564.41	4,564.41	4,564.41	4,561.41	4,564.41	14,087.83	208.65%	9,523.42	4,564.41	4,606.78	4,618.34	4,629.89
100-53-43412-000-000	Personal Property Aid	9,459.84	9,459.84	40,940.31	40,940.31	9,459.84	83,572.06	783.44%	74,112.22	9,354.68	12,988.43	13,964.43	14,940.42
100-53-43420-000-000	Fire Dues From State	11,983.07	18,715.74	15,969.11	38,325.86	12,000.00	14,000.00	16.67%	2,000.00	12,295.53	17,340.75	18,486.91	19,633.06
100-53-43521-000-000	Law Enforcement - State Aid	-	(1,440.00)	6,750.00	16,200.00	3,400.00	2,560.00	-24.71%	(840.00)	512.00	-	-	-
100-53-43523-000-000	Other Law Enforcement Grants	-	(2,406.18)	-	-	1,440.00	1,440.00	0.00%	-	1,213.98	-	-	-
100-03-43531-000-000	Connecting Highway Aids	29,160.40	41,490.36	31,163.16	41,550.89	41,550.89	41,628.95	0.19%	78.06	31,559.86	37,586.91	38,936.78	40,286.64
100-53-43531-000-000	Highway Aid - State of Wi	263,178.30	302,655.05	258,915.90	387,073.33	387,073.33	333,900.36	-13.74%	(53,172.97)	282,454.28	274,853.13	273,376.09	271,899.05
100-53-43532-000-000	LRIP Reimbursement	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-53-43533-000-000	State Aid - Highway Safety	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-03-43537-000-000	Other Transportation Grants	-	-	-	-	-	-	0.00%	-	2,894.00	2,067.14	2,067.14	2,067.14
100-53-43537-000-000	Other Transportation Grant	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-53-43545-000-000	State Aid - Recycling	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-53-43600-000-000	Other State Payments	-	74,000.00	-	-	-	-	0.00%	-	14,800.00	50,214.29	58,142.86	66,071.43
100-03-43610-000-000	Services to State Facilities	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-53-43610-000-000	Municipal Services	19,469.27	22,176.60	15,358.70	15,358.70	15,359.89	15,359.89	0.00%	-	17,197.99	22,725.57	23,992.02	25,258.48
100-00-43620-000-000	State Aid In Lieu of Taxes	78.72	-	-	-	-	-	0.00%	-	44.77	48.06	49.38	50.69
100-53-43630-000-000	SRO Reimbursement	61,307.78	64,743.10	32,810.50	65,621.00	64,644.56	67,230.34	4.00%	2,585.78	60,981.36	93,891.91	102,348.06	110,804.22
100-53-43650-000-000	Forest Crop	5.05	12.40	88.64	88.64	12.40	88.64	614.84%	76.24	6.52	10.43	11.33	12.23
100-53-43660-000-000	Election Aid	-	-	258.95	258.95	-	-	0.00%	-	46.47	27.16	19.62	12.08
100-53-43692-000-000	State Grants - Parks	-	-	25,000.00	25,000.00	-	-	0.00%	-	103,095.26	18,907.00	7,960.50	-
100-53-43700-000-000	Grants from Local Governments	-	-	-	-	-	-	0.00%	-	-	-	-	-
	Subtotal	1,106,724.20	1,338,422.89	582,278.03	1,449,351.09	1,353,877.32	1,381,234.28	2.02%	27,356.96	1,271,389.12	1,314,057.89	1,333,854.05	1,356,636.20
Licenses and Permits													
100-54-44111-000-000	Operator License Fees	4,415.00	3,360.00	2,585.00	4,431.43	3,000.00	3,000.00	0.00%	-	3,045.00	3,663.75	3,778.93	3,894.11

Revenues

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Object description	Actual	Actual	As of 7/31	Projected	Budget	Proposed	% of	\$ of	5 Year	Projected	Projected	Projected
		2023	2024	2025	2025	2025	Budget 2026	Change	Change	Average	2026	2027	2028
100-54-44112-000-000	Tobacco License Fees	550.00	615.89	450.00	771.43	600.00	500.00	-16.67%	(100.00)	663.18	494.71	451.77	408.83
100-54-44114-000-000	Liquor & Beer License Fees	10,718.14	10,563.35	9,834.00	16,858.29	10,500.00	10,000.00	-4.76%	(500.00)	10,673.96	10,421.46	10,331.25	10,241.04
100-54-44200-000-000	Bike License	-	-	5.00	8.57	5.00	5.00	0.00%	-	3.00	1.96	1.79	1.61
100-54-44201-000-000	Dog License Fee Retained City	260.00	337.95	109.50	187.71	250.00	250.00	0.00%	-	247.89	295.16	303.07	310.97
100-54-44202-000-000	Chicken Permit	75.00	75.00	-	-	100.00	75.00	-25.00%	(25.00)	100.00	108.04	112.50	116.96
100-54-44203-000-000	Sundry License -Trans Merchant	7,955.00	8,740.00	-	-	8,800.00	8,800.00	0.00%	-	6,091.00	7,672.14	7,886.43	8,100.71
100-54-44204-000-000	Snow Removal	-	20.00	-	-	100.00	100.00	0.00%	-	20.00	14.29	12.86	11.43
100-54-44302-000-000	Building Permit Fees	12,369.00	14,388.25	7,940.00	13,611.43	15,000.00	15,000.00	0.00%	-	11,417.51	15,456.32	16,461.40	17,466.47
	Subtotal	36,342.14	38,100.44	20,923.50	35,868.86	38,355.00	37,730.00	-1.63%	(625.00)	32,261.54	38,127.83	39,339.99	40,552.14
Fines & Forfeitures													
100-55-45100-000-000	Court Penalties & Costs	13,716.26	12,136.45	7,811.84	13,391.73	15,000.00	15,000.00	0.00%	-	14,485.14	10,431.46	9,420.14	8,408.81
100-55-45101-000-000	Parking Fines	400.00	2,140.00	2,275.00	3,900.00	1,500.00	1,500.00	0.00%	-	1,846.00	1,168.57	967.86	767.14
	Subtotal	14,116.26	14,276.45	10,086.84	17,291.73	16,500.00	16,500.00	0.00%	-	16,331.14	11,600.04	10,387.99	9,175.95
Public Charges for Service													
100-56-46100-000-000	Copies	-	-	2.50	6.00	-	-	0.00%	-	-	-	-	-
100-56-46102-000-000	Publication Fees	119.00	115.00	112.00	268.80	130.00	130.00	0.00%	-	120.20	111.75	109.36	106.96
100-56-46104-000-000	Police Copy/Service Revenue	135.40	252.89	286.01	686.42	250.00	250.00	0.00%	-	174.11	114.75	91.06	67.37
100-56-46220-000-000	Police Department Revenue	80.00	100.00	180.00	432.00	200.00	200.00	0.00%	-	180.00	-	-	-
100-56-46220-001-000	Police Department - Nordeg	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-56-46220-002-000	Police Department - Reim Serv	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-56-46290-000-000	Dog Pound	5.00	30.00	20.00	48.00	25.00	25.00	0.00%	-	15.00	10.18	8.21	6.25
100-56-46310-000-000	Street Charges	2,732.89	3,753.41	223.50	536.40	5,000.00	4,000.00	-20.00%	(1,000.00)	1,587.74	3,258.67	3,582.17	3,905.67
100-56-46312-000-000	Snow & Ice Control Revenue	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-56-46313-000-000	Weed & Grass Control Revenue	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-56-46319-000-000	Raze & Repair Orders	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-56-46420-000-000	Garbage CGES-Non Profits, Other	-	-	-	-	-	-	0.00%	-	-	0.08	0.10	0.12
100-56-46720-000-000	Rental Fees	25,287.00	30,705.72	15,894.95	38,147.88	45,000.00	45,000.00	0.00%	-	23,906.36	33,922.24	36,242.38	38,562.53
100-56-46720-001-000	Vet Mem Park Trees	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-56-46720-002-000	Boat Launch Fees	3,316.70	6,479.82	4,035.58	9,685.39	6,000.00	5,100.00	-15.00%	(900.00)	5,663.15	5,286.88	5,195.25	5,103.62
100-56-46720-003-000	Restitution	25.00	-	250.00	600.00	-	-	0.00%	-	1,108.40	-	-	-
100-56-46720-004-000	French Town Restrooms	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-56-46722-000-000	Forestry - Sale of Wood	-	2,457.35	-	-	-	-	0.00%	-	491.47	1,667.49	1,930.78	2,194.06
100-56-46723-000-000	Park Charges	-	-	1,066.00	2,558.40	-	1,000.00	0.00%	1,000.00	181.85	292.26	324.74	357.21
100-56-46750-000-000	Senior Center Revenue	650.00	1,226.00	1,200.00	2,880.00	1,200.00	1,200.00	0.00%	-	745.20	889.21	909.57	929.93
100-56-46751-000-000	Recreation Revenue	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-56-46752-000-000	Special Event Fees	2,540.00	3,050.31	877.60	2,106.24	3,000.00	2,000.00	-33.33%	(1,000.00)	1,758.46	2,078.67	2,067.03	2,055.38
100-56-46752-000-001	SARA Park Vendor Fees	11,390.00	8,010.00	3,500.00	8,400.00	8,000.00	8,000.00	0.00%	-	7,230.00	15,130.36	17,123.57	19,116.79
100-56-46901-000-000	Special Assessment Certificate	425.00	(2,744.90)	205.00	492.00	400.00	400.00	0.00%	-	-	-	-	-
100-56-46902-000-000	Misc. City Hall Revenue	54.16	22.35	2.35	5.64	50.00	50.00	0.00%	-	37.83	-	-	-
	Subtotal	46,760.15	53,457.95	27,855.49	66,853.18	69,255.00	67,355.00	-2.74%	(1,900.00)	43,199.77	62,762.53	67,584.22	72,405.90
Intergovernmental Charges													
100-57-47122-000-000	Fire Revenues	194,085.72	213,840.52	245,288.25	245,288.25	245,288.24	267,955.55	9.24%	22,667.31	164,371.05	218,029.75	230,251.75	242,473.75
100-57-47400-000-000	Utility Administration	91,912.53	94,899.69	-	98,249.65	98,249.65	99,703.98	1.48%	1,454.33	72,617.57	111,876.94	121,373.04	130,869.15

Revenues

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Object description	Actual	Actual	As of 7/31	Projected	Budget	Proposed	% of	\$ of	5 Year	Projected	Projected	Projected
		2023	2024	2025	2025	2025	Budget 2026	Change	Change	Average	2026	2027	2028
100-57-47401-000-000	WRS Unfunded Dept Charge	-	-	-	-	-	-	0.00%	-	-	-	-	-
	Subtotal	285,998.25	308,740.21	245,288.25	343,537.90	343,537.89	367,659.53	7.02%	24,121.64	236,988.62	329,906.69	351,624.79	373,342.90
Miscellaneous Revenues													
100-58-48110-000-000	Bank Interest Income	43,537.32	36,508.42	14,069.14	24,118.53	30,000.00	25,000.00	-16.67%	(5,000.00)	20,840.49	37,936.40	41,172.12	44,407.85
100-58-48111-000-000	Interest Local Gov't Pooled In	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-58-48130-000-000	Interest Special Assessments	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-58-48200-000-000	Tower Rental	-	5,000.00	7,000.00	12,000.00	24,000.00	24,000.00	0.00%	-	1,000.00	3,392.86	3,928.57	4,464.29
100-58-48301-000-000	Sale of Law Enforce Equip	-	-	-	-	2,000.00	2,000.00	0.00%	-	-	-	-	-
100-58-48302-000-000	Sale of Fire Equipment	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-58-48303-000-000	Sale of Highway Equip	-	-	-	-	-	-	0.00%	-	231.30	58.07	22.36	-
100-58-48304-000-000	Sale of Park Equipment	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-58-48309-000-000	Sale of City Property	40,995.76	11,129.00	79,762.00	136,734.86	314,659.19	140,000.00	-55.51%	(174,659.19)	12,479.64	29,294.56	33,096.36	36,898.16
100-58-48310-000-000	Misc. City Hall Revenue	1,568.76	(5,050.02)	74.40	127.54	1,500.00	100.00	-93.33%	(1,400.00)	-	-	-	-
100-58-48441-000-000	Insurance Settlement Payments	20,060.76	3,248.90	5,885.00	10,088.57	-	-	0.00%	-	12,084.42	9,877.96	9,080.09	8,282.22
100-53-48500-000-000	Donations	2,000.00	2,000.00	155.25	266.14	-	-	0.00%	-	800.00	2,357.14	2,714.29	3,071.43
100-58-48500-000-000	Donations K-9 Fund	5,542.00	1,115.00	23,314.01	39,966.87	2,000.00	4,500.00	125.00%	2,500.00	6,407.30	3,120.15	2,664.42	2,208.70
100-58-48900-000-000	WPS Rebates	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-58-48901-000-000	W/C Insurance Rebates	6,782.00	4,744.00	2,472.00	2,472.00	8,000.00	2,500.00	-68.75%	(5,500.00)	9,927.80	487.79	-	-
100-58-48902-000-000	Kwahmot Ski Club Lease	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-08-48907-000-000	Misc. City Hall Revenue	37.50	54.60	-	-	-	-	0.00%	-	4,119.78	-	-	-
	Subtotal	120,524.10	58,749.90	132,731.80	225,774.51	382,159.19	198,100.00	-48.16%	(184,059.19)	67,890.73	86,524.92	92,678.21	99,332.64
Other Funding Sources													
100-01-49000-000-000	Donations	3,350.52	12,770.00	-	-	1,000.00	1,000.00	0.00%	-	4,429.03	5,929.64	6,079.95	6,230.27
100-01-49000-001-000	Bradley Park Donation	506.78	-	-	-	500.00	500.00	0.00%	-	183.84	159.57	158.27	156.98
100-01-49000-002-000	Dog Park Donations	1,339.00	766.42	25.00	42.86	500.00	500.00	0.00%	-	721.06	847.45	858.38	869.31
100-01-49000-003-000	Washington Square Park Donations	-	-	-	-	-	-	0.00%	-	7,201.00	-	-	-
100-01-49000-004-000	D.A.R.E. Program Donations	-	-	3,125.00	3,125.00	-	-	0.00%	-	-	-	-	-
100-01-49000-005-000	SARA Park Softball/Baseball Fields	-	-	18,102.00	20,000.00	-	-	0.00%	-	-	-	-	-
100-00-49200-000-000	Transfer from other Funds	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-10-49200-000-000	Transfer	-	-	-	-	-	-	0.00%	-	416.80	-	-	-
100-59-49200-000-000	Proceeds From Other Funds	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-59-49996-000-000	General Fund Reserves Uses	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-59-49996-001-000	Reserves Used	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-59-49999-000-000	Surplus Applied to Taxes	-	-	-	-	-	-	0.00%	-	-	-	-	-
	Subtotal	5,196.30	13,536.42	21,252.00	23,167.86	2,000.00	2,000.00	0.00%	-	12,951.73	6,936.66	7,096.60	7,256.55
Total Revenues		2,983,755.59	3,212,114.78	1,888,588.41	3,380,834.77	3,545,109.60	3,466,004.01	-2.23%	(79,105.59)	3,256,905.76	3,228,920.02	3,240,739.87	3,256,096.34
		Actual	Actual	As of 7/31	Projected	Budgeted	Proposed	% of	\$ of	5 Year	Projected	Projected	Projected
		2023	2024	2025	2025	2025	2026	Change	Change	Average	2026	2027	2028
	Intergovernmental Revenue	1,106,724.20	1,338,422.89	582,278.03	1,449,351.09	1,353,877.32	1,381,234.28	2.02%	27,356.96	1,271,389.12	1,314,057.89	1,333,854.05	1,356,636.20
	Property Taxes	1,118,378.00	1,122,757.00	780,381.42	1,110,769.00	1,110,769.00	1,175,769.00	5.85%	65,000.00	1,330,916.13	1,107,414.72	1,059,109.00	1,010,803.28
	Intergovernmental Charges for Service	285,998.25	308,740.21	245,288.25	343,537.90	343,537.89	367,659.53	7.02%	24,121.64	236,988.62	329,906.69	351,624.79	373,342.90

Revenues

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Object description	Actual	Actual	As of 7/31	Projected	Budget	Proposed	% of	\$ of	5 Year	Projected	Projected	Projected
		2023	2024	2025	2025	2025	Budget 2026	Change	Change	Average	2026	2027	2028
	Other Taxes	249,716.19	264,073.52	67,791.08	108,220.64	228,656.20	219,656.20	-3.94%	(9,000.00)	244,976.98	271,588.74	279,065.01	286,590.78
	Public Changes for Service	46,760.15	53,457.95	27,855.49	66,853.18	69,255.00	67,355.00	-2.74%	(1,900.00)	43,199.77	62,762.53	67,584.22	72,405.90
	Miscellaneous Revenues	120,524.10	58,749.90	132,731.80	225,774.51	382,159.19	198,100.00	-48.16%	(184,059.19)	67,890.73	86,524.92	92,678.21	99,332.64
	Licenses & Permits	36,342.14	38,100.44	20,923.50	35,868.86	38,355.00	37,730.00	-1.63%	(625.00)	32,261.54	38,127.83	39,339.99	40,552.14
	Fines, Forfeits, & Penalties	14,116.26	14,276.45	10,086.84	17,291.73	16,500.00	16,500.00	0.00%	-	16,331.14	11,600.04	10,387.99	9,175.95
	Other Funding Sources	5,196.30	13,536.42	21,252.00	23,167.86	2,000.00	2,000.00	0.00%	-	12,951.73	6,936.66	7,096.60	7,256.55
		2,983,755.59	3,212,114.78	1,888,588.41	3,380,834.77	3,545,109.60	3,466,004.01	-2.23%	(79,105.59)	3,256,905.76	3,228,920.02	3,240,739.87	3,256,096.34
	Property Taxes	1,118,378.00	1,122,757.00	780,381.42	1,110,769.00	1,110,769.00	1,175,769.00	5.85%	65,000.00	1,330,916.13	1,107,414.72	1,059,109.00	1,010,803.28
	Other Taxes	110,704.42	154,625.19	54,956.11	95,385.67	107,456.20	98,456.20	-8.38%	(9,000.00)	106,726.34	166,484.22	181,604.51	196,774.29
	State Aids	1,013,885.36	1,230,867.45	486,130.77	1,288,586.58	1,257,032.87	1,280,644.05	1.88%	23,611.18	1,071,954.53	1,155,137.54	1,174,399.85	1,193,662.15
	PILOT Payments	158,559.76	131,624.93	28,193.67	28,193.67	136,559.89	136,559.89	0.00%	-	155,493.41	127,878.15	121,501.90	115,125.66
	Grants	-	1,920.00	31,750.00	41,200.00	4,840.00	4,000.00	-17.36%	(840.00)	108,868.48	24,886.91	14,558.22	7,215.52
	Fire Revenues	206,068.79	232,556.26	261,257.36	283,614.11	257,288.24	281,955.55	9.59%	24,667.31	176,666.57	235,370.50	248,738.66	262,106.81
	Utility Administration	91,912.53	94,899.69	-	98,249.65	98,249.65	99,703.98	1.48%	1,454.33	72,617.57	111,876.94	121,373.04	130,869.15
	All Other Revenues	284,246.73	242,864.26	245,919.08	434,836.08	572,913.75	388,915.34	-32.12%	(183,998.41)	233,662.73	299,871.05	319,454.69	339,539.48
		2,983,755.59	3,212,114.78	1,888,588.41	3,380,834.77	3,545,109.60	3,466,004.01	-2.23%	(79,105.59)	3,256,905.76	3,228,920.02	3,240,739.87	3,256,096.34

01 - General Government

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Object description	Actual 2023	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
Common Council													
100-01-51100-111-000	Wages	19,250.00	19,800.00	9,900.00	16,971.43	19,800.00	19,800.00	0.00%	-	19,706.82	19,537.02	19,497.73	19,458.44
100-01-51100-151-000	Social Security	1,472.80	1,514.88	757.44	1,298.47	1,514.70	1,514.70	0.00%	-	1,506.46	1,493.84	1,490.83	1,487.83
100-01-51100-210-000	Professional Services	-	-	1,030.00	1,765.71	-	-	0.00%	-	-	-	-	-
100-01-51100-290-000	Other Contracted Services	7,181.00	5,304.79	5,015.53	8,598.05	-	-	0.00%	-	11,446.82	18,036.76	19,727.15	21,417.53
100-01-51100-310-000	Office Supplies	14.99	-	-	-	-	-	0.00%	-	22.95	18.54	18.97	19.39
100-01-51100-320-000	Dues and Subscriptions	2,234.70	1,979.76	-	-	1,000.00	1,000.00	0.00%	-	1,730.28	2,139.94	2,232.89	2,325.85
100-01-51100-330-000	Travel Expenses	150.00	50.00	-	-	100.00	100.00	0.00%	-	40.00	40.06	35.20	30.34
100-01-51100-390-000	Other Supplies and Expenses	1,190.21	2,158.82	1,224.09	2,098.44	1,000.00	1,000.00	0.00%	-	1,552.09	2,324.75	2,535.96	2,747.18
	Common Council Total	31,493.70	30,808.25	17,927.06	30,732.10	23,414.70	23,414.70	0.00%	-	36,005.44	43,590.90	45,538.73	47,486.57
Mayor													
100-01-51101-111-000	Wages	6,000.02	6,000.02	3,461.55	5,934.09	6,000.00	6,000.00	0.00%	-	6,005.51	6,003.94	6,003.94	6,003.94
100-01-51101-151-000	Social Security	459.16	459.15	264.89	454.10	460.00	460.00	0.00%	-	459.16	459.15	459.15	459.15
100-01-51101-220-000	Utilities	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-01-51101-310-000	Office Supplies	-	-	-	-	50.00	50.00	0.00%	-	-	-	-	-
100-01-51101-330-000	Travel Expenses	-	-	-	-	50.00	50.00	0.00%	-	-	-	-	-
100-01-51101-390-000	Other Supplies and Expenses	-	-	-	-	50.00	50.00	0.00%	-	-	-	-	-
	Mayor Total	6,459.18	6,459.17	3,726.44	6,388.18	6,610.00	6,610.00	0.00%	-	6,464.67	6,463.09	6,463.09	6,463.09
Municipal Court													
100-01-51200-290-000	Contracted Services	16,896.74	15,113.43	1,740.00	2,982.86	10,000.00	10,000.00	0.00%	-	14,040.29	13,278.53	12,987.15	12,695.76
100-01-51200-310-000	Office Supplies	-	-	-	-	50.00	50.00	0.00%	-	0.41	-	-	-
100-01-51200-330-000	Travel Expenses	-	-	-	-	50.00	50.00	0.00%	-	-	-	-	-
	Municipal Court Total	16,896.74	15,113.43	1,740.00	2,982.86	10,100.00	10,100.00	0.00%	-	14,040.70	13,278.53	12,987.15	12,695.76
Attorney													
100-01-51301-210-000	Professional Services	15,813.15	26,010.56	5,446.00	9,336.00	20,000.00	20,000.00	0.00%	-	20,469.99	21,034.49	13,961.51	12,896.39
	Attorney Total	15,813.15	26,010.56	5,446.00	9,336.00	20,000.00	20,000.00	0.00%	-	20,469.99	21,034.49	13,961.51	12,896.39
Clerk/Treasurer													
100-01-51400-111-000	Wages	110,478.30	110,475.24	64,165.42	109,997.86	119,772.61	126,487.92	5.61%	6,715.31	99,761.52	112,772.04	115,437.96	118,103.87
100-01-51400-112-000	Overtime	-	-	-	-	-	-	0.00%	-	87.30	-	-	-
100-01-51400-131-000	Sick Pay	1,014.87	-	-	-	-	-	0.00%	-	1,116.43	-	-	-
100-01-51400-132-000	Vacation Pay	523.20	1,334.82	185.02	317.18	-	-	0.00%	-	338.43	-	-	-
100-01-51400-133-000	Longevity Pay	226.50	604.00	-	-	696.00	640.00	-8.05%	(56.00)	301.52	332.37	327.66	322.94
100-01-51400-134-000	Holiday Pay	1,511.35	376.64	1,614.00	2,766.86	-	-	0.00%	-	2,534.79	-	-	-
100-01-51400-135-000	Funeral Leave	-	753.28	(753.28)	(1,291.34)	-	-	0.00%	-	394.74	429.12	441.74	454.37
100-01-51400-151-000	Social Security	8,119.34	8,273.69	4,879.10	8,364.17	9,215.85	10,883.57	18.10%	1,667.72	7,893.07	7,656.67	7,572.37	7,488.07
100-01-51400-152-000	Retirement Employer	7,726.51	7,842.77	4,680.81	8,024.25	8,312.33	9,958.31	19.80%	1,645.98	7,336.25	7,289.83	7,250.70	7,211.56
100-01-51400-154-000	Health Insurance	65,609.41	56,478.55	32,384.81	55,516.82	76,807.56	57,399.12	-25.27%	(19,408.44)	58,985.60	57,135.95	56,779.91	56,423.87
100-01-51400-155-000	Life Insurance	43.03	54.07	35.55	60.94	60.00	100.00	66.67%	40.00	39.95	-	-	-
100-01-51400-210-000	Professional Services	439.03	-	-	-	-	-	0.00%	-	87.81	219.51	250.87	282.23
100-01-51400-220-000	Utilities	409.62	-	-	-	-	-	0.00%	-	1,290.55	-	-	-
100-01-51400-240-000	Repair and Maintenance Service	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-01-51400-310-000	Office Supplies	781.38	2,027.88	842.80	1,444.80	1,000.00	2,600.00	160.00%	1,600.00	3,066.63	2,462.83	2,330.06	2,197.29

01 - General Government

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Object description	Actual 2023	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
100-01-51400-320-000	Dues and Subscriptions	1,381.00	370.00	330.00	565.71	1,000.00	1,000.00	0.00%	-	647.47	985.45	1,074.05	1,162.64
100-01-51400-330-000	Travel Expenses	150.00	61.64	-	-	150.00	150.00	0.00%	-	155.13	-	-	-
100-01-51400-340-000	Operating Supplies (Inc. Bank Fees)	9,524.56	8,881.86	1,359.72	2,330.95	8,000.00	8,000.00	0.00%	-	8,354.98	13,778.35	15,298.25	16,818.15
100-01-51400-350-000	Repair and Maintenance Supply	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-01-51400-390-000	Other Supplies and Expenses	3,226.29	3,034.06	9,285.68	15,918.31	2,000.00	2,000.00	0.00%	-	7,395.16	9,466.38	10,238.41	11,010.43
	Clerk/Treasurer Total	211,164.39	200,568.50	119,009.63	204,016.51	227,014.35	219,218.92	-3.43%	(7,795.43)	199,787.30	212,528.50	217,001.97	221,475.43
Elections													
100-01-51401-111-000	Wages	5,641.70	12,247.54	5,956.07	10,210.41	11,134.24	14,094.73	26.59%	2,960.49	10,243.35	12,838.71	13,675.91	14,513.11
100-01-51401-151-000	Social Security	392.09	865.53	435.82	747.12	851.77	1,078.25	26.59%	226.48	465.90	1,127.91	1,286.93	1,445.95
100-01-51401-152-000	Retirement Employer	195.54	578.79	284.39	487.53	577.77	601.14	4.04%	23.37	311.30	741.93	845.85	949.76
100-01-51401-290-000	Other Contracted Services	2,528.32	450.00	-	-	2,500.00	2,500.00	0.00%	-	1,257.43	1,841.72	1,993.91	2,146.10
100-01-51401-310-000	Office Supplies	49.59	-	-	-	500.00	500.00	0.00%	-	114.23	74.92	73.58	72.25
100-01-51401-330-000	Travel Expenses	-	51.48	-	-	50.00	50.00	0.00%	-	15.91	43.96	50.48	57.00
100-01-51401-340-000	Operating Supplies	255.48	4,871.97	1,819.94	3,119.90	500.00	3,000.00	500.00%	2,500.00	2,788.54	3,303.01	3,503.67	3,704.33
100-01-51401-350-000	Repair and Maintenance Supplies	-	-	68.56	117.53	-	-	0.00%	-	-	-	-	-
100-01-51401-390-000	Other Supplies and Expenses	348.30	5,408.80	465.30	797.66	500.00	3,500.00	600.00%	3,000.00	1,765.42	4,107.64	4,647.58	5,187.51
	Election Total	9,411.02		9,030.08	15,480.14	16,613.78	25,324.12	52.43%	8,710.34	16,962.09	24,079.78	26,077.89	28,076.00
Computer and Data Processing													
100-01-51402-220-000	Utilities	-	-	-	-	-	-	0.00%	-	4.20	-	-	-
100-01-51402-240-000	Repair and Maintenance Service	-	-	-	-	-	-	0.00%	-	1,084.07	-	-	-
100-01-51402-290-000	Contracted Services	26,868.88	11,608.10	21,079.23	36,135.82	40,000.00	41,000.00	2.50%	1,000.00	39,827.92	42,448.47	44,346.67	46,244.87
100-01-51402-350-000	Repair and Maintenance Supply	-	-	-	-	100.00	100.00	0.00%	-	5,740.27	-	-	-
100-01-51402-390-000	Other Supplies and Expenses	-	-	44.34	76.01	100.00	100.00	0.00%	-	335.42	-	-	-
	Computer & Data Processing Total	26,868.88	11,608.10	21,123.57	36,211.83	40,200.00	41,200.00	2.49%	1,000.00	46,991.87	42,448.47	44,346.67	46,244.87
Advertising & Promotions													
100-01-51403-290-000	Donation to Main Street	-	-	-	-	-	-	0.00%	-	4,500.00	-	-	-
100-01-51403-390-000	Room Tax to Chamber	59,580.08	60,782.32	69,389.97	69,389.97	40,000.00	65,000.00	62.50%	25,000.00	49,682.28	70,940.73	76,127.21	81,313.68
	Advertising & Promotions Total	59,580.08	60,782.32	69,389.97	69,389.97	40,000.00	65,000.00	62.50%	25,000.00	54,182.28	70,940.73	76,127.21	81,313.68
Property Assessments													
100-01-51501-290-000	Contracted Services	22,000.00	22,500.00	28,500.00	48,857.14	23,000.00	23,000.00	0.00%	-	21,957.80	22,385.09	22,489.79	22,594.50
100-01-51501-390-000	Other Supplies and Expenses	1,416.04	1,240.16	-	-	1,500.00	1,500.00	0.00%	-	1,377.35	1,280.04	1,256.51	1,232.99
	Property Assessment Total	23,416.04	23,740.16	28,500.00	48,857.14	24,500.00	24,500.00	0.00%	-	23,335.15	23,665.13	23,746.31	23,827.49
Independent Auditing													
100-01-51503-210-000	Professional Services	27,103.11	29,139.79	37,911.29	64,990.78	25,000.00	25,000.00	0.00%	-	24,316.38	32,670.79	34,767.60	36,864.42
	Independent Auditing Total	27,103.11		37,911.29	64,990.78	25,000.00	25,000.00	0.00%	-	24,316.38	32,670.79	34,767.60	36,864.42
City Hall													
100-01-51601-111-000	Wages	28,141.46	18,445.70	10,809.75	18,531.00	281.67	2,938.26	943.16%	2,656.59	15,006.29	21,385.60	22,799.41	24,213.23
100-01-51601-112-000	Overtime	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-01-51601-131-000	Sick Pay	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-01-51601-132-000	Vacation Pay	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-01-51601-133-000	Longevity Pay	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-01-51601-134-000	Holiday Pay	-	-	-	-	-	-	0.00%	-	-	-	-	-

01 - General Government

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Object description	Actual 2023	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
100-01-51601-151-000	Social Security	1,844.86	1,284.55	774.04	1,326.93	221.21	224.78	1.61%	3.57	1,062.69	1,411.71	1,489.80	1,567.88
100-01-51601-152-000	Retirement Employer	1,827.38	1,185.23	717.83	1,230.57	79.47	82.68	4.04%	3.21	815.58	1,731.87	1,952.65	2,173.44
100-01-51601-154-000	Health Insurance	33,074.72	37,619.97	17,616.41	30,199.56	-	-	0.00%	-	14,138.94	42,065.20	48,458.39	54,851.58
100-01-51601-210-000	Professional Services	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-01-51601-220-000	Utilities	12,796.96	14,179.27	6,244.14	10,704.24	13,000.00	16,000.00	23.08%	3,000.00	11,750.03	16,797.36	18,000.41	19,203.46
100-01-51601-220-001	Utilities - Tax Properties	2,520.69	2,238.53	789.37	789.37	-	-	0.00%	-	2,263.40	3,716.17	4,136.06	4,555.96
100-01-51601-240-000	Repair and Maintenance Service	146.76	-	345.00	591.43	200.00	200.00	0.00%	-	176.51	148.02	135.82	123.62
100-01-51601-290-000	Contracted Services	13,862.93	13,811.00	6,273.41	10,754.42	-	-	0.00%	-	9,167.49	16,082.57	17,685.19	19,287.81
100-01-51601-310-000	Office Supplies	3,710.97	4,111.65	1,084.53	1,859.19	1,500.00	4,000.00	166.67%	2,500.00	2,614.32	4,226.70	4,629.96	5,033.23
100-01-51601-340-000	Operating Supplies	2,077.74	1,602.58	2,167.70	3,716.06	1,500.00	1,000.00	-33.33%	(500.00)	990.12	642.70	508.58	374.45
100-01-51601-350-000	Repair and Maintenance Supply	181.37	157.79	70.78	121.34	200.00	200.00	0.00%	-	715.67	293.91	203.80	113.70
100-01-51601-390-000	Other Supplies and Expenses	1,489.32	3,243.98	510.20	874.63	1,000.00	1,000.00	0.00%	-	1,969.07	2,311.06	2,377.80	2,444.53
	City Hall Total	101,675.16	97,880.25	47,403.16	80,698.72	17,982.35	25,645.72	42.62%	7,663.37	60,670.09	110,812.87	122,377.88	133,942.89
Illegal Taxes													
100-01-51910-390-000	Illegal Taxes	-	-	(1,356.23)	-	-	-	0.00%	-	10,642.29	-	-	-
	Illegal Taxes Total	-	-	(1,356.23)	-	-	-	0.00%	-	10,642.29	-	-	-
Insurance													
100-01-51938-510-000	Property Insurance	32,222.00	30,476.93	32,807.38	32,807.38	32,000.00	33,000.00	3.13%	1,000.00	35,468.79	38,946.38	40,101.66	41,256.94
100-01-51939-510-000	Liability Insurance	72,035.00	73,095.00	75,143.00	75,143.00	74,000.00	74,000.00	0.00%	-	68,540.60	77,164.04	79,334.07	81,504.11
100-01-51990-510-000	Worker's Compensation	25,256.00	37,491.00	27,419.00	36,558.67	30,000.00	32,000.00	6.67%	2,000.00	32,996.20	31,555.23	31,491.72	31,428.22
	Insurance Total	129,513.00	141,062.93	135,369.38	144,509.05	136,000.00	139,000.00	2.21%	3,000.00	137,005.59	147,665.65	150,927.45	154,189.26
Grants													
100-01-51981-210-000	Lake Mohawksin Grant	-	-	-	-	-	-	0.00%	-	600.00	-	-	-
	Grants Total	-	-	-	-	-	-	0.00%	-	600.00	-	-	-
Not Including ARPA Funding													
	Personnel	293,552.24	286,194.42	159,199.62	272,913.63	255,785.18	252,263.46	-1.38%	(3,521.72)	239,721.63	248,511.57	271,028.31	275,925.32
	Operating	365,842.21	381,453.15	336,020.73	440,679.66	331,650.00	372,750.00	12.39%	41,100.00	386,057.01	403,392.44	540,251.01	566,181.08
	Total	659,394.45	667,647.57	495,220.35	713,593.29	587,435.18	625,013.46	6.40%	37,578.28	625,778.64	651,904.01	811,279.33	842,106.40
219-01-51402-390-000	Technology	68,647.34	70,700.24	-	-	-	-	0.00%	-	-	-	-	-
219-01-51403-290-000	Donation to Main Street	7,500.00	-	-	-	-	-	0.00%	-	-	-	-	-
	Total	76,147.34	70,700.24	-	-	-	-	0.00%	-	-	-	-	-
Total Including ARPA Funding													
	Personnel	293,552.24	286,194.42	159,199.62	272,913.63	255,785.18	252,263.46	-1.38%	(3,521.72)	239,721.63	248,511.57	271,028.31	275,925.32
	Operating	441,989.55	452,153.39	336,020.73	440,679.66	331,650.00	372,750.00	12.39%	41,100.00	401,286.48	432,761.95	540,251.01	566,181.08
	Total	735,541.79	738,347.81	495,220.35	713,593.29	587,435.18	625,013.46	6.40%	37,578.28	641,008.11	681,273.53	811,279.33	842,106.40

Account Number	Account description	Actual 2023	Actual 2024	7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
Police Department													
100-02-52100-111-000	Officer Wages	627,858.51	654,605.87	242,137.65	415,093.11	641,896.27	649,334.32	1.16%	7,438.05	580,023.50	748,324.52	789,879.50	831,434.49
100-02-52100-111-001	Officer Call Time	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-02-52100-112-000	Officer Overtime	629.64	386.52	(1,016.16)	(1,741.99)	17,329.59	15,769.69	-9.00%	(1,559.90)	2,587.86	-	-	-
100-02-52100-112-001	Overtime Nordeg	-	-	-	-	6,931.84	6,307.88	-9.00%	(623.96)	50.16	-	-	-
100-02-52100-113-000	Dispatch Wages	85,287.32	94,763.69	41,024.85	70,328.31	97,836.48	98,930.21	1.12%	1,093.73	87,144.97	97,864.42	100,695.65	103,526.89
100-02-52100-113-001	Maintenance Wages	1,617.08	883.72	-	-	230.32	230.32	0.00%	-	867.37	300.14	114.22	-
100-02-52100-114-000	Dispatch Overtime	-	1,358.64	112.32	192.55	2,848.50	7,510.31	163.66%	4,661.81	1,259.35	-	-	-
100-02-52100-115-000	Sunday Pay	1,496.00	2,178.00	792.00	1,357.71	3,432.00	3,432.00	0.00%	-	1,509.20	1,088.21	928.71	769.21
100-02-52100-117-000	Clerk Wages	54,544.90	57,600.43	24,433.12	41,885.35	60,320.00	64,043.20	6.17%	3,723.20	52,444.73	64,133.03	67,032.60	69,932.17
100-02-52100-118-000	Clerk Overtime	-	-	-	-	217.50	-	-100.00%	(217.50)	104.98	-	-	-
100-02-52100-131-000	Officer Sick Pay	376.44	1,485.00	2,635.11	4,517.33	-	-	0.00%	-	5,789.33	-	-	-
100-02-52100-131-001	Clerk Sick Pay	-	-	-	-	-	-	0.00%	-	466.35	-	-	-
100-02-52100-132-000	Officer Vacation Pay	2,640.10	6,912.27	(743.26)	(1,274.16)	-	-	0.00%	-	10,437.04	-	-	-
100-02-52100-132-001	Clerk Vacation Pay	434.24	-	-	-	-	-	0.00%	-	970.79	-	-	-
100-02-52100-133-000	Officer Longevity	1,240.50	2,173.00	-	-	3,800.00	3,062.00	-19.42%	(738.00)	1,406.90	1,629.79	1,668.79	1,707.79
100-02-52100-133-001	Clerk Longevity	393.00	1,104.00	-	-	1,152.00	1,200.00	4.17%	48.00	513.60	917.25	1,009.50	1,101.75
100-02-52100-134-000	Officer Holiday Pay	11,602.50	5,939.03	2,151.46	3,688.22	33,631.26	33,231.48	-1.19%	(399.78)	13,725.47	-	-	-
100-02-52100-134-001	Clerk Holiday Pay	-	224.16	(224.16)	(384.27)	-	-	0.00%	-	477.70	-	-	-
100-02-52100-134-002	Dispatch Holiday Pay	600.00	600.00	100.00	171.43	1,100.00	-	-100.00%	(1,100.00)	653.81	439.11	368.37	297.62
100-02-52100-135-000	Funeral Leave	-	1,695.95	544.67	933.72	-	-	0.00%	-	511.39	1,153.99	1,311.74	1,469.48
100-02-52100-151-000	Social Security	58,056.85	61,232.67	24,847.25	42,595.29	66,610.52	67,658.00	1.57%	1,047.48	56,197.74	64,819.57	66,965.44	69,111.30
100-02-52100-152-000	Retirement	94,571.37	105,640.25	44,290.53	75,926.62	104,458.69	118,803.15	13.73%	14,344.46	87,611.77	113,860.49	120,325.42	126,790.36
100-02-52100-154-000	Health Insurance	269,979.71	246,511.99	105,484.16	180,829.99	237,731.01	258,367.35	8.68%	20,636.34	259,183.72	250,688.08	248,620.65	246,553.23
100-02-52100-155-000	Life Insurance	1,298.00	1,125.58	524.80	899.66	1,250.00	1,300.00	4.00%	50.00	1,419.11	1,080.39	1,000.34	920.28
Police Department - Personnel		1,212,626.16	1,246,420.77	487,094.34	835,018.87	1,280,775.98	1,329,179.91	3.78%	48,403.93	1,165,356.82	1,346,298.99	1,399,920.92	1,453,614.56
100-02-52100-210-000	Professional Services	198.00	2,507.26	198.00	339.43	5,400.00	5,400.00	0.00%	-	1,082.16	1,417.83	1,466.77	1,515.72
100-02-52100-220-000	Utilities	7,703.04	6,981.39	2,449.22	4,198.66	8,750.00	8,800.00	0.57%	50.00	8,004.56	6,691.11	6,402.67	6,114.23
100-02-52100-240-000	Repair & Maintenance Services	4,347.12	6,472.56	1,196.64	2,051.38	8,800.00	9,500.00	7.95%	700.00	6,224.60	4,235.43	3,782.87	3,330.32
100-02-52100-290-000	Other Contracted Services	16,897.58	17,537.78	13,697.46	23,481.36	23,000.00	26,000.00	13.04%	3,000.00	13,741.60	13,182.69	12,806.09	12,429.49
100-02-52100-310-000	Office Supplies	1,488.46	2,351.53	934.42	1,601.86	2,000.00	2,000.00	0.00%	-	1,881.12	1,641.77	1,569.05	1,496.33
100-02-52100-320-000	Dues & Subscriptions	420.00	565.00	395.00	677.14	900.00	900.00	0.00%	-	519.75	471.07	452.32	433.57
100-02-52100-330-000	Travel Expenses (Training)	7,512.26	3,974.62	1,965.71	3,369.79	7,000.00	7,500.00	7.14%	500.00	5,006.56	3,748.51	3,393.41	3,038.31
100-02-52100-340-000	Operating Supplies	7,183.34	18,276.49	6,544.77	11,219.61	24,000.00	24,000.00	0.00%	-	17,783.76	12,585.18	11,254.88	9,924.57
100-02-52100-346-000	Clothing & Uniforms	6,750.00	14,357.97	6,900.62	11,829.63	9,500.00	9,500.00	0.00%	-	8,815.44	12,893.49	13,857.14	14,820.79
100-02-52100-350-000	Repair & Maintenance Supplies	1,180.98	1,521.67	436.52	748.32	2,500.00	2,500.00	0.00%	-	1,769.00	1,257.53	1,147.24	1,036.94
100-02-52100-390-000	Other Supplies & Expenses	3,189.62	1,106.13	1,877.60	3,218.74	2,200.00	2,500.00	13.64%	300.00	1,416.03	1,616.41	1,647.53	1,678.64
100-02-52100-390-001	K-9 Expenses	851.67	1,378.45	3,012.74	5,164.70	1,000.00	2,000.00	100.00%	1,000.00	5,243.97	3,247.16	3,052.97	2,858.78
100-02-52100-390-002	Grant Expenses	-	1,033.90	-	-	-	-	0.00%	-	206.78	701.58	812.35	923.13
100-02-52100-390-003	D.A.R.E. Expenses	-	-	974.39	1,670.38	-	2,200.00	0.00%	2,200.00	-	-	-	-
Police Department - Operating		57,722.07	78,064.75	40,583.09	69,571.01	95,050.00	102,800.00	8.15%	7,750.00	71,695.31	63,689.74	61,645.29	59,600.83
Fire Department													
100-02-52200-111-000	Wages	103,122.43	96,237.85	41,545.23	71,220.39	105,206.97	108,095.68	2.75%	2,888.71	82,132.09	111,162.73	118,083.68	125,004.62
100-02-52200-111-001	Wages - Maintenance	1,213.49	1,349.10	582.04	997.78	930.00	930.00	0.00%	-	572.23	1,592.08	1,830.08	2,068.09
100-02-52200-111-002	Wages - Fire Inspector	-	5,155.00	2,165.00	3,711.43	6,000.00	6,000.00	0.00%	-	1,031.00	3,498.04	4,050.36	4,602.68

02 - Public Safety

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Account description	Actual 2023	Actual 2024	7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
100-02-52200-151-000	Social Security/FICA	7,997.21	7,859.58	3,390.37	5,812.06	8,123.15	8,799.46	8.33%	676.31	6,393.22	9,418.22	10,152.86	10,887.50
100-02-52200-152-000	Retirement - Employer	861.70	546.70	210.98	361.68	60.92	485.10	696.29%	424.18	752.07	925.77	977.50	1,029.23
100-02-52200-152-001	Retirement - LOSA	11,613.45	12,281.60	13,166.24	13,166.24	12,000.00	13,200.00	10.00%	1,200.00	10,905.83	11,664.22	11,817.09	11,969.96
100-02-52200-155-000	Life Insurance	43.22	49.52	22.55	38.66	50.00	60.00	20.00%	10.00	44.39	55.96	59.11	62.27
	Fire Department - Personnel	124,851.50	123,479.35	61,082.41	95,308.25	132,371.04	137,570.24	3.93%	5,199.20	101,830.84	138,317.02	146,970.68	155,624.34
100-02-52200-220-000	Utilities	18,140.81	17,207.21	9,842.76	16,873.30	18,000.00	24,000.00	33.33%	6,000.00	16,804.25	20,660.85	21,584.70	22,508.55
100-02-52200-240-000	Repair & Maintenance Services	10,636.43	18,971.97	1,137.27	1,949.61	12,000.00	8,000.00	-33.33%	(4,000.00)	10,094.96	18,026.45	19,831.79	21,637.13
100-02-52200-290-000	Contracted Services	6,662.00	3,771.93	5,075.11	8,700.19	8,500.00	8,500.00	0.00%	-	8,285.97	5,910.09	5,337.79	4,765.50
100-02-52200-310-000	Office Supplies	621.30	289.79	84.38	144.65	750.00	750.00	0.00%	-	601.04	499.02	475.34	451.66
100-02-52200-320-000	Dues & Subscriptions	3,029.50	2,830.00	2,060.00	3,531.43	3,000.00	3,000.00	0.00%	-	2,504.90	3,493.91	3,722.02	3,950.13
100-02-52200-330-000	Travel Expenses (Training)	1,816.30	740.85	2,077.74	3,561.84	2,500.00	2,500.00	0.00%	-	1,103.41	377.13	162.93	-
100-02-52200-340-000	Operating Supplies	14,019.46	25,502.25	3,811.94	6,534.75	20,000.00	20,000.00	0.00%	-	16,503.58	26,775.66	29,317.08	31,858.50
100-02-52200-346-000	Clothing & Uniforms	17,037.54	10,534.21	-	-	7,000.00	7,000.00	0.00%	-	8,141.85	11,241.51	11,622.37	12,003.23
100-02-52200-350-000	Repair & Maintenance Supplies	14,261.52	3,659.34	6,031.82	10,340.26	5,000.00	5,000.00	0.00%	-	7,135.18	2,683.42	1,307.49	-
100-02-52200-390-000	Other Supplies & Expenses	35.98	403.60	4,012.76	6,879.02	500.00	500.00	0.00%	-	559.18	-	-	-
	Fire Department - Operating	86,260.84	83,911.15	34,133.78	58,515.05	77,250.00	79,250.00	2.59%	2,000.00	71,734.31	89,668.04	93,361.51	97,174.70
Hydrant Rental													
100-02-52201-530-000	Hydrant Rental	317,924.00	317,924.00	-	317,924.00	235,716.36	235,716.36	0.00%	-	306,455.32	379,655.94	399,258.03	418,860.11
		317,924.00	317,924.00	-	317,924.00	235,716.36	235,716.36	0.00%	-	306,455.32	379,655.94	399,258.03	418,860.11
Building Inspector													
100-02-52401-220-000	Utilities	-	-	-	-	-	-	0.00%	-	9.79	-	-	-
100-02-52401-290-000	Other Contracted Services	-	-	10,995.80	18,849.94	28,337.46	29,045.90	2.50%	708.44	15,329.95	-	-	-
100-02-52401-330-000	Travel Expenses	-	691.69	-	-	100.00	100.00	0.00%	-	138.34	469.36	543.47	617.58
100-02-52401-340-000	Operating Expenses	15.72	-	-	-	200.00	200.00	0.00%	-	104.01	105.19	104.45	103.72
100-02-52401-390-000	Other Supplies & Expenses	-	-	-	-	-	-	0.00%	-	-	-	-	-
		15.72	691.69	10,995.80	18,849.94	28,637.46	29,345.90	2.47%	7,854.14	15,582.09	574.55	647.92	721.30
Not Including ARPA Funding													
	Personnel	1,337,477.66	1,369,900.12	548,176.75	930,327.11	1,413,147.02	1,466,750.15	3.79%	53,603.13	1,267,187.66	1,484,616.00	1,546,891.60	1,609,238.91
	Operating	461,922.63	479,557.69	84,738.28	463,189.62	436,653.82	444,912.26	1.89%	8,258.44	465,260.25	532,886.70	554,100.40	575,433.81
	Total	1,799,400.29	1,849,457.81	632,915.03	1,393,516.74	1,849,800.84	1,911,662.41	3.34%	61,861.57	1,732,447.91	2,017,502.70	2,100,992.00	2,184,672.72
219-02-52100-340-000	ARPA Operating Supplies	18,466.83	-	14,489.62	19,314.95	28,000.00	-	-100.00%	4,825.33	-	3,693.37	-	-
219-02-52401-290-000	Building Inspector	26,819.96	26,389.92	19,792.44	27,247.56	27,247.56	-	-100.00%	7,455.12	-	5,363.99	-	-
		45,286.79	26,389.92	34,282.06	46,562.51	55,247.56	-	-100.00%	12,280.45	-	9,057.36	-	-
Total Including ARPA Funding													
	Personnel	1,337,477.66	1,369,900.12	548,176.75	930,327.11	1,413,147.02	1,466,750.15	3.79%	53,603.13	1,184,992.47	1,232,535.87	1,546,891.60	1,609,238.91
	Operating	507,209.42	505,947.61	119,020.34	490,437.18	463,901.38	444,912.26	-4.09%	(18,989.12)	438,459.51	460,697.74	554,100.40	575,433.81
	Total	1,844,687.08	1,875,847.73	667,197.09	1,420,764.30	1,877,048.40	1,911,662.41	1.84%	34,614.01	1,623,451.98	1,693,233.61	2,100,992.00	2,184,672.72

Account Number	Object description	Actual 2023	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
Street Machinery													
100-03-53311-111-000	Wages	34,221.31	29,354.93	14,564.54	24,967.78	24,163.33	29,991.35	24.12%	5,828.02	27,802.81	33,441.75	34,755.08	36,068.41
100-03-53311-112-000	Overtime	-	-	-	-	-	-	0.00%	-	3.10	-	-	-
100-03-53311-131-000	Sick Pay	-	-	-	-	-	-	0.00%	-	1,086.74	-	-	-
100-03-53311-132-000	Vacation Pay	-	-	-	-	-	-	0.00%	-	1,450.72	-	-	-
100-03-53311-133-000	Longevity Pay	-	72.00	-	-	90.00	108.00	20.00%	18.00	94.75	-	-	-
100-03-53311-134-000	Holiday Pay	(425.44)	1,183.21	230.96	395.93	-	-	0.00%	-	1,314.55	332.83	118.90	-
100-03-53311-135-000	Funeral Leave	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-03-53311-151-000	Social Security/FICA	2,541.48	2,173.15	1,182.06	2,026.39	1,855.38	2,302.60	24.10%	447.22	2,339.58	2,086.69	2,037.72	1,988.76
100-03-53311-152-000	Retirement - Employer	2,369.67	2,024.36	1,116.69	1,914.33	1,675.60	2,096.87	25.14%	421.27	2,114.09	2,047.78	2,036.02	2,024.25
100-03-53311-154-000	Health Insurance	14,431.59	10,498.76	5,872.16	10,066.56	12,341.57	12,844.90	4.08%	503.33	21,865.77	23,041.52	23,575.35	24,109.18
100-03-53311-240-000	Repair and Maintenance Services	-	1,575.75	559.53	959.19	5,000.00	5,000.00	0.00%	-	1,435.15	-	-	-
100-03-53311-290-000	Contracted Services	66.50	12,365.39	1,307.21	2,240.93	5,000.00	5,000.00	0.00%	-	2,262.01	8,336.80	9,613.00	10,889.20
100-03-53311-330-000	Training & Travel	208.64	-	-	-	100.00	-	-100.00%	(100.00)	61.44	-	-	-
100-03-53311-340-000	Operating Supplies	2,518.36	(36,966.87)	2,275.86	3,901.47	5,000.00	7,000.00	40.00%	2,000.00	(4,041.03)	-	-	-
100-03-53311-346-000	Clothing & Uniforms	974.33	1,569.82	833.96	1,429.65	600.00	1,500.00	150.00%	900.00	789.74	1,119.64	1,184.22	1,248.79
100-03-53311-350-000	Repair & Maintenance Supplies	17,472.40	13,824.09	149.61	256.47	10,000.00	7,000.00	-30.00%	(3,000.00)	8,886.26	15,076.64	16,281.87	17,487.09
Street Machinery Total		74,378.84	37,674.59	28,092.58	48,158.71	65,825.88	72,843.72	51.26%	7,017.84	67,465.67	85,483.64	89,602.16	93,815.69
City Garage													
100-03-53312-111-000	Wages	22,030.63	36,453.53	20,567.95	35,259.34	27,927.68	28,975.83	3.75%	1,048.15	24,490.50	30,349.34	31,415.29	32,481.25
100-03-53312-112-000	Overtime	-	-	-	-	-	-	0.00%	-	15.48	-	-	-
100-03-53312-151-000	Social Security/FICA	1,523.66	2,603.17	1,640.88	2,812.94	2,136.47	2,216.65	3.75%	80.18	1,752.79	2,087.98	2,144.49	2,201.00
100-03-53312-152-000	Retirement - Employer	1,440.13	2,445.77	1,575.02	2,700.03	1,878.70	1,965.59	4.63%	86.89	1,611.10	1,971.43	2,034.41	2,097.40
100-03-53312-220-000	Utilities	20,001.60	17,170.96	10,213.18	17,508.31	20,000.00	20,000.00	0.00%	-	17,695.07	19,947.74	20,541.30	21,134.87
100-03-53312-240-000	Repair & Maintenance Services	-	10,937.68	11,322.92	19,410.72	2,000.00	6,000.00	200.00%	4,000.00	2,506.35	7,910.27	9,051.54	10,192.81
100-03-53312-290-000	Contracted Services	5,219.02	6,929.84	3,327.32	5,703.98	4,000.00	6,000.00	50.00%	2,000.00	4,466.20	8,516.92	9,419.51	10,322.11
100-03-53312-310-000	Office Supplies	107.84	167.50	54.07	92.69	150.00	300.00	100.00%	150.00	112.10	43.28	28.15	13.03
100-03-53312-340-000	Operating Supplies	1,073.11	710.10	349.67	599.43	500.00	700.00	40.00%	200.00	2,558.86	-	-	-
100-03-53312-350-000	Repair & Maintenance Supplies	243.40	128.97	345.00	591.43	200.00	600.00	200.00%	400.00	200.78	-	-	-
100-03-53312-390-000	Other Supplies & Expenses	1,051.28	1,433.04	485.63	832.51	1,500.00	2,000.00	33.33%	500.00	798.31	1,160.92	1,212.48	1,264.04
City Garage Total		52,690.67	78,980.56	49,881.64	85,511.38	60,292.85	68,758.07	14.04%	8,465.22	56,207.53	71,987.86	75,847.18	79,706.51
Street Maintenance													
100-03-53313-111-000	Wages	114,544.89	107,911.53	68,243.26	116,988.45	109,988.90	120,181.67	9.27%	10,192.77	93,425.19	137,824.87	147,290.47	156,756.07
100-03-53313-111-001	Part-Time Wages	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-03-53313-112-000	Overtime	-	-	-	-	-	-	0.00%	-	257.20	-	-	-
100-03-53313-131-000	Sick Pay	3,232.80	-	-	-	-	-	0.00%	-	3,019.07	-	-	-
100-03-53313-132-000	Vacation Pay	1,508.64	-	701.52	1,202.61	-	-	0.00%	-	3,042.32	-	-	-
100-03-53313-133-000	Longevity Pay	286.50	566.00	-	-	685.00	750.00	9.49%	65.00	295.33	421.04	444.71	468.39
100-03-53313-134-000	Holiday Pay	9,892.54	11,719.64	3,523.07	6,039.55	-	-	0.00%	-	8,575.50	11,501.30	12,096.88	12,692.47
100-03-53313-135-000	Funeral Leave	241.36	247.32	-	-	-	-	0.00%	-	465.52	369.21	337.95	306.69
100-03-53313-151-000	Social Security/FICA	9,571.60	9,156.74	5,665.74	9,712.70	8,464.49	9,251.27	9.30%	786.78	8,270.80	10,586.04	11,076.56	11,567.07
100-03-53313-152-000	Retirement - Employer	8,711.61	8,298.17	5,248.72	8,997.81	7,689.96	8,465.22	10.08%	775.26	7,381.93	9,703.21	10,199.89	10,696.57
100-03-53313-154-000	Health Insurance	144,315.27	131,552.54	81,533.35	139,771.46	138,998.43	145,038.35	4.35%	6,039.92	120,525.44	145,031.19	150,614.98	156,198.77

Account Number	Object description	Actual 2023	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
100-03-53313-155-000	Life Insurance	160.80	175.94	107.25	183.86	-	200.00	0.00%	200.00	152.94	89.17	73.56	57.95
100-03-53313-230-000	Street Signs	1,129.98	2,563.60	1,428.54	2,448.93	3,500.00	3,500.00	0.00%	-	2,526.38	2,172.02	2,073.24	1,974.46
100-03-53313-290-000	Contracted Services	2,734.08	4,604.42	360.00	617.14	6,000.00	6,000.00	0.00%	-	7,121.66	-	-	-
100-03-53313-340-000	Operating Supplies	7,087.14	(428.23)	14,666.55	25,142.66	30,000.00	30,000.00	0.00%	-	21,427.87	-	-	-
100-03-53313-346-000	Clothing & Uniforms	2,771.67	3,913.50	1,543.00	2,645.14	2,500.00	3,000.00	20.00%	500.00	3,388.71	4,168.93	4,356.26	4,543.59
100-03-53313-350-000	Repair & Maintenance Supplies	18,068.66	910.84	183.56	314.67	1,000.00	1,000.00	0.00%	-	5,600.73	9,427.39	10,269.40	11,111.41
100-03-53313-350-001	Street Patch	-	9,318.41	1,083.92	1,858.15	8,000.00	10,000.00	25.00%	2,000.00	1,553.07	6,323.21	7,321.61	8,320.01
100-03-53313-350-002	Street Paint	-	7,152.68	3,859.95	6,617.06	7,000.00	7,000.00	0.00%	-	1,192.11	4,853.60	5,619.96	6,386.32
100-03-53313-390-000	Other Supplies & Expenses	961.08	1,225.21	60.00	102.86	1,000.00	1,000.00	0.00%	-	1,434.13	398.53	185.18	-
Street Maintenance Total		325,218.62	298,888.31	188,208.43	322,643.02	324,826.78	345,386.51	6.33%	20,559.73	289,655.90	342,869.71	361,960.65	381,079.77
Street Cleaning (Sweeping)													
100-03-53314-111-000	Wages	12,874.76	12,269.60	5,393.11	9,245.33	12,734.92	13,478.32	5.84%	743.40	12,819.36	11,789.82	11,583.92	11,378.02
100-03-53314-151-000	Social Security/FICA	731.26	723.39	316.95	543.34	974.22	1,031.09	5.84%	56.87	740.18	671.68	657.37	643.07
100-03-53314-152-000	Retirement - Employer	875.43	846.63	374.81	642.53	885.08	943.48	6.60%	58.40	858.80	808.21	797.95	787.69
100-03-53314-290-000	Contracted Services	-	13,936.33	-	-	3,000.00	1,000.00	-66.67%	(2,000.00)	2,322.72	9,456.80	10,949.97	12,443.15
100-03-53314-340-000	Operating Supplies	1,132.22	3,160.40	1,431.98	2,454.82	4,000.00	4,000.00	0.00%	-	2,773.68	3,569.80	3,724.88	3,879.97
100-03-53314-350-000	Repair & Maintenance Supplies	5,025.63	2,744.13	2,781.98	6,676.75	4,000.00	6,000.00	50.00%	2,000.00	2,505.22	5,293.86	5,917.53	6,541.20
Street Cleaning (Sweeping) Total		20,639.30	33,680.48	10,298.83	19,562.78	25,594.22	26,452.89	3.35%	858.67	22,019.95	31,590.16	33,631.63	35,673.10
Snow & Ice Removal													
100-03-53315-111-000	Wages	50,094.17	17,389.57	27,584.30	47,287.37	49,846.08	51,767.69	3.86%	1,921.61	39,263.58	29,123.43	27,137.23	25,151.02
100-03-53315-111-001	"On Call" Time	3,072.00	3,264.00	3,264.00	5,595.43	3,456.00	3,456.00	0.00%	-	3,264.00	2,907.43	2,825.14	2,742.86
100-03-53315-112-000	Overtime	3,229.18	558.00	617.12	1,057.92	-	-	0.00%	-	10,305.91	-	-	-
100-03-53315-151-000	Social Security/FICA	4,259.94	1,552.30	2,295.16	3,934.56	4,939.24	4,224.61	-14.47%	(714.63)	3,864.45	1,304.74	761.99	219.23
100-03-53315-152-000	Retirement - Employer	4,034.89	1,455.51	2,195.04	3,762.93	4,467.27	3,845.50	-13.92%	(621.77)	3,564.76	1,279.97	794.51	309.04
100-03-53315-340-000	Operating Supplies	43,766.90	13,885.23	21,993.48	37,703.11	32,000.00	32,000.00	0.00%	-	31,797.16	29,038.81	28,758.40	28,477.99
100-03-53315-350-000	Repair & Maintenance Supplies	18,098.45	17,210.52	2,326.84	3,988.87	15,000.00	18,000.00	20.00%	3,000.00	16,674.14	20,537.40	21,499.12	22,460.83
Snow & Ice Removal Total		126,555.53	55,315.13	60,275.94	103,330.18	109,708.59	113,293.80	3.27%	3,585.21	108,734.00	84,191.78	81,776.38	79,360.97
Traffic Control													
100-03-53316-220-000	Utilities	-	-	-	-	-	-	0.00%	-	957.74	-	-	-
100-03-53316-290-000	Contracted Services	-	-	-	-	-	-	0.00%	-	87.17	168.11	186.79	205.46
100-03-53316-340-000	Operating Supplies	-	-	-	-	-	-	0.00%	-	581.90	-	-	-
Traffic Control Total		-	-	-	-	-	-	0.00%	-	1,626.80	168.11	186.79	205.46
Traffic Control & Lights													
100-03-53420-220-000	Utilities	79,539.00	91,362.53	42,208.05	72,356.66	80,000.00	80,000.00	0.00%	-	81,112.17	87,947.61	89,369.63	90,791.66
100-03-53420-290-000	Contracted Services	6,994.14	1,279.34	259.18	444.31	1,000.00	1,000.00	0.00%	-	1,378.91	4,365.19	5,001.85	5,638.50
100-03-53420-240-000	Repair & Maintenance Service	-	1,236.00	-	-	2,500.00	2,500.00	0.00%	-	2,272.55	1,379.37	1,256.05	1,132.73
Traffic Control & Lights Total		86,533.14	93,877.87	42,467.23	72,800.97	83,500.00	83,500.00	0.00%	-	84,763.63	93,692.17	95,627.53	97,562.89
Airport													
100-03-53510-111-000	Wages	-	-	-	-	-	-	0.00%	-	636.07	364.01	327.78	291.54
100-03-53510-151-000	Social Security/FICA	-	-	-	-	-	-	0.00%	-	47.46	27.04	24.32	21.59
100-03-53510-152-000	Retirement - Employer	-	-	-	-	-	-	0.00%	-	55.31	35.00	32.52	30.03
100-03-53510-220-000	Utilities	13,684.13	15,125.14	7,458.44	12,785.90	8,000.00	-	-100.00%	(8,000.00)	11,872.86	16,344.84	17,319.16	18,293.48
100-03-53510-290-000	Contracted Services	17,003.19	18,968.57	10,600.00	18,171.43	17,000.00	-	-100.00%	(17,000.00)	11,742.40	27,779.21	31,322.07	34,864.93

Account Number	Object description	Actual 2023	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
100-03-53510-340-000	Operating Supplies	11,717.54	13,250.08	7,354.06	12,606.96	4,000.00		-100.00%	(4,000.00)	13,746.48	12,575.82	12,301.27	12,026.73
100-03-53510-350-000	Repair & Maintenance Supplies	13,648.45	8,993.89	2,417.95	4,145.06	4,000.00		-100.00%	(4,000.00)	12,039.56	10,340.21	9,581.73	8,823.26
100-03-53510-390-000	Other Supplies & Expenses	62.34	58.42	6,063.92	10,395.29	-		0.00%	-	2,631.76	2,355.61	2,375.57	2,395.53
100-03-53510-510-000	Pollution Insurance	2,909.75	3,759.50	4,337.33	7,435.42	2,000.00		-100.00%	(2,000.00)	2,358.01	4,224.25	4,664.87	5,105.49
	Airport Total	59,025.40	60,155.60	38,231.70	65,540.06	35,000.00	-	-100.00%	(6,000.00)	37,528.44	50,695.24	53,205.07	55,714.91
Not Including ARPA Funding	Personnel	449,823.07	394,770.86	253,813.66	435,109.13	415,198.32	443,134.99	6.73%	27,936.67	426,637.35	459,196.66	475,194.99	491,288.34
	Operating	295,270.83	264,076.78	163,642.69	282,437.97	289,550.00	267,100.00	-7.75%	(22,450.00)	283,884.41	324,832.74	344,303.89	360,853.23
	Total	745,093.90	658,847.64	417,456.35	717,547.10	704,748.32	710,234.99	0.78%	5,486.67	710,521.77	784,029.40	819,498.89	852,141.57
219-03-53313-340-000	Street Operating Supply	34,608.14	24,748.96	-	-	-	-	0.00%	-	6,921.63	-	-	-
		34,608.14	24,748.96	-	-	-	-	0.00%	-	6,921.63	-	-	-
Total Including ARPA Funding	Personnel	449,823.07	394,770.86	253,813.66	435,109.13	415,198.32	443,134.99	6.73%	27,936.67	447,802.57	488,294.65	512,266.08	533,410.71
	Operating	329,878.97	288,825.74	163,642.69	282,437.97	289,550.00	267,100.00	-7.75%	(22,450.00)	1,132,290.84	1,276,033.59	1,336,684.33	1,394,631.47
	Total	779,702.04	683,596.60	417,456.35	717,547.10	704,748.32	710,234.99	0.78%	(12,798.78)	711,994.55	702,546.79	722,849.56	702,546.79

04 - Health and Human Services

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Object description	Actual 2023	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
100-04-54100-290-000	Health Inspection	390.00	790.00	-	-	-	-	0.00%	-	236.00	1,024.00	1,221.00	1,418.00
100-04-54980-210-000	Dog Pound Services	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-04-54980-340-000	Dog Pound Supplies	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-04-54980-350-000	Donation to LC Humane Soc.	-	1,991.95	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	-	1,298.39	1,083.82	1,029.39	974.96
100-04-54981-720-000	Donations/Grants	-	-	-	2,000.00	2,000.00	2,000.00	0.00%	-	1,200.00	-	-	-
	Operating	390.00	2,781.95	1,500.00	3,500.00	3,500.00	3,500.00	0.00%	-	2,734.39	2,107.82	2,250.39	2,392.96
Not Including ARPA Funding	Personnel	-	-	-	-	-	-	0.00%	-	-	-	-	-
	Operating	390.00	2,781.95	1,500.00	3,500.00	3,500.00	3,500.00	0.00%	-	2,734.39	2,334.39	1,158.68	859.60
	Total	390.00	2,781.95	1,500.00	3,500.00	3,500.00	3,500.00	0.00%	-	2,734.39	2,334.39	1,158.68	859.60
219-04-54980-350-000	Donation to LC Humane Soc.	1,500.00	1,500.00	-	-	-	-	0.00%	-	300.00	600.00	-	-
219-04-59981-720-000	Donation to Haven	2,000.00	1,500.00	-	-	-	-	0.00%	-	400.00	700.00	-	-
		3,500.00	3,000.00	-	-	-	-	0.00%	-	700.00	1,300.00	-	-
Including ARPA Funding	Personnel	-	-	-	-	-	-	0.00%	-	-	-	-	-
	Operating	3,890.00	5,781.95	1,500.00	3,500.00	3,500.00	3,500.00	0.00%	-	3,578.00	4,034.39	3,927.14	3,982.86
	Total	3,890.00	5,781.95	1,500.00	3,500.00	3,500.00	3,500.00	0.00%	-	3,578.00	4,034.39	3,927.14	3,982.86

05 - Culture, Recreation, Education

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Object description	Actual	Actual	As of 7/31	Projected	Budget	Proposed	% of	\$ of	5 Year	Projected	Projected	Projected
		2023	2024	2025	2025	2025	Budget						
Parks													
100-05-55201-111-000	Wages	77,196.50	110,727.01	30,397.89	72,954.94	98,364.83	101,490.06	3.18%	3,125.23	77,410.32	111,019.70	118,358.63	125,697.55
100-05-55201-112-000	Overtime	622.02	3,613.01	760.92	1,826.21	-	-	0.00%	-	1,778.22	2,979.73	3,242.93	3,506.12
100-05-55201-113-000	Wages - Part Time	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-05-55201-131-000	Sick Pay	2,017.13	1,206.55	1,767.40	4,241.76	-	-	0.00%	-	2,097.40	1,210.74	1,049.00	887.27
100-05-55201-132-000	Vacation	10,692.49	9,051.86	2,216.17	5,318.81	-	-	0.00%	-	7,756.78	11,577.42	12,394.58	13,211.73
100-05-55201-133-000	Longevity Pay	357.00	1,098.00	-	-	1,164.00	1,712.00	47.08%	548.00	450.50	901.61	997.07	1,092.54
100-05-55201-134-000	Holiday Pay	3,655.04	4,291.14	542.96	1,303.10	-	-	0.00%	-	3,884.99	4,203.34	4,262.69	4,322.05
100-05-55201-135-000	Funeral Leave	(293.20)	-	-	-	-	-	0.00%	-	-	-	-	-
100-05-55201-151-000	Social Security/FICA	7,036.77	9,670.74	2,891.06	6,938.54	7,613.96	7,894.96	3.69%	281.00	6,965.49	9,843.80	10,477.60	11,111.41
100-05-55201-152-000	Retirement - Employer	5,462.77	7,819.26	2,687.73	6,450.55	5,751.88	6,050.38	5.19%	298.50	5,474.33	7,865.57	8,390.90	8,916.23
100-05-55201-154-000	Health Insurance	43,294.77	33,488.07	12,583.20	30,199.68	37,024.72	38,534.70	4.08%	1,509.98	39,240.05	29,094.38	26,556.13	24,017.87
100-05-55201-155-000	Life Insurance	110.55	128.65	52.25	125.40	-	140.00	0.00%	140.00	84.58	138.73	150.35	161.97
100-05-55201-220-000	Utilities	12,569.01	14,642.70	3,007.59	7,218.22	14,000.00	14,000.00	0.00%	-	11,285.28	14,716.92	15,464.63	16,212.34
100-05-55201-240-000	Repair & Maintenance Services	4,026.92	4,329.01	1,687.58	4,050.19	3,500.00	3,100.00	-11.43%	(400.00)	3,035.68	6,528.53	7,256.50	7,984.47
100-05-55201-290-000	Contracted Services	11,318.31	10,300.04	3,987.68	9,570.43	9,000.00	9,000.00	0.00%	-	19,975.64	25,016.89	26,104.22	27,191.54
100-05-55201-310-000	Office Supplies	13.49	30.53	139.96	335.90	50.00	50.00	0.00%	-	14.42	22.39	24.07	25.75
100-05-55201-330-000	Travel Expenses (Training)	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-05-55201-340-000	Operating Supplies	10,651.15	12,915.18	2,719.73	6,527.35	10,000.00	10,000.00	0.00%	-	9,715.97	13,334.62	14,057.97	14,781.33
100-05-55201-346-000	Clothing & Uniforms	783.64	922.51	195.20	468.48	750.00	750.00	0.00%	-	987.47	682.81	623.42	564.02
100-05-55201-350-000	Repair & Maintenance Supplies	6,940.24	5,453.72	765.19	1,836.46	5,000.00	5,000.00	0.00%	-	10,783.91	3,265.26	1,642.44	19.62
100-05-55201-390-000	Other Supplies & Expenses	359.04	1,122.67	-	-	150.00	150.00	0.00%	-	764.96	702.52	706.13	709.74
	Park Total	196,813.64	230,810.65	66,402.51	159,366.02	192,369.39	197,872.10	2.86%	5,502.71	201,706.00	243,104.95	251,759.25	260,413.55
Celebrations													
100-05-55301-111-000	Wages	32,449.98	30,794.56	1,464.29	3,514.30	27,497.80	31,337.19	13.96%	3,839.39	24,981.09	39,528.68	42,639.13	45,749.57
100-05-55301-112-000	Overtime	2,925.84	-	-	-	-	-	0.00%	-	2,359.58	-	-	-
100-05-55301-151-000	Social Security/FICA	2,573.66	2,289.20	110.05	264.12	2,103.58	2,397.29	13.96%	293.71	1,997.47	2,704.37	2,848.98	2,993.59
100-05-55301-152-000	Retirement - Employer	2,652.97	2,504.41	101.77	244.25	1,785.72	2,077.40	16.33%	291.68	2,140.28	2,778.28	2,906.58	3,034.87
100-05-55301-290-000	Contracted Services	2,745.57	4,405.83	-	-	26,000.00	26,000.00	0.00%	-	12,280.42	2,650.52	588.82	-
100-05-55301-390-000	Other Supplies & Expenses	3,858.21	11,687.81	779.43	1,870.63	4,000.00	4,000.00	0.00%	-	4,420.16	9,805.37	10,963.21	12,121.06
100-05-55301-390-001	Fall Ride at SARA Park	5,871.15	3,024.00	-	-	5,000.00	5,000.00	0.00%	-	3,724.84	8,022.22	8,988.12	9,954.02
	Celebrations Total	53,077.38	54,705.81	2,455.54	5,893.30	66,387.10	70,811.88	6.67%	68,356.34	51,903.84	65,489.44	68,934.84	73,853.11
Senior Center													
100-05-55401-111-000	Wages	20,749.18	18,807.59	6,741.40	16,179.36	21,186.27	21,232.86	0.22%	46.59	21,106.65	24,706.50	25,842.52	26,978.54
100-05-55401-111-001	Wages - Maintenance	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-05-55401-151-000	Social Security/FICA	1,540.12	1,479.46	515.76	1,237.82	1,620.75	1,624.31	0.22%	3.56	1,610.45	1,904.20	1,994.34	2,084.48
100-05-55401-152-000	Retirement - Employer	1,236.88	1,226.74	468.54	1,124.50	1,439.78	1,453.40	0.95%	13.62	1,243.87	1,539.75	1,621.55	1,703.35
100-05-55401-220-000	Utilities	7,139.64	3,283.75	1,267.60	3,042.24	5,000.00	5,000.00	0.00%	-	5,985.61	4,569.34	4,289.94	4,010.54
100-05-55401-240-000	Repair & Maintenance Services	103.74	183.72	-	-	100.00	100.00	0.00%	-	256.77	154.98	141.95	128.93

05 - Culture, Recreation, Education

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Object description	Actual	Actual	As of 7/31	Projected	Budget	Proposed	% of Change	\$ of Change	5 Year Average	Projected	Projected	Projected
		2023	2024	2025	2025	2025	Budget 2026				2026	2027	2028
100-05-55401-290-000	Contracted Services	715.75	833.56	1,297.80	3,114.72	500.00	500.00	0.00%	-	470.29	402.40	373.89	345.39
100-05-55401-310-000	Office Supplies	73.04	154.75	102.07	244.97	200.00	200.00	0.00%	-	99.88	125.73	132.18	138.64
100-05-55401-330-000	Travel Expenses (Training)	1,175.34	968.38	738.50	1,772.40	700.00	700.00	0.00%	-	504.27	1,446.37	1,648.56	1,850.75
100-05-55401-340-000	Operating Supplies	441.84	1,102.85	148.38	356.11	1,000.00	1,000.00	0.00%	-	927.82	773.51	742.76	712.00
100-05-55401-350-000	Repair & Maintenance Supplies	622.23	535.73	237.00	568.80	600.00	600.00	0.00%	-	539.92	341.36	291.62	241.88
100-05-55401-390-000	Other Supplies & Expenses	1,603.88	328.62	284.83	683.59	1,200.00	1,200.00	0.00%	-	1,142.02	1,516.15	1,617.62	1,719.10
	Senior Center Total	35,401.64	28,905.15	11,801.88	28,324.51	33,546.80	33,610.57	0.19%	63.77	33,887.53	37,480.28	38,696.93	39,913.58
SARA Park													
100-05-55402-111-000	Wages	22,090.89	22,487.31	6,853.39	16,448.14	25,884.22	26,600.46	2.77%	716.24	19,070.66	22,423.27	23,030.47	23,637.67
100-05-55402-112-000	Overtime	-	-	-	-	-	-	0.00%	-	58.81	-	-	-
100-05-55402-113-000	Wages - Part Time	-	-	-	-	-	-	0.00%	-	-	231.29	294.37	357.45
100-05-55402-151-000	Social Security/FICA	1,650.02	1,686.37	512.76	1,230.62	1,980.14	2,034.94	2.77%	54.80	1,426.77	1,706.02	1,758.82	1,811.61
100-05-55402-152-000	Retirement - Employer	1,009.03	1,237.13	476.30	1,143.12	1,299.67	1,359.15	4.58%	59.48	973.72	1,121.27	1,146.13	1,170.99
100-05-55402-220-000	Utilities	3,288.84	5,532.04	2,092.21	5,021.30	5,000.00	5,000.00	0.00%	-	3,912.29	5,698.83	6,105.38	6,511.93
100-05-55402-240-000	Repair & Maintenance Services	87.66	499.28	-	-	500.00	500.00	0.00%	-	438.18	589.61	632.41	675.22
100-05-55402-340-000	Operating Supplies	1,052.26	2,295.42	599.75	1,439.40	2,000.00	2,000.00	0.00%	-	1,404.16	1,629.94	1,684.85	1,739.76
100-05-55402-350-000	Repair & Maintenance Supplies	54.72	22.26	20.68	49.63	500.00	500.00	0.00%	-	815.07	-	-	-
	SARA Park Total	29,233.42	33,759.81	10,555.09	25,332.22	37,164.03	37,994.55	2.23%	830.52	28,099.65	33,400.23	34,652.43	35,904.62
Kwahamot													
100-05-55403-220-000	Utilities	3,164.49	2,709.09	620.35	1,488.84	2,500.00	2,500.00	0.00%	-	2,275.84	3,266.85	3,478.66	3,690.48
100-05-55403-240-000	Repair & Maintenance Services	-	68.38	-	-	100.00	100.00	0.00%	-	74.97	-	-	-
	Kwahamot Total	3,164.49	2,777.47	620.35	1,488.84	2,600.00	2,600.00	0.00%	-	2,350.81	3,266.85	3,478.66	3,690.48
Boat landings													
100-05-55405-111-000	Wages	5,241.16	2,169.78	505.60	1,213.44	4,984.96	5,148.01	3.27%	163.05	2,159.28	3,540.69	3,775.63	4,010.58
100-05-55405-151-000	Social Security/FICA	382.16	161.18	37.26	89.42	381.35	393.82	3.27%	12.47	158.32	262.81	280.88	298.94
100-05-55405-152-000	Retirement - Employer	341.60	141.53	35.14	84.34	295.86	309.40	4.58%	13.54	141.38	237.45	254.47	271.49
100-05-55405-340-000	Operating Supplies	2,397.24	1,294.63	973.76	2,337.02	1,000.00	1,000.00	0.00%	-	1,302.43	1,933.70	2,056.89	2,180.08
	Boat Landings Total	8,362.16	3,767.12	1,551.76	3,724.22	6,662.17	6,851.23	2.84%	189.06	3,761.40	5,974.65	6,367.87	6,761.08
Forestry													
100-05-55406-111-000	Wages	19,335.72	26,475.79	7,048.59	16,916.62	30,870.87	32,035.48	3.77%	1,164.61	16,684.40	26,497.21	28,559.64	30,622.07
100-05-55406-151-000	Social Security/FICA	1,333.43	2,027.57	512.37	1,229.69	2,361.62	2,450.71	3.77%	89.09	1,235.06	1,980.61	2,142.04	2,303.48
100-05-55406-152-000	Retirement - Employer	1,219.00	1,909.13	489.87	1,175.69	2,113.28	2,210.00	4.58%	96.72	1,145.40	1,850.02	2,002.80	2,155.59
100-05-55406-290-000	Contracted Services	2,133.25	1,689.06	-	-	5,000.00	5,000.00	0.00%	-	4,639.73	1,170.62	457.22	-
100-05-55406-290-001	Contracted Services (EAB)	-	21,272.92	-	-	2,000.00	2,000.00	0.00%	-	3,545.49	14,435.20	16,714.44	18,993.68
100-05-55406-340-000	Operating Supplies	578.36	1,153.22	262.63	630.31	1,000.00	1,000.00	0.00%	-	849.28	886.18	917.83	949.48
100-05-55406-340-001	Operating Supplies (EAB)	-	26,285.53	-	-	15,000.00	15,000.00	0.00%	-	4,380.92	17,836.61	20,652.92	23,469.22
100-05-55406-390-000	Other Supplies & Expenses	-	-	-	-	50.00	50.00	0.00%	-	51.39	-	-	-
	Forestry Total	24,599.76	80,813.22	8,313.46	19,952.30	58,395.77	59,746.19	2.31%	1,350.42	32,531.67	64,656.45	71,446.90	78,493.52

Account Number	Object description	Actual	Actual	As of 7/31	Projected	Budget	Proposed	% of	\$ of	5 Year	Projected	Projected	Projected
		2023	2024	2025	2025	2025	Budget						
Not Including ARPA Funding	Personnel	266,883.48	296,492.04	79,772.67	191,454.41	275,725.26	288,486.52	4.63%	12,761.26	243,635.85	311,847.44	326,978.22	342,109.00
	Operating	83,769.01	139,047.19	21,927.92	52,627.01	121,400.00	121,000.00	-0.33%	(400.00)	110,605.05	141,525.41	148,358.65	156,920.95
	Total	350,652.49	435,539.23	101,700.59	244,081.42	397,125.26	409,486.52	3.11%	12,361.26	354,240.90	453,372.84	475,336.87	499,029.95
219-05-55301-290-000	Fall Ride Contracted Services	24,439.51	26,960.83	-	-	-	-	0.00%	-	4,887.90	30,514.60	35,148.94	39,783.28
		24,439.51	26,960.83	-	-	-	-	0.00%	-	4,887.90	30,514.60	35,148.94	39,783.28
Including ARPA Funding	Personnel	266,883.48	296,492.04	79,772.67	191,454.41	275,725.26	288,486.52	4.63%	12,761.26	243,635.85	311,847.44	326,978.22	342,109.00
	Operating	108,208.52	166,008.02	21,927.92	52,627.01	121,400.00	121,000.00	-0.33%	(400.00)	115,492.95	172,040.01	183,507.60	196,704.24
	Total	375,092.00	462,500.06	101,700.59	244,081.42	397,125.26	409,486.52	3.11%	12,361.26	359,128.80	483,887.45	510,485.82	538,813.24

Account Number	Object description	Actual 2023	Actual 2024	As of 5/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
100-06-56600-290-000	Contracted Services	1,304.50	-	-	-	-	-	0.00%	-	800.90	-	-	-
100-06-56600-290-001	425 N 4th St	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-06-56600-290-002	3 W Wisconsin Ave	-	74,000.00	28,915.28	129,200.00	-	-	0.00%	-	14,800.00	50,214.29	58,142.86	66,071.43
	Urban Development	1,304.50	74,000.00	28,915.28	129,200.00	-	-	0.00%	-	15,600.90	50,214.29	58,142.86	66,071.43
100-06-56700-210-000	Professional Services	-	-	400.00	960.00	-	-	0.00%	-	-	-	-	-
100-06-56700-340-000	Operating Supplies	-	-	-	-	-	-	0.00%	-	-	-	-	-
100-06-56700-390-000	Supplies & Expenses	31,638.47	10,450.43	-	2,500.00	2,500.00	2,500.00	0.00%	-	13,029.99	23,915.95	26,542.69	29,169.43
	Economic Development	31,638.47	10,450.43	400.00	3,460.00	2,500.00	2,500.00	0.00%	-	13,029.99	23,915.95	26,542.69	29,169.43
Not Including ARPA Funding	Personnel	-	-	-	-	-	-	0.00%	-	-	-	-	-
	Operating	32,942.97	84,450.43	29,315.28	132,660.00	2,500.00	2,500.00	0.00%	-	17,088.24	28,630.89	24,053.04	25,177.90
	Total	32,942.97	84,450.43	29,315.28	132,660.00	2,500.00	2,500.00	0.00%	-	17,088.24	28,630.89	24,053.04	25,177.90
219-06-56700-390-000	Donation to LC Econ. Corp	2,500.00	2,500.00	-	-	-	-	0.00%	-	-	500.00	-	-
		2,500.00	2,500.00	-	-	-	-	0.00%	-	-	500.00	-	-
Including ARPA Funding	Personnel	-	-	-	-	-	-	0.00%	-	-	-	-	-
	Operating	35,442.97	86,950.43	29,315.28	132,660.00	2,500.00	2,500.00	0.00%	-	17,588.24	29,630.89	26,791.14	28,273.13
	Total	35,442.97	86,950.43	29,315.28	132,660.00	2,500.00	2,500.00	0.00%	-	17,588.24	29,630.89	26,791.14	28,273.13

Account Number	Department	Actual 2023	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change
100-01-51400-154-000	Clerk/Treasurer	65,609.41	56,478.55	32,384.81	55,516.82	57,399.12	61,949.39	7.93%	4,550.27
100-01-51601-154-000	City Hall	33,074.72	37,619.97	17,616.41	30,199.56	16,764.72	-	-100.00%	(16,764.72)
100-02-52100-154-000	Police Department	269,979.71	246,511.99	141,851.91	243,174.70	208,001.52	258,367.35	24.21%	50,365.83
100-03-53311-154-000	Mechanic	14,431.59	10,498.76	5,872.16	10,066.56	11,934.72	12,844.90	7.63%	910.18
100-03-53313-154-000	Street Maintenance	144,315.27	131,552.54	81,533.35	139,771.46	124,458.00	145,038.35	16.54%	20,580.35
100-05-55201-154-000	Parks	43,294.77	33,488.07	17,967.16	30,800.85	35,804.40	38,534.70	7.63%	2,730.30
Total Health Insurance in General Fund		570,705.47	516,149.88	297,225.80	509,529.94	454,362.48	516,734.69	13.73%	62,372.21
610-00-57926-000-000	Water	93,805.15	71,672.31	46,200.98	79,201.68	75,441.45	90,648.97	20.16%	15,207.52
620-00-59854-000-000	Sewer	50,510.63	54,674.04	34,731.86	59,540.33	56,121.98	80,079.18	42.69%	23,957.20
210-05-55110-154-000	Library	57,726.16	37,806.25	17,694.99	30,334.27	63,590.69	38,534.70	-39.40%	(25,055.99)
Total Health Insurance in Other Funds		202,041.94	164,152.60	98,627.83	169,076.28	195,154.12	209,262.86	7.23%	14,108.74
Total Cost in all Funds		772,747.41	680,302.48	395,853.63	678,606.22	649,516.60	725,997.55	11.78%	76,480.95

	2025 Premium	2025 Budgeted HRA	Total Annual Cost	5% Estimated Renewal	HRA Annual Liability	35% of HRA	Total Annual Cost	Cost Difference
Single	10,066.57	2,275.00	12,341.57	10,569.90	6,500.00	2,275.00	12,844.90	503.33
Employee & Spouse	20,133.14	4,550.00	24,683.14	21,139.80	13,000.00	4,550.00	25,689.80	1,006.66
Employee & Children	20,133.14	4,550.00	24,683.14	21,139.80	13,000.00	4,550.00	25,689.80	1,006.66
Family	30,199.61	4,550.00	34,749.61	31,709.59	13,000.00	4,550.00	36,259.59	1,509.98

Account Number	Department	Health Insurance Premium & 35% of HRA Liability				
		Single	Employee & Spouse	Employee & Children	Family	Total Cost
100-01-51400-154-000	Clerk/Treasurer	-	1.00	-	1.00	61,949.39
100-01-51601-154-000	City Hall	-	-	-	-	-
100-02-52100-154-000	Police Department	2.00	1.00	1.00	5.00	258,367.35
100-03-53311-154-000	Mechanic	1.00	-	-	-	12,844.90
100-03-53313-154-000	Street Maintenance	-	-	-	4.00	145,038.35
100-05-55201-154-000	Parks	1.00	-	1.00	-	38,534.70
Total Health Insurance in General Fund		4.00	2.00	2.00	10.00	516,734.69
610-00-57926-000-000	Water	-	-	-	2.50	90,648.97
620-00-59854-000-000	Sewer	-	1.00	-	1.50	80,079.18
210-05-55110-154-000	Library	3.00	-	-	-	38,534.70
Total Health Insurance in Other Funds		3.00	1.00	-	4.00	209,262.86
Total Cost in all Funds		7.00	3.00	2.00	14.00	725,997.55

Account Number	Department	Total HRA Liability				Total Cost
		Single	Employee & Spouse	Employee & Children	Family	
100-01-51400-154-000	Clerk/Treasurer	-	13,000.00	-	13,000.00	26,000.00
100-01-51601-154-000	City Hall	-	-	-	-	-
100-02-52100-154-000	Police Department	13,000.00	13,000.00	13,000.00	65,000.00	104,000.00
100-03-53311-154-000	Mechanic	6,500.00	-	-	-	6,500.00
100-03-53313-154-000	Street Maintenance	-	-	-	52,000.00	52,000.00
100-05-55201-154-000	Parks	6,500.00	-	13,000.00	-	19,500.00
Total Health Insurance in General Fund		26,000.00	26,000.00	26,000.00	130,000.00	208,000.00
610-00-57926-000-000	Water	-	-	-	32,500.00	32,500.00
620-00-59854-000-000	Sewer	-	13,000.00	-	19,500.00	32,500.00
210-05-55110-154-000	Library	19,500.00	-	-	-	19,500.00
Total Health Insurance in Other Funds		19,500.00	13,000.00	-	52,000.00	84,500.00
Total Cost in all Funds		45,500.00	39,000.00	26,000.00	182,000.00	292,500.00

2026 through 2030
Capital Improvement Plan
 Tomahawk, WI
Projects by Category And Department

Department Category	Project #	Priority	2026	2027	2028	2029	2030	Total
Administration								
City Hall - Improvements								
City Hall Furnace and AC	CH-001	2	15,000					15,000
City Hall - Improvements Total			15,000	0	0	0	0	15,000
Administration Total			15,000	0	0	0	0	15,000
Fire Department								
Fire - Capital Equipment								
Engine #9	0106-FD		125,000					125,000
SCBA Cylinder Replacement	28-001	2			20,000			20,000
Tanker #6	FD-25-001						200,000	200,000
Fire - Capital Equipment Total			125,000	0	20,000	0	200,000	345,000
Fire - Capital Improvements								
Somo Ave Vestibule Maint	26-001	3	30,000					30,000
Fire - Capital Improvements Total			30,000	0	0	0	0	30,000
Fire Department Total			155,000	0	20,000	0	200,000	375,000
Parks and Recreation								
Boat Landing Improvements								
Kwahamot Landing Additional Dock	P&R-21-001	3			10,000			10,000
Boat Landing Improvements Total			0	0	10,000	0	0	10,000
Parks - Capital Equipment								
Field Groomer	P&R-27-001	4		19,350				19,350
Front Mount Mower/Snowblower	P&R-29-002	5				46,500		46,500
Lawn Mower Replacement	P&R-17-006	1	14,000	14,500	15,000	15,500	16,000	75,000
Olympia Replacement	P&R-29-001	5				125,000		125,000
Parks Truck Replacement	P&R-28-001	4			59,700			59,700
Parks - Capital Equipment Total			14,000	33,850	74,700	187,000	16,000	325,550
Parks - Capital Improvements								
Bradley Park Disk Golf Course	P&R-22-004	5				15,000		15,000
Bradley Park Sledding Area	P&R-22-005	5			5,000			5,000
Bradley Park Trail/Bridge Improvements	P&R-20-003	2		10,000				10,000
Expand Skate Park	P&R-24-002	5			5,000			5,000
Frenchtown Park Bathrooms	P&R-18-004	1		75,000				75,000
Jersey City Park Port-a-Potty & Base	P&R-20-004	3	1,500					1,500
Jersey City Park Restroom	P&R-25-003	5				75,000		75,000
Parks - Capital Improvements Total			1,500	85,000	10,000	90,000	0	186,500
SARA Park - Capital Improvements								
Boat Docks at SARA Park Campground	P&R-22-006	5	20,000					20,000
SARA Park Ball Field Rehab	P&R-18-009	2	3,000	3,000	3,000	3,000	3,000	15,000
SARA Park - Capital Improvements Total			23,000	3,000	3,000	3,000	3,000	35,000
Parks and Recreation Total			38,500	121,850	97,700	280,000	19,000	557,050

Department Category	Project #	Priority	2026	2027	2028	2029	2030	Total
Police Department								
Police - Capital Equipment								
Police Squad 30 (K9)	PD-30	2				63,000		63,000
Police Squad 31 (SRO)	PD-31	2		62,000				62,000
Police Squad 32(Day)	K9495ZYW PD-32	1	61,000					61,000
Police Squad 33 (Night)	PD 33	2					66,000	66,000
Police Squad 35 (Detective)	PD-1 35	1	55,000					55,000
Police Squad 36 (SGT)	PD-36	2			63,000			63,000
Squad 37 (Day)	PD-37	2				66,000		66,000
Police - Capital Equipment Total			116,000	62,000	63,000	129,000	66,000	436,000
Police Department Total			116,000	62,000	63,000	129,000	66,000	436,000
Senior Center								
Buildings								
Building Exterior	SC-001	2	10,000					10,000
Senior Center Roof	SC-002	2	40,000					40,000
Buildings Total			50,000	0	0	0	0	50,000
Senior Center Total			50,000	0	0	0	0	50,000
Street Department								
Snow/Ice - Capital Equipment								
Patrol Truck	STR-004	2		250,000				250,000
Snow/Ice - Capital Equipment Total			0	250,000	0	0	0	250,000
Street Cleaning - Capital Equipment								
Street Sweeper	STR-010	5					250,000	250,000
Street Cleaning - Capital Equipment Total			0	0	0	0	250,000	250,000
Street Machinery - Capital Equipment								
4X4 Pickup Truck	STR-005	2	70,000					70,000
Haul (Dump) Truck	STR-009	5					65,000	65,000
Haul (Dump) Truck	STR-007	4			100,000			100,000
Loader	STR-006	2	235,000					235,000
Street Machinery - Capital Equipment Total			305,000	0	100,000	0	65,000	470,000
Street Main. - Capital Improvements								
Annual Crack Filling/Chip Sealing	STR-002	1	40,000	40,000	40,000	40,000	40,000	200,000
Annual Street Paving	STR-001	1	100,000	200,000	200,000	100,000	100,000	700,000
E Somo Ave Reconstruction (HWY 86)	STR-008	1				1,250,000		1,250,000
Municipal Parking Lot	STR-003	2	60,000					60,000
Street Main. - Capital Improvements Total			200,000	240,000	240,000	1,390,000	140,000	2,210,000
Street Department Total			505,000	490,000	340,000	1,390,000	455,000	3,180,000
GRAND TOTAL			879,500	673,850	520,700	1,799,000	740,000	4,613,050

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # CH-001
 Project Name City Hall Furnace and AC

Total Project Cost	\$15,000	Contact	Clerk-Treasurer
Department	Administration	Type	Improvement
Category	City Hall - Improvements	Priority	2 Very Important
Status	Active	Useful Life	20 years

Description

New Furnace and Air Conditioner for City Hall

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	15,000	0	0	0	0	15,000
Total	15,000	0	0	0	0	15,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	15,000	0	0	0	0	15,000
Total	15,000	0	0	0	0	15,000

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # 0106-FD
 Project Name Engine #9

Total Project Cost	\$125,000	Department	Fire Department
Type	Equipment	Category	Fire - Capital Equipment
Priority	n/a	Status	Active

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	125,000	0	0	0	0	125,000
Total	125,000	0	0	0	0	125,000

Funding Sources	2026	2027	2028	2029	2030	Total
Fire Equipment Fund	125,000	0	0	0	0	125,000
Total	125,000	0	0	0	0	125,000

Capital Improvement Plan

Tomahawk, WI

Project # 26-001
 Project Name Somo Ave Vestibule Maint

Total Project Cost	\$30,000	Contact	Fire Chief
Department	Fire Department	Type	Maintenance
Category	Fire - Capital Improvements	Priority	3 Important
Status	Active	Useful Life	30 years

Description

Replace the 2 doors and the roof over the vestibule facing Somo Ave.

Justification

The doors and frames are rotted along the bottom and the roof is leaking. This roof was not replaced with the station roof.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Funding Sources	2026	2027	2028	2029	2030	Total
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2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # 28-001
 Project Name SCBA Cylinder Replacement

Total Project Cost	\$20,000	Contact	Fire Chief
Department	Fire Department	Type	Equipment
Category	Fire - Capital Equipment	Priority	2 Very Important
Status	Active	Useful Life	15 years

Description

Replace 15 - 10 year old SCBA cylinders with new cylinders.

Justification

SCBA cylinders have a life span of 15 years and they can no longer be used. This project replaces 1/3 of the departments cylinders leaving 1/3 of them to run the full 15 years before replacement.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

Funding Sources	2026	2027	2028	2029	2030	Total

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # FD-25-001
 Project Name Tanker #6

Total Project Cost	\$200,000	Department	Fire Department
Type	Equipment	Category	Fire - Capital Equipment
Priority	n/a	Status	Active

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	0	0	200,000	200,000
Total	0	0	0	0	200,000	200,000

Funding Sources	2026	2027	2028	2029	2030	Total
Fire Equipment Fund	0	0	0	0	200,000	200,000
Total	0	0	0	0	200,000	200,000

Capital Improvement Plan

Tomahawk, WI

Project # P&R-17-006
 Project Name Lawn Mower Replacement

Total Project Cost \$105,000 Department Parks and Recreation
 Type Equipment Category Parks - Capital Equipment
 Priority 1 Critical Status Active
 Useful Life 2 years

Description
 Replacement of oldest lawn mower.

Justification
 Lawn mowers are replaced every two years to obtain the highest trade in value.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
13,500	Equip/Vehicles/Furnishings	14,000	14,500	15,000	15,500	16,000	75,000	16,500
	Total	14,000	14,500	15,000	15,500	16,000	75,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
13,500	Capital Projects Fund	11,000	11,500	12,000	12,500	13,000	60,000	16,500
	Sale of Park Equipment	3,000	3,000	3,000	3,000	3,000	15,000	
	Total	14,000	14,500	15,000	15,500	16,000	75,000	

Capital Improvement Plan

Tomahawk, WI

Project # P&R-18-004
 Project Name Frenchtown Park Bathrooms

Total Project Cost	\$75,000	Department	Parks and Recreation
Type	Improvement	Category	Parks - Capital Improvements
Priority	1 Critical	Status	Active
Useful Life	30 years		

Description

Bathroom facility for the ballfield at Frenchtown Park

Justification

There are currently no bathroom facilities at this park.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Funding Sources	2026	2027	2028	2029	2030	Total
Donations	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # P&R-18-009
Project Name SARA Park Ball Field Rehab

Total Project Cost \$15,000 Department Parks and Recreation
Type Improvement Category SARA Park - Capital Improvements
Priority 2 Very Important Status Active
Useful Life 10 years

Description

2021 - New chain link fencing for home plate backstop in B Field 2022 - New chain link fencing for home plate backstop in C Field 2024 - New chain link fencing for home plate back stop in A Fields 2025 - Rebuild infield in B Field 2026 - Rebuild infield in C Field

Justification

These ongoing projects will help to keep our fields in good condition.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # P&R-20-003
Project Name Bradley Park Trail/Bridge Improvements

Total Project Cost \$10,000 Department Parks and Recreation
Type Improvement Category Parks - Capital Improvements
Priority 2 Very Important Status Active
Useful Life 20 years

Description

Improve the trails in Bradley Park and walking bridge to the point in Bradley Park

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Funding Sources	2026	2027	2028	2029	2030	Total
Donations	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Capital Improvement Plan

Tomahawk, WI

Project # P&R-20-004
 Project Name Jersey City Park Port-a-Potty & Base

Total Project Cost \$1,500 Department Parks and Recreation
 Type Improvement Category Parks - Capital Improvements
 Priority 3 Important Status Active
 Useful Life 15 years

Description
 concrete base to bolt a port-a-potty down and purchase of a port-a-poty

Justification
 No bathroom facilities currently at this park.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	1,000	0	0	0	0	1,000
Construction/Maintenance	500	0	0	0	0	500
Total	1,500	0	0	0	0	1,500

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	1,500	0	0	0	0	1,500
Total	1,500	0	0	0	0	1,500

Budget Items	2026	2027	2028	2029	2030	Total
Operating	250	0	0	0	0	250
Total	250	0	0	0	0	250

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # P&R-21-001
 Project Name Kwahamot Landing Additional Dock

Total Project Cost	\$10,000	Department	Parks and Recreation
Type	Improvement	Category	Boat Landing Improvements
Priority	3 Important	Status	Active
Useful Life	20 years		

Description
 Additon of dock at Kwahamot Bay Boat Landing. Dock would be added to the east of the landing.

Justification
 The additional dock would allow for more usage.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	10,000	0	0	10,000
Total	0	0	10,000	0	0	10,000

Funding Sources	2026	2027	2028	2029	2030	Total
Boat Landing Fund	0	0	10,000	0	0	10,000
Total	0	0	10,000	0	0	10,000

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # P&R-22-004
 Project Name Bradley Park Disk Golf Course

Total Project Cost	\$15,000	Department	Parks and Recreation
Type	Improvement	Category	Parks - Capital Improvements
Priority	5 Future Consideration	Status	Active
Useful Life	20 years		

Description
 Creation of disk golf course course in Bradley Park.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	15,000	0	15,000
Total	0	0	0	15,000	0	15,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	0	0	15,000	0	15,000
Total	0	0	0	15,000	0	15,000

2026 thru 2030

Capital Improvement Plan Tomahawk, WI

Project # P&R-22-005
Project Name Bradley Park Sledding Area

Total Project Cost \$5,000 Department Parks and Recreation
Type Improvement Category Parks - Capital Improvements
Priority 5 Future Consideration Status Active
Useful Life 50 years

Description

Develop a sledding/tobogganing area in Bradley Park.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	5,000	0	0	5,000
Total	0	0	5,000	0	0	5,000

Funding Sources	2026	2027	2028	2029	2030	Total
Donations	0	0	5,000	0	0	5,000
Total	0	0	5,000	0	0	5,000

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # P&R-22-006
 Project Name Boat Docks at SARA Park Campground

Total Project Cost	\$20,000	Department	Parks and Recreation
Type	Improvement	Category	SARA Park - Capital Improvements
Priority	5 Future Consideration	Status	Active
Useful Life	20 years		

Description
 Develop additional boat docks at SARA Park Campground

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Funding Sources	2026	2027	2028	2029	2030	Total
Boat Landing Fund	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # P&R-24-002
 Project Name Expand Skate Park

Total Project Cost	\$5,000	Department	Parks and Recreation
Type	Improvement	Category	Parks - Capital Improvements
Priority	5 Future Consideration	Status	Active
Useful Life	15 years		

Description
 Expand Skatepark at Pride Park.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	5,000	0	0	5,000
Total	0	0	5,000	0	0	5,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	0	5,000	0	0	5,000
Total	0	0	5,000	0	0	5,000

Capital Improvement Plan

Tomahawk, WI

Project # P&R-25-003
Project Name Jersey Ctiy Park Restroom

Total Project Cost \$75,000 Department Parks and Recreation
Type Improvement Category Parks - Capital Improvements
Priority 5 Future Consideration Status Active
Useful Life 30 years

Description
Construct bathrooms at Jersey City Park

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	75,000	0	75,000
Total	0	0	0	75,000	0	75,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	0	0	75,000	0	75,000
Total	0	0	0	75,000	0	75,000

Capital Improvement Plan

Tomahawk, WI

Project # P&R-27-001
 Project Name Field Groomer

Total Project Cost	\$19,350	Department	Parks and Recreation
Type	Equipment	Category	Parks - Capital Equipment
Priority	4 Less Important	Status	Active
Useful Life	10 years		

Description

Current groomer was purchased in 2017. It is a Smithco Sand Star 2 Modle 45-001

Justification

Replacement of field groome with new groomer similar to current groomer.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	19,350	0	0	0	19,350
Total	0	19,350	0	0	0	19,350

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	17,000	0	0	0	17,000
Sale of Park Equipment	0	2,350	0	0	0	2,350
Total	0	19,350	0	0	0	19,350

Capital Improvement Plan

Tomahawk, WI

Project # P&R-28-001
 Project Name Parks Truck Replacement

Total Project Cost	\$59,700	Department	Parks and Recreation
Type	Equipment	Category	Parks - Capital Equipment
Priority	4 Less Important	Status	Active
Useful Life	15 years		

Description

Reclase existing Parks truck w/lift gate.

Justification

Current truck is a 2002 1 ton dump box with lift gate. VIN 1491

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	59,700	0	0	59,700
Total	0	0	59,700	0	0	59,700

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	0	57,700	0	0	57,700
Sale of Park Equipment	0	0	2,000	0	0	2,000
Total	0	0	59,700	0	0	59,700

Capital Improvement Plan

Tomahawk, WI

Project # P&R-29-001
 Project Name Olympia Replacement

Total Project Cost	\$125,000	Department	Parks and Recreation
Type	Equipment	Category	Parks - Capital Equipment
Priority	5 Future Consideration	Status	Active
Useful Life	30 years		

Description

We currently have a 1994 Olympia ST-95 bought in 2018. The ice resurfacer is used at Pride Park.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	0	125,000	0	125,000
Total	0	0	0	125,000	0	125,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	0	0	125,000	0	125,000
Total	0	0	0	125,000	0	125,000

Capital Improvement Plan

Tomahawk, WI

Project # P&R-29-002
 Project Name Front Mount Mower/Snowblower

Total Project Cost	\$46,500	Department	Parks and Recreation
Type	Equipment	Category	Parks - Capital Equipment
Priority	5 Future Consideration	Status	Active
Useful Life	10 years		

Description

1500 Series Terraincat front mount mower with snowblower and Heavy Duty 60" broom

Justification

10 year life cycle - Current equipment was purchased in 2020.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	0	46,500	0	46,500
Total	0	0	0	46,500	0	46,500

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	0	0	41,500	0	41,500
Sale of Park Equipment	0	0	0	5,000	0	5,000
Total	0	0	0	46,500	0	46,500

Capital Improvement Plan

Tomahawk, WI

Project # K9495ZYW PD-32
 Project Name Police Squad 32(Day)

Total Project Cost	\$61,000	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Police - Capital Equipment	Priority	1 Critical
Status	Active	Useful Life	8 years

Description

Addition of current year Ford Interceptor Utility Police Pursuit rated AWD utilizing the State of Wisconsin bid from an approved vendor. Vehicle will come complete with lights, sirens, and graphics thus decreasing the cost of squad set up. There is a cost for the removal of equipment from the old squad to the new squad. This also included the purchase of an inmate partition.

Justification

Allowing one officer to maintain this squad increased its service life from 2 to 8 years. The availability of take home vehicles affords the officer the ability to deploy in a matter of minutes. Vehicle studies indicate that going to assigned vehicles decreases maintenance costs and collisions while increasing the amount of serviceable life obtained from 2 to 8 years. This vehicle was purchased in 2016 and will need to be replaced.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	61,000	0	0	0	0	61,000
Total	61,000	0	0	0	0	61,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	57,000	0	0	0	0	57,000
Sale of Police Equipment	4,000	0	0	0	0	4,000
Total	61,000	0	0	0	0	61,000

Capital Improvement Plan

Tomahawk, WI

Project # PD-1 35
 Project Name Police Squad 35 (Detective)

Total Project Cost	\$55,000	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Police - Capital Equipment	Priority	1 Critical
Status	Active	Useful Life	8 years

Description

Addition of a current year Ford Interceptor Utility police pursuit rated AWD utilizing the State of Wisconsin bid from an approved vendor. Vehicle will be delivered. The price will also include removal of equipment from the old squad to the new squad as well as the addition of an inmate partition

Justification

The current detective vehicle is an unmarked 2015 Ford Interceptor Utility. It was placed in patrol and has served well for the last 8 + years.

Expenditures	2026	2027	2028	2029	2030	Total
Unassigned	55,000	0	0	0	0	55,000
Total	55,000	0	0	0	0	55,000

Funding Sources	2026	2027	2028	2029	2030	Total
Unassigned	51,000	0	0	0	0	51,000
Sale of Police Equipment	4,000	0	0	0	0	4,000
Total	55,000	0	0	0	0	55,000

Capital Improvement Plan

Tomahawk, WI

Project # PD-30
 Project Name Police Squad 30 (K9)

Total Project Cost	\$63,000	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Police - Capital Equipment	Priority	2 Very Important
Status	Active	Useful Life	8 years

Description

Addition of current year Ford Interceptor Utility Police Pursuit rated AWD utilizing the State of Wisconsin bid from an approved vendor. Vehicle will come complete with lights, sirens, and graphics thus decreasing the cost of squad set up. There is a cost for the removal of equipment from the old squad to the new squad. This also included the purchase of an inmate partition.

Justification

Allowing one officer to maintain this squad increased its service life from 2 to 8 years. The availability of take home vehicles affords the officer the ability to deploy in a matter of minutes. Vehicle studies indicate that going to assigned vehicles decreases maintenance costs and collisions while increasing the amount of serviceable life obtained from 2 to 8 years.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	0	63,000	0	63,000
Total	0	0	0	63,000	0	63,000

Funding Sources	2026	2027	2028	2029	2030	Total
K-9 Fund	0	0	0	58,000	0	58,000
Sale of Police Equipment	0	0	0	5,000	0	5,000
Total	0	0	0	63,000	0	63,000

Capital Improvement Plan

Tomahawk, WI

Project # PD-31
 Project Name Police Squad 31 (SRO)

Total Project Cost	\$62,000	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Police - Capital Equipment	Priority	2 Very Important
Status	Active	Useful Life	8 years

Description

Addition of current year Ford Interceptor Utility Police Pursuit rated AWD utilizing the State of Wisconsin bid from an approved vendor. Vehicle will come complete with lights, sirens, and graphics thus decreasing the cost of squad set up. There is a cost for the removal of equipment from the old squad to the new squad. This also included the purchase of an inmate partition.

Justification

Allowing one officer to maintain this squad increased its service life from 2 to 8 years. The availability of take home vehicles affords the officer the ability to deploy in a matter of minutes. Vehicle studies indicate that going to assigned vehicles decreases maintenance costs and collisions while increasing the amount of serviceable life obtained from 2 to 8 years.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	62,000	0	0	0	62,000
Total	0	62,000	0	0	0	62,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	58,000	0	0	0	58,000
Sale of Police Equipment	0	4,000	0	0	0	4,000
Total	0	62,000	0	0	0	62,000

Capital Improvement Plan

Tomahawk, WI

Project # PD 33
 Project Name Police Squad 33 (Night)

Total Project Cost	\$66,000	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Police - Capital Equipment	Priority	2 Very Important
Status	Active	Useful Life	8 years

Description

Addition of current year Ford Interceptor Utility Police Pursuit rated AWD utilizing the State of Wisconsin bid from an approved vendor. Vehicle will come complete with lights, sirens, and graphics thus decreasing the cost of squad set up. There is a cost for the removal of equipment from the old squad to the new squad. This also included the purchase of an inmate partition.

Justification

Allowing one officer to maintain this squad increased its service life from 2 to 8 years. The availability of take home vehicles affords the officer the ability to deploy in a matter of minutes. Vehicle studies indicate that going to assigned vehicles decreases maintenance costs and collisions while increasing the amount of serviceable life obtained from 2 to 8 years.

Expenditures	2026	2027	2028	2029	2030	Total
Unassigned	0	0	0	0	66,000	66,000
Total	0	0	0	0	66,000	66,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	0	0	0	61,000	61,000
Sale of Police Equipment	0	0	0	0	5,000	5,000
Total	0	0	0	0	66,000	66,000

Capital Improvement Plan

Tomahawk, WI

Project # PD-36
 Project Name Police Squad 36 (SGT)

Total Project Cost	\$63,000	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Police - Capital Equipment	Priority	2 Very Important
Status	Active	Useful Life	8 years

Description

Addition of current year Ford Interceptor Utility Police Pursuit rated AWD utilizing the State of Wisconsin bid from an approved vendor. Vehicle will come complete with lights, sirens, and graphics thus decreasing the cost of squad set up. There is a cost for the removal of equipment from the old squad to the new squad. This also included the purchase of an inmate partition.

Justification

Allowing one officer to maintain this squad increased its service life from 2 to 8 years. The availability of take home vehicles affords the officer the ability to deploy in a matter of minutes. Vehicle studies indicate that going to assigned vehicles decreases maintenance costs and collisions while increasing the amount of serviceable life obtained from 2 to 8 years.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	63,000	0	0	63,000
Total	0	0	63,000	0	0	63,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	0	58,000	0	0	58,000
Sale of Police Equipment	0	0	5,000	0	0	5,000
Total	0	0	63,000	0	0	63,000

Capital Improvement Plan

Tomahawk, WI

Project # PD-37
 Project Name Squad 37 (Day)

Total Project Cost	\$66,000	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Police - Capital Equipment	Priority	2 Very Important
Status	Active	Useful Life	8 years

Description

Addition of a current year Ford Interceptor Utility police pursuit rated AWD utilizing the State of Wisconsin bid from an approved vendor. Vehicle will be delivered. The price will also include removal of equipment from the old squad to the new squad as well as the addition of an inmate partition

Justification

Allowing one officer to maintain this squad increased its service life from 2 to 8 years. The availability of take home vehicles affords the officer the ability to deploy in a matter of minutes. Vehicle studies indicate that going to assigned vehicles decreases maintenance costs and collisions while increasing the amount of serviceable life obtained from 2 to 8 years.

Expenditures	2026	2027	2028	2029	2030	Total
Unassigned	0	0	0	66,000	0	66,000
Total	0	0	0	66,000	0	66,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	0	0	61,000	0	61,000
Sale of Police Equipment	0	0	0	5,000	0	5,000
Total	0	0	0	66,000	0	66,000

Capital Improvement Plan

Tomahawk, WI

Project # SC-001
 Project Name Building Exterior

Total Project Cost	\$10,000	Contact	Senior Center Director
Department	Senior Center	Type	Improvement
Category	Buildings	Priority	2 Very Important
Status	Active	Useful Life	20 years

Description

Repair the cracks and missing stucco. Repaint the outside walls.

Justification

Walls are leaking inside. Repairs would prevent further damages to the building.

Expenditures	2026	2027	2028	2029	2030	Total
Unassigned	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2026	2027	2028	2029	2030	Total
Unassigned	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Capital Improvement Plan

Tomahawk, WI

Project # SC-002
 Project Name Senior Center Roof

Total Project Cost	\$40,000	Contact	Senior Center Director
Department	Senior Center	Type	Improvement
Category	Buildings	Priority	2 Very Important
Status	Active	Useful Life	20 years

Description

New roof at Center.

Justification

Roof is losing shingles and is leaking.

Expenditures	2026	2027	2028	2029	2030	Total
Unassigned	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000

Funding Sources	2026	2027	2028	2029	2030	Total
Unassigned	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # STR-001
 Project Name Annual Street Paving

Total Project Cost	\$1,500,000	Department	Street Department
Type	Maintenance	Category	Street Main. - Capital Improvements
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

2026 2,380 Total Feet Bradley Farm Road (2,010') - Recycle/Overlay (52,260SF or 5,807SY) Henry St (686') - 1" Overlay E Lincoln from 4th St to 5th St (370')

2027 4,013 Total Feet Leather Ave from 4th St to Bridge St (4,013') - Recycle/Overlay

2028 6,344 Total Feet Birch Av - Recycle/Overlay (528') Vink St - Recycle/Overlay (250') Jaecks Rd - Recycle/Overlay (1,067') Pride St - Recycle/Overlay (581') Pine St - Recycle/Overlay (686')

2029 - 2030 Roads to be determined at a later date based on road ratings (condition) and State Hwy 86 project.

Justification

Pavement Management System identifies condition of roadways and determines length of time until failure or unusable condition. Significant cracking and failure need to be avoided by annual maintenance.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
600,000	Construction/Maintenance	100,000	200,000	200,000	100,000	100,000	700,000	200,000
	Total	100,000	200,000	200,000	100,000	100,000	700,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
600,000	Capital Projects Fund	59,000	200,000	200,000	100,000	100,000	659,000	200,000
	Local Road Imp Program	41,000	0	0	0	0	41,000	
	Total	100,000	200,000	200,000	100,000	100,000	700,000	

Budget Impact

None.

Capital Improvement Plan

Tomahawk, WI

Project # STR-002
 Project Name Annual Crack Filling/Chip Sealing

Total Project Cost	\$440,000	Department	Street Department
Type	Improvement	Category	Street Main. - Capital Improvements
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Annual Crack Sealing and Chip Sealing Program. Road to be determined based on current road ratings in the spring. We will also be able to fix and repair manholes, valve boxes, etc.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
200,000	Construction/Maintenance	40,000	40,000	40,000	40,000	40,000	200,000	40,000
	Total	40,000	40,000	40,000	40,000	40,000	200,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
200,000	Capital Projects Fund	40,000	40,000	40,000	40,000	40,000	200,000	40,000
	Total	40,000	40,000	40,000	40,000	40,000	200,000	

Capital Improvement Plan

Tomahawk, WI

Project # STR-003
 Project Name Municipal Parking Lot

Total Project Cost	\$60,000	Department	Street Department
Type	Improvement	Category	Street Main. - Capital Improvements
Priority	2 Very Important	Status	Active
Useful Life	20 years		

Description

Repave, paint stalls and repair concrete as needed. Install underground electrical service for street lighting. Signage and landscaping.

Justification

The parking lot continues to deteriorate and is need ot repaving.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	50,000	0	0	0	0	50,000
Other	10,000	0	0	0	0	10,000
Total	60,000	0	0	0	0	60,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	50,000	0	0	0	0	50,000
Donations	10,000	0	0	0	0	10,000
Total	60,000	0	0	0	0	60,000

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # STR-004
Project Name Patrol Truck

Total Project Cost \$250,000 Contact Public Works Director
Department Street Department Type Equipment
Category Snow/Ice - Capital Equipment Priority 2 Very Important
Status Active Useful Life 15 years

Description

Purchase a new patrol truck.

Justification

Replace #61 plow truck (2006 International 7400) as it is getting older and is requiring more maintenance. It was bought used from Little Rice in 2013.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	250,000	0	0	0	250,000
Total	0	250,000	0	0	0	250,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	125,000	0	0	0	125,000
Snow/Ice Reserve	0	105,000	0	0	0	105,000
Sale of Street Equipment	0	20,000	0	0	0	20,000
Total	0	250,000	0	0	0	250,000

Budget Impact

None.

Capital Improvement Plan

Tomahawk, WI

Project # STR-005
 Project Name 4X4 Pickup Truck

Total Project Cost	\$70,000	Department	Street Department
Type	Equipment	Category	Street Machinery - Capital Equipment
Priority	2 Very Important	Status	Active
Useful Life	10 years		

Description

Public Works Pickup truck with a lift gate

Justification

Replace existing pickup truck (2wd) with a 4wd . Pickup will be retained by Public Works to use at work/crew truck.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	70,000	0	0	0	0	70,000
Total	70,000	0	0	0	0	70,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	65,000	0	0	0	0	65,000
Sale of Street Equipment	5,000	0	0	0	0	5,000
Total	70,000	0	0	0	0	70,000

Capital Improvement Plan

Tomahawk, WI

Project # STR-006
 Project Name Loader

Total Project Cost \$235,000 Department Street Department
 Type Equipment Category Street Machinery - Capital Equipment
 Priority 2 Very Important Status Active
 Useful Life 10 years

Description
 Purchase of a new loader

Justification

The current loader is Volvo. Repairs and warranty will be up on this piece of equipment. Loader is also used in snow blowing process

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	235,000	0	0	0	0	235,000
Total	235,000	0	0	0	0	235,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	200,000	0	0	0	0	200,000
Sale of Street Equipment	35,000	0	0	0	0	35,000
Total	235,000	0	0	0	0	235,000

Capital Improvement Plan

Tomahawk, WI

Project # STR-007
 Project Name Haul (Dump) Truck

Total Project Cost \$100,000 Department Street Department
 Type Equipment Category Street Machinery - Capital Equipment
 Priority 4 Less Important Status Active
 Useful Life 15 years

Description

Replace with a used tandum axel dump truck.

Justification

Truck #65 "Frankie, is a 1982 single axel refurbished fire truck.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	0	100,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	0	95,000	0	0	95,000
Sale of Street Equipment	0	0	5,000	0	0	5,000
Total	0	0	100,000	0	0	100,000

2026 thru 2030

Capital Improvement Plan

Tomahawk, WI

Project # STR-008
Project Name E Somo Ave Reconstruction (HWY 86)

Total Project Cost \$1,250,000 Department Street Department
Type Improvement Category Street Main. - Capital Improvements
Priority 1 Critical Status Active
Useful Life 50 years

Description

Full reconstruction of E Somo Avenue. (4th Street to Charlotte) Replace water, sewer, curb & gutter, sidewalk and repave.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	1,250,000	0	1,250,000
Total	0	0	0	1,250,000	0	1,250,000

Funding Sources	2026	2027	2028	2029	2030	Total
G.O. Financing	0	0	0	800,000	0	800,000
G.O. Financing (Sewer)	0	0	0	225,000	0	225,000
G.O. Financing (Water)	0	0	0	225,000	0	225,000
Total	0	0	0	1,250,000	0	1,250,000

Capital Improvement Plan

Tomahawk, WI

Project # STR-009
 Project Name Haul (Dump) Truck

Total Project Cost	\$65,000	Department	Street Department
Type	Equipment	Category	Street Machinery - Capital Equipment
Priority	5 Future Consideration	Status	Active
Useful Life	15 years		

Description

Replace with a used tandum axel dump truck.

Justification

Truck 53 is a 1999 International 4900 tandum axel dump truck with a new transmission (2019). This truck was bought new.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	0	0	65,000	65,000
Total	0	0	0	0	65,000	65,000

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	0	0	0	0	55,000	55,000
Sale of Street Equipment	0	0	0	0	10,000	10,000
Total	0	0	0	0	65,000	65,000

Capital Improvement Plan

Tomahawk, WI

Project # STR-010
 Project Name Street Sweeper

Total Project Cost \$250,000 Department Street Department
 Type Equipment Category Street Cleaning - Capital Equipment
 Priority 5 Future Consideration Status Active
 Useful Life 20 years

Description
 Replace vac sweeper with new.

Justification
 Purchased a used 2014 Whirwind Sweeper in 2020. Expected shelflife is 10+ years on the current sweeper.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	0	0	250,000	250,000
Total	0	0	0	0	250,000	250,000

Funding Sources	2026	2027	2028	2029	2030	Total
Street Cleaning Fund	0	0	0	0	250,000	250,000
Total	0	0	0	0	250,000	250,000

Budget Items	2026	2027	2028	2029	2030	Total
Operating	1,500	1,500	1,500	1,500	0	6,000
Total	1,500	1,500	1,500	1,500	0	6,000

**City of Tomahawk Debt Obligations
2026 - 2040**

Year	General Obligation Fund 300 - Debt (Levy)		Enterprise Funds				Total		Fund 295 - TID 4	
	Principal	Interest	Fund 610 - Water		Fund 620 - Sewer		Principal	Interest	Principal	Interest
			Principal	Interest	Principal	Interest				
2026	390,375	142,756	174,232	27,371	271,935	21,085	836,541	191,212	65,000	32,419
2027	390,335	128,216	176,713	31,363	282,626	15,431	849,674	175,009	70,000	31,363
2028	405,383	113,589	179,176	18,199	283,369	9,697	867,928	141,484	75,000	29,088
2029	374,240	98,654	60,855	15,099	17,039	6,450	452,134	120,203	80,000	26,650
2030	318,866	84,416	62,521	12,861	17,640	5,741	399,027	103,017	85,000	24,050
2031-2035	1,103,820	253,250	189,504	35,101	69,054	18,376	1,362,378	306,727	655,000	10,644
2036-2040	389,217	10,623	65,909	34,499	36,680	3,923	491,806	49,045	-	-
	3,372,236	831,503	908,910	174,492	978,343	80,701	5,259,488	1,086,697	1,030,000	154,213

Outstanding Debt as of 12/31/2026 6,289,488

Year	Safe Drinking Fund		Clean Water Fund		Total	
	Fund 610 - Water		Fund 620 - Sewer		Principal	Interest
	Principal	Interest	Principal	Interest		
2026	37,025	3,588	161,826	45,491	198,851	49,079
2027	37,465	6,513	165,650	41,622	203,115	48,135
2028	37,910	6,066	169,564	37,661	207,474	43,727
2029	38,361	5,613	173,571	33,607	211,932	39,220
2030	78,094	9,845	359,543	54,666	437,637	64,511
2031-2035	163,755	14,070	789,717	47,197	953,472	61,267
2036-2040	171,676	4,109	-	-	171,676	4,109
	564,287	49,804	1,819,871	260,243	2,384,157	310,047

Fund 300 - Debt Service

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Account Description	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2027
Property Tax										
300-01-41110-000-000	Property Tax - Debt Payment	414,011.00	414,357.01	564,416.58	564,416.58	492,543.07	-12.73%	(71,873.51)	317,488.43	243,550.91
300-50-41110-000-000	Property Tax - Debt Payment	-	-	-	-	-	0.00%	-	-	-
	Subtotal	414,011.00	414,357.01	564,416.58	564,416.58	492,543.07	-12.73%	(71,873.51)	317,488.43	243,550.91
Special Assessments										
300-52-42004-000-000	Special Assessment - Harley Davidson	-	-	-	-	-	0.00%	-	-	-
300-58-42002-000-000	Special Assessment - Esker Heights	-	-	-	-	-	0.00%	-	-	-
	Subtotal	-	-	-	-	-	0.00%	-	-	-
Intergovernmental Charges for Service										
300-57-47401-000-000	Utility Debt Payment	-	-	-	-	-	0.00%	-	-	-
300-57-47402-000-000	Solid Waste Debt Payment	-	-	-	-	-	0.00%	-	-	-
	Subtotal	-	-	-	-	-	0.00%	-	-	-
Miscellaneous Revenues										
300-58-48110-000-000	Bank Interest	27,273.13	99.64	170.81	10,000.00	500.00	-95.00%	(9,500.00)	13,486.40	5,000.00
300-58-48130-000-000	Interest on Special Assessments	-	-	-	-	-	0.00%	-	-	-
300-58-48309-000-000	Sale of City Property	-	-	-	-	-	0.00%	-	-	-
300-58-48501-000-000	Pride Park - Donation for Debt Payment	16,359.38	-	15,815.63	15,815.63	15,271.88	-3.44%	(543.75)	16,413.75	-
300-00-48502-000-000	Donation for Debt Expense	-	-	-	-	-	0.00%	-	-	-
	Subtotal	43,632.51	99.64	15,986.44	25,815.63	15,771.88	-38.91%	(10,043.75)	29,900.16	5,000.00
Other Financing Sources										
300-59-49100-000-000	Proceeds from Long Term Debt	-	-	-	-	-	0.00%	-	336,407.80	-
300-00-49110-000-000	Premium on Long Term Debt	-	-	-	-	-	0.00%	-	-	-
300-00-49200-000-000	Transfer from other Funds	73,606.25	-	95,425.00	95,425.00	97,418.75	2.09%	1,993.75	208,512.73	101,362.50
300-59-49200-000-000	Transfer from other Funds	-	-	-	-	-	0.00%	-	-	-
300-00-49500-000-000	Proceeds from Refunding	-	-	-	-	-	0.00%	-	-	-
300-59-49999-000-000	Surplus Applied to Taxes	-	-	-	-	25,365.42	0.00%	25,365.42	-	-
	Subtotal	73,606.25	-	95,425.00	95,425.00	122,784.17	66.81%	1,993.75	544,920.53	101,362.50
	Total Revenue	531,249.76	414,456.65	675,828.02	685,657.21	631,099.12	18.80%	(79,923.51)	892,309.12	349,913.41
General Government										
300-01-51400-340-000	Debt Fees	-	-	-	-	-	0.00%	-	1.26	-
300-01-51601-610-000	City Hall - Debt Principal	-	548.95	548.95	548.95	1,081.19	96.96%	532.24	-	1,137.95

Fund 300 - Debt Service

CITY OF TOMAHAWK

2026 Proposed Budget

Account Number	Account Description	Actual 2024	As of 7/31 2025	Projected 2025	Budget 2025	Proposed				
						Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2027
300-01-51601-620-000	City Hall - Debt Interest	-	1,553.42	1,553.42	1,553.42	1,021.18	-34.26%	(532.24)	-	964.42
	Subtotal	-	2,102.37	2,102.37	2,102.37	2,102.37	0.00%	-	1.26	2,102.37
Public Safety										
300-02-52100-610-000	Police - Debt Principal	21,050.00	26,268.14	26,268.14	26,268.14	30,564.02	16.35%	4,295.88	4,210.00	31,779.50
300-02-52100-620-000	Police - Debt Interest	5,917.50	14,163.61	16,606.15	16,606.15	12,003.09	-27.72%	(4,603.06)	1,183.50	10,861.54
300-02-52200-610-000	Fire - Debt Principal	41,225.00	43,550.00	43,550.00	43,550.00	44,325.00	1.78%	775.00	8,245.00	45,900.00
300-02-52200-620-000	Fire - Debt Interest	11,576.55	5,463.63	10,241.34	10,241.34	8,857.32	-13.51%	(1,384.02)	2,315.31	7,436.27
	Subtotal	79,769.05	89,445.38	96,665.63	96,665.63	95,749.43	-0.95%	(916.20)	15,953.81	95,977.31
Public Works										
300-03-53311-610-000	Street Machinery - Debt Principal	-	1,851.25	1,851.25	1,851.25	3,646.17	96.96%	1,794.92	-	3,837.60
300-03-53311-620-000	Street Machinery - Debt Principal	-	5,238.72	5,238.72	5,238.72	3,443.80	-34.26%	(1,794.92)	-	3,252.37
300-03-53313-610-000	Street Maintenance - Debt Principal	199,415.84	254,996.25	254,996.25	240,810.32	295,758.19	22.82%	54,947.87	39,883.17	37,679.90
300-03-53313-620-000	Street Maintenance - Debt Interest	54,225.75	143,231.61	143,231.61	135,405.38	117,158.53	-13.48%	(18,246.85)	10,845.15	105,701.36
	Subtotal	253,641.59	405,317.83	405,317.83	383,305.67	420,006.69	9.57%	36,701.02	50,728.32	150,471.23
Culture, Recreations, and Education										
300-05-55201-610-000	Parks - Debt Principal	71,777.62	58,204.94	73,204.94	73,204.94	15,000.00	-79.10%	(58,204.94)	14,355.52	-
300-05-55201-620-000	Parks - Debt Interest	4,241.82	1,455.12	2,270.75	2,270.75	271.88	-93.59%	(1,998.87)	848.36	-
	Subtotal	76,019.44	59,660.06	75,475.69	75,475.69	15,271.88	-79.91%	(60,203.81)	15,203.89	-
Other Debt										
300-09-58100-610-000	Principal on Debt	85,729.19	43,417.05	91,190.10	91,190.10	65,000.00	-24.18%	(26,190.10)	709,900.12	70,000.00
300-00-58109-000-000	Refunded Debt	-	-	-	-	-	0.00%	-	-	-
300-09-58221-620-000	Interest on Debt	20,009.91	18,717.12	36,367.72	36,367.72	32,418.75	62.01%	(3,948.97)	109,034.65	31,362.50
300-09-58222-620-000	Interest on Street Debt	-	-	-	-	-	0.00%	-	-	-
300-09-58223-620-000	Debt Fees	-	-	550.00	550.00	550.00	0.00%	-	6,476.80	-
	Subtotal	105,739.10	62,134.17	128,107.82	128,107.82	97,968.75	-7.35%	(30,139.07)	825,411.58	101,362.50
Total Expenses		515,169.18	618,659.81	707,669.34	685,657.18	631,099.12	22.50%	(54,558.06)	907,298.85	349,913.41
Net Totals		16,080.58	(204,203.16)	(31,841.32)	0.03	-		(25,365.45)	(14,989.73)	-

**CITY OF TOMAHAWK
TID SUMMARY**

2026 Proposed Budgets

	Actual 2024	As of 09/30 2024	Projected 2024	Budget 2024	Proposed Budget 2025	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027
TID No. 1										
Revenue	145,781.16	101,972.94	101,972.94	124,876.34	-	-100.00%	(124,876.34)	136,072.69	-	-
Expense	6,428.05	1,184.00	1,728.67	20,150.00	20,150.00	0.00%	-	82,102.20	61,619.57	45,320.68
Net Total	139,353.11	100,788.94	100,244.27	104,726.34	(20,150.00)	-119.24%	(124,876.34)	218,174.89	61,619.57	45,320.68
Fund Balance	251,939.10	352,728.04								
TID No. 2										
Revenue	281,165.46	310,753.49	310,753.49	136,645.19	-	-100.00%	(136,645.19)	356,002.87	291,111.76	281,160.08
Expense	14,448.06	784.00	1,195.33	150.00	20,000.00	13233.33%	19,850.00	88,433.35	61,621.22	29,598.07
Net Total	266,717.40	309,969.49	309,558.16	136,495.19	(20,000.00)	-114.65%	(116,795.19)	444,436.23	352,732.98	310,758.16
Fund Balance	185,539.50	495,508.99								
TID No. 3										
Revenue	86,092.96	52,378.44	52,378.44	83,504.01	87,778.96	5.12%	4,274.95	67,454.45	46,712.20	46,008.43
Expense	65,758.96	70,471.69	70,688.36	66,650.00	66,650.00	0.00%	-	75,378.77	74,998.66	74,256.91
Net Total	20,334.00	(18,093.25)	(18,309.92)	16,854.01	21,128.96	25.36%	4,274.95	142,833.22	121,710.86	120,265.34
Fund Balance	(184,760.18)	(202,853.43)								
TID No. 4										
Revenue	86,573.23	103,016.17	103,016.17	94,210.34	106,800.23	13.36%	12,589.89	94,037.11	72,237.06	67,877.05
Expense	126,921.30	102,035.87	102,289.88	95,590.00	96,575.00	1.03%	985.00	116,879.78	117,339.61	117,705.14
Net Total	(40,348.07)	980.30	726.29	(1,379.66)	10,225.23	-841.14%	13,574.89	210,916.89	189,576.67	185,582.19
Fund Balance	(243,921.50)	(242,941.20)								
TID No. 5										
Revenue	4,604.96	6,328.28	6,328.28	-	6,371.93	0.00%	6,371.93	2,478.44	1,823.49	1,827.85
Expense	3,508.56	5,262.28	5,228.28	-	5,271.93	0.00%	5,271.93	1,736.52	449.62	293.77
Net Total	1,096.40	1,066.00	1,100.00	-	1,100.00	0.00%	11,643.86	4,214.96	2,273.10	2,121.62
Fund Balance	10,621.65	15,883.93								

**CITY OF TOMAHAWK
TID SUMMARY**

2026 Propsoed Budgets

TID #6										
Revenue	3,440.86	59,397.58	59,397.58	60,000.00	60,000.00	0.00%	-	860.22	4,473.12	5,505.38
Expense	2,344.46	(138,237.59)	(138,647.22)	58,500.00	58,500.00	0.00%	-	(36,332.43)	(16,105.48)	(18,102.33)
Net Total	1,096.40	197,635.17	198,044.80	1,500.00	1,500.00	0.00%	-	(35,472.22)	(11,632.36)	(12,596.96)
Fund Balance	(145,329.73)	(283,567.32)								
Cumulative Fund Balance	(125,911.16)	134,759.01								

**CITY OF TOMAHAWK
TID No. 1**

2026 Proposed Budget

Account Number	Account description	Actual 2024	As of 09/30 2025	Projected 2025	Budget 2025	Proposed 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027
260-50-41111-000-000	Prpotery Taxes - TID #1	139,534.67	94,727.52	94,727.52	118,000.00	-	-100.00%	(118,000.00)	124,883.06	-	-
260-53-43412-000-000	Personal Property Tax Aid	369.08	1,368.01	1,368.01	998.93	-	-100.00%	(998.93)	312.22	-	-
260-53-43635-000-000	Wisconsin Exempt Computer Aid	5,877.41	5,877.41	5,877.41	5,877.41	-	-100.00%	(5,877.41)	5,877.41	-	-
260-59-49100-000-000	Proceeds from Long Term Debt	-	-	-	-	-	0.00%	-	-	-	-
260-07-49200-000-000	Transfer In from Other Funds	-	-	-	-	-	0.00%	-	5,000.00	-	-
260-59-49996-000-000	Reserves Used	-	-	-	-	-	0.00%	-	-	-	-
Total Revenues		145,781.16	101,972.94	101,972.94	124,876.34	-	-100.00%	(124,876.34)	136,072.69	-	-

TID #1 General Government Expenses

260-01-51400-210-000	Professional Services	6,278.05	1,184.00	1,578.67	20,000.00	20,000.00	0.00%	-	1,851.44	4,867.11	5,540.04
260-06-56700-390-000	Other Supplies & Expenses	150.00	-	150.00	150.00	150.00	0.00%	-	150.00	150.00	150.00
Subtotal		6,428.05	1,184.00	1,728.67	20,150.00	20,150.00	0.00%	-	2,001.44	5,017.11	5,690.04

TID #1 Mohawk Drive Sidewalk Replacement

260-03-53320-111-000	Wages	-	-	-	-	-	0.00%	-	-	-	-
260-03-53320-151-000	Social Security/FICA	-	-	-	-	-	0.00%	-	-	-	-
260-03-53320-152-000	Retirement - Employer	-	-	-	-	-	0.00%	-	-	-	-
Subtotal		-	-	-	-	-	0.00%	-	-	-	-

TID #1 Mohawk Drive Extension

260-07-57413-000-000	N. MOHAWK DRIVE EXTENSION	-	-	-	-	-	0.00%	-	-	-	-
260-07-57413-111-000	Wages	-	-	-	-	-	0.00%	-	-	-	-
260-07-57413-112-000	Overtime	-	-	-	-	-	0.00%	-	-	-	-
260-07-57413-151-000	Social Security/FICA	-	-	-	-	-	0.00%	-	-	-	-
260-07-57413-152-000	Retirement - Employer	-	-	-	-	-	0.00%	-	-	-	-
Subtotal		-	-	-	-	-	0.00%	-	-	-	-

Other TID Capital Projects

260-03-53320-820-000	4th Street	-	-	-	-	-	0.00%	-	-	-	-
260-07-57412-820-000	Harley Davidson (North) Utlity Exention	-	-	-	-	-	0.00%	-	-	-	-
260-07-57413-153-000	Highway CC Bridge Repair	-	-	-	-	-	0.00%	-	-	-	-
Subtotal		-	-	-	-	-	0.00%	-	-	-	-

TID #1 Other Expenses

260-09-58221-000-000	Interest on Debt	-	-	-	-	-	0.00%	-	-	-	-
260-09-59200-000-000	Transfer out to Other Funds	-	-	-	-	-	0.00%	-	93,795.70	-	-
Subtotal		-	-	-	-	-	0.00%	-	93,795.70	-	-
Total Expenses		6,428.05	1,184.00	1,728.67	20,150.00	20,150.00	0.00%	-	82,102.20	61,619.57	45,320.68

Net Totals	139,353.11	100,788.94	100,244.27	104,726.34	(20,150.00)	(124,876.34)	53,970.48	(61,619.57)	(45,320.68)
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Fund Balance as of 12/31	251,939.10	352,728.04	352,183.37	332,033.37	270,413.80	225,093.13
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**CITY OF TOMAHAWK
TID No. 2**

2026 Proposed Budget

Account Number	Account description	Actual 2024	As of 09/30 2025	Projected 2025	Budget 2025	Proposed 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027
270-05-41110-000-000	Prpoted Taxes - TID #2	263,358.70	173,953.69	173,953.69	-	-	0.00%	-	248,881.66	243,318.97	241,577.56
270-52-42001-000-000	Harley Davidson Special Assessment	-	-	-	-	-	0.00%	-	3,826.59	-	-
270-53-43212-000-000	Personal Property Tax Aid	154.61	119,147.65	119,147.65	118,993.04	-	-100.00%	(118,993.04)	16,981.20	75.84	98.98
270-53-43635-000-000	Wisconsin Exempt Computer Aid	17,652.15	17,652.15	17,652.15	17,652.15	-	-100.00%	(17,652.15)	17,652.15	17,816.00	17,860.69
270-59-49100-000-000	Proceeds from Long Term Debt	-	-	-	-	-	0.00%	-	-	-	-
270-08-48120-000-000	Interest Special Assessments	-	-	-	-	-	0.00%	-	190.05	-	-
270-09-59120-000-000	Notes Payable	-	-	-	-	-	0.00%	-	-	-	-
270-00-49200-000-000	Transfer In from Other Funds	-	-	-	-	-	0.00%	-	68,471.22	29,900.95	21,622.85
Total Revenues		281,165.46	310,753.49	310,753.49	136,645.19	-	-100.00%	(136,645.19)	356,002.87	291,111.76	281,160.08

TID #2 General Government Expenses

270-01-51400-210-000	Professional Services	14,298.06	784.00	1,045.33	-	20,000.00	0.00%	20,000.00	5,054.88	13,131.64	14,750.54
Subtotal		14,298.06	784.00	1,045.33	-	20,000.00	0.00%	(116,645.19)	5,054.88	13,131.64	14,750.54

TID #2 Public Works

270-03-53317-111-000	TIF #2 Infrastuctue Cost	-	-	-	-	-	0.00%	-	-	-	-
270-03-53317-151-000	TIF #2 Infrastuctue Cost	-	-	-	-	-	0.00%	-	-	-	-
270-03-53317-152-000	TIF #2 Infrastuctue Cost	-	-	-	-	-	0.00%	-	-	-	-
270-03-53317-210-000	TIF #2 Infrastuctue Cost	-	-	-	-	-	0.00%	-	-	-	-
270-03-53317-220-000	TIF #2 Infrastuctue Cost	-	-	-	-	-	0.00%	-	-	-	-
270-03-53317-290-000	TIF #2 Infrastuctue Project	-	-	-	-	-	0.00%	-	-	-	-
270-03-53317-390-000	TIF #2 Infrastuctue Project	150.00	-	150.00	150.00	-	-100.00%	(150.00)	271.43	471.43	507.14
270-03-53317-810-000	TIF #2 Infrastuctue Project	-	-	-	-	-	0.00%	-	-	-	-
270-03-53317-820-000	TIF #2 Infrastuctue Project	-	-	-	-	-	0.00%	-	-	-	-
Subtotal		150.00	-	150.00	150.00	-	-100.00%	(150.00)	271.43	471.43	507.14

TID #2 Conservation & Development

270-06-56700-820-000	TID #2 Capital Improvements	-	-	-	-	-	0.00%	-	-	-	-
Subtotal		-	-	-	-	-	0.00%	-	-	-	-

TID #2 Capital Outlay

270-07-57410-000-000	Sewer Main Installation	-	-	-	-	-	0.00%	-	-	-	-
270-07-57490-000-000	Water Main Installation	-	-	-	-	-	0.00%	-	-	-	-
270-07-57491-111-000	Theiler Drive Water Main	-	-	-	-	-	0.00%	-	-	-	-
270-07-57491-151-000	Theiler Drive Water Main	-	-	-	-	-	0.00%	-	-	-	-
270-07-57491-151-000	Theiler Drive Water Main	-	-	-	-	-	0.00%	-	-	-	-
270-07-57491-152-000	Theiler Drive Water Main	-	-	-	-	-	0.00%	-	-	-	-
Subtotal		-	-	-	-	-	0.00%	-	-	-	-

TID #2 Debt Service

270-09-58221-000-000	Interest on Debt	-	-	-	-	-	0.00%	-	-	-	-
Subtotal		-	-	-	-	-	0.00%	-	-	-	-

TID #2 Other Expenses

270-09-59200-000-000	Interfund Transfer	-	-	-	-	-	0.00%	-	83,107.05	-	-
Subtotal		-	-	-	-	-	0.00%	-	83,107.05	-	-

Total Expenses	14,448.06	784.00	1,195.33	150.00	20,000.00	13233.33%	19,850.00	88,433.35	61,621.22	29,598.07
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Net Totals	266,717.40	309,969.49	309,558.16	136,495.19	(20,000.00)
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Fund Balance as of 12/31	185,539.50	495,508.99	495,097.66	475,097.66
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CITY OF TOMAHAWK

2026 Proposed Budget

TID No. 3

Account Number	Account description	Actual 2024	As of 09/30 2025	Projected 2025	Budget 2025	Proposed 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027
290-50-41110-000-000	Prpotery Taxes - TID #3	48,688.83	51,849.48	51,849.48	46,000.00	50,250.00	9.24%	4,250.00	50,231.06	46,712.20	46,008.43
290-51-43200-000-000	Payment in Lieu of Taxes	37,379.18	-	-	37,000.00	37,000.00	0.00%	-	17,223.39		
290-53-43212-000-000	Personal Property Tax Aid	24.95	528.96	528.96	504.01	528.96					
290-53-43635-000-000	Wisconsin Exempt Computer Aid	-	-	-	-	-	0.00%	-	-		
290-00-49200-000-000	Transfer In	-	-	-	-	-	0.00%	-	-		
Total Revenues		86,092.96	52,378.44	52,378.44	83,504.01	87,778.96	5.12%	4,250.00	67,454.45	46,712.20	46,008.43

TID #3 General Government Expenses

290-01-51400-210-000	Professional Services	946.40	650.00	866.67	1,500.00	1,500.00	0.00%	-	565.65	752.44	789.80
	Subtotal	946.40	650.00	866.67	1,500.00	1,500.00	0.00%	-	565.65	752.44	789.80

TID #3 Conservation & Development

290-03-56700-000-000	TID #3 Developer's Incentive	64,662.56	69,671.69	69,671.69	65,000.00	65,000.00	0.00%	-	67,819.16	64,779.09	64,171.08
290-06-56700-390-000	TID Annual Fee	150.00	150.00	150.00	150.00	150.00	0.00%	-	6,145.29	6,145.29	6,145.29
	Subtotal	64,812.56	69,821.69	69,821.69	65,150.00	65,150.00	0.00%	-	73,964.45	70,924.39	70,316.37

TID #3 Capital Outlay

290-06-57331-000-000	4th Street Expenses	-	-	-	-	-	0.00%	-	-	-	-
290-06-57332-000-000	2015 Watermain Project	-	-	-	-	-	0.00%	-	-	-	-
	Subtotal	-	-	-	-	-	0.00%	-	-	-	-

TID #3 Other Expenses

290-09-59200-000-000	Interfund Transfer	-	-	-	-	-	0.00%	-	-	-	-
	Subtotal	-	-	-	-	-	0.00%	-	-	-	-

Total Expenses		65,758.96	70,471.69	70,688.36	66,650.00	66,650.00	0.00%	-	75,378.77	74,998.66	74,256.91
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Net Totals	20,334.00	(18,093.25)	(18,309.92)	16,854.01	21,128.96	4,250.00	(7,924.33)	(28,286.46)	(28,248.48)
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Fund Balance as of 12/31	(184,760.18)	(202,853.43)	(203,070.10)	(167,906.17)	(163,631.22)
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CITY OF TOMAHAWK

2026 Proposed Budget

TID No. 4

Account Number	Account description	Actual 2024	As of 09/30 2025	Projected 2025	Budget 2025	Proposed 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027
295-50-41110-000-000	Prpotery Taxes - TID #4	80,362.89	91,215.94	91,215.94	88,000.00	95,000.00	7.95%	7,000.00	88,214.00	64,185.14	59,379.37
295-53-43212-000-000	Personal Property Tax Aid	2,625.95	8,215.84	8,215.84	2,625.95	8,215.84	212.87%	5,589.89	2,250.81	4,434.26	4,870.94
295-53-43635-000-000	Wisconsin Exempt Computer Aid	3,584.39	3,584.39	3,584.39	3,584.39	3,584.39			3,572.29	3,617.66	3,626.74
295-50-48309-000-000	Sale of City Property - TID #4	-	-	-	-	-	0.00%	-	-	-	-
295-00-49100-000-000	Proceeds from Long Term Debt	-	-	-	-	-	0.00%	-	-	-	-
Total Revenues		86,573.23	103,016.17	103,016.17	94,210.34	106,800.23	13.36%	12,589.89	94,037.11	72,237.06	67,877.05

TID #4 General Government Expenses

295-01-51400-210-000	Professional Services	846.40	784.00	1,000.00	-	1,000.00	0.00%	1,000.00	2,584.62	2,420.14	2,387.24
	Subtotal	846.40	784.00	1,000.00	-	1,000.00	0.00%	13,589.89	2,584.62	2,420.14	2,387.24

TID #4 Public Works

295-03-53313-390-000	Other Supplies & Expenses	150.00	5,811.99	5,850.00	150.00	150.00	0.00%	-	619.78	-	-
295-03-56700-000-000	Developer's Incentive	-	-	-	-	-	0.00%	-	-	-	-
	Subtotal	150.00	5,811.99	5,850.00	150.00	150.00	0.00%	-	619.78	-	-

TID #4 Capital Outlay

295-06-56700-820-000	Capitia Improvements	-	-	-	-	-	0.00%	-	-	-	-
	Subtotal	-	-	-	-	-	0.00%	-	-	-	-

TID #4 Other Expenses

295-00-59200-000-000	Interfund Transfer	125,924.90	95,439.88	95,439.88	95,440.00	95,425.00	-0.02%	(15.00)	113,839.58	148,807.93	155,801.60
	Subtotal	125,924.90	95,439.88	95,439.88	95,440.00	95,425.00	-0.02%	(15.00)	113,839.58	148,807.93	155,801.60

Total Expenses		126,921.30	102,035.87	102,289.88	95,590.00	96,575.00	1.03%	985.00	116,879.78	117,339.61	117,705.14
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Net Totals	(40,348.07)	980.30	726.29	(1,379.66)	10,225.23				(22,842.67)	(45,102.55)	(49,828.10)
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Fund Balance as of 12/31	(243,921.50)	(242,941.20)	(243,195.21)	(245,301.16)	(235,075.93)						
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CITY OF TOMAHAWK

2026 Proposed Budget

TID NO. 5

Account Number	Account description	Actual 2024	As of 09/30 2025	Projected 2025	Budget 2025	Proposed 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027
286-50-41110-000-000	Prpotery Taxes - TID #5	3,649.84	4,456.35	4,456.35	-	4,500.00	0.00%	4,500.00	1,338.90	163.83	-
296-53-43412-000-000	Personal Property Tax Aid	955.12	1,871.93	1,871.93	-	1,871.93	0.00%	1,871.93	1,139.53	1,659.66	1,827.85
286-53-43635-000-000	Wisconsin Exempt Computer Aid	-	-	-	-	-	0.00%	-	-	-	-
Total Revenues		4,604.96	6,328.28	6,328.28	-	6,371.93		6,371.93	2,478.44	1,823.49	1,827.85
<i>TID #5 General Government Expenses</i>											
296-01-51400-210-000	TID #5 - Professional Services	1,096.40	1,066.00	1,100.00	-	1,100.00	0.00%	1,100.00	741.92	1,373.87	1,534.08
Subtotal		1,096.40	1,066.00	1,100.00	-	1,100.00		1,100.00	741.92	1,373.87	1,534.08
<i>TID #5 Other Expenses</i>											
286-00-59200-000-000	Interfund Transfers	-	-	-	-	-	0.00%	-	-	-	-
Subtotal		-	-	-	-	-		-	-	-	-
Total Expenses		1,096.40	1,066.00	1,100.00	-	1,100.00		1,100.00	741.92	1,373.87	1,534.08
Net Totals		3,508.56	5,262.28	5,228.28	-	5,271.93		5,271.93	1,736.52	449.62	293.77
<i>Fund Balance as of 12/31</i>		<i>10,621.65</i>	<i>15,883.93</i>	<i>15,849.93</i>		<i>21,121.86</i>				<i>21,571.48</i>	<i>293.77</i>

CITY OF TOMAHAWK

2026 Proposed Budget

TID No. 6

Account Number	Account description	Actual 2024	As of 09/30 2025	Projected 2025	Budget 2025	Proposed 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027
297-50-41110-000-000	Prpotery Taxes - TID #6	3,440.86	59,397.58	59,397.58	60,000.00	60,000.00	0.00%	-	860.22	4,473.12	5,505.38
297-53-43412-000-000	Personal Property Tax Aid	-	-	-	-	-	0.00%	-	-	-	-
297-53-43635-000-000	Wisconsin Exempt Computer Aid	-	-	-	-	-	0.00%	-	-	-	-
	Total Revenues	3,440.86	59,397.58	59,397.58	60,000.00	60,000.00		-	860.22	4,473.12	5,505.38
<i>TID #6 General Government Expenses</i>											
297-01-51400-210-000	TID #6 Professional Services	1,096.40	1,228.90	1,638.53	1,500.00	1,500.00	0.00%	-	3,241.35	343.42	-
	Subtotal	1,096.40	1,228.90	1,638.53	1,500.00	1,500.00		-	3,241.35	343.42	-
<i>TID #6 Public Works</i>											
297-03-53313-820-001	Comfort Dr Extension Phase 1	-	-	-	-	-	0.00%	-	8,431.33	20,235.18	23,607.71
	Subtotal	-	-	-	-	-		-	8,431.33	20,235.18	23,607.71
<i>TID #6 Capital Outlay</i>											
297-06-57700-000-000	TID #6 Purchase of Property	-	196,406.27	196,406.27	-	-	0.00%	-	25,519.97	-	-
	Subtotal	-	196,406.27	196,406.27	-	-		-	25,519.97	-	-
<i>TID #6 Other Expenses</i>											
297-00-29200-000-000	Interfund Transfers	-	-	-	-	-	0.00%	-	-	-	-
	Subtotal	-	-	-	-	-		-	-	-	-
	Total Expenses	1,096.40	197,635.17	198,044.80	1,500.00	1,500.00		-	37,192.65	20,578.60	23,607.71
	Net Totals	2,344.46	(138,237.59)	(138,647.22)	58,500.00	58,500.00		-	(36,332.43)	(16,105.48)	(18,102.33)

Fund Balance as of 12/31 (145,329.73) (283,567.32)