

Account Number	Account Title	2024-24 Current Period Actual	2024 Current year Actual	2024 Current year Budget	Remaining Balance	% Collected Expended
TOWN SQUARE FUTURE FUND						
RECREATION						
RECREATION						
26-44-62-10	TS REVENUE- NONTAXABLE	500.00	19,945.00	1,200.00	18,745.00-	1,662.08
26-44-62-11	TS REVENUE- TAXABLE	460.00	12,440.00	24,500.00	12,060.00	50.78
26-44-62-50	CONTRIBUTIONS FR GENERAL FUND	.00	37,650.00	75,300.00	37,650.00	50.00
26-44-62-66	TS FUTURE FUND CONTRIBUTIONS	.00	50,000.00	114,000.00	64,000.00	43.86
Total RECREATION:		960.00	120,035.00	215,000.00	94,965.00	55.83
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PARK						
PARK						
26-55-43-10	SALARIES	.00	.00	65,478.00	65,478.00	.00
26-55-43-16	PART-TIME SALARIES	.00	.00	.00	.00	.00
26-55-43-18	SUPPLIES	82.50	9,230.68	.00	9,230.68-	.00
26-55-43-19	ADVERTISING	.00	.00	7,000.00	7,000.00	.00
26-55-43-20	REPAIR/MAINTENANCE	2,626.33	19,624.61	12,300.00	7,324.61-	159.55
26-55-43-30	ELECTRICITY	98.38	1,015.25	2,600.00	1,584.75	39.05
26-55-43-31	WATER	1,170.60	3,037.80	42,744.00	39,706.20	7.11
26-55-43-33	WISCONSIN RETIREMENT	.00	.00	4,518.00	4,518.00	.00
26-55-43-34	SOCIAL SECURITY	.00	.00	4,060.00	4,060.00	.00
26-55-43-35	MEDICARE	.00	.00	949.00	949.00	.00
26-55-43-36	HEALTH INSURANCE	.00	.00	.00	.00	.00
26-55-43-37	LIFE INSURANCE	.00	.00	295.00	295.00	.00
26-55-43-38	DENTAL INSURANCE	.00	.00	.00	.00	.00
26-55-43-41	EVENTS EXPENSES	12,322.14	41,495.26	44,325.00	2,829.74	93.62
26-55-43-60	CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.00
Total PARK:		16,299.95	74,403.60	194,269.00	119,865.40	38.30
Total PARK:		16,299.95	74,403.60	194,269.00	119,865.40	38.30
TOWN SQUARE FUTURE FUND Revenue Total:		960.00	120,035.00	215,000.00	94,965.00	55.83
TOWN SQUARE FUTURE FUND Expenditure Total:		16,299.95	74,403.60	194,269.00	119,865.40	38.30