Development Charge (DC) Analysis 2006 to 2011

			Fees Collected					Total
			Fire	Transportation	Library	General Government	Recreation	
Opening Balances			99,550.87	25,843.17	8,407.61	14,674.83	-	148,476.48
	Amount and Number of Fees Collected							
2006	19		12,692.95	27,448.36		1,954.69		42,096.00
2007	18		7,472.85	29,981.35	1,502.63	2,656.66	1,173.51	42,787.00
2008	24		10,477.31	42,036.98	2,015.32	3,638.49	1,573.90	59,742.00
2009	28		11,926.68	47,853.58	2,209.75	4,062.24	1,725.75	67,778.00
2010	24		10,059.89	40,360.50	2,032.97	3,569.37	1,604.27	57,627.00
2011	13		5,424.80	21,765.03	1,060.68	1,900.13	828.36	30,979.00
	Sub Total of Amounts Collected		58,054.48	209,445.80	8,821.35	17,781.58	6,905.79	301,009.00
	Plus interest							
		2006	3,494.15	1,658.97	261.73	240.61		5,655.46
		2007	3,706.18	1,535.78	305.97	319.65	35.19	5,902.77
		2008	3,503.52	2,413.06	318.58	371.94	70.96	6,678.06
		2009	480.40	570.89	59.18	74.94	18.04	1,203.45
		2010	24.14	446.00	41.07	54.39	14.88	580.48
		2011	44.51	597.07	52.28	70.65	13.88	778.39
	Sub Total of Interest Earned		11,252.90	7,221.77	1,038.81	1,132.18	152.95	20,798.61
	Total amounts Collected/Earned		69,307.38	216,667.57	9,860.16	18,913.76	7,058.74	321,807.61
	Disbursement of Funds							
	Capital/Operational Financing	2006				8,900.00		8,900.00
	Plow Truck/ Norway Lake Roac	2007		33,875.19				33,875.19
	Pumper at Station 2	2008	30,896.00					30,896.00
	Pumper at Station 2	2009	122,408.91					122,408.91
	Barnet Comfort Stations	2010					2,208.64	2,208.64
	Allocation per Resolution	2011	15,553.34	208,635.55	18,267.77	24,688.59	4,850.10	271,995.35
	Sub Total of Disbursements		168,858.25	242,510.74	18,267.77	33,588.59	7,058.74	470,284.09
	Amount in DC at Dec 31, 2011		-	-	-	-	-	-