

Pre-Lim

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
Total RECREATION:		960.00	120,035.00	215,000.00	94,965.00	55.83
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
Net Total TOWN SQUARE FUTURE FUND:		15,339.95-	45,631.40	20,731.00	24,900.40-	220.11

Final

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	30.00-	19,445.00	1,200.00	18,245.00-	1,620.42
26-44-62-11	TS REVENUE- TAXABLE	1,930.00	11,980.00	24,500.00	12,520.00	48.90
26-44-62-50	CONTRIBUTIONS FR GENERAL FUND	18,825.00	37,650.00	75,300.00	37,650.00	50.00
26-44-62-66	TS FUTURE FUND CONTRIBUTIONS	50,000.00	50,000.00	114,000.00	64,000.00	43.86
Total RECREATION:		70,725.00	119,075.00	215,000.00	95,925.00	55.38
Total RECREATION:		70,725.00	119,075.00	215,000.00	95,925.00	55.38
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	992.24	9,148.18	.00	9,148.18-	.00
26-55-43-19	ADVERTISING	.00	.00	7,000.00	7,000.00	.00
26-55-43-20	REPAIR/MAINTENANCE	1,224.29	16,998.28	12,300.00	4,698.28-	138.20
26-55-43-30	ELECTRICITY	120.56	916.87	2,600.00	1,683.13	35.26
26-55-43-31	WATER	373.44	1,867.20	42,744.00	40,876.80	4.37
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	1,294.22	29,173.12	44,325.00	15,151.88	65.82
26-55-43-60	CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.00
Total PARK:		4,004.75	58,103.65	194,269.00	136,165.35	29.91
Total PARK:		4,004.75	58,103.65	194,269.00	136,165.35	29.91
TOWN SQUARE FUTURE FUND Revenue Total:		70,725.00	119,075.00	215,000.00	95,925.00	55.38
TOWN SQUARE FUTURE FUND Expenditure Total:		4,004.75	58,103.65	194,269.00	136,165.35	29.91
Net Total TOWN SQUARE FUTURE FUND:		66,720.25	60,971.35	20,731.00	40,240.35-	294.11

11/29/2023

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**CITY OF WATERTOWN
TOWN SQUARE FUTURE FUND**

2024

ACCT NO.	DEPARTMENT	ACTUAL 2022	ADOPTED 2023	ACTUAL TO 06/30/23	TOT. EST 2023	ESTIMATED 2024	MAYOR 2024	FINANCE 2024	ADOPTED 2024
REVENUES									
26-44-62-10	TS Revenue- Nontaxable					1,200	1,200	1,200	1,200
26-44-62-11	TS Revenue- Taxable					24,500	24,500	24,500	24,500
26-44-62-50	Contribution from General Fund							75,300	75,300
26-44-62-66	TS Future Fund Contributions	-	375,000		365,000	114,000	114,000	114,000	114,000
TOTAL REVENUE		\$ -	\$ 375,000	\$ -	\$ 365,000	\$ 139,700	\$ 139,700	\$ 215,000	\$ 215,000
EXPENSES									
26-55-43-10	Salaries	\$ -	11,163	\$ 5,399	11,163	-		\$ 65,478	\$ 65,478
26-55-43-16	Part-time Salaries								
26-55-43-18	Supplies		4,300	1,187	4,300	7,000	7,000	7,000	7,000
26-55-43-19	Advertising					36,300	12,300	12,300	12,300
26-55-43-20	Repair/Maintenance		7,500		7,500	2,600	2,600	2,600	2,600
26-55-43-30	Electricity		2,500		2,500	42,744	42,744	42,744	42,744
26-55-43-31	Water		4,000		39,000	-		4,518	4,518
26-55-43-33	Wisconsin Retirement		759		759	-		4,060	4,060
26-55-43-34	Social Security		692		692	-		949	949
26-55-43-35	Medicare		162		162	-			
26-55-43-36	Health Insurance		3,223		-	-			
26-55-43-37	Life Insurance		13		13	-		295	295
26-55-43-38	Dental Insurance		184		-	-			
26-55-43-41	Events Expenses		49,500	45,231	49,500	44,325	44,325	44,325	44,325
26-55-43-60	Capital Outlay		17,000		17,000	10,000	10,000	10,000	10,000
TOTAL EXPENSES		\$ -	\$ 100,996	\$ 51,816	\$ 132,589	\$ 142,969	\$ 118,969	\$ 194,269	\$ 194,269

BUDGET
MASTER

23-088810-01 CITY OF WATERTOWN - TOWN SQUA 1 W MAIN ST

Account Summary:

Billed for previous month

Period	WATER	W BASE	SEWER	S BASE	STORM	PUBLIC FIRE	PNL WATER	PNL SEWER	PNL STORM	Billings	Billing Adjustments	Payments	Other	Balance
12/31/2023	-	-	-	-	76.38	130.00	-	-	-	373.44	-	-	-	-
01/15/2024	-	60.00	-	107.06	76.38	130.00	-	-	-	373.44	-	-	-	373.44
02/15/2024	-	60.00	-	107.06	76.38	130.00	-	-	-	373.44	-	373.44	-	373.44
03/15/2024	-	60.00	-	107.06	76.38	130.00	-	-	-	373.44	-	373.44	-	373.44
04/15/2024	-	60.00	-	107.06	76.38	130.00	-	-	-	373.44	-	373.44	-	373.44
05/15/2024	-	60.00	-	107.06	76.38	130.00	-	-	-	373.44	-	373.44	-	373.44
06/15/2024	-	60.00	-	107.06	76.38	130.00	-	-	-	373.44	-	373.44	-	373.44
07/15/2024	-	60.00	-	107.06	76.38	130.00	-	-	-	373.44	-	373.44	-	373.44
08/15/2024	524.35	23.00	501.93	46.03	76.38	44.00	-	-	-	1,215.69	797.16	1,170.60	-	1,215.69
Totals:	524.35	443.00	501.93	795.45	511.04	954.00	-	-	-	3,826.77	797.16	3,411.24	-	-

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for prev.
mo. usage