

11/20/2024

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**CITY OF WATERTOWN
TOWN SQUARE FUTURE FUND**

2025

ACCT NO.	DEPARTMENT	ACTUAL 2023	ADOPTED 2024	ACTUAL TO 6/30/24	TOT. EST 2024	ESTIMATED 2025	MAYOR 2025	FINANCE 2025	ADOPTED 2025
REVENUES									
26-44-62-10	TS Revenue- Nontaxable	8,975	1,200	19,645	22,000	10,000	10,000	10,000	10,000
26-44-62-11	TS Revenue- Taxable	380	24,500	11,980	14,000	15,000	15,000	15,000	15,000
26-44-62-50	Contribution from General Fund		75,300	37,650	75,300	75,300	75,300	75,300	78,600
26-44-62-66	TS Future Fund Contributions	343,743	114,000	50,000	50,000	50,000	50,000	50,000	50,000
	TOTAL REVENUE	\$ 353,098	\$ 215,000	\$ 119,275	\$ 161,300	\$ 150,300	\$ 150,300	\$ 150,300	\$ 153,600
EXPENSES									
26-55-43-10	Salaries	\$ 16,196	\$ 65,478		\$ 65,478	\$ 68,266	\$ 68,266	\$ 68,266	\$ 68,266
26-55-43-16	Part-time Salaries					-	-	-	-
26-55-43-18	Supplies	4,897		9,148	10,000	7,650	7,650	7,650	7,650
26-55-43-19	Advertising		7,000		-	3,400	3,400	3,400	3,400
26-55-43-20	Repair/Maintenance	1,700	12,300	16,998	24,000	17,300	17,300	17,300	17,300
26-55-43-30	Electricity	832	2,600	917	1,750	1,952	1,952	1,952	1,952
26-55-43-31	Water	35,530	42,744	1,867	7,000	25,000	25,000	25,000	25,000
26-55-43-33	Wisconsin Retirement		4,518		4,518	4,744	4,744	4,744	4,744
26-55-43-34	Social Security		4,060		4,060	4,232	4,232	4,232	4,232
26-55-43-35	Medicare		949		949	990	990	990	990
26-55-43-36	Health Insurance					9,386	9,386	9,386	9,386
26-55-43-37	Life Insurance		295		295	361	361	361	361
26-55-43-38	Dental Insurance					366	366	366	366
26-55-43-41	Events Expenses	72,849	44,325	29,173	44,680	40,000	40,000	40,000	40,000
26-55-43-60	Capital Outlay		10,000	-	-	10,000	10,000	10,000	10,000
	TOTAL EXPENSES	\$ 132,005	\$ 194,269	\$ 58,104	\$ 162,730	\$ 193,647	\$ 193,647	\$ 193,647	\$ 193,647

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	REVENUE	\$ 353,098	\$ 215,000	\$ 119,275	\$ 161,300	\$ 150,300	\$ 150,300	\$ 150,300	\$ 153,600
	TOTAL EXPENSES	\$ 132,005	\$ 194,269	\$ 58,104	\$ 162,730	\$ 193,647	\$ 193,647	\$ 193,647	\$ 193,647
	FUND BALANCE CHANGE	221,093	20,731	61,171	(1,430)	(43,347)	(43,347)	(43,347)	(40,047)
	Fund Balance 12/31/23	221,093							
	Est. Fund Balance Change 2024	(1,430)							
	Est. Fund Balance 12/31/2024	219,663							
	Est. Fund Balance Change 2025	(40,047)							
	Est. Fund Balance 12/31/2025	179,616							