

**CITY OF LOWELL
APPROPRIATION SUMMARY
JULY 1, 2020 - JUNE 30, 2021**

GENERAL FUND	
ADMINISTRATION	91,143
PARKS AND RECREATION	624,228
POLICE	29,530
COMMUNITY DEVELOPMENT	30,990
LIBRARY	333,763
CODE ENFORCEMENT	14,080
TOURISM	10,816
MUNICIPAL COURT	13,996
NON-DEPARTMENTAL	
TRANSFERS	37,200
DEBT SERVICE	40,348
CONTINGENCY	57,314
TOTAL	1,283,408

BBJ FESTIVAL FUND	
BBJ FESTIVAL	25,798
CONTINGENCY	10,387
TOTAL	36,185

WATER FUND	
WATER	707,359
DEBT SERVICE	64,093
INTERFUND TRANSFERS	15,740
CONTINGENCY	76,552
TOTAL	863,744

SEWER FUND	
SEWER	395,045
DEBT SERVICE	50,545
INTERFUND TRANSFERS	5,920
CONTINGENCY	89,908
TOTAL	541,418

STREET FUND	
STREET	629,798
DEBT SERVICE	-
TRANSFERS	-
CONTINGENCY	55,285
TOTAL	685,083

WATER SDC FUND	
MATERIALS & SERVICES	2,000
CAPITAL OUTLAY	381,877
TOTAL	383,877

SEWER SDC FUND	
MATERIALS & SERVICES	2,000
CAPITAL OUTLAY	156,494
TOTAL	158,494

STORMWATER SDC FUND	
MATERIALS & SERVICES	2,000
CAPITAL OUTLAY	53,843
TOTAL	55,843

STREET SDC FUND	
MATERIALS & SERVICES	2,000
CAPITAL OUTLAY	54,613
TOTAL	56,613

PARKS SDC FUND	
MATERIALS & SERVICES	2,000
CAPITAL OUTLAY	67,602
TOTAL	69,602

EQUIPMENT FUND	
TRANSFERS	22,186
TOTAL	22,186

BUILDING FUND	
BUILDING	86,940
CONTINGENCY	17,142
TOTAL	104,082

APPROPRIATIONS BY DEPARTMENT OR PROGRAM	2,993,486
APPROPRIATIONS NOT ALLOCATED BY DEPARTMENT OR PROGRAM	1,267,049
TOTAL APPROPRIATIONS	4,260,535
UNAPPROPRIATED AND RESERVE AMOUNTS	57,658
	4,318,193