

Parks Capital Improvement Plan	Adopted						
	Actual	Budget	Budget	Budget	Budget	Budget	Budget
5-year CIP	2020	2020	2021	2022	2023	2024	2025
Beginning Balance	\$1,963,924	\$1,963,924	\$2,413,516	\$3,107,072	\$3,152,972	\$2,699,872	\$2,687,672
Revenues							
Park Dedication Fees	1,220,013	770,400	1,541,356	433,800	433,800	433,800	260,000
Interest earnings		34,400	42,200	62,100	63,100	54,000	53,800
Other/misc.							
Total Revenue	\$1,220,013	\$ 804,800	\$1,583,556	\$ 495,900	\$ 496,900	\$ 487,800	\$ 313,800
Expenses							
Water Fund - Internal Borrowing							
Principal	750,000	750,000					
Interest	15,000	15,000					
Parks Master Plan	1,405	13,500					
Loch Ness Park	735						
Hidden Ponds	1,295						
Aquatore Park - Shelters (2)			240,000				
LAC - Digital Park Sign			125,000				
Happy Acres - Parking Expansion			525,000				
LAC - Additional Hockey Rink/Pleasure Rink				100,000			
Jim Peterson AC - Parking Expansion					150,000		
Aquatore - Band Shell					400,000		
Aquatore - Restroom replacement					400,000		
New Parks							
Sanctuary Preserve	1,986	2,000					
E of Lexington Ave (N of Main)				350,000			
W of Lexington (N of Main)						500,000	350,000
Total Expenses	\$ 770,421	\$ 780,500	\$ 890,000	\$ 450,000	\$ 950,000	\$ 500,000	\$ 350,000
Increase (Decrease) in WC Reserve	449,592	24,300	693,556	45,900	(453,100)	(12,200)	(36,200)
Ending Balance	\$2,413,516	\$1,988,224	\$3,107,072	\$3,152,972	\$2,699,872	\$2,687,672	\$2,651,472