## Development Charges Reserve Continuity Statement including Accounts Receivable For the Period January 1, 2007 to December 31, 2007

	Balance at Jan 1/07	Dev. Charge Revenue	Accrued Interest	Sub Total	Transfer to Capital	Balance at Dec 31/07	Commitments to Approved Capital Projects	Adjusted Balance at Dec 31/07
Town Wide Soft Services					•		•	
Administration								
Growth Studies	(\$693,917)	\$842,827	(\$61,384)	\$87,527	(\$1,495,023)	(\$1,407,496)	\$50,000	(\$1,457,496)
Fire Services								
Vehicles	\$716,868	\$594,539	\$13,412	\$1,324,819	(\$650,000)	\$674,819		\$674,819
Firefighting Equipment	(\$131,336)	\$92,979	(\$4,426)	(\$42,784)		(\$42,784)	\$1,100,000	(\$1,142,784)
Buildings	\$1,376,844	\$588,827	\$63,942	\$2,029,613	(\$135,000)	\$1,894,613	\$2,800,000	(\$905,387)
Land	(\$1,369,486)	\$741,076	(\$46,909)	(\$675,318)		(\$675,318)		(\$675,318)
Furniture & Equipment	\$383,446	\$219,868	\$18,061	\$621,375		\$621,375	\$363,500	\$257,875
Library								
Building	\$1,677,256	\$1,148,996	(\$17,461)	\$2,808,791	(\$3,254,280)	(\$445,489)	\$754,280	(\$1,199,769)
Land	(\$1,526,240)	\$583,575	(\$49,104)	(\$991,768)		(\$991,768)		(\$991,768)
Furniture & Equipment	(\$86,933)	\$376,082	(\$2,463)	\$286,686		\$286,686		\$286,686
Materials	\$2,690,128	\$370,894	\$114,613	\$3,175,635		\$3,175,635		\$3,175,635
Park Development								
Equipment	(\$220,310)	(\$18,156)	(\$234,805)	(\$473,271)		(\$473,271)		(\$473,271)
Buildings	\$358,132	\$329,396	\$26,702	\$714,231		\$714,231		\$714,231
Land	\$1,414,885	\$178,963	\$63,423	\$1,657,271		\$1,657,271		\$1,657,271
Development	\$30,631,250	\$9,741,823	\$1,439,340	\$41,812,413	(\$7,620,490)	\$34,191,923	\$6,606,430	\$27,585,493
Indoor Recreation								
Furniture & Equipment	\$250,437	\$329,396	(\$106,769)	\$473,064		\$473,064		\$473,064
Land	(\$4,874,636)	\$3,900,879	(\$224,813)	(\$1,198,571)	(\$1,633,000)	(\$2,831,571)	\$9,511,789	(\$12,343,360)
Building	\$25,721,000	\$5,342,959	\$1,246,527	\$32,310,486	(\$3,884,174)	\$28,426,312	\$3,137,877	\$25,288,435
Public Works					,			
Furniture & Equipment	\$1,883,783	(\$309,750)	\$59,931	\$1,633,964		\$1,633,964		\$1,633,964
Land	\$3,106,368	\$523,513	\$161,479	\$3,791,360		\$3,791,360		\$3,791,360
Building	\$2,010,362	\$607,348	\$95,402	\$2,713,112		\$2,713,112		\$2,713,112
Vehicles	\$473,572	\$154,632	\$22,073	\$650,278		\$650,278		\$650,278
	\$63,791,473	\$26,340,667	\$2,576,773	\$92,708,913	(\$18,671,967)	\$74,036,946	\$24,323,876	\$49,713,070
Town Wide Hard Services	\$6,596,127	\$15,483,486	\$308,042	\$22,387,654	(\$7,298,785)	\$15,088,868	\$31,751,946	(\$16,663,078)
Area Specific	\$23,514,200	\$6,228,002	\$1,013,808	\$30,756,011	(\$16,623,547)	\$14,132,464	\$5,798,509	\$8,333,955
Total Development Charge Reserve	\$93,901,800	\$48,052,154	\$3,898,623	\$145,852,577	(\$42,594,299)	\$103,258,278	\$61,874,331	\$41,383,947
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**- \$9,356,478** -