

TOWNSHIP OF WELLESLEY
2007 CAPITAL EXPENDITURES AND FUNDING

GENERAL CAPITAL EXPENDITURE

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|----------------------------------|---|------------------------|------------------------|------------------------|---------------|
| 1200 | GENERAL - Transfer to Reserve | | \$1,194.75 | | |
| 1201 | 1584008089 GENERAL - Roof Replacement for Township Facility | \$35,000.00 | | | |
| 1202 | 1584008088 GENERAL - New Carpeting | \$15,000.00 | | | |
| 1203 | GENERAL - New Furnace | \$25,000.00 | | | |
| 1204 | GENERAL - New Phone System | \$15,000.00 | \$756.00 | | |
| 1205 | 1584008081 GENERAL - Insurance Deductible | | \$41,963.25 | | |
| 1206 | GENERAL - Insurance Settlement and Repairs | \$300,000.00 | \$299,769.52 | | |
| 1207 | GENERAL - Computer Software Previously Approved | \$3,587.03 | \$3,587.00 | | |
| 1208 | 1584008270 GENERAL - Logo Implementation | | \$9,670.02 | | |
| 1209 | 1584008095 GENERAL - Building Addition and Appertenances | | | \$600,000.00 | |
| 1210 | 1584008200 GENERAL - GRAAC | | | \$30,000.00 | |
| 1211 | 1585508130 GENERAL - Emergency Management Office | \$0.00 | | | |
| 1212 | GENERAL CAPITAL EXPENDITURES | \$393,587.03 | \$356,940.54 | \$630,000.00 | 60.07% |
| <u>OTHER EXPENDITURES</u> | | | | | |
| 1213 | Tourism | \$15,000.00 | | \$15,000.00 | |
| 1214 | TOTAL OTHER CAPITAL EXPENDITURES | \$15,000.00 | \$0.00 | \$15,000.00 | |
| 1215 | TOTAL GENERAL CAPITAL EXPENDITURE | \$408,587.03 | \$356,940.54 | \$645,000.00 | 57.86% |

TOWNSHIP OF WELLESLEY
2007 CAPITAL EXPENDITURES AND FUNDING

GENERAL GOVERNMENT CAPITAL FUNDING

CAPITAL FUNDING

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|----------------------------------|---|----------------------|----------------------|----------------------|--------|
| 1216 | 1694009450 GEN GOV'T - Development Funds | | | | |
| 1217 | 1694009490 GEN GOV'T - Misc Income | | -\$36,216.10 | | |
| 1218 | 1694009660 GEN GOV'T - Reserves | -\$90,000.00 | -\$22,367.92 | -\$146,663.18 | |
| | GEN GOV'T - WNH Reserve | | | -\$50,159.00 | |
| | GEN GOV'T - GIC Reserve WNH | | | -\$103,177.82 | |
| 1219 | GEN GOV'T - Computer Reserve | -\$3,587.03 | -\$3,587.00 | | |
| 1220 | 1694009260 GEN GOV'T - GRAAC Reserve | | | -\$30,000.00 | |
| 1221 | GEN GOV'T - Re-sale of Insurance Claim and repairs | -\$300,000.00 | -\$294,769.52 | | |
| 1222 | 1694009180 GEN GOV'T - Financed from Long Term Debt | \$0.00 | | -\$300,000.00 | |
| 1223 | GENERAL CAPITAL FUNDING | -\$393,587.03 | -\$356,940.54 | -\$630,000.00 | 60.07% |
| <u>OTHER EXPENDITURES</u> | | | | | |
| 1224 | GENL GOV'T - From Tourism Reserve | -\$15,000.00 | | -\$15,000.00 | |
| 1225 | TOTAL GENERAL CAPITAL FUNDING | -\$408,587.03 | -\$356,940.54 | -\$645,000.00 | 57.86% |

TOWNSHIP OF WELLESLEY
2007 CAPITAL EXPENDITURES AND FUNDING

FIRE DEPARTMENT CAPITAL EXPENDITURE

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------|
| 1226 | 1585108310 Linw Fire - Major Equipment | \$10,000.00 | \$4,434.93 | \$19,500.00 | |
| 1227 | 1585108430 Linw Fire - Other | \$50,000.00 | \$59,182.00 | \$12,500.00 | |
| 1228 | 1585108730 Linw Fire - Vehicle | | | | |
| 1229 | 1585208310 STCL Fire - Major Equipment | \$6,700.00 | \$7,779.07 | \$7,500.00 | |
| 1230 | 1585208430 STCL FIRE- Other | | | \$0.00 | |
| 1231 | STCL FIRE - Jaws of Life | \$48,273.00 | \$44,995.00 | | |
| 1232 | STCL FIRE - Imaging Camera | | \$10,937.17 | | |
| 1233 | STCL FIRE - Flashing Green Lights | | \$2,203.20 | | |
| 1234 | 1585208730 STCL Fire - Vehicles | \$250,000.00 | \$243,019.17 | | |
| 1235 | 1585308310 WELL Fire - Major Equipment | \$15,500.00 | \$10,534.99 | \$1,000.00 | |
| 1236 | 1585308430 WELL Fire - Other | | | \$0.00 | |
| 1237 | 1585308730 WELL Fire - Vehicle | | | \$140,000.00 | |
| | Air Filling Station to be installed in the Roads Dept | | | \$22,500.00 | |
| 1238 | 1585508130 EMO - Generator | \$30,000.00 | \$0.00 | \$45,000.00 | |
| 1239 | FIRE CAPITAL EXPENDITURES | \$380,473.00 | \$383,085.53 | \$248,000.00 | -34.82% |
| TOTAL FIRE CAPITAL EXPENDITURE | | \$380,473.00 | \$383,085.53 | \$248,000.00 | -34.82% |

TOWNSHIP OF WELLESLEY
2007 CAPITAL EXPENDITURES AND FUNDING

FIRE DEPARTMENT CAPITAL EXPENDITURE

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget |
|-----------------------|---|--------------------|--------------------|--------------------|
| | <u>Requested Items</u> | | | |
| | <u>Linwood Station</u> | | | |
| 1240 | 12V Suction Pump | | | 500.00 |
| 1241 | Paving Lot | | | 15,000.00 |
| 1242 | Sideing on Rear of Building | | | 13,000.00 |
| 1243 | Radios | | | 25,000.00 |
| 1244 | Truck Bay | | | 110,000.00 |
| | | | | <u>163,500.00</u> |
| | <u>St.Clements Station</u> | | | |
| 1245 | Building Addition | | | 120,000.00 |
| 1246 | Radios | | | 25,000.00 |
| 1247 | Rescue Van | | | 140,000.00 |
| 1248 | Paving Rear of Building | | | 3,000.00 |
| 1249 | Generator | | | 5,000.00 |
| | | | | <u>293,000.00</u> |
| | <u>Wellesley Station</u> | | | |
| 1250 | Radios | | | 25,000.00 |
| 1251 | Generator | | | 5,000.00 |
| | | | | <u>30,000.00</u> |
| 1252 | Total Additional Requested Items | | | <u>486,500.00</u> |

TOWNSHIP OF WELLESLEY
2007 CAPITAL EXPENDITURES AND FUNDING

FIRE DEPARTMENT CAPITAL FUNDING

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|----------------|--|----------------------|----------------------|----------------------|---------|
| 1253 | 1695109330 | | | | |
| | LINW FIRE - Grants/Donations | | | | |
| 1254 | 1695109490 | | | | |
| | LINW FIRE - Misc. Income | | | | |
| 1255 | 1695109660 | | | | |
| | LINW FIRE - Reserves | -10,000.00 | -4,434.93 | -32,000.00 | |
| 1256 | | | | | |
| | LINW FIRE - Development Funds | -50,000.00 | -57,765.69 | | |
| 1257 | 1695209180 | | | | |
| | STCL FIRE - Finance from Long Term Debt | | | | |
| 1258 | 1695209330 | | | | |
| | STCL FIRE - Grants/Donations | | | | |
| 1259 | 1695209490 | | | | |
| | STCL FIRE - Misc. Income | | | | |
| 1260 | | | | | |
| | STCL FIRE - Reserves Truck | -250,000.00 | -243,019.17 | 0.00 | |
| 1261 | | | | | |
| | STCL FIRE - St. Clements Fire Fundraisng Reserve | -48,273.00 | -59,551.68 | | |
| 1262 | 1695209660 | | | | |
| | STCL FIRE - Reserves Equipment | -6,700.00 | -\$7,779.07 | -7,500.00 | |
| 1263 | 1695309330 | | | | |
| | WELL FIRE - Grants/Donations | | | | |
| 1264 | 1695309490 | | | | |
| | WELL FIRE - Misc. Income | | | | |
| 1265 | 1695309665 | | | | |
| | WELL FIRE - Truck Reserve | | | -140,000.00 | |
| 1266 | 1695309660 | | | | |
| | WELL FIRE - Reserves | -15,500.00 | -10,534.99 | -1,000.00 | |
| | Air Filling Station | | | -22,500.00 | |
| 1267 | | | | | |
| | Tax Rate Stabilization Reserve | -30,000.00 | 0.00 | -45,000.00 | |
| 1268 | | | | | |
| | FIRE CAPITAL FUNDING | -410,473.00 | -383,085.53 | -248,000.00 | -39.58% |
| 1269 | TOTAL FIRE CAPITAL FUNDING | -\$410,473.00 | -\$383,085.53 | -\$248,000.00 | -39.58% |

TOWNSHIP OF WELLESLEY
2007 CAPITAL EXPENDITURES AND FUNDING

PUBLIC WORKS CAPITAL EXPENDITURE

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|--|--------------------|--------------------|--|--------------------|------------------|
| <u>Bridges & Culverts:</u> | | | | | |
| 1270 | 1586008610 | | Completed | | |
| 1271 | | | Replace Culvert - Hessen Strasse @ Greenwood Hill | 15,000.00 | 5,152.14 |
| 1272 | | | Regulation 104/97 Inspections | 20,000.00 | 17,300.00 |
| 1273 | 1586008600 | | Bricker School Line Culvert Replacement | | 25,000.00 |
| 1274 | 1586008605 | | Repairs as per 2006 Inspection Report | | 10,000.00 |
| 1275 | 1586008615 | | Siegner Bridge Railings - Deborah Glaister @Nith R | | 0.00 |
| 1276 | | | Sub - Total Bridges & Culverts: | 35,000.00 | 22,452.14 |
| | | | | | 35,000.00 |
| | | | | | 0.00% |
| <u>Drain Assessments: (Municipal Drain Improvement Costs)</u> | | | | | |
| 1277 | 1586008100 | | Road Share of Drain Assessments: | 29,000.00 | 67,983.00 |
| 1278 | | | Sub - Total Drain Assessments: | 29,000.00 | 0.00 |
| | | | | | 67,983.00 |
| | | | | | 134.42% |
| <u>Roads & Streets:</u> | | | | | |
| 2007 | | | | | |
| Commitments | | | | | |
| 1279 | 1586008340 | | Manser Rd Pit - Engineering (Cost Shared) | 10,000.00 | 6,359.22 |
| 1280 | | | Sidewalk - Heidelberg - Region contract | 38,000.00 | 52,185.52 |
| 1281 | | | Steffler Road at by-pass | 5,000.00 | 4,722.51 |
| 1282 | | | Geddes Street Engineering 2006 | 25,000.00 | 7,200.95 |
| 1283 | | | Gravel surfacing Greenwood Hill Road | | 40,000.00 |
| 1284 | | | Total "Commitment" Funding Required | 78,000.00 | 70,468.20 |
| | | | | | 50,000.00 |

TOWNSHIP OF WELLESLEY

2007 CAPITAL EXPENDITURES AND FUNDING

PUBLIC WORKS CAPITAL EXPENDITURE

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|-----------------------|--|--------------------|--------------------|--------------------|--------|
| | Resurfacing Only | | | | |
| 1285 | 1586008665 Nafziger North (T&Chip + S.Seal) 39000. | | | | |
| 1286 | 1586008650 George St (T&Chip + Seal) 7800. | | | | |
| 1287 | 1586008680 Pine St (T&Chip + Seal) 9750. | | | | |
| 1288 | 1586008660 Knarr ST (T&Chip) 7800. | | | | |
| 1289 | Total Resurfacing | | | 64,350.00 | |
| 1290 | Total Road Management Program 2007 | 0.00 | 0.00 | 64,350.00 | |
| 1291 | 1586008910 New Sidewalk | | | 24,000.00 | |
| 1292 | | | | 0.00 | |
| 1293 | Total New Sidewalk | | | 24,000.00 | |
| | Requests | | | | |
| 1294 | Sidewalk - Queen's Bush South Side | 12,000.00 | 14,196.05 | | |
| 1295 | Gerber Road - Sidewalk Issue East of Nafziger 800m | 0.00 | | | |
| 1296 | Diefenbacher Street North - 133m | 12,000.00 | 9,478.12 | | |
| 1297 | Diefenbacher Street South - 90m | 8,000.00 | 9,546.88 | | |
| 1298 | 1586008110 Downtown Improvements | 5,000.00 | | 5,000.00 | |
| 1299 | Total "Requested" Funding Required | 37,000.00 | 33,221.05 | 5,000.00 | |
| 1300 | Sub - Total Roads & Streets without Requests: | 142,000.00 | | | |
| 1301 | Sub - Total Roads & Streets | 170,006.00 | 209,384.50 | 211,333.00 | 24.31% |

TOWNSHIP OF WELLESLEY
2007 CAPITAL EXPENDITURES AND FUNDING

PUBLIC WORKS CAPITAL EXPENDITURES COMRIF

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|---|---|------------------------|---------------------|----------------------|----------------|
| <u>COMRIF #1</u> | | | | | |
| 1302 | 1586008070 Hergott Road 0.5 km CIP | | | | |
| 1303 | Deborah Glaister 3.5 Km CIP | | | | |
| 1304 | Ament Line 5.2 Km CIP | | | | |
| 1305 | Maplewood 1.4 KM 30mm Overlay | 60,000.00 | 29,523.15 | | |
| 1306 | Sub - Total Comrif #1 | \$ 60,000.00 | \$ 29,523.15 | \$ - | |
| <u>COMRIF #2</u> | | | | | |
| 1307 | 1586008710 Geddes Street | | | | |
| 1308 | Broadway | | | | |
| 1309 | Martha | 2,410,282.00 | | | |
| 1310 | Sub - Total Comrif #2 | \$ 2,410,282.00 | \$ - | \$ - | |
| <u>Ontario Infrastructure Investment Initiative 2007</u> | | | | | |
| 1311 | Geddes Street | | | \$ 400,000.00 | |
| 1312 | Broadway | | | | |
| 1313 | Martha | | | \$ - | |
| 1314 | Sub - Total Ontario Infrastructure | \$ - | \$ - | \$ 400,000.00 | |
| TOTAL ROADS CAPITAL EXPENDITURES | | \$ 2,470,282.00 | \$ 29,523.15 | \$ 400,000.00 | -83.81% |

TOWNSHIP OF WELLESLEY

2007 CAPITAL EXPENDITURES AND FUNDING

PUBLIC WORKS CAPITAL EXPENDITURES

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|---|---|--------------------|--------------------|--------------------|--------|
| EXPENDITURES | | | | | |
| <u>Equipment & Housing:</u> | | | | | |
| <u>2006</u> | | | | | |
| 1315 | Replace Tandem # 24 with New Tandem | 200,000.00 | 176,625.36 | | |
| 1316 | 1500Lt Split Bench Oil Tank for Shop | 2,500.00 | 2,261.52 | | |
| <u>2007</u> | | | | | |
| 1317 | 1586008380 Replacement for Tractor Backhoe #26 | | | 82,000.00 | |
| 1318 | 1586008285 Cold Storage Shed for Crosshill Yard | | | 50,000.00 | |
| 1319 | 1586008385 Additional Pick-up Truck | | | 36,000.00 | % |
| 1320 | 1586008463 Sweeper attachment for backhoe | | | 10,000.00 | |
| 1321 | 1586008460 Plow for Pick-up "V" Type Hydraulic Controls | | | 6,000.00 | |
| 1322 | 1586008461 Tailgate Salter/Sander for Pick-up | | | 4,000.00 | |
| 1323 | Sub-Total Equipment & Housing: | 202,500.00 | 178,886.88 | 188,000.00 | |
| TOTAL ROADS CAPITAL EXPENDITURES | | 436,506.00 | 410,723.52 | 834,333.00 | 91.14% |

TOWNSHIP OF WELLESLEY
2007 CAPITAL EXPENDITURES AND FUNDING

PUBLIC WORKS CAPITAL FUNDING

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|-----------------------|--|-----------------------|---------------------|---------------------|---------|
| FUNDING | | | | | |
| 1324 | (Funds to be taken from the following Accts) | | | | |
| 1325 | 1696009340 Investment Reserve Gas Tax + Interest | | | (187,236.89) | |
| 1326 | Investment Reserve Roads and bridges grant + interest | | | (212,763.11) | |
| 1327 | Investment Reserve WNH portion | | | 0.00 | |
| 1328 | ROAD - Ontario Rural Infrastructure Initiative Grant | | | 0.00 | |
| 1329 | 1696009300 ROAD - Grants and Infrastructure | (1,646,854.68) | (19,682.10) | | |
| 1330 | 1696009900 ROAD - Waterloo North Hydro | (823,427.32) | (9,841.05) | | |
| 1331 | 1696009240 ROAD - Financed from Revenue Fund | | | | |
| 1332 | 1696009450 ROAD - Lot Levy | (50,312.19) | (52,303.36) | | |
| 1333 | 1696009510 ROAD - Perth East Share | completed | | | |
| 1334 | 1696009541 Manser Road Pit 2/3rds invoiced to pit owners | (6,600.00) | (6,359.22) | (6,600.00) | |
| 1335 | 1696009630 ROAD - Reserve - Equipment | (202,500.00) | (183,609.39) | (138,000.00) | |
| 1336 | 1696009485 ROAD - Reserve - Sidewalk | 0.00 | | (24,000.00) | |
| 1337 | 1696009495 ROAD - Reserve - Storage Shed | | | (50,000.00) | |
| 1338 | 1696009690 ROAD - Reserves Future Roads | (122,087.81) | (62,756.30) | (215,733.00) | |
| 1339 | TOTAL ROADS CAPITAL FUNDING | (2,851,782.00) | (334,551.42) | (834,333.00) | -70.74% |

TOWNSHIP OF WELLESLEY
2007 CAPITAL EXPENDITURES AND FUNDING

PUBLIC WORKS CAPITAL EXPENDITURES AND FUNDING

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|--|--|----------------------|--------------------|--------------------|---------|
| <u>TRANSPORTATION - STREET LIGHTS</u> | | | | | |
| <u>Expenditures:</u> | | | | | |
| 1340 | 1586908580 Street Lights - NEW | 2,000.00 | 3,088.88 | 8,000.00 | |
| 1341 | TOTAL ROADS CAPITAL EXPENDITURES ST. LIGHTS | \$ 2,000.00 | 3,088.88 | 8,000.00 | 300.00% |
| <u>Funding:</u> | | | | | |
| 1342 | 1696909660 Financed From ST Light Reserves | (2,000.00) | (3,088.88) | (8,000.00) | |
| 1343 | TOTAL ROADS CAPITAL FUNDING STREET LIGHTS | \$ (2,000.00) | (3,088.88) | (8,000.00) | 300.00% |

TOWNSHIP OF WELLESLEY

2007 CAPITAL EXPENDITURES AND FUNDING

ENVIRONMENTAL CAPITAL EXPENDITURE

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|-----------------------|---|---------------------|---------------------|---------------------|-------|
| 1344 | 1587008700 Transfer Water Reserves to Region | \$226,800.00 | \$226,799.83 | \$226,800.00 | |
| 1345 | TOTAL ENVIRONMENTAL CAPITAL EXPENDITURES | \$226,800.00 | \$226,799.83 | \$226,800.00 | 0.00% |

ENVIRONMENTAL CAPITAL FUNDING

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget |
|-----------------------|--|------------------------|------------------------|------------------------|
| 1346 | Linwood Water Reserve | (\$17,530.16) | (17,530.16) | |
| 1347 | St. Clements Water Reserve | (209,269.84) | (209,269.67) | (20,833.24) |
| 1348 | Wellesley Water Reserve | | | (205,966.76) |
| 1349 | | (\$226,800.00) | (\$226,799.83) | (\$226,800.00) |
| 1350 | TOTAL ENVIRONMENTAL CAPITAL FUNDING | \$ (226,800.00) | \$ (226,799.83) | \$ (226,800.00) |

TOWNSHIP OF WELLESLEY

2007 CAPITAL EXPENDITURES AND FUNDING

2007 RECREATION CAPITAL EXPENDITURES

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | | |
|-----------------------|--------------------|--|---------------------|--------------------|---------------------|--------------|
| 1351 | 1588008350 | RECREATION - Trails | \$5,000.00 | | \$6,500.00 | |
| 1352 | 1588008360 | RECREATION - Accessibility Eng and Plans | \$10,000.00 | | \$10,000.00 | |
| 1353 | | Total Recreation Capital | \$15,000.00 | \$0.00 | \$16,500.00 | |
| 1354 | 1588308040 | LINWOOD - Cenotaph and Access Lighting | \$2,500.00 | | \$2,250.00 | pre approved |
| 1355 | 1588308007 | LINWOOD - New Ball Diamond | \$100,000.00 | \$53,653.27 | \$100,000.00 | |
| 1356 | | Total Linwood Capital | \$102,500.00 | \$53,653.27 | \$102,250.00 | |
| 1357 | 1588108160 | ST CLEMENTS - Ice Resurfacers | \$70,000.00 | | \$78,000.00 | pre approved |
| 1358 | 1588108010 | ST.CLEMENTS - Repair/Re-Coat Ice Surface Roof | | | \$75,000.00 | |
| 1359 | | Total St.Clements Capital | \$70,000.00 | \$0.00 | \$153,000.00 | |
| 1360 | 1588208160 | WELLESLEY - Commercial Lawn Tractor | \$15,500.00 | \$17,005.20 | | |
| 1361 | 1588208010 | WELLESLEY - Community Centre Renovation | \$29,102.85 | \$21,713.14 | | |
| 1362 | 1588208010 | WELLESLEY - Replace Lobby/Changeroom Roof | | | \$52,000.00 | |
| 1363 | 1588208160 | WELLESLEY - New Chiller | | | \$50,000.00 | |
| 1364 | | Total Wellesley Capital | \$44,602.85 | \$38,718.34 | \$102,000.00 | |
| 1365 | 1588408022 | HAWKESVILLE - Sports Pad | \$10,000.00 | | \$40,000.00 | |
| 1366 | | Total Hawkesville Capital | \$10,000.00 | \$0.00 | \$40,000.00 | |
| 1367 | | TOTAL 2006 RECREATION CAPITAL EXPENDITURE | \$242,102.85 | \$92,371.61 | \$413,750.00 | 70.90% |

TOWNSHIP OF WELLESLEY

2007 CAPITAL EXPENDITURES AND FUNDING

2007 RECREATION CAPITAL EXPENDITURES

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget |
|-----------------------|---|--------------------|--------------------|---------------------|
| | <u>Items Requested</u> | | | |
| 1368 | RECREATION - Volunteer Recognition Plaques | | | \$5,000.00 |
| 1369 | LINWOOD - New Ball Diamond Lights/Standards | | | \$40,000.00 |
| 1370 | LINWOOD - New Banquet Tables | | | \$20,000.00 |
| 1371 | ST.CLEMENTS - Community Hall Kitchen Upgrades | | | \$20,000.00 |
| 1372 | ST.CLEMENTS - New Compressor | | | \$30,000.00 |
| 1373 | WELLESLEY - Parking Lot Repairs | | | \$50,000.00 |
| 1374 | TOTAL 2007 RECREATION CAPITAL EXPENDITURE REQUESTS | | | \$160,000.00 |

TOWNSHIP OF WELLESLEY
2007 CAPITAL EXPENDITURES AND FUNDING

2007 RECREATION CAPITAL FUNDING

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|----------------|--|----------------------|---------------------|----------------------|--------------|
| 1375 | RECREATION - Reserves | -\$10,000.00 | | | |
| 1376 | RECREATION - 5% | -\$5,000.00 | | \$0.00 | |
| 1377 | 1698009260 GRAAC Reserve | | | -\$10,000.00 | |
| 1378 | 1698009850 TRAILS - Reserve | | | -\$6,500.00 | |
| 1379 | 1698109000 ST CLEMENTS - 5% | | | -\$75,000.00 | |
| 1380 | 1698109060 ST CLEMENTS - Capital Outlay to Future Years | | | | |
| 1381 | 1698109150 ST CLEMENTS - Donations//Fund Raising | | | | |
| 1382 | 1698109180 ST CLEMENTS - Financed from Long Term Debt | | | | |
| 1383 | 1698109240 ST CLEMENTS - Financed from Revenue Fund | | | | |
| 1384 | 1698109660 ST CLEMENTS - Reserves | -\$70,000.00 | | -\$78,000.00 | pre-approved |
| 1385 | 1698209000 WELLESLEY - 5% Park Fund | -\$29,102.85 | -\$3,463.84 | | |
| 1386 | 1698209150 WELLESLEY - Donations/Fundraising | | -\$9,174.65 | | |
| 1387 | 1698209660 WELLESLEY - Reserves | -\$15,500.00 | -\$26,079.85 | -\$102,000.00 | |
| 1388 | 1698309060 LINWOOD - Cap Outlay to Future Years | | -\$53,653.27 | | |
| 1389 | 1698309150 LINWOOD - Donations/Fund Raising | | | | |
| 1390 | 1698309180 LINWOOD - Finance from Long Term Debt | -\$100,000.00 | | -\$100,000.00 | |
| 1391 | 1698309450 LINWOOD - Development Funds | | | | |
| 1392 | 1698309660 LINWOOD - Reserves | -\$2,500.00 | | -\$2,250.00 | pre-approved |
| 1393 | 1698409660 HAWKESVILLE - Reserves | -\$10,000.00 | | -\$40,000.00 | |
| 1394 | RECREATION CAPITAL FUNDING | -\$242,102.85 | -\$92,371.61 | -\$413,750.00 | |
| 1395 | TOTAL RECREATION CAPITAL EXPENDITURES & FUNDING | -\$242,102.85 | -\$92,371.61 | -\$413,750.00 | 70.90% |

TOWNSHIP OF WELLESLEY
2007 CAPITAL EXPENDITURES AND FUNDING

LIBRARY EXPENDITURES

| Account Number | DESCRIPTION | 2006 Budget | 2006 Actual | 2007 Budget | |
|-----------------|--|---------------------|---------------------|---------------|----------|
| 1396 1589008470 | WELLESLEY LIBRARY - Old School-Well. Library Repairs | \$103,100.00 | \$101,441.37 | | |
| 1397 | WELLESLEY LIBRARY - Old School Interior Renovations | \$5,000.00 | | | |
| 1398 | LINWOOD LIBRARY- Linwood Sports Park | \$13,390.00 | | | |
| 1399 | TOTAL LIBRARY CAPITAL FUNDING | \$121,490.00 | \$101,441.37 | \$0.00 | -100.00% |

LIBRARY FUNDING

| | | | | | |
|-----------------|--|----------------------|----------------------|---------------|----------|
| 1400 1699009120 | WELLESLEY LIBRARY - Donations Reserve | -\$29,519.55 | -\$29,519.55 | | |
| 1401 | WELLESLEY LIBRARY - Donations | -\$3,580.45 | -\$6,085.00 | | |
| 1402 1699009240 | WELLESLEY LIBRARY - Financed from Revenue Fund | | | | |
| 1403 1699009270 | WELLESLEY LIBRARY - Grants | | | | |
| 1404 | LINWOOD LIBRARY - Unfinanced Capital | | | | |
| 1405 | GENERAL - Municipal Facility Reserve Fund | -\$75,000.00 | -\$65,836.82 | | |
| 1406 | GENERAL - Revenue Fund | -\$13,390.00 | | | |
| 1407 | TOTAL LIBRARY CAPITAL FUNDING | -\$121,490.00 | -\$101,441.37 | \$0.00 | -100.00% |