

**2008 CAPITAL BUDGET**

**SUMMARY - TOTAL TOWNSHIP EXPENDITURES**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
1500	GENERAL GOVERNMENT	\$645,000.00	\$45,013.54	\$998,500.00	54.81%
1501	PROTECTION TO PERSONS	\$248,000.00	\$171,931.87	\$382,500.00	54.23%
1502	TRANSPORTATION - ROADS	\$834,333.00	\$794,583.97	\$3,427,383.00	310.79%
1503	STREET LIGHTS	\$8,000.00	\$8,258.98	\$2,000.00	
1504	ENVIRONMENTAL	\$226,800.00	\$226,799.83	\$226,800.00	0.00%
1505	SOCIAL & FAMILY	\$0.00	\$0.00	\$0.00	
1506	RECREATION	\$413,750.00	\$265,298.71	\$389,500.00	-5.86%
1507	LIBRARY	\$0.00	\$0.00	\$88,390.00	
1508	PLANNING	\$0.00	\$0.00	\$0.00	
1509	<b>TOTAL TOWNSHIP EXPENDITURES:</b>	<b>\$2,375,883.00</b>	<b>\$1,511,886.90</b>	<b>\$5,515,073.00</b>	<b>132.13%</b>

**2008 CAPITAL BUDGET**

**SUMMARY - TOTAL TOWNSHIP FUNDING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
1510	GENERAL GOVERNMENT	-\$645,000.00	-\$45,013.54	-\$998,500.00	54.81%
1511	PROTECTION TO PERSONS	-\$248,000.00	-\$171,931.87	-\$382,500.00	54.23%
1512	TRANSPORTATION - ROADS	-\$834,333.00	-\$794,583.97	-\$3,427,383.00	310.79%
1513	STREET LIGHTS	-\$8,000.00	-\$8,258.98	-\$2,000.00	
1514	ENVIRONMENTAL	-\$226,800.00	-\$226,799.83	-\$226,800.00	0.00%
1515	SOCIAL & FAMILY	\$0.00	\$0.00	\$0.00	
1516	RECREATION	-\$413,750.00	-\$265,298.71	-\$389,500.00	-5.86%
1517	LIBRARY	\$0.00	\$0.00	-\$88,390.00	0.00%
1518	PLANNING	\$0.00	\$0.00	\$0.00	
<b>1519</b>	<b>TOTAL TOWNSHIP EXPENDITURES:</b>	<b>-\$2,375,883.00</b>	<b>-\$1,511,886.90</b>	<b>-\$5,515,073.00</b>	<b>132.13%</b>

**TOWNSHIP OF WELLESLEY**

**2008 CAPITAL EXPENDITURES AND FUNDING**

**GENERAL CAPITAL EXPENDITURE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
1520	1584008095 GENERAL - Building Addition and Appertenances	\$600,000.00	\$31,299.04	\$850,000.00	
1521	1584008200 GENERAL - GRAAC	\$30,000.00	\$10,270.50	\$30,000.00	
1522	GENERAL - Pick Up for Building Department			\$23,500.00	
1523	<b>GENERAL CAPITAL EXPENDITURES</b>	<b>\$630,000.00</b>	<b>\$41,569.54</b>	<b>\$903,500.00</b>	43.41%
<b><u>OTHER EXPENDITURES</u></b>					
1530	TOURISM	\$15,000.00	\$3,444.00	\$15,000.00	
1531	COUNCIL CHAMBERS - Interior Renovations			\$25,000.00	
1532	COUNCIL CHAMBERS - Exterior Renovations(painting, windows)			\$50,000.00	
1533	COUNCIL CHAMBERS - Chairs			\$5,000.00	
1534	<b>TOTAL OTHER CAPITAL EXPENDITURES</b>	<b>\$15,000.00</b>	<b>\$3,444.00</b>	<b>\$95,000.00</b>	
1535	<b>TOTAL GENERAL CAPITAL EXPENDITURE</b>	<b>\$645,000.00</b>	<b>\$45,013.54</b>	<b>\$998,500.00</b>	54.81%

<b>TOWNSHIP OF WELLESLEY</b>					
<b>2008 CAPITAL EXPENDITURES AND FUNDING</b>					
<b>GENERAL GOVERNMENT CAPITAL FUNDING</b>					
<b>CAPITAL FUNDING</b>					
<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
1550	1694009450	GEN GOV'T - Development Funds			
1551	1694009490	GEN GOV'T - Misc Income			
1552	1694009660	GEN GOV'T - Reserves	-\$146,663.18		-\$146,663.18
1553		GEN GOV'T - WNH Reserve	-\$50,159.00	-\$34,743.04	-\$18,859.96
1554		GEN GOV'T - GIC Reserve WNH			-\$75,000.00
1555		GEN GOV'T - GIC Reserve WNH	-\$103,177.82		-\$384,476.86
1556		GEN GOV'T - Computer Reserve			
1557	1694009260	GEN GOV'T - GRAAC Reserve	-\$30,000.00	-\$10,270.50	-\$30,000.00
1558	1694009180	GEN GOV'T - Financed from Long Term Debt	-\$300,000.00		-\$300,000.00
1559		GEN GOV'T - Financed from the Revenue Fund			-\$28,500.00
1560		<b>GENERAL CAPITAL FUNDING</b>	<b>-\$630,000.00</b>	<b>-\$45,013.54</b>	<b>-\$983,500.00</b>
					56.11%
<b>OTHER EXPENDITURES</b>					
1561		GENL GOV'T - From Tourism Reserve	-\$15,000.00		-\$15,000.00
1562		<b>TOTAL GENERAL CAPITAL FUNDING</b>	<b>-\$645,000.00</b>	<b>-\$45,013.54</b>	<b>-\$998,500.00</b>
					54.81%

**TOWNSHIP OF WELLESLEY**

**2008 CAPITAL EXPENDITURES AND FUNDING**

**FIRE DEPARTMENT CAPITAL EXPENDITURE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
1575	1585108310 Linw Fire - Major Equipment	\$19,500.00	\$16,533.60	\$35,000.00	
1576	1585108430 Linw Fire - Other	\$12,500.00	\$11,149.59		
1577	1585108730 Linw Fire - Vehicle				
1578	1585208310 STCL Fire - Major Equipment	\$7,500.00	\$535.89	\$45,500.00	
1579	1585208430 STCL Fire- Other	\$0.00	\$712.79	\$20,000.00	
1580	1585208730 STCL Fire - Vehicles			\$143,000.00	
1581	1585308310 WELL Fire - Major Equipment	\$1,000.00		\$46,000.00	
1582	1585308430 WELL Fire - Other	\$0.00			
1583	1585308730 WELL Fire - Vehicle	\$140,000.00	\$143,000.00		
1584	Air Filling Station to be installed in the Roads Dept			\$7,500.00	
1585	Air Filling Station to be installed in the Roads Dept	\$22,500.00		\$40,500.00	
1586	1585508130 EMO - Generator	\$45,000.00		\$45,000.00	
1587	<b>FIRE CAPITAL EXPENDITURES</b>	<b>\$248,000.00</b>	<b>\$171,931.87</b>	<b>\$382,500.00</b>	54.23%
1588	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>\$248,000.00</b>	<b>\$171,931.87</b>	<b>\$382,500.00</b>	54.23%

**TOWNSHIP OF WELLESLEY**

**2008 CAPITAL EXPENDITURES AND FUNDING**

**FIRE DEPARTMENT CAPITAL FUNDING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
1590	1695109330				
1591	1695109490				
1592	1695109660				
1593					
1594	1695209180				
1595	1695209330				
1596	1695209490				
1597					
1598					
1599	1695209660				
1600					
1601	1695309330				
1602	1695309490				
1603	1695309665				
1604	1695309660				
1605					
1606					
1607					
1608					
1609	<b>FIRE CAPITAL FUNDING</b>	<b>-248,000.00</b>	<b>-171,931.87</b>	<b>-382,500.00</b>	54.23%
1610	<b>TOTAL FIRE CAPITAL FUNDING</b>	<b>-\$248,000.00</b>	<b>-\$171,931.87</b>	<b>-\$382,500.00</b>	54.23%

**TOWNSHIP OF WELLESLEY**

**2008 CAPITAL EXPENDITURES AND FUNDING**

**PUBLIC WORKS CAPITAL EXPENDITURE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
	<b><u>Bridges &amp; Culverts:</u></b>				
1620	1586008600 Bricker School Line Culvert Replacement	25,000.00	11,858.37		
1621	1586008605 Repairs as per 2006 Inspection Report	10,000.00			
	<b><u>2008</u></b>				
1622	Weimar Line Bridge # 2040 Repl			130,000.00	
1623	Perth Rd 116 Culvert # 2110 Repl			15,000.00	
1624	Legislated Bridge Inspections			15,000.00	
1625	<b>Sub - Total Bridges &amp; Culverts:</b>	<b>35,000.00</b>	<b>11,858.37</b>	<b>160,000.00</b>	357.14%
	<b><u>Drain Assessments: (Municipal Drain Improvement Costs)</u></b>				
1626	1586008100 Road Share of Drain Assessments:	67,983.00	232.17	72,983.00	
1627	<b>Sub - Total Drain Assessments:</b>	<b>67,983.00</b>	<b>232.17</b>	<b>72,983.00</b>	7.35%
	<b><u>Roads &amp; Streets:</u></b>				
	<b>2007</b>				
	<b>Commitments</b>				
1628	1586008340 Manser Rd Pit - Engineering (Cost Shared)	10,000.00	6,636.77	4,000.00	
1629	Gravel surfacing Greenwood Hill Road	40,000.00	29,186.10		
	<b><u>2008</u></b>				
1630	Geddes Street North Completion			100,000.00	
1631	<b>Total "Commitment" Funding Required</b>	<b>50,000.00</b>	<b>35,822.87</b>	<b>104,000.00</b>	

**TOWNSHIP OF WELLESLEY**  
**2008 CAPITAL EXPENDITURES AND FUNDING**

**PUBLIC WORKS CAPITAL EXPENDITURE**

Account Number	DESCRIPTION	2007 Budget	2007 Actual	2008 Budget	
	<b><u>Resurfacing Only</u></b>				
1635	1586008665 Nafziger North (T&Chip + S.Seal) 39000.				
1636	1586008650 George St (T&Chip + Seal) 7800.				
1637	1586008680 Pine St (T&Chip + Seal) 9750.				
1638	1586008660 Knarr ST (T&Chip) 7800.				
1639	Total Resurfacing	64,350.00	62,863.46		
1640	<b>Total Road Management Program 2007</b>	<b>64,350.00</b>	<b>62,863.46</b>	<b>0.00</b>	
	<b><u>2008</u></b>				
1641	Greenwood Hill Road \$154,000.00				
1642	Weimar Line \$210,000.00				
1643	Gerber Rd \$117,000.00				
1644	Maplewood Rd \$75,000.00				
1645	Total \$556,000.00			556,000.00	
1646	<b>Total Road Management Program 2008</b>	<b>0.00</b>	<b>0.00</b>	<b>556,000.00</b>	
1647	1586008910 New Sidewalk	24,000.00	14,968.03		
		0.00		0.00	
1648	<b>Total New Sidewalk</b>	<b>24,000.00</b>	<b>14,968.03</b>	<b>0.00</b>	
1649	Facilities Maintenance			25,000.00	
1650	1586008110 Downtown Improvements	5,000.00	1,343.88	5,000.00	
1651	<b>Total "Requested" Funding Required</b>	<b>5,000.00</b>	<b>1,343.88</b>	<b>30,000.00</b>	
1652	<b>Sub - Total Roads &amp; Streets</b>	<b>211,333.00</b>	<b>115,230.41</b>	<b>762,983.00</b>	261.03%

**TOWNSHIP OF WELLESLEY**

**2008 CAPITAL EXPENDITURES AND FUNDING**

**PUBLIC WORKS CAPITAL EXPENDITURES COMRIF**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
1660	<b><u>Ontario Infrastructure Investment Initiative 2007</u></b>				
1661	Geddes Street	\$ 400,000.00	\$ 485,650.38		
1662	Broadway				
1663	Martha	\$ -		\$ -	
1664	<b>Sub - Total Ontario Infrastructure</b>	<b>\$ 400,000.00</b>	<b>\$ 485,650.38</b>	<b>\$ -</b>	
1665	Hawkesville Project 2008			\$ 2,248,400.00	
1666	<b>Sub - Total MII funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,248,400.00</b>	
1667	<b>TOTAL ROADS CAPITAL EXPENDITURES</b>	<b>\$ 400,000.00</b>	<b>\$ 485,650.38</b>	<b>\$ 2,248,400.00</b>	462.10%

**TOWNSHIP OF WELLESLEY**

**2008 CAPITAL EXPENDITURES AND FUNDING**

**PUBLIC WORKS CAPITAL EXPENDITURES**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
	<b>EXPENDITURES</b>				
	<b><u>Equipment &amp; Housing:</u></b>				
	<b>2007</b>				
1670	1586008380 Replacement for Tractor Backhoe #26	82,000.00	81,493.20		
1671	1586008285 Cold Storage Shed for Crosshill Yard	50,000.00	49,194.16		
1672	1586008385 Additional Pick-up Truck	36,000.00	31,995.01		%
1673	1586008463 Sweeper attachment for backhoe	10,000.00	9,523.44		
1674	1586008460 Plow for Pick-up "V" Type Hydraulic Controls	6,000.00	6,150.60		
1675	1586008461 Tailgate Salter/Sander for Pick-up	4,000.00	3,488.40		
1676					
	<b>2008</b>				
1677	Replacement for Grader #28			238,000.00	
1678	Replacement Storage Room			10,500.00	
1679	Room for Air filling Station			7,500.00	
1680	<b>Sub-Total Equipment &amp; Housing:</b>	<b>188,000.00</b>	<b>181,844.81</b>	<b>256,000.00</b>	
1681	<b>TOTAL ROADS CAPITAL EXPENDITURES</b>	<b>834,333.00</b>	<b>794,583.97</b>	<b>3,427,383.00</b>	310.79%

**TOWNSHIP OF WELLESLEY**

**2008 CAPITAL EXPENDITURES AND FUNDING**

**PUBLIC WORKS CAPITAL FUNDING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
<b>FUNDING</b>					
(Funds to be taken from the following Accts)					
1690	1696009340	Investment Reserve Gas Tax + Interest	(187,236.89)	(187,236.89)	
1691		Investment Reserve Roads and bridges grant + interest	(212,763.11)	(298,413.48)	(260,000.00) (485,650.37)
1692		Investment Reserve WNH portion	0.00		
1693		ROAD - Ontario Municipal Infrastructure Inv Initiative Gra	0.00		(2,248,400.00)
1694	1696009300	ROAD - Grants and Infrastructure			(303,368.00)
1695	1696009900	ROAD - Waterloo North Hydro			
1696	1696009240	ROAD - Financed from Revenue Fund			(5,000.00)
1697	1696009450	ROAD - Lot Levy			(7,500.00)
1698		ROAD - Wilmot Share Gerber Road			(30,000.00)
1699	1696009541	Manser Road Pit 2/3rds invoiced to pit owners	(6,600.00)	(4,424.52)	(2,600.00)
1700	1696009630	ROAD - Reserve - Equipment	(138,000.00)	(132,650.65)	(248,500.00)
1701	1696009485	ROAD - Reserve - Sidewalk	(24,000.00)	(14,968.03)	
1702		ROAD - Facility Maintenance			(25,000.00)
1703	1696009495	ROAD - Reserve - Storage Shed	(50,000.00)	(49,194.16)	
1704	1696009690	ROAD - Reserves Future Roads	(215,733.00)	(107,696.24)	(297,015.00)
1705	<b>TOTAL ROADS CAPITAL FUNDING</b>		<b>(834,333.00)</b>	<b>(794,583.97)</b>	<b>(3,427,383.00)</b> 310.79%

**TOWNSHIP OF WELLESLEY**

**2008 CAPITAL EXPENDITURES AND FUNDING**

**PUBLIC WORKS CAPITAL EXPENDITURES AND FUNDING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
<b><u>TRANSPORTATION - STREET LIGHTS</u></b>					
<b><u>Expenditures:</u></b>					
1710	1586908580 Street Lights - NEW	8,000.00	8,258.98	2,000.00	
1711	<b>TOTAL ROADS CAPITAL EXPENDITURES ST. LIGHTS</b>	<b>8,000.00</b>	<b>8,258.98</b>	<b>2,000.00</b>	-75.00%
<b><u>Funding:</u></b>					
1712	1696909660 Financed From ST Light Reserves	(8,000.00)	(8,258.98)	(2,000.00)	
1713	<b>TOTAL ROADS CAPITAL FUNDING STREET LIGHTS</b>	<b>(8,000.00)</b>	<b>(8,258.98)</b>	<b>(2,000.00)</b>	-75.00%

**TOWNSHIP OF WELLESLEY**

**2008 CAPITAL EXPENDITURES AND FUNDING**

**ENVIRONMENTAL CAPITAL EXPENDITURE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
1714	1587008700 Transfer Water Reserves to Region	\$226,800.00	\$226,799.83	\$226,800.00	
1715	<b>TOTAL ENVIRONMENTAL CAPITAL EXPENDITURES</b>	<b>\$226,800.00</b>	<b>\$226,799.83</b>	<b>\$226,800.00</b>	0.00%

**ENVIRONMENTAL CAPITAL FUNDING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>
1720	Linwood Water Reserve			
1721	St.Clements Water Reserve	(20,833.24)	(20,833.24)	
1722	Wellesley Water Reserve	(205,966.76)	(205,966.59)	(226,800.00)
1723		<b>(\$226,800.00)</b>	<b>(\$226,799.83)</b>	<b>(\$226,800.00)</b>
1724	<b>TOTAL ENVIRONMENTAL CAPITAL FUNDING</b>	<b>\$ (226,800.00)</b>	<b>\$ (226,799.83)</b>	<b>\$ (226,800.00)</b>

**TOWNSHIP OF WELLESLEY**

**2008 CAPITAL EXPENDITURES AND FUNDING**

**2007 RECREATION CAPITAL EXPENDITURES**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
1730	1588008350 RECREATION - Trails	\$6,500.00		\$6,500.00	
1731	1588008360 RECREATION - Accessibility Implementation	\$10,000.00		\$10,000.00	
	RECREATION - Floor Scrubber			\$6,000.00	
	RECREATION - Tractor			\$9,000.00	
1732	<b>Total Recreation Capital</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	
1733	1588108005 ST CLEMENTS - TSSA order	\$0.00	\$7,004.18		
1734	1588108160 ST CLEMENTS - Ice Resurfacers	\$78,000.00	\$76,378.50		
1735	1588108010 ST.CLEMENTS - Repair/Re-Coat Ice Surface Roof	\$75,000.00	\$3,415.64	\$95,000.00	
1736	ST.CLEMENTS - Compressor			\$30,000.00	
1737	ST.CLEMENTS - Boiler			\$3,000.00	
1738	ST.CLEMENTS - Water Softener			\$4,000.00	
1739	ST.CLEMENTS - Painting Beams			\$25,000.00	
1740	1588108435 ST.CLEMENTS - Park		\$40,020.20		
1741	<b>Total St.Clements Capital</b>	<b>\$153,000.00</b>	<b>\$126,818.52</b>	<b>\$157,000.00</b>	
1742	1588208005 WELLESLEY - TSSA order		\$3,895.00		
1743	1588208010 WELLESLEY - Community Centre Renovation		\$5,911.00		
1744	1588208010 WELLESLEY - Replace Lobby/Changeroom Roof	\$52,000.00	\$59,175.17		\$65,086.17
1745	1588208160 WELLESLEY - New Chiller	\$50,000.00	\$34,990.00		
1746	WELLESLEY - Don Green Memorial Playground			\$16,000.00	
1747	WELLESLEY - Hall Washrooms			\$20,000.00	
1748	<b>Total Wellesley Capital</b>	<b>\$102,000.00</b>	<b>\$103,971.17</b>	<b>\$36,000.00</b>	
1750	1588308040 LINWOOD - Cenotaph and Access Lighting	\$2,250.00	\$2,250.00		
1751	1588308007 LINWOOD - New Ball Diamond	\$100,000.00	\$27,482.24		
1752	LINWOOD - Table Replacement			\$10,000.00	
1753	LINWOOD - Unfinaced Capital			\$80,000.00	
1754	LINWOOD - Lindun Lane			\$10,000.00	
1755	LINWOOD - Lighting in Parking Lot			\$5,000.00	
1756	<b>Total Linwood Capital</b>	<b>\$102,250.00</b>	<b>\$29,732.24</b>	<b>\$105,000.00</b>	
1757	1588408022 HAWKESVILLE - Sports Pad	\$40,000.00	\$4,776.78	\$50,000.00	
1758	HAWKESVILLE - Playground			\$10,000.00	
1759	<b>Total Hawkesville Capital</b>	<b>\$40,000.00</b>	<b>\$4,776.78</b>	<b>\$60,000.00</b>	
1760	<b>TOTAL 2008 RECREATION CAPITAL EXPENDITURE</b>	<b>\$413,750.00</b>	<b>\$265,298.71</b>	<b>\$389,500.00</b>	-5.86%

**TOWNSHIP OF WELLESLEY**  
**2008 CAPITAL EXPENDITURES AND FUNDING**

**2007 RECREATION CAPITAL FUNDING**

Account Number	DESCRIPTION	2007 Budget	2007 Actual	2008 Budget	
1770	RECREATION - Reserves				
1771	RECREATION - 5%	\$0.00			
1772	RECREATION - Donations/Misc Revenue		\$0.00		
1773	1698009260 GRAAC Reserve	-\$10,000.00		-\$10,000.00	
1774	1698009850 TRAILS - Reserve	-\$6,500.00		-\$6,500.00	
1775	<b>Total Recreation Capital</b>	<b>-\$16,500.00</b>	<b>\$0.00</b>	<b>-\$16,500.00</b>	
1776	1698109000 ST CLEMENTS - 5%	-\$75,000.00	-\$3,415.64	-\$95,000.00	
1777	1698109060 ST CLEMENTS - Capital Outlay to Future Years				
1778	1698109150 ST CLEMENTS - Donations//Fund Raising		-\$40,020.20		
1779	1698109180 ST CLEMENTS - Financed from Long Term Debt				
1780	1698109240 ST CLEMENTS - Financed from Revenue Fund				
1781	1698109660 ST CLEMENTS - Reserves	-\$78,000.00	-\$83,382.68	-\$62,000.00	
1782	<b>Total St.Clements Capital</b>	<b>-\$153,000.00</b>	<b>-\$126,818.52</b>	<b>-\$157,000.00</b>	
1783	1698209000 WELLESLEY - 5% Park Fund		-\$5,911.00		
1784	1698209150 WELLESLEY - Donations/Fundraising			-\$8,000.00	
1785	1698209660 WELLESLEY - Reserves	-\$102,000.00	-\$98,060.17	-\$28,000.00	
1786	<b>Total St.Clements Capital</b>	<b>-\$102,000.00</b>	<b>-\$103,971.17</b>	<b>-\$36,000.00</b>	
1787	1698309060 LINWOOD - Cap Outlay to Future Years				
1788	1698309150 LINWOOD - Donations/Fund Raising				
1789	1698309180 LINWOOD - Finance from Long Term Debt	-\$100,000.00	-\$27,482.24	-\$95,000.00	
1790	1698309660 LINWOOD - Reserves	-\$2,250.00	-\$2,250.00	-\$25,000.00	
1791	<b>Total St.Clements Capital</b>	<b>-\$102,250.00</b>	<b>-\$29,732.24</b>	<b>-\$120,000.00</b>	
1792	1698409660 HAWKESVILLE - Reserves	-\$40,000.00	-\$4,776.78	-\$60,000.00	
1793	<b>Total St.Clements Capital</b>	<b>-\$40,000.00</b>	<b>-\$4,776.78</b>	<b>-\$60,000.00</b>	
1794	<b>RECREATION CAPITAL FUNDING</b>	<b>-\$413,750.00</b>	<b>-\$265,298.71</b>	<b>-\$389,500.00</b>	
1795	<b>TOTAL RECREATION CAPITAL EXPENDITURES &amp; FUNDING</b>	<b>-\$413,750.00</b>	<b>-\$265,298.71</b>	<b>-\$389,500.00</b>	-5.86%

**TOWNSHIP OF WELLESLEY**  
**2008 CAPITAL EXPENDITURES AND FUNDING**

**LIBRARY EXPENDITURES**

Account Number	DESCRIPTION	2007 Budget	2007 Actual	2008 Budget
1800	1589008470			\$50,000.00
1801				\$10,000.00
1802				\$10,000.00
1803				\$13,390.00
1804				\$5,000.00
1805	<b>TOTAL LIBRARY CAPITAL FUNDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,390.00</b>

**LIBRARY FUNDING**

1806	1699009120			
1807				
1808	1699009240			
1809	1699009270			
1810				-\$13,390.00
1811				-\$5,000.00
1812				
1813				-\$10,000.00
1814			\$0.00	-\$10,000.00
1815			\$0.00	-\$50,000.00
1816	<b>TOTAL LIBRARY CAPITAL FUNDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$88,390.00</b>