

Account Number	Account Title	2023-23 Current Period Actual	2023 Current year Actual	2023 Current year Budget	Remaining Balance	% Collected Expended
TOWN SQUARE FUTURE FUND						
RECREATION						
RECREATION						
26-44-62-10	TS REVENUE- NONTAXABLE	.00	.00	.00	.00	.00
26-44-62-11	TS REVENUE- TAXABLE	.00	280.00	.00	280.00-	.00
26-44-62-66	TS FUTURE FUND CONTRIBUTIONS	123,243.00	123,243.00	375,000.00	251,757.00	32.86
Total RECREATION:		123,243.00	123,523.00	375,000.00	251,477.00	32.94
Total RECREATION:		123,243.00	123,523.00	375,000.00	251,477.00	32.94
PARK						
PARK						
26-55-43-10	SALARIES	.00	5,398.76	11,163.00	5,764.24	48.36
26-55-43-16	PART-TIME SALARIES	.00	.00	.00	.00	.00
26-55-43-18	SUPPLIES	427.66	1,661.44	4,300.00	2,638.56	38.64
26-55-43-20	REPAIR/MAINTENANCE	.00	.00	7,500.00	7,500.00	.00
26-55-43-30	ELECTRICITY	.00	.00	2,500.00	2,500.00	.00
26-55-43-31	WATER	11,337.73	24,009.77	4,000.00	20,009.77-	600.24
26-55-43-33	WISCONSIN RETIREMENT	.00	.00	759.00	759.00	.00
26-55-43-34	SOCIAL SECURITY	.00	.00	692.00	692.00	.00
26-55-43-35	MEDICARE	.00	.00	162.00	162.00	.00
26-55-43-36	HEALTH INSURANCE	.00	.00	3,223.00	3,223.00	.00
26-55-43-37	LIFE INSURANCE	.00	.00	13.00	13.00	.00
26-55-43-38	DENTAL INSURANCE	.00	.00	184.00	184.00	.00
26-55-43-41	EVENTS EXPENSES	17,069.44	64,177.05	49,500.00	14,677.05-	129.65
26-55-43-60	CAPITAL OUTLAY	.00	.00	17,000.00	17,000.00	.00
Total PARK:		28,834.83	95,247.02	100,996.00	5,748.98	94.31
Total PARK:		28,834.83	95,247.02	100,996.00	5,748.98	94.31
TOWN SQUARE FUTURE FUND Revenue Total:		123,243.00	123,523.00	375,000.00	251,477.00	32.94
TOWN SQUARE FUTURE FUND Expenditure Total:		28,834.83	95,247.02	100,996.00	5,748.98	94.31
Net Total TOWN SQUARE FUTURE FUND:		94,408.17	28,275.98	274,004.00	245,728.02	10.32