

Parks Commission Sinking Funds

Date of Resolution	Town Park/Town Hall	Community Partnerships
unknown 2006-2007	\$5,000.00	\$2,000.00
February 6, 2007	\$5,000.00	\$4,000.00
February 9, 2008	\$1,728.00	
June 6, 2008	\$5,000.00	\$5,000.00
December 31, 2008	\$1,255.96	
June 2, 2009	\$5,000.00	\$3,000.00
December 29, 2009	\$5,000.00	\$3,000.00
February 9, 2010	\$1,000.00	
<b>totals</b>	<b>\$28,983.96</b>	<b>\$17,000.00</b>
<b>interest to date</b>	<b>\$1,251.50</b>	<b>\$748.58</b>
	<b>\$30,235.46</b>	<b>\$17,748.58</b>
re-allocated unused funds		

Impact Fees Collected to Date

Total Fees	portion for Parks	portion for joint Library	portion for garage
\$ 21,694.87	\$ 9,020.24	\$ 7,193.05	\$ 5,481.58

Approximate Amount for Each Parks Project of \$9,002.96 total

Community Park Land Acquisition	Community Park Improvements	Trails	Pool House
\$1,003.95	\$2,875.65	\$3,331.17	\$1,809.46

updated 100504