

Freedom Park Financials												
Appropriations												
		2021	2022	2023			2024			2025		
Appropriation	Title	Actual	Actual	Budgeted	Actual	Comments	Budgeted	Actual Thru 12.31	Comments	Proposed Budget	Actual	Comments
2211001111.000	FR PK - EMPLOYEE	2000	1622	8000	8000		8000	0		8000		
2211001114.000	FR PK - PART TIME EMPLOYEES	14987	20530	14750	19203		15000	19442		20000		
2211001115.000	FR PK - P.T. MAINT	0	0	0	0		0	0				
2211001121.000	FR PK - FICA/MEDI	1362	1500	1600	2081		1600	1560		2000		
2211001221.000	FR PK - GASOLINE	373	2622	2500	785		2500	285		2500		
2211001241.000	FR PK - MISC	1546	4435	2500	2739		2500	3052		2500		
2211001243.000	FR PK - DOG PARK SUPPLIES	120	300	300	255		300	836		300		
2211001301.000	FR PK - PROF SERVICE	0	0	500	0		500	120		500		
2211001314.000	FR PK - TELEPHONE	0	0	0	0		0	0		0		
2211001331.000	FR PK - LIAB INS	5500	6000	7000	7000		7500	8672		7500		
2211001341.000	FR PK - ELECTRIC	2390	1942	2000	1529		2000	1157		2000		
2211001342.000	FR PK - GAS	1763	786	1000	585		1000	714		1000		
2211001343.000	FR PK - BK PK RESTROOM RENTAL	1527	1642	1500	1166		1500	1281		1500		
2211001344.000	FR PK - WATER	0	0	1000	151		1000	409		1000		
2211001351.000	FR PK - REPAIR & MAINT	396	1434	3000	5772	Tractor repair, Porta Poty replace	4000	1825	Excavator Rental	4000		
2211001352.000	FR PK - BK PK REPAIRS	95	0	150	0		150	0		1500		
2211001381.000	FR PK - SALES TAX	0	0	50	0		0	0		0		
2211001431.000	FR PK - OTHER CAPITAL	0	0	3750	4595	Tractor repair	0	0		0		
2211001451.000	FR PK - IMPRV	0	9149	0	0		0	0		0		
2211900110.000	FR PK - NON				75	refund	0	0		0		
Total		32058	51960	49600	53936		47550	39353		54300		
Previous Year's Balance		23106	35833		21133		6477	6477		13480		
Revenue		44785	37260		39280		44300	46356.1		51800		
Carry Over		35834	21133		6477		3227	13480		10980		
<b>Capital Fund</b>												
		2021	2022	2023			2024			2025		
	Capital Improvements Obligated				355064	Pickelball Courts		191207	Parking Lot & tractor			
	Capital Improvements Revenue from Members	60000	60000		60000	to Pickelball		60000	to Pickelball	60000		
	Capital Improvements Revenue from Town				175064			137207				
	Capital Improvements Revenue from Grants				0			54000		58079		
	Balance	60000	60000		-60000			0		118079		
<b>Revenue</b>												
		2021	2022	2023			2024			2025		
Revenue	Title	Actual	Actual		Actual	Comment	Anticipated	Actual Thru 12.31	Comment	Anticipated	Actual	Comment
	Grants				0		0			0		
	Sales Tax				0							
	Disc Golf				0							
	Concession				0							
	Interest				0							
	Shelter Rental	535	445		900		1000	1075		1000		
	Annual Operating	20500	20500		20500	\$10250 from CC & WC	25000	25000	\$12.5k from CC & WC	30000		
	Donations				10							
	Transfer	12315	11290		10250	From Town	12500	12500	from Town	15000		
	Skatepark		830		0							
	Bark Park Membership	4705.25	4195		5790		5800	5650		5800		
	Refunds				0							
	Other/Misc				1830			2131.1				
	Fundraiser				0							
	House Rental	6600			0							
	Special Event	130			0							
	Total	44785.25	37260		39280		44300	46356.1		51800		
<b>Gift Fund</b>												
	Park Gift Fund #2301											
	Freedom Park Bricks							607.63				
	Freedom Park Improvement Event							150				
	Freedom Park							1843				
	Freedom Park Gazebo							19.75				
	Disk Golf							265.89				
	Dog Park							6164.12				
	Total							\$9,050.39				