

Installed by the TOWN OF LOWELL-2017

Appropriation Report

Fund 2211

Check Date From 01/01/2024 Thru 12/31/2024

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2211												
**Department 001												
2211001111.000	FR PK - EMPLOYEE	0.00	8000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2211001114.000	FR PK - PART TIME EMPLOYEES	0.00	15000.00	5000.00	0.00	0.00	144.90	19441.65	0.00	558.35	558.35	2.79%
2211001115.000	FR PK - P.T. MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211001121.000	FR PK - FICA/MEDI	0.00	1600.00	0.00	0.00	0.00	11.08	1560.13	0.00	39.87	39.87	2.49%
2211001221.000	FR PK - GASOLINE	0.00	2500.00	-1110.00	0.00	0.00	0.00	285.00	0.00	1105.00	1105.00	79.50%
2211001241.000	FR PK - MISC	0.00	2500.00	574.00	0.00	0.00	19.11	3051.99	0.00	22.01	22.01	0.72%
2211001243.000	FR PK - DOG PARK SUPPLIES	0.00	300.00	536.00	0.00	0.00	110.40	835.92	0.00	0.08	0.08	0.01%
2211001301.000	FR PK - PROF SERVICE	0.00	500.00	-300.00	0.00	0.00	0.00	120.00	0.00	80.00	80.00	40.00%
2211001314.000	FR PK - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211001331.000	FR PK - LIAB INS	0.00	7500.00	1173.00	0.00	0.00	0.00	8672.25	0.00	0.75	0.75	0.01%
2211001341.000	FR PK - ELECTRIC	0.00	2000.00	-843.00	0.00	0.00	117.83	1156.46	0.00	0.54	0.54	0.05%
2211001342.000	FR PK - GAS	0.00	1000.00	0.00	0.00	0.00	0.00	714.01	0.00	285.99	285.99	28.60%
2211001343.000	FR PK - BK PK RESTROOM	0.00	1500.00	0.00	0.00	0.00	123.00	1281.00	0.00	219.00	219.00	14.60%
2211001344.000	FR PK - WATER	0.00	1000.00	-30.00	0.00	0.00	34.13	409.33	0.00	560.67	560.67	57.80%
2211001351.000	FR PK - REPAIR & MAINT	0.00	4000.00	0.00	0.00	0.00	0.00	1825.12	0.00	2174.88	2174.88	54.37%
2211001352.000	FR PK - BK PK REPAIRS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
2211001431.000	FR PK - OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	47550.00	0.00	0.00	0.00	560.45	39352.86	0.00	8197.14	8197.14	17.24%
SubTotal Fund Number 2211		0.00	47550.00	0.00	0.00	0.00	560.45	39352.86	0.00	8197.14	8197.14	17.24%
*** GRAND TOTAL ***		0.00	47550.00	0.00	0.00	0.00	560.45	39352.86	0.00	8197.14	8197.14	17.24%

Budget Form 1 - Budget Estimate

Year: 2025 County: Lake Unit: Lowell Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Town Employees	\$8,000	\$8,000
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Part Time	\$15,000	\$15,000
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	FICA/PERF	\$2,000	\$2,000
PERSONAL SERVICES Total						\$25,000	\$25,000
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	SUPPLIES	Operating Supplies	221	Fuel	\$2,500	\$2,500
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	SUPPLIES	Other Supplies	241	Misc.	\$2,500	\$2,500
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	SUPPLIES	Other Supplies	243	Dog Park Supplies	\$300	\$300
SUPPLIES Total						\$5,300	\$5,300
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	301	Prof. Services	\$500	\$500
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	344	Water/Sewer	\$1,000	\$1,000
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	331	Liability Insurance	\$7,500	\$7,500
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	341	Electric	\$2,000	\$2,000
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	342	Gas	\$1,000	\$1,000
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	343	Bark Park Restroom Rental	\$1,500	\$1,500
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	351	Repairs and Maintenance	\$4,000	\$4,000
9501 - FREEDOM PARK NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	352	Bark Park Repairs	\$1,500	\$1,500
SERVICES AND CHARGES Total						\$19,000	\$19,000
NO DEPARTMENT Total						\$49,300	\$49,300
TOTAL 9501 - FREEDOM PARK NON-REVERTING FUND						\$49,300	\$49,300

Park Gift Fund #2031

Balances as of 12/31/2023

Freedom Park Bricks	\$ 727.63
Freedom Park Improvement Event	\$ 150.00
Freedom Park Gazebo	\$ 19.75
Disk Gold	\$ 265.89
Bark Park	\$ 4,089.99

Total **\$ 5,253.26**

Balances as of 12/31/2024

		less	new balance 1/22/2025
Freedom Park Bricks	\$ 727.63	\$ 120.00	\$ 607.63
Freedom Park Improvement Event	\$ 150.00		\$ 150.00
Freedom Park Gazebo	\$ 19.75		\$ 19.75
Disk Gold	\$ 265.89		\$ 265.89
Bark Park	\$ 6,589.99	\$ 425.87	\$ 6,164.12
Freedom park donation	\$ 2,000.00	\$ 157.00	\$ 1,843.00
	\$ 9,753.26	\$ 702.00	\$ 9,050.39

Revenue Report

Date : 01/22/2025 08:24:41 AM

REVENUEACCOUNTS.FRX

Fund 2211

User ID: JILL

Post Date From 01/01/2024 Thru 12/31/2024

Grouped By Bank Number, Fund Number

Ordered By Bank Number, Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 0				
**Fund Number 2211				
2211340.000	FR PK NON-REV - GRANTS		0.00	0.00
2211443.000	FR PK NON-REV - SALES TAX		0.00	0.00
2211471.000	FR PK NON-REV - DISC GOLF		0.00	0.00
2211474.000	FR PK NON-REV - CONCESSION		0.00	0.00
2211609.000	FR PK NON-REV - INTEREST		0.00	0.00
2211620.000	FR PK NON-REV - SHELTER RENTAL		0.00	1075.00
2211670.000	FR PK NON-REV - ANNUAL OPERATING		0.00	25000.00
2211671.000	FR PK NON-REV - DONATIONS		0.00	0.00
2211920.000	FR PK NON-REV - TRANSFER		0.00	12500.00
2211930.000	FR PK - SKATEPARK REVENUE		0.00	0.00
2211931.000	FR PK - BARK PARK MEMBERSHIP		0.00	5650.00
2211960.000	FR PK NON-REV REFUNDS		0.00	0.00
2211990.000	FR PK NON-REV OTHER/MISC		0.00	2131.10
2211991.000	FR PK NON-REV - FUNDRAISER		0.00	0.00
2211992.000	FR PK NON-HOUSE RENTAL		0.00	0.00
2211993.000	FR PK NON- SPECIAL EVENT		0.00	0.00
SubTotal Fund Number 2211			0.00	46356.10
SubTotal Bank Number 0			0.00	46356.10
*** GRAND TOTAL ***			0.00	46356.10

Installed by the TOWN OF LOWELL-2017
Combine Appropriation/Revenue Detail History
 Posted Items
 Post Date From 01/01/2024 Thru 12/31/2024
 Funds From 2301 thru 2301

Page : 1
 Date: 01/22/2025 08:20:33 AM
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ACCOUNT	BANK	TITLE	VENDOR	DESCRIPTION	DATE	RECEIPT	APV	CHECK	REVENUE	EXPENDED	BALANCE
2301670.000	0	PARK GIFT -		SOCCER DONATION	01/24/2024	11136			50.00 ✓	0.00	8218.39
2301670.000	0	PARK GIFT -		SOCCER	02/02/2024	11305			40.00 ✓	0.00	8258.39
2301990.000	0	PARK GIFT -		FREEDOM PARK DONATION MEMORY OF RUSSELL A. ZAK	02/16/2024	11554			2000.00 <i>FP</i>	0.00	10258.39
2301670.000	0	PARK GIFT -		EGG HUNT DONATION	02/27/2024	11667			250.00 ✓	0.00	10508.39
2301670.000	0	PARK GIFT -		FREEDOM PARK DONATION	03/12/2024	11827			2500.00 ✓	0.00	13008.39
2301001201.000	0	PK GIFT - SUPPLIES	CARDMEMBER SERVICE - V	SUPPLIES, COPS DOMAIN	04/23/2024		12005	33103	0.00	113.83 <i>Egg</i>	12894.56
2301001401.000	0	PK GIFT - EQUIPT	AMAZON CAPITAL	SUPPLIES	04/23/2024		12006	33104	0.00	425.87 <i>Bk Pk</i>	12468.69
2301001301.000	0	PK GIFT - SERVICES	GRANT STREET	ENGRAVED BRICKS	05/14/2024		12072	33174	0.00	100.00 ✓	12368.69
2301900110.000	0	PARK GIFT - NON	KOZ'S PRINTING	PARK SUPPLIES,TH ENVELOPES	05/29/2024		12111	33220	0.00	28.00 <i>sign</i>	12340.69
2301990.000	0	PARK GIFT -		BRICK	06/05/2024	12674			35.00 ✓	0.00	12375.69
2301001201.000	0	PK GIFT - SUPPLIES	KOZ'S PRINTING	ZAK TRAIL SIGN	09/10/2024		12562	33683	0.00	129.00 ✓	12246.69
2301670.000	0	PARK GIFT -		MONSTER MARCH	10/04/2024	13705			250.00 <i>PK</i> ✓	0.00	12496.69
2301001301.000	0	PK GIFT - SERVICES	GRANT STREET	ENGRAVED BRICK	10/15/2024		12663	33795	0.00	20.00 ✓	12476.69
*** GRAND TOTAL ***									5125.00	816.70	

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Ordered By Appropriation

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**Fund Number 2211												
**Department 001												
2211001111.000	FR PK - EMPLOYEE	0.00	8000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2211001114.000	FR PK - PART TIME EMPLOYEES	0.00	15000.00	5000.00	0.00	0.00	144.90	19441.65	0.00	558.35	558.35	2.79%
2211001115.000	FR PK - P.T. MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211001121.000	FR PK - FICA/MEDI	0.00	1600.00	0.00	0.00	0.00	11.08	1560.13	0.00	39.87	39.87	2.49%
2211001221.000	FR PK - GASOLINE	0.00	2500.00	-1110.00	0.00	0.00	0.00	285.00	0.00	1105.00	1105.00	79.50%
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2211001243.000	FR PK - DOG PARK SUPPLIES	0.00	300.00	536.00	0.00	0.00	110.40	835.92	0.00	0.08	0.08	0.01%
2211001301.000	FR PK - PROF SERVICE	0.00	500.00	-300.00	0.00	0.00	0.00	120.00	0.00	80.00	80.00	40.00%
2211001314.000	FR PK - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211001331.000	FR PK - LIAB INS	0.00	7500.00	1173.00	0.00	0.00	0.00	8672.25	0.00	0.75	0.75	0.01%
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2211001342.000	FR PK - GAS	0.00	1000.00	0.00	0.00	0.00	0.00	714.01	0.00	285.99	285.99	28.60%
2211001343.000	FR PK - BK PK RESTROOM	0.00	1500.00	0.00	0.00	0.00	123.00	1281.00	0.00	219.00	219.00	14.60%
2211001344.000	FR PK - WATER	0.00	1000.00	-30.00	0.00	0.00	34.13	409.33	0.00	560.67	560.67	57.80%
2211001351.000	FR PK - REPAIR & MAINT	0.00	4000.00	0.00	0.00	0.00	0.00	1825.12	0.00	2174.88	2174.88	54.37%
2211001352.000	FR PK - BK PK REPAIRS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
2211001431.000	FR PK - OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	47550.00	0.00	0.00	0.00	560.45	39352.86	0.00	8197.14	8197.14	17.24%
SubTotal Fund Number 2211		0.00	47550.00	0.00	0.00	0.00	560.45	39352.86	0.00	8197.14	8197.14	17.24%
*** GRAND TOTAL ***		0.00	47550.00	0.00	0.00	0.00	560.45	39352.86	0.00	8197.14	8197.14	17.24%

12-18-24 Hicks gas 617.41

Installed by the TOWN OF LOWELL-2017

Fund Report

Fund 2211

From 01/01/2024 Thru 12/31/2024

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0							
2211 FREEDOM PK NON-REVERT	6476.78	46356.10	39352.86	14040.47	0.00	560.45	13480.02
SubTotal Bank Number 0	6476.78	46356.10	39352.86	14040.47	0.00	560.45	13480.02
*** GRAND TOTAL ***	6476.78	46356.10	39352.86	14040.47	0.00	560.45	13480.02