

**TOWNSHIP OF WELLESLEY**  
**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

Account Number	DESCRIPTION	2007 Budget	2007 Actual	2008 Budget	
<b>SUMMARY - TOTAL TOWNSHIP REVENUE</b>					
2	TAXES LEVIED PER RETURNED ASSESSMENT ROLL	-\$2,754,998.06	-\$2,753,303.25	-\$2,991,636.00	8.59%
4	TAXES LEVIED - SUPPLEMENTARIES	-\$60,000.00	-\$88,609.97	-\$70,000.00	16.67%
6	WRITE-OFF'S & REBATES	\$45,000.00	\$40,287.61	\$45,000.00	0.00%
8	PAYMENTS IN LIEU	-\$22,900.00	-\$22,404.04	-\$22,000.00	-3.93%
10	GRANTS	-\$678,081.44	-\$668,480.84	-\$707,002.00	4.27%
12	OTHER REVENUE	-\$1,034,100.00	-\$1,381,820.32	-\$1,073,650.00	3.82%
14	RECREATION	-\$609,614.50	-\$584,937.82	-\$598,750.00	-1.78%
16	LIBRARY	-\$12,660.00	-\$6,420.00	-\$6,420.00	-49.29%
18	<b>TOTAL TOWNSHIP REVENUE:</b>	<b>-\$5,127,354.00</b>	<b>-\$5,465,688.63</b>	<b>-\$5,424,458.00</b>	<b>5.79%</b>

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
<b>REVENUE -TAXATION</b>					
<b>Taxes Levied Per Returned Assessment Roll:</b>					
20	1-3-1018-2170 Residential		-\$2,101,332.34		
22	1-3-1006-2170 Farm		-\$200,490.39		
23	1-3-1013-2170 Multi res		-\$12,307.96		
24	1-3-1016-2170 Pipeline		-\$6,431.36		
25	1-3-1020-2170 Managed Forest		-\$180.60		
26	1-3-1003-2170 Commercial		-\$167,556.57		
27	1-3-1009-2170 Industrial		-\$265,004.03		
28	<b>Total Levied per Assessment Roll:</b>	\$2,754,998.06	<b>-\$2,753,303.25</b>		-100.00%
<b>Taxes Levied - Supplementaries:</b>					
30	1-3-1118-2170 Residential & Farm		-\$41,822.03		
31	1-3-1106-2170 Farm		-\$3,766.81		
32	1-3-1116-2170 Pipelines		-\$342.81		
33	1-3-1103-2170 Commercial		-\$14,062.38		
34	1-3-1109-2170 Industrial		-\$28,615.94		
	<b>Total Supplementaries:</b>	<b>-\$60,000.00</b>	<b>-\$88,609.97</b>	<b>-\$70,000.00</b>	16.67%
<b>Write Offs &amp; Rebates:</b>					
37	3-2111-0212 Residential		\$24,614.82		
38	1-3-1107-2170 Farm		\$247.48		
39	1-3-1104-2070 Commercial		\$6,184.39		
40	3-2113-0212 Industrial		\$9,240.92		
	<b>Total Write Offs &amp; Rebates:</b>	<b>\$45,000.00</b>	<b>\$40,287.61</b>	<b>\$45,000.00</b>	0.00%
<b>Payments In Lieu:</b>					
42	3-2510-0300 Post Office	-\$8,500.00	-\$8,779.97		
43	3-2210-0206 Management Board	-\$400.00	\$948.51		
44	3-2212-0206 Waterloo North Hydro	-\$7,000.00	-\$7,111.97		
45	3-2213-0206 Region of Waterloo	-\$7,000.00	-\$17,657.72		
46	Region of Waterloo Write off		\$9,366.31		
47	Tax Discount		\$830.80		
48	<b>Total Payments In Lieu:</b>	<b>-\$22,900.00</b>	<b>-\$22,404.04</b>	<b>-\$22,000.00</b>	-3.93%
50	<b>Total Taxes</b>	\$2,717,098.06	<b>-\$2,824,029.65</b>	<b>-\$47,000.00</b>	
			<b>-\$2,824,029.65</b>		

**TOWNSHIP OF WELLESLEY**  
**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

Account Number	DESCRIPTION	2007 Budget	2007 Actual	2008 Budget	
<b>REVENUE - GRANTS</b>					
<b>Unconditional Grant:</b>					
53	1315005010 TREAS - O.M.P.F.	-\$541,820.00	-\$541,819.00	-\$541,819.00	
<b>Specific Grants:</b>					
54	1316005050 Drainage Sup. Program	-\$5,000.00	-\$3,212.85	-\$3,500.00	
55	1316005020 FD - Fire Grant				
56	1316005070 Gas Tax Grant	-\$121,727.44	-\$123,448.99	-\$152,149.00	
	PSAB Federal/Provincial Portion	-\$9,534.00		-\$9,534.00	
	2008 Budget Grant				
<b>Canada Specific Grants:</b>					
60	3-2511-0261 Recreation Committee				
61	3-2511-0262 Linwood Community Centre				
62	3-2512-0263 St. Clements Community Centre				
63	3-2513-0264 Wellesley Community Centre				
64	3-2514-0265 Hawkesville Community Centre				
<b>TOTAL GRANTS;</b>		<b>-\$678,081.44</b>	<b>-\$668,480.84</b>	<b>-\$707,002.00</b>	<b>4.27%</b>

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

<b>Account</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
<b>OTHER REVENUE</b>					
70	1312593020	TREAS - Tax Discount			
71	1317007100	TREAS - Lottery License Fees	-\$100.00	-\$250.00	-\$150.00
72	1317007102	TREAS - Tax Certificates	-\$4,000.00	-\$5,070.00	-\$4,500.00
73	1317007104	TREAS - Maps  Copies  Misc	-\$1,500.00	-\$557.13	-\$600.00
74	1317007106	TREAS - Region of Waterloo	-\$50,000.00	-\$43,800.84	-\$30,000.00
75	1317007108	TREAS - Sewer Debenture	-\$5,900.00	-\$6,181.70	-\$5,000.00
76	1314007130	TREAS - Penalties & Interest	-\$88,000.00	-\$78,118.45	-\$70,000.00
77	1317007115	TREAS - Federation of Agriculture	-\$500.00	-\$488.44	-\$500.00
78	1317007118	TREAS - Interest Income	-\$75,000.00	-\$156,576.63	-\$95,000.00
79	1317007120	TREAS - NSF Revenue	-\$300.00	-\$938.10	-\$600.00
80	1317007165	TREAS - Misc Revenue	-\$250.00	-\$7,252.79	-\$1,000.00
81	1320007230	FIRE - Fire Department Revenue	-\$10,000.00	-\$12,330.70	-\$10,000.00
82	1320007045	FIRE - Department Donations	-\$100.00	\$0.00	\$0.00
83	1320007046	FIRE - Donations - Emergency Measures	-\$500.00	-\$700.00	\$0.00
84	1320007220	FIRE - 911 Revenue	-\$10,000.00	-\$19,430.89	-\$10,000.00
85	1320005400	FIRE - Contributions from Reserve	-\$9,000.00		-\$9,000.00
86	1321007200	CBO - Building Permits	-\$195,000.00	-\$344,565.10	-\$225,000.00
87	1321007205	CBO - Plumbing Permits	-\$15,000.00	-\$15,819.50	-\$15,000.00
88	1322007180	BLEO- Occupancy Permits	-\$3,000.00	-\$4,650.00	-\$3,000.00
89	1322007250	BLEO-Parking Violations	-\$50.00	\$0.00	-\$1,000.00
90	1323007210	AN CONT - Dog Licenses	-\$19,500.00	-\$21,448.59	-\$20,000.00
91	1330007202	ROADS - Entrance Permits	-\$500.00	-\$500.00	-\$500.00
92	1330007245	ROADS - Rebill Revenue	-\$10,000.00	-\$15,645.94	-\$10,000.00
93	1330007300	ROADS - Road Revenue - Grading	-\$1,000.00	-\$991.67	-\$1,000.00
94	1330007310	ROADS - Culverts & Installation	-\$5,000.00	-\$1,108.37	-\$1,000.00
95	1330007315	ROADS - Region of Waterloo	-\$100.00	-\$582.80	-\$100.00
96	1330007320	ROADS - All Other	-\$6,000.00	-\$108,897.76	-\$6,000.00
97	1330007320	ROADS - Gravel Royalites	-\$65,000.00	-\$48,016.06	-\$50,000.00
98	1330007450	ROADS - New Street Lights		-\$350.00	
99	1380007810	Consents/Land Severance	-\$7,500.00	-\$4,500.00	-\$5,000.00
100	1380007812	Compliance/Zoning Letters	-\$1,100.00	-\$1,810.00	-\$1,000.00
101	1380007814	Minor Variance Fees	-\$12,500.00	-\$7,650.00	-\$5,000.00
102	1380007816	O.P. - Zone Changes	-\$5,000.00	-\$4,300.00	-\$5,000.00
103		Contributions from Reserve Planning Study			-\$20,000.00
104	1317005400	Contributions from Reserve Fund	-\$275,000.00	-\$275,000.00	-\$275,000.00
105	1317005410	Dividend from Waterloo North Hydro Sr Debt	-\$140,000.00	-\$86,161.00	-\$86,000.00
106	1317005411	Dividend from Waterloo North Hydro Jr Debt		-\$90,454.00	-\$90,000.00
107	1310004012	Tile Drainage Debenture Collections	-\$17,700.00	-\$17,673.86	-\$17,700.00
108		<b>TOTAL OTHER REVENUE:</b>	<b>-\$1,034,100.00</b>	<b>-\$1,381,820.32</b>	<b>-\$1,073,650.00</b>

3.82%

**TOWNSHIP OF WELLESLEY**  
**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
120	1370017048 RECREATION - St. Clements Board Donations	-\$2,000.00	\$0.00		
121	1370107118 RECREATION - Interest	-\$600.00	-\$509.75	-\$600.00	
122	1370107520 RECREATION - Donation	-\$2,000.00	-\$2,000.00	-\$2,000.00	
123	<b>TOTAL RECREATION REVENUE</b>	<b>-\$4,600.00</b>	<b>-\$2,509.75</b>	<b>-\$2,600.00</b>	<b>-43.48%</b>

**ST.CLEMENTS ARENA AND COMMUNITY CENTRE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
127	1371007000 ST. CLEMENTS - Arena & Ice Rental	-\$126,153.68	-\$125,231.38	-\$130,000.00	
128	1371007003 ST. CLEMENTS - Minor Sports Rentals @ full rate	-\$124,914.26	-\$121,625.96	-\$125,000.00	
129	1371007970 ST. CLEMENTS - From Deferred Revenue	-\$10,140.00	-\$10,150.00	\$0.00	
130	1371007005 ST. CLEMENTS - Ball/Soccer Field Rental	-\$13,000.00	-\$10,831.30	-\$12,000.00	
131	1371007010 ST. CLEMENTS - Bartending	-\$2,400.00	-\$1,971.00	-\$2,400.00	
132	1371007015 ST. CLEMENTS - Bill Board Ads	-\$2,500.00	-\$2,648.25	-\$2,600.00	
133	1371007020 ST. CLEMENTS - Community Centre Rental	-\$14,000.00	-\$10,320.04	-\$12,000.00	
134	1371007025 ST. CLEMENTS - Concession Booth Sales	-\$25,000.00	-\$24,137.83	-\$25,000.00	
135	1371007030 ST. CLEMENTS - Concessions Rebates	-\$300.00	-\$185.72	-\$200.00	
136	1371007035 ST. CLEMENTS - Corkage	-\$1,800.00	-\$982.54	-\$1,400.00	
137	1371007040 ST. CLEMENTS - Damage Revenue	-\$100.00	\$0.00	-\$100.00	
138	1371007045 ST. CLEMENTS - Donations	-\$1,200.00	-\$3,895.28	-\$5,000.00	
139	1371007060 ST. CLEMENTS - Misc Revenue	-\$100.00	-\$169.34	-\$100.00	
140	1371007065 ST. CLEMENTS - Picnics	-\$200.00	-\$84.70	-\$100.00	
141	1371007070 ST. CLEMENTS -Student Employment Program	-\$950.00	-\$1,090.00	-\$1,100.00	
142	1371007080 ST. CLEMENTS - Public Skating Admission		-\$1,000.00	-\$1,000.00	
143	1371007085 ST. CLEMENTS - Rebates	-\$600.00	-\$644.85	-\$600.00	
144	1371007090 ST. CLEMENTS - Skate Sharpening	-\$100.00	\$0.00	\$0.00	
145	<b>TOTAL ST. CLEMENTS RECREATION REVENUE</b>	<b>-\$323,457.94</b>	<b>-\$314,968.19</b>	<b>-\$318,600.00</b>	<b>-1.50%</b>

**TOWNSHIP OF WELLESLEY**  
**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

Account Number	DESCRIPTION	2007 Budget	2007 Actual	2008 Budget	
150	1372007000 WELLESLEY - Arena & Ice Rental	-\$85,134.47	-\$66,512.72	-\$69,000.00	
151	1372007003 WELLESLEY - Minor Sports Rental @ full rate	-\$86,922.09	-\$96,848.29	-\$100,000.00	
152	1372007005 WELLESLEY - Ball/Soccer. Field Rental	-\$5,500.00	-\$2,471.14	-\$2,600.00	
153	1372007010 WELLESLEY - Bartending	-\$1,500.00	-\$1,550.00	-\$1,600.00	
154	1372007015 WELLESLEY - Bill Board Ads	-\$1,800.00	-\$1,439.15	-\$1,500.00	
155	1372007020 WELLESLEY - Community Centre Rental	-\$15,000.00	-\$15,135.44	-\$16,000.00	
156	1372007025 WELLESLEY - Concession Booth Sales	-\$25,500.00	-\$25,419.42	-\$26,000.00	
157	1372007030 WELLESLEY - Concession Rebates	-\$100.00	-\$123.93	-\$100.00	
158	1372007033 WELLESLEY - Concession Vending Machines		-\$4,169.19	-\$4,000.00	
159	1372007035 WELLESLEY - Corkage	-\$100.00	-\$425.76	-\$400.00	
160	1372007040 WELLESLEY - Damage Revenue	-\$100.00	\$0.00	-\$100.00	
161	1372007045 WELLESLEY - Donations	-\$800.00	-\$220.51	-\$200.00	
162	1372007055 WELLESLEY - Home Show	-\$17,500.00	-\$17,967.19	-\$18,000.00	
163	1372007060 WELLESLEY - Misc Revenue	-\$500.00	-\$216.34	-\$200.00	
164	1372007065 WELLESLEY - Picnics	-\$200.00	-\$57.31	-\$100.00	
165	1372007070 WELLESLEY - Student Employment Program	-\$950.00	-\$1,090.00	-\$1,100.00	
166	1372007075 WELLESLEY - PST Collected	\$0.00	-\$51.86		
167	1372007080 WELLESLEY - Public Skating Admission	-\$1,100.00	\$0.00	-\$1,100.00	
168	1372007085 WELLESLEY - Rental Refunds	-\$650.00	-\$656.42	-\$650.00	
169	1372007090 WELLESLEY - Skate Sharpening	-\$500.00	-\$503.78	-\$500.00	
170	<b>TOTAL WELLESLEY RECREATION REVENUE</b>	<b>-\$243,856.56</b>	<b>-\$234,858.45</b>	<b>-\$243,150.00</b>	-0.29%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**LINWOOD COMMUNITY CENTRE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
175	1373007005 LINWOOD - Ball/Soccer Field Rental	-\$3,500.00	-\$2,554.36	-\$3,000.00	
176	1373007010 LINWOOD - Bartending	-\$3,200.00	-\$1,948.30	-\$2,200.00	
177	1373007020 LINWOOD - Community Centre Rental	-\$23,000.00	-\$20,124.69	-\$21,000.00	
178	1373007025 LINWOOD - Concession Booth Sales	-\$200.00	\$0.00	\$0.00	
179	1373007035 LINWOOD - Corkage	-\$1,000.00	-\$891.00	-\$1,000.00	
180	1373007040 LINWOOD - Damage Revenue	-\$100.00	-\$100.00	-\$100.00	
181	1373007060 LINWOOD - Misc Revenue	-\$200.00	-\$69.34	\$0.00	
182	<b>TOTAL LINWOOD RECREATION REVENUE</b>	<b>-\$31,200.00</b>	<b>-\$25,687.69</b>	<b>-\$27,300.00</b>	-12.50%

**HAWKESVILLE COMMUNITY CENTRE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
185	1374007020 HAWKESVILLE - Community Centre Rental	-\$6,500.00	-\$6,788.74	-\$7,000.00	
186	1374007045 HAWKESVILLE - Donations		-\$125.00	-\$100.00	
187	<b>TOTAL HAWKESVILLE RECREATION REVENUE</b>	<b>-\$6,500.00</b>	<b>-\$6,913.74</b>	<b>-\$7,100.00</b>	9.23%

<b>TOTAL RECREATION REVENUE</b>		<b>-\$609,614.50</b>	<b>-\$584,937.82</b>	<b>-\$598,750.00</b>	-1.78%
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**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**LIBRARY REVENUE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
190	1377007700 LINWOOD LIBRARY - Rent	-\$3,600.00	-\$1,200.00	-\$1,200.00	
191	1379007760 WELLESLEY LIBRARY - Old School Rent	-\$9,060.00	-\$5,220.00	-\$5,220.00	
192	ST. CLEMENTS LIBRARY - Rent	\$0.00	\$0.00	\$0.00	
193	<b>TOTAL LIBRARY REVENUE</b>	<b>-\$12,660.00</b>	<b>-\$6,420.00</b>	<b>-\$6,420.00</b>	<b>-49.29%</b>
194	<b>TOTAL LIBRARY REVENUE</b>	<b>-\$12,660.00</b>	<b>-\$6,420.00</b>	<b>-\$6,420.00</b>	<b>-49.29%</b>

**TOWNSHIP OF WELLESLEY**  
**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**SUMMARY - TOTAL TOWNSHIP EXPENDITURES**

Account Number	DESCRIPTION	2007 Budget	2007 Actual	2008 Budget	
200	GENERAL GOVERNMENT	\$1,067,314.94	\$1,217,813.23	\$1,176,225.00	10.20%
201	PROTECTION TO PERSONS	\$1,010,975.00	\$878,497.55	\$1,072,375.00	6.07%
202	TRANSPORTATION - ROADS	\$1,717,205.56	\$1,721,010.87	\$1,773,205.00	3.26%
	- STREET LIGHTS	\$65,000.00	\$57,466.88	\$52,720.00	-18.89%
203	ENVIRONMENTAL	\$57,168.00	\$34,283.95	\$27,732.00	-51.49%
204	SOCIAL & FAMILY	\$18,510.00	\$15,971.79	\$21,310.00	15.13%
205	RECREATION	\$988,970.00	\$1,016,907.68	\$1,067,701.00	7.96%
206	LIBRARY	\$34,750.50	\$32,749.72	\$47,740.00	37.38%
207	PLANNING	\$167,460.00	\$160,876.41	\$185,450.00	10.74%
208	<b>TOTAL TOWNSHIP EXPENDITURES:</b>	<b>\$5,127,354.00</b>	<b>\$5,135,578.08</b>	<b>\$5,424,458.00</b>	<b>5.79%</b>

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**COUNCIL BUDGET**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
210	1410001010 COUNCIL - Salaries	\$39,892.00	37,859.64	\$41,000.00	
211	1410001011 COUNCIL - P.T.		0.00		
212	1410001025 COUNCIL - Mayor	\$10,000.00	10,096.64	\$10,100.00	
213	1410001098 COUNCIL - Wage Accrual		0.00		
214	COUNCIL - Benefits	\$1,430.00	993.76	\$1,200.00	
215	1410001300 COUNCIL - Seminars & Workshops	\$1,000.00	0.00		
216	1410002055 COUNCIL - Cell Phone Ward 1 - Shelley Wagner	\$900.00	889.45	\$1,200.00	
217	1410002056 COUNCIL - Cell Phone Ward 2 - Herb Neher	\$900.00	824.41	\$1,200.00	
218	1410002057 COUNCIL - Cell Phone Ward 3 - Jim Olender	\$900.00	824.10	\$1,200.00	
219	1410002058 COUNCIL - Cell Phone Ward 2- Paul Hergott	\$900.00	834.12	\$1,200.00	
220	1410005010 COUNCIL - Misc	\$1,500.00	396.01	\$1,000.00	
221	1410005015 COUNCIL - Misc - Mayor	\$1,000.00	396.46	\$500.00	
222	1410005011 COUNCIL - Misc - Ward 1 - Shelley Wagner	\$3,500.00	3,068.49	\$2,500.00	
223	1410005012 COUNCIL - Misc - Ward 2 - Herb Neher	\$3,500.00	1,482.61	\$2,500.00	
224	1410005013 COUNCIL - Misc - Ward 3 - Jim Olender	\$3,500.00	3,099.10	\$2,500.00	
225	1410005014 COUNCIL - Misc - Ward 4 - Paul Hergott	\$3,500.00	2,926.56	\$2,500.00	
226	1410005280 COUNCIL - Mileage - Staff for Meetings		160.70	\$200.00	
227	1410005285 COUNCIL - Travel - Mayor	\$2,500.00	2,200.08	\$2,500.00	
228	1410005286 COUNCIL - Travel - Council	\$3,500.00	3,200.16	\$3,500.00	
229	1410101010 COUNCIL CHAMBERS Wages	\$1,400.00	\$1,283.89	\$1,400.00	
230	COUNCIL CHAMBERS - Benefits	\$230.00	\$194.51	\$225.00	
231	1410102030 COUNCIL CHAMBERS - Hydro	\$850.00	\$929.44	\$1,100.00	
232	1410052015 COUNCIL CHAMBERS - Lawn Mowing		\$358.30	\$500.00	
233	1410102040 COUNCIL CHAMBERS - Heating Fuel	\$2,500.00	\$2,034.21	\$2,500.00	
234	1410102050 COUNCIL CHAMBERS - Telephone	\$800.00	\$840.54	\$900.00	
235	1410102400 COUNCIL CHAMBERS - Bldg Mat - Supplies/Repair	\$3,500.00	\$3,494.56	\$3,500.00	
236	1410105010 COUNCIL CHAMBERS - Misc	\$2,500.00	\$1,475.03	\$2,500.00	
237	COUNCIL CHAMBERS - Floor Replacement	\$2,000.00	\$0.00	\$0.00	
238	COUNCIL CHAMBERS - Capital Expenditure from Revenue			\$5,000.00	
239	1410055210 COUNCIL CHAMBERS - Snow Removal		\$43.95		
240	1410055215 COUNCIL CHAMBERS - Snow Removal Rebill	\$600.00	\$426.97	\$600.00	
241	1410105290 COUNCIL - WATER	\$750.00	\$700.00	\$750.00	
242	<b>TOTAL COUNCIL EXPENDITURES</b>	<b>\$93,552.00</b>	<b>\$81,033.69</b>	<b>\$93,775.00</b>	0.24%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**ELECTION BUDGET**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
243	1410071010 ELECTION - Wages				
244	1410071110 ELECTION - Benefits				
245	1410072010 ELECTION - Materials/Supplies				
246	1411002260 ELECTION - Staff Remunerations				
247	1411002300 ELECTION - Advertising				
248	1411007100 ELECTION - Refunds				
249	<b>TOTAL ELECTION EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**ADMINISTRATION BUDGET**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
250	1412001010 ADMIN - Wages	\$171,500.00	\$168,809.47	\$176,000.00	
251	1412001098 ADMIN - Wages Accrual		\$5,683.75		
252	ADMIN - Benefits	\$47,601.00	\$44,130.57	\$48,000.00	
253	1412001300 ADMIN - Seminars/Workshops	\$1,000.00	\$2,113.53	\$2,000.00	
254	1412001310 ADMIN - Conferences/Trade Shows	\$3,000.00	\$1,975.59	\$2,000.00	
255	1412001320 ADMIN - Memberships	\$3,000.00	\$2,840.09	\$3,000.00	
256	1412002010 ADMIN - Materials/Supplies	\$0.00	\$0.00		
257	1412002052 ADMIN - Cell Phone	\$2,500.00	\$830.45	\$900.00	
258	1412002100 ADMIN - Postage	\$13,000.00	\$11,719.62	\$13,000.00	
259	1412002110 ADMIN - Dues & Subscriptions		\$37.00		
260	1412002120 ADMIN - Office Supplies	\$4,000.00	\$3,901.42	\$5,000.00	
261	1412002130 ADMIN - Computer Exp./Outside Services	\$23,000.00	\$30,392.56	\$30,000.00	
262	1412002135 ADMIN - Computer Supplies/Service	\$7,000.00	\$4,361.14	\$10,000.00	
263	1412002128 ADMIN - Computer Lease	\$4,800.00	\$4,800.00	\$4,800.00	
264	1412002137 ADMIN - Computer Software	\$14,000.00	\$868.96	\$14,000.00	
265	1412002140 ADMIN - Copying Expenses	\$10,000.00	\$6,205.09	\$8,000.00	
266	1412002210 ADMIN - Legal Fees	\$6,000.00	\$5,127.45	\$6,000.00	
267	1412002220 ADMIN - Luncheon/Flowers/Gifts/Etc.	\$2,000.00	\$1,645.04	\$2,000.00	
268	1412002230 ADMIN - Christmas Dinner	\$2,000.00	\$1,876.04	\$2,500.00	
269	1412002300 ADMIN - Advertising/Printing	\$2,500.00	\$1,792.45	\$2,000.00	
270	1412002310 ADMIN - Bank Charges	\$5,000.00	\$3,397.65	\$4,000.00	
271	1412002350 ADMIN - Publications/Books/Etc.	\$1,500.00	\$1,695.13	\$2,000.00	
272	1412005010 ADMIN - Miscellaneous	\$4,000.00	\$3,891.72	\$4,000.00	
273	1412005280 ADMIN - Tourism	\$5,000.00	\$2,500.00	\$5,000.00	
274	1412005280 ADMIN - Travel	\$2,800.00	\$1,507.58	\$2,500.00	
275	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$335,201.00</b>	<b>\$312,102.30</b>	<b>\$346,700.00</b>	3.43%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**TREASURY BUDGET**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>		
300	1413001010	TREAS - Wages	\$199,500.00	180,960.93	\$239,400.00	
301	1413001098	TREAS - Wage Accrual		2,640.21		
302		TREAS - Benefits	\$51,620.00	45,182.20	\$65,000.00	
303	1413001300	TREAS - Seminars & Workshops	\$1,500.00	1,813.85	\$3,500.00	
304	1413001310	TREAS - Conferences/Trade Shows	\$800.00	563.22	\$1,000.00	
305	1413001320	TREAS - Memberships	\$250.00	465.00	\$500.00	
306	1413002053	TREAS - Cell Phone	\$900.00	915.29	\$1,200.00	
307	1413002120	TREAS - Office Supplies	\$2,000.00	1,999.70	\$2,500.00	
308	1413002130	TREAS - Computer Services	\$1,000.00	0.00	\$1,000.00	
309	1413002135	TREAS - Computer Supplies	\$4,000.00	5,025.71	\$5,000.00	
310	1413002200	TREAS - Audit Fees, Statutory	\$18,900.00	19,000.00	\$20,000.00	
311	1413002205	TREAS - Audit Fees - Other	\$1,500.00	250.00	\$5,000.00	
312	1413002210	TREAS - Legal Fees	\$5,000.00	1,081.63	\$2,500.00	
313	1413002240	TREAS - Engineering	\$2,500.00	0.00	\$2,500.00	
314	1413002250	TREAS - Engineering-Drainage Supt	\$20,000.00	7,435.70	\$10,000.00	
315		TREAS - Pay Equity			\$20,000.00	
316	1413002300	TREAS - Advertising	\$2,000.00	2,379.40	\$2,000.00	
317	1413004020	TREAS - Insurance	\$52,000.00	47,316.63	\$52,000.00	
318	1413004100	TREAS - Provision For Reserve. - Election	\$5,000.00	5,000.00	\$5,000.00	
319	1413004102	TREAS -Provision For Reserve GRAAC	\$35,000.00	35,000.00	\$30,000.00	
320	1413004103	TREAS - Provision For Reserve - Tourism	\$0.00	0.00	\$5,000.00	
321	1413004120	TREAS - Provision For Reserve. - Insurance	\$0.00	0.00	\$5,000.00	
322	1413004200	TREAS - Computer Lease	\$4,100.00	4,100.00	\$4,100.00	
323	1413004050	TREAS - PSAB implementation	\$14,299.50	322.07	\$14,300.00	
324	1413004300	TREAS - Transfer to Reserve	\$186,727.44	418,827.81	\$202,000.00	
325	1413004400	TREAS - Capital Expenditure from the Revenue Fund		0.00		
326	1413005010	TREAS - Miscellaneous	\$500.00	\$608.50	\$500.00	
327	1413005280	TREAS - Travel	\$0.00	\$2,165.85	\$2,500.00	
328		TREAS - Region of Waterloo		\$22,787.43		
329	1413007120	TREAS - Tax Write-offs	\$0.00	-\$5,243.22	\$0.00	
330		<b>TOTAL TREASURY EXPENDITURES</b>	<b>\$609,096.94</b>	<b>\$800,597.91</b>	<b>\$701,500.00</b>	15.17%

**TOWNSHIP OF WELLESLEY**  
**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**ADMINISTRATION BUILDING BUDGET**

Account Number	DESCRIPTION	2007 Budget	2007 Actual	2008 Budget	
350	1414001010 ADM BLDG - Wages	\$3,800.00	\$3,602.70	\$4,500.00	
351	1414001098 ADM BLDG - Wages ACCRUED		\$0.00		
352	ADM BLDG - Benefits	\$165.00	\$73.82	\$250.00	
353	1414002010 ADM BLDG- Materials/Supplies	\$7,000.00	\$3,524.03	\$7,500.00	*****
354	1414002015 ADM BLDG - Lawn Mowing		\$1,103.32	\$1,500.00	
355	1414002024 ADM BLDG - Heating Fuel	\$7,000.00	\$7,105.89	\$8,000.00	
356	1414002050 ADM BLDG - Telephone	\$6,500.00	\$4,981.80	\$6,500.00	
357	1414002400 ADM BLDG - Repairs & Maintenance	\$2,000.00	\$1,567.09	\$2,000.00	*****
358	1414005010 ADM BLDG - Miscellaneous	\$1,000.00	\$1,024.44	\$1,500.00	
359	1414005195 ADM BLDG - Roads Rebill Work		\$22.35		
360	1414005210 ADM BLDG - Snow removal		\$37.32		
361	1414005215 ADM BLDG - Snow Remove Rebill	\$500.00	\$696.37	\$1,000.00	
362	1414007140 ADM BLDG - Building Maintenance	\$1,500.00	\$340.20	\$1,500.00	*****
363	<b>TOTAL ADMINISTRATION BUILDING EXPENDITURE:</b>	<b>\$29,465.00</b>	<b>\$24,079.33</b>	<b>\$34,250.00</b>	16.24%
	Hydro for the Administration Building is expenses in the roads department				
<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>		<b>\$1,067,314.94</b>	<b>\$1,217,813.23</b>	<b>\$1,176,225.00</b>	10.20%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**Fire Chiefs Budget**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
			\$0.00		
<b>370</b>	1420001011 FD - Wages P.T.	\$22,700.00	\$23,447.29	\$25,000.00	10.13%
<b>371</b>	FD - Benefits	\$2,000.00	\$1,570.23	\$2,000.00	
<b>372</b>	1420001320 FD - Memberships	\$1,000.00	\$747.58	\$1,000.00	
<b>373</b>	1420002052 FD - Cell Telephone	\$1,000.00	\$863.35	\$1,000.00	
<b>374</b>	1420002120 FD - Office Supplies	\$2,000.00	\$304.13	\$2,500.00	
<b>375</b>	1420002137 FD - Fire Chiefs Software Purchase, training and mnt fees	\$2,500.00	\$1,350.00	\$2,500.00	
<b>376</b>	1420004101 FD - Provision For Reserve Truck	\$140,000.00	\$140,000.00	\$148,000.00	
<b>377</b>	1420004180 FD - Provision For Reserve -Equip. Replace	\$35,000.00	\$35,000.00	\$60,000.00	
<b>378</b>	1420004070 FD - Provision For Reserve - Air Filling Stations	\$22,500.00	\$22,500.00	\$18,000.00	
<b>379</b>	1420004195 FD - Provision For Reserve - Water Reservoir	\$5,000.00	\$5,000.00	\$5,000.00	
<b>380</b>	1420004550 FD - Debt Cost	\$100,100.00	\$100,060.98	\$100,100.00	
<b>381</b>	1420005010 FD - Misc		\$92.28		
<b>382</b>	1420005280 FD - Chiefs Travel	\$3,800.00	\$3,059.73	\$4,000.00	
<b>383</b>	1420007240 FD - 20 Yr Service Fund	\$1,000.00	\$440.00	\$1,000.00	
<b>384</b>	1420007250 FD - Alarm System	\$18,000.00	\$16,575.06	\$18,000.00	
<b>385</b>	1420007270 FD - Public Education	\$2,500.00	\$2,880.96	\$3,500.00	
<b>386</b>	1420007280 FD - Fire Incident Materials	\$1,000.00	\$2,165.04	\$2,000.00	
<b>387</b>	FD - Advertising			\$1,500.00	
<b>388</b>	1420007290 FD - Fire Chiefs Budget	\$12,850.00	\$7,675.98	\$7,500.00	
<b>389</b>	1420007310 FD - Inspection Rebill	\$500.00	\$372.87	\$500.00	
<b>390</b>	1420007320 FD - Fire Prevention Inspections	\$5,000.00	\$0.00	\$5,000.00	
<b>391</b>	<b>TOTAL FIRE CHIEFS BUDGET EXPENDITURES</b>	<b>\$378,450.00</b>	<b>\$364,105.48</b>	<b>\$408,100.00</b>	7.83%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**Fire Area 1 - Linwood**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
400	1420011011 FA1 - Wages P.T.	\$53,000.00	\$57,739.57	\$56,000.00	
401	FA1 - Benefits	\$2,600.00	\$2,840.56	\$4,000.00	
402	1420011400 FA1 - Specialized Training	\$2,000.00	\$1,249.12	\$2,000.00	
403	1420012015 FA1 - Lawn Mowing		\$650.00	\$750.00	
404	1420012024 FA1 - Heating Fuel	\$3,000.00	\$3,040.81	\$3,500.00	
405	1420012030 FA1 - Hydro	\$2,500.00	\$2,032.59	\$2,500.00	
406	1420012050 FA1 - Telephone	\$1,500.00	\$1,260.65	\$1,500.00	
407	1420012053 FA1 - Cell Phone	\$150.00	\$513.60	\$600.00	
408	1420012120 FA1 - Office Supplies	\$1,200.00	\$1,148.08	\$1,200.00	
409	1420015210 FA1 - Snow Removal	\$1,500.00	\$962.84	\$1,500.00	
410	1420015215 FA1 - Snow Removal Rebill	\$500.00	\$221.44	\$500.00	
411	1420015220 FA1 - Staff Training	\$6,000.00	\$2,539.60	\$6,000.00	
412	1420015275 FA1 - Training from Capital funding	\$3,000.00	\$0.00	\$3,000.00	
413	1420015280 FA1 - Travel	\$2,200.00	\$1,394.92	\$2,200.00	
414	1420015290 FA1 - Water	\$300.00	\$323.40	\$450.00	
415	1420017130 FA1 - Equip.-Material/Supplies/Repairs	\$12,000.00	\$8,231.00	\$14,500.00	
416	1420017140 FA1 - Bld-Material/Supplies/Repairs	\$3,000.00	\$2,754.13	\$3,000.00	
417	1420017150 FA1 - Trucks-Materials/Supplies/Repairs	\$8,000.00	\$12,001.02	\$10,000.00	
418	1420017265 FA1 - Clothing Allowance	\$1,200.00	\$1,198.26	\$1,200.00	
419	1420017300 FA1 - Halloween Service	\$175.00	\$175.00	\$175.00	
420	1420017315 FA1 - Janitor-Outside Service	\$500.00	\$499.00	\$500.00	
421	<b>TOTAL FA2 EXPENDITURES</b>	<b>\$104,325.00</b>	<b>\$100,775.59</b>	<b>\$115,075.00</b>	10.30%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**Fire Area 2 - St.Clements**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
430	1420021011 FA2 - Wages P.T.	\$64,000.00	\$61,664.96	\$66,000.00	
431	FA2 - Benefits	\$3,800.00	\$3,769.84	\$4,000.00	
432	1420021400 FA2 - Specialized Training	\$2,000.00	\$1,190.00	\$2,000.00	
433	1420022015 FA2 - Lawn Mowing		\$86.63	\$600.00	
434	1420022024 FA2 - Heating Fuel	\$2,800.00	\$2,614.67	\$2,900.00	
435	1420022030 FA2 - Hydro	\$2,000.00	\$1,773.35	\$2,100.00	
436	1420022050 FA2 - Telephone	\$1,500.00	\$1,060.99	\$1,400.00	
437	1420022053 FA2 - Cell Phone	\$150.00	\$320.16	\$450.00	
438	1420022120 FA2 - Office Supplies	\$1,200.00	\$361.50	\$1,200.00	
439	1420025195 FA2 - Roads Rebill Work		\$15.11	\$100.00	
440	1420025210 FA2 - Snow Removal	\$1,000.00	\$1,151.63	\$1,200.00	
441	1420025215 FA2 - Snow Removal Rebill	\$500.00	\$368.02	\$500.00	
442	1420025220 FA2 - Staff Training	\$6,000.00	\$1,167.43	\$6,000.00	
443	1420025275 FA2 - Training from Reserve	\$3,000.00	\$0.00	\$3,000.00	
444	1420025280 FA2 - Travel	\$1,800.00	\$1,311.07	\$1,800.00	
445	1420025290 FA2 - Water	\$100.00	\$48.03	\$100.00	
446	1420027130 FA2 - Equip-Materials/Supplies/Repairs	\$12,000.00	\$9,252.69	\$14,500.00	
447	1420027140 FA2 - Bld-Materials/Supplies/Repairs	\$3,000.00	\$2,645.95	\$3,000.00	
448	1420027150 FA2 - Trucks-Materials/Supplies/Repairs	\$7,000.00	\$9,066.67	\$8,000.00	
449	1420027265 FA2 - Clothing Allowance	\$1,200.00	\$1,196.10	\$1,200.00	
450	1420027300 FA2 - Halloween Service	\$175.00	\$175.00	\$175.00	
451	1420027315 FA2 - Janitor-Outside Service	\$500.00	\$499.00	\$500.00	
452	<b>TOTAL FA2 EXPENDITURES</b>	<b>\$113,725.00</b>	<b>\$99,738.80</b>	<b>\$120,725.00</b>	6.16%

**TOWNSHIP OF WELLESLEY**  
**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**Fire Area 3 - Wellesley**

Account Number	DESCRIPTION	2007 Budget	2007 Actual	2008 Budget	
475	1420031011 FA3 - Wages P.T.	\$60,000.00	\$61,777.16	\$64,000.00	
476	FA3 - Benefits	\$2,850.00	\$3,640.04	\$4,000.00	
477	1420031400 FA3 - Specialized Training	\$2,000.00	\$1,085.00	\$2,000.00	
478	1420032015 FA3 - Lawn Mowing		\$560.00	\$700.00	
479	1420032024 FA3 - Heating Fuel	\$4,000.00	\$2,444.42	\$3,000.00	
480	1420032030 FA3 - Hydro	\$1,900.00	\$1,695.41	\$2,000.00	
481	1420032050 FA3 - Telephone	\$2,200.00	\$2,014.78	\$2,200.00	
482	1420032053 FA3 - Cell Phone	\$150.00	\$357.96	\$400.00	
483	1420032120 FA3 - Office Supplies	\$1,200.00	\$417.09	\$1,000.00	
484	1420035210 FA3 - Snow Removal	\$1,200.00	\$1,560.80	\$1,700.00	
485	1420035215 FA3 - Snow Removal Rebill	\$500.00	\$204.16	\$350.00	
486	1420035220 FA3 - Staff Training	\$6,000.00	\$270.00	\$6,000.00	
487	1420035275 FA3 - Training from Reserve	\$3,000.00	\$0.00	\$3,000.00	
488	1420035280 FA3 - Travel	\$1,000.00	\$817.43	\$1,200.00	
489	1420035290 FA3 - Water	\$300.00	\$185.10	\$300.00	
490	1420037130 FA3 - Equip-Materials/Supplies/Repairs	\$12,000.00	\$7,370.02	\$14,500.00	
491	1420037140 FA3 - Bld-Materials/Supplies/Repairs	\$3,000.00	\$2,640.28	\$3,000.00	
492	1420037150 FA3 - Trucks-Materials/Supplies/Repairs	\$7,000.00	\$8,328.59	\$8,000.00	
493	1420037265 FA3 - Clothing Allowance	\$1,200.00	\$1,117.80	\$1,200.00	
494	1420037300 FA3 - Halloween Service	\$175.00	\$175.00	\$175.00	
495	1420037315 FA3 - Janitor-Outside Service	\$500.00	\$499.00	\$500.00	
496	<b>TOTAL FA3 EXPENDITURES</b>	<b>\$110,175.00</b>	<b>\$97,160.04</b>	<b>\$119,225.00</b>	8.21%

**TOWNSHIP OF WELLESLEY**  
**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**EMO**

Account Number	DESCRIPTION	2007 Budget	2007 Actual	2008 Budget	
500	EMO - Emergency Exercise Preperation	\$2,000.00	\$1,317.71	\$2,000.00	
501	1420101011 EMO - Wages P.T	\$7,500.00	\$2,086.97	\$7,500.00	
502	1420105010 EMO - Misc	\$10,000.00	\$5,903.92	\$10,000.00	
503	<b>TOTAL EMERGENCY MEASURES EXPENDITURES</b>	<b>\$19,500.00</b>	<b>\$9,308.60</b>	<b>\$19,500.00</b>	0.00%
<b>TOTAL FIRE OPERATING EXPENDITURES</b>		<b>\$726,175.00</b>	<b>\$671,088.51</b>	<b>\$782,625.00</b>	7.77%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**ANIMAL CONTROL**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
510	1423001011 ANIM CONT - Wages P.T.	\$16,000.00	\$15,986.57	\$16,500.00	
511	1423001098 ANIM CONT - Wages Accrual		\$0.00		
512	ANIM CONT - Benefits	\$1,700.00	\$1,577.31	\$1,700.00	
513	1423002053 ANIM CONT - Cell Phone	\$900.00	\$808.48	\$1,200.00	
514	1423005045 ANIM CONT - Comp. for Animals Killed	\$1,000.00	\$200.00	\$800.00	
515	1423005265 ANIM CONT - Supplies/Tags/Etc	\$2,400.00	\$2,246.24	\$2,400.00	
516	1423005280 ANIM CONT - Travel	\$1,000.00	\$613.38	\$800.00	
517	<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>				
518	<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>\$23,000.00</b>	<b>\$21,431.98</b>	<b>\$23,400.00</b>	1.74%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**BUILDING EXPENDITURES**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
519	1421001010 CBO - Wages	\$90,500.00	\$69,168.36	\$98,500.00	
520	1421001098 CBO - Wage Accruals		\$65.57		
521	CBO - Benefits	\$26,150.00	\$16,920.41	\$26,000.00	
522	1421001300 CBO - Seminars & Workshops	\$1,000.00	\$516.47	\$1,000.00	
523	1421001320 CBO - Memberships	\$1,000.00	\$510.00	\$1,000.00	
524	1421002053 CBO - Cell Telephone	\$2,000.00	\$1,942.98	\$2,400.00	
525	1421002110 CBO - Dues & Subscriptions	\$1,500.00	\$445.85	\$1,000.00	
526	1421002120 CBO - Office Supplies	\$2,000.00	\$666.01	\$2,000.00	
527	1421002128 CBO - Computer Lease	\$2,750.00	\$2,750.00	\$2,750.00	
528	1421002130 CBO - Computer Services	\$7,000.00	\$3,660.54	\$7,000.00	
529	1421002210 CBO - Legal Fees	\$5,000.00	\$850.50	\$3,500.00	
530	1421002300 CBO - Advertising	\$4,000.00	\$2,249.12	\$3,000.00	
531	1421004010 CBO - Contracts		\$3,118.75	\$7,000.00	
532	1421004310 CBO - Transfer from other Departments	\$23,500.00	\$20,194.39	\$23,500.00	
533	1421005010 CBO - Miscellaneous	\$15,000.00	\$355.07	\$7,500.00	
534	1421005175 CBO - Outside Services	\$2,000.00	\$0.00	\$2,000.00	
535	1421005176 CBO - Bill 124 Consultation	\$18,000.00	\$15,593.63	\$3,000.00	
536	CBO - Capital Expenditures from the Revenue Fund			\$23,500.00	
537	1421005220 CBO - Staff Training	\$10,000.00	\$2,735.43	\$5,000.00	
538	1421005280 CBO - Travel	\$11,000.00	\$5,579.11	\$3,000.00	if truck if purchas
539	1421007140 CBO - Bld-Material/Repairs	\$1,000.00	\$0.00	\$1,000.00	
<b>540</b>	<b>TOTAL BUILDING EXPENDITURES</b>	<b>\$223,400.00</b>	<b>\$147,322.19</b>	<b>\$223,650.00</b>	0.11%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**BY-LAW EXPENDITURES**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
550	1422001010 BLEO - Wages	\$40,000.00	\$40,100.34	\$46,600.00	
551	BLEO - Benefits	\$6,900.00	\$6,753.79	\$8,000.00	
552	1422001300 BLEO - Seminars and Workshops	\$500.00	\$0.00	\$500.00	
553	1422001320 BLEO - Memberships	\$250.00	\$0.00	\$100.00	
554	1422002052 BLEO - Cell Telephone	\$900.00	\$838.65	\$1,200.00	
555	1422002100 BLEO - Postage		\$14.40		
556	1422002120 BLEO - Office Supplies	\$350.00	\$18.64	\$500.00	
557	1422002128 BLEO - Computer Lease	\$1,400.00	\$1,400.00	\$1,400.00	
558	1422002137 BLEO - Computer Software	\$4,000.00	\$0.00	\$0.00	
559	1422002300 BLEO - Advertising	\$200.00	\$0.00	\$1,000.00	
560	1422002360 BLEO -Pesticide Reduction Public Educatio	\$2,400.00	\$1,420.41	\$2,400.00	
561	1422004300 BLEO - Transfer to other Departments	-\$23,500.00	-\$20,194.39	-\$23,500.00	
562	1422005010 BLEO - Miscellaneous	\$1,500.00	\$5,501.98	\$1,500.00	
563	1422005280 BLEO - Travel	\$3,500.00	\$2,801.05	\$3,000.00	
564	<b>TOTAL BY-LAW EXPENDITURES</b>	<b>\$38,400.00</b>	<b>\$38,654.87</b>	<b>\$42,700.00</b>	11.20%
<b>TOTAL PROTECTION TO PERSON EXPENDITURES</b>		<b>\$1,010,975.00</b>	<b>\$878,497.55</b>	<b>\$1,072,375.00</b>	6.07%

**TOWNSHIP OF WELLESLEY**  
**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**PUBLIC WORKS**

Account Number	DESCRIPTION	2007 Budget	2007 Actual	2008 Budget	
<b>A' BRIDGES AND CULVERTS</b>					
570	1430115010 BRIDGES AND CULVERTS -A - Miscellaneous	\$4,295.00	\$4,215.81	\$5,000.00	
571	<b>SUB-TOTAL BRIDGES AND CULVERTS</b>	<b>\$4,295.00</b>	<b>\$4,215.81</b>	<b>\$5,000.00</b>	16.41%
572	<b>TOTAL "A" BRIDGES</b>	<b>\$4,295.00</b>	<b>\$4,215.81</b>	<b>\$5,000.00</b>	16.41%
<b>'B' ROADSIDE MAINTENANCE</b>					
575	1-4-3020-3010 WEED CONTROL - Equipment Charges		\$1,365.49		
576	1430214010 GRASS MOWING - Contract/Weed Spraying	\$1,000.00	\$430.00		
577	1430215010 GRASS MOWING - Miscellaneous	\$2,681.00	\$1,468.39	\$4,000.00	
578	<b>SUB TOTAL GRASS MOWING</b>	<b>\$3,681.00</b>	<b>\$3,263.88</b>	<b>\$4,000.00</b>	8.67%
580	1430225010 BRUSH/TREE TRIMMING - Miscellaneous	\$5,816.00	\$6,578.51	\$10,000.00	52.01%
581	<b>SUB-TOTAL BRUSH/TREE TRIMMING</b>	<b>\$5,816.00</b>	<b>\$6,578.51</b>	<b>\$10,000.00</b>	71.94%
590	1430235010 DITCHING - Miscellaneous	\$8,278.00	\$1,336.72	\$6,000.00	
591	<b>SUB-TOTAL DITCHING</b>	<b>\$8,278.00</b>	<b>\$1,336.72</b>	<b>\$6,000.00</b>	-27.52%
600	1430245010 STORM SEWER MNT - Miscellaneous	\$25,000.00	\$14,566.35	\$20,000.00	-20.00%
601	<b>SUB-TOTAL STORM SEWER MNT</b>	<b>\$25,000.00</b>	<b>\$14,566.35</b>	<b>\$20,000.00</b>	-20.00%
605	1430253010 DEBRI/LITTER/ADOPT A - Equipment Charges	\$1,325.00	\$492.26	\$500.00	
606	<b>SUB-TOTAL DEBRI/LITTER/ADOPT-A-ROAD</b>	<b>\$1,325.00</b>	<b>\$492.26</b>	<b>\$500.00</b>	-62.26%
607	1430265010 ENVIRONMENTAL CLEANUP - - Miscellaneous	\$145.00	\$0.00		
608	<b>SUB-TOTAL ENVIRONMENTAL</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	-100.00%
609	<b>TOTAL 'B' ROADSIDE MAINTENANCE</b>	<b>\$44,245.00</b>	<b>\$26,237.72</b>	<b>\$40,500.00</b>	-8.46%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**PUBLIC WORKS**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
	<b>'C' HARDTOP MAINTENANCE</b>				
610	1430315010 ASPHALT REPAIR - Miscellaneous	\$20,000.00	\$17,590.23	\$22,000.00	
611	<b>SUB-TOTAL ASPHALT REPAIR</b>	<b>\$20,000.00</b>	<b>\$17,590.23</b>	<b>\$22,000.00</b>	10.00%
612	1430325010 SWEEPING - Miscellaneous	\$8,294.00	\$7,674.09	\$10,000.00	
613	<b>SUB-TOTAL SWEEPING/CRACK SEALING</b>	<b>\$8,294.00</b>	<b>\$7,674.09</b>	<b>\$10,000.00</b>	20.57%
	<b>'C' HARDTOP MAINTENANCE</b>				
614	1430335010 SHOULDER MAINT- Miscellaneous	\$6,043.00	\$3,639.87	\$5,000.00	
615	<b>SUB-TOTAL SHOULDER MAINT</b>	<b>\$6,043.00</b>	<b>\$3,639.87</b>	<b>\$5,000.00</b>	-17.26%
616	<b>TOTAL 'C' HARDTOP MAINTENANCE</b>	<b>\$34,337.00</b>	<b>\$28,904.19</b>	<b>\$37,000.00</b>	7.76%

**TOWNSHIP OF WELLESLEY**  
**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**PUBLIC WORKS**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>		
<b>'D' LOOSETOP MAINTENANCE</b>						
620	1430415010	PATCHING/WASHOUTS - Miscellaneous	\$4,994.00	\$2,101.02	\$3,000.00	
621		<b>SUB-TOTAL PATCHING/WASHOUTS</b>	<b>\$4,994.00</b>	<b>\$2,101.02</b>	<b>\$3,000.00</b>	-39.93%
<b>'D' LOOSETOP MAINTENANCE</b>						
622	1430425010	GRADING - Miscellaneous	\$49,689.00	\$31,917.54	\$35,000.00	
623		<b>SUB-TOTAL GRADING</b>	<b>\$49,689.00</b>	<b>\$31,917.54</b>	<b>\$35,000.00</b>	-29.56%
<b>'D' LOOSETOP MAINTENANCE</b>						
624	1430435010	DUST CONTROL - Miscellaneous	\$90,177.00	\$89,939.86	\$95,000.00	
625		<b>SUB-TOTAL DUST CONTROL</b>	<b>\$90,177.00</b>	<b>\$89,939.86</b>	<b>\$95,000.00</b>	5.35%
626	1430455010	GRAVEL RESURFACE - Miscellaneous	\$277,482.00	\$254,460.86	\$180,000.00	
627		<b>SUB-TOTAL GRAVEL RESURFACE</b>	<b>\$277,482.00</b>	<b>\$254,460.86</b>	<b>\$180,000.00</b>	-35.13%
628		<b>TOTAL 'D' LOOSETOP MAINTENANCE</b>	<b>\$422,342.00</b>	<b>\$378,419.28</b>	<b>\$313,000.00</b>	-25.89%
<b>'E' WINTER CONTROL MAINTENANCE</b>						
629 <b>Changed to Winter Control - Combined Snow Plowing, Sanding, Salting, Ice Blading and Contract Snow Removal</b>						
630	1430505010	Winter Maintenance - Miscellaneous	\$122,725.00	\$204,125.51	\$150,000.00	
631		<b>TOTAL Winter Maintenance</b>	<b>\$122,725.00</b>	<b>\$204,125.51</b>	<b>\$150,000.00</b>	22.22%
632		<b>TOTAL 'E' WINTER CONTROL MAINTENANCE</b>	<b>\$122,725.00</b>	<b>\$204,125.51</b>	<b>\$150,000.00</b>	22.22%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**PUBLIC WORKS**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
	<b>LINE PAINTING</b>				
650	1430625010 LINE PAINTING - Misc	\$4,778.00	\$7,136.79	\$7,350.00	2.99%
651	<b>SUB-TOTAL LINE PAINTING</b>	<b>\$4,778.00</b>	<b>\$7,136.79</b>	<b>\$7,350.00</b>	
652	<b>TOTAL LINE PAINTING</b>	<b>\$4,778.00</b>	<b>\$7,136.79</b>	<b>\$7,350.00</b>	2.99%
	<b>'F' SAFETY DEVICES MAINTENANCE</b>				
653	1430615010 TRAFFIC SAFETY DEVICES - Miscellaneous	\$7,703.00	\$8,155.60	\$20,000.00	
654	<b>SUB-TOTAL TRAFFIC SAFETY DEVICES</b>	<b>\$7,703.00</b>	<b>\$8,155.60</b>	<b>\$20,000.00</b>	
655	<b>TOTAL 'F' SAFETY DEVICES MAINTENANCE</b>	<b>\$7,703.00</b>	<b>\$8,155.60</b>	<b>\$20,000.00</b>	159.64%
656	<b>TOTAL ROAD MAINTENANCE</b>	<b>\$640,425.00</b>	<b>\$657,194.90</b>	<b>\$572,850.00</b>	-10.55%
	<b>'J' ROADS OVERHEAD</b>				
657	1430443010 PATROL - Equipment Charges	\$8,197.00	\$5,168.79	\$6,000.00	16.08%
658	<b>SUB-TOTAL PATROL</b>	<b>\$8,197.00</b>	<b>\$5,168.79</b>	<b>\$6,000.00</b>	-26.80%
	<b>SHOP Miscellaneous</b>				
659	1430705010 SHOP MNT & REPAIR - Miscellaneous	\$32,645.00	\$37,097.01	\$40,000.00	7.83%
660	<b>SUB-TOTAL SHOP MNT &amp; REPAIR</b>	<b>\$32,645.00</b>	<b>\$37,097.01</b>	<b>\$40,000.00</b>	22.53%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**PUBLIC WORKS**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
670	1430755010 TRAINING/SEMINAR/WKSHOP - Misc	\$500.00	\$1,657.99	\$4,000.00	
671	<b>SUB-TOTAL TRAINING/SEMINAR/WKSHOP</b>	<b>\$500.00</b>	<b>\$1,657.99</b>	<b>\$4,000.00</b>	700.00%
672	1431011010 OVERHEAD - Wages	\$440,597.76	472,187.90	\$565,100.00	
673	1431011098 OVERHEAD - Wage Accruals	\$1,166.00	6,660.23		
674	OVERHEAD - Benefits	\$98,080.00	91,932.59	\$113,000.00	
675		\$539,843.76	\$570,780.72	\$678,100.00	
676	1431011310 OVERHEAD - Confrences/Trade Shows	\$1,500.00	\$1,521.10	\$2,000.00	
677	1431012024 OVERHEAD - Heating Fuel	\$8,000.00	\$11,399.05	\$14,000.00	
678	1431012030 OVERHEAD - Hydro	\$7,686.80	\$7,547.02	\$8,000.00	
679	1431012052 OVERHEAD - Cell Phone	\$3,600.00	\$3,440.57	\$3,600.00	
680	1431012054 OVERHEAD - Radio License (Base)	\$155.00	\$0.00	\$155.00	
681	1431012080 OVERHEAD - Small tools	\$0.00	\$22.66		
682	1431012110 OVERHEAD - Dues and Subscriptions	\$385.00	\$653.32	\$1,000.00	
683	1431012120 OVERHEAD - Office Supplies	\$5,000.00	\$3,219.33	\$5,000.00	
684	1431012128 OVERHEAD - Computer Lease	\$4,223.00	\$4,222.99	\$4,500.00	
685	1431012210 OVERHEAD - Legal Fees/Engineering	\$20,500.00	\$11,796.76	\$15,000.00	
686	1431012300 OVERHEAD - Advertising	\$2,300.00	\$0.00	\$0.00	
687	1431013010 OVERHEAD - Equipment Charges/Licence Fees	\$1,212.00	\$5,049.35	\$0.00	
688	1431014020 OVERHEAD - Insurance	\$16,471.00	\$15,655.64	\$16,000.00	
689	1431015010 OVERHEAD - Miscellaneous	\$818.00	\$1,241.74	\$1,500.00	
690	1431015280 OVERHEAD - Travel	\$3,317.00	\$1,601.74	\$2,000.00	
691		\$75,167.80	\$67,371.27	\$72,755.00	
	<b>TOTAL 'J' OVERHEAD</b>	<b>\$656,353.56</b>	<b>\$682,075.78</b>	<b>\$800,855.00</b>	22.02%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**PUBLIC WORKS**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
	<b>Miscellaneous</b>				
	<b>SIDEWALK REPAIR</b>				
700	1430355010 SIDEWALK REPAIR - Miscellaneous	\$36,000.00	\$18,543.83	\$15,000.00	
701	<b>SUB-TOTAL SIDEWALK REPAIR</b>	<b>\$36,000.00</b>	<b>\$18,543.83</b>	<b>\$15,000.00</b>	
702	<b>TOTAL SIDEWALK REPAIR</b>	<b>\$36,000.00</b>	<b>\$18,543.83</b>	<b>\$15,000.00</b>	-58.33%
703	1430341011 CROSSING GUARDS - Wage P.T.	\$17,747.00	\$15,676.60		
704	CROSSING GUARDS - Benefits	\$1,380.00	\$1,181.00		
705	1430342010 CROSSING GUARDS - Materials/Supplies	\$300.00	\$103.91	\$19,500.00	
706	<b>SUB-TOTAL CROSSING GUARDS</b>	<b>\$19,427.00</b>	<b>\$16,961.51</b>	<b>\$19,500.00</b>	0.38%
707	<b>TOTAL Miscellaneous</b>	<b>\$55,427.00</b>	<b>\$35,505.34</b>	<b>\$34,500.00</b>	-37.76%
708	<b>TOTAL ROAD MACH. OPERATIONS &amp; STOCK</b>	<b>\$0.00</b>	<b>-\$26,850.51</b>	<b>\$0.00</b>	-100.00%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**PUBLIC WORKS**

**REBILL - EXTERNAL**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
709	1430771010		\$1,219.80		
710			\$328.65		
712	1430772010		\$5,170.63		
713	1430773010		\$1,366.28		
714	1430774010		\$0.00		
715	1430775010		\$0.00		
716	<b>TOTAL REBILL EXTERNAL</b>	<b>\$0.00</b>	<b>\$8,085.36</b>	<b>\$0.00</b>	<b>0.00%</b>
717	<b>TOTAL REBILL EXTERNAL - INVOICED</b>		<b>-\$15,645.94</b>		<b>0.00%</b>

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**PUBLIC WORKS**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
	<b>Provision For Reserve - CAPITAL ALLOCATIONS</b>				
720	1433004115 Provision For Reserve - Future Roads	\$165,000.00	\$165,000.00	\$160,000.00	\$292,482.00
721	1433004125 Provision For Reserve - New Sidewalk	\$25,000.00	\$25,000.00	\$5,000.00	
722	1433004136 Provision For Reserve - Storage Building	\$25,000.00	\$25,000.00		
723	1433004180 Provision For Reserve - Equipment	\$150,000.00	\$150,000.00	\$170,000.00	
724	Provision For Reserve - Facilities			\$25,000.00	
725	<b>TOTAL ROAD RESERVES</b>	<b>\$365,000.00</b>	<b>\$365,000.00</b>	<b>\$360,000.00</b>	-1.37%
				\$5,000.00	
726	1433004400 <b>CAPTIAL EXPENDITURES FROM THE REVENUE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	
727	<b>TOTAL ROAD EXPENSE FROM THE REVENUE FUND</b>	<b>\$1,717,205.56</b>	<b>\$1,721,010.87</b>	<b>\$1,773,205.00</b>	3.26%
	<b>STREET LIGHT MAINTENANCE</b>				
728	1430642010 STREET LIGHT MAINT - Materials/Supplies	\$57,000.00	\$49,466.88	\$47,720.00	
729	1430644101 STREET LIGHT MAINT - Provision For Reserve	\$8,000.00	\$8,000.00	\$5,000.00	
730	<b>SUB-TOTAL STREET LIGHT MAINTENANCE</b>	<b>\$65,000.00</b>	<b>\$57,466.88</b>	<b>\$52,720.00</b>	-18.89%
731	<b>TOTAL STREET LIGHT MAINTENANCE</b>	<b>\$65,000.00</b>	<b>\$57,466.88</b>	<b>\$52,720.00</b>	-18.89%
732	<b>TOTAL TRANSPORTATION SERVICES EXPENSE</b>	<b>\$1,782,205.56</b>	<b>\$1,778,477.75</b>	<b>\$1,825,925.00</b>	2.45%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**SOCIAL AND FAMILY**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
740	1450105010 CEMETERY - Miscellaneous	\$2,200.00	\$4,386.79	\$7,000.00	
741	<b>TOTAL CEMETERY EXPENDITURES</b>	<b>\$2,200.00</b>	<b>\$4,386.79</b>	<b>\$7,000.00</b>	218.18%
742	1450302720 DONATIONS - General	\$12,000.00	\$9,275.00	\$12,000.00	
743	1450302730 DONATIONS - Wellesley Fair	\$1,550.00	\$1,550.00	\$1,550.00	
744	1450302740 DONATIONS - Historical Society	\$360.00	\$360.00	\$360.00	
745	1450302750 DONATIONS - Lacac	\$400.00	\$400.00	\$400.00	
746	1450302760 DONATIONS - Community Culture - pre approved	\$2,000.00	\$0.00		
747	<b>TOTAL DONATION EXPENDITURES</b>	<b>\$16,310.00</b>	<b>\$11,585.00</b>	<b>\$14,310.00</b>	-12.26%
748	<b>TOTAL SOCIAL AND FAMILY</b>	<b>\$18,510.00</b>	<b>\$15,971.79</b>	<b>\$21,310.00</b>	

**ENVIRONMENTAL**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
750	1444001010 WTR BILLING - WAGES	\$5,200.00	1,828.95	\$5,200.00	
751	WTR BILLING - Benefits	\$520.00	226.42	\$800.00	
752	1444002128 WTR BILLING - Computer Lease	\$1,382.00	0.00	\$1,382.00	
753	1444002130 WTR BILLING - Outside Computer Service	\$5,000.00	0.00	\$5,000.00	
754	1444002137 WTR BILLING - Computer Program and Training	\$17,500.00	14,075.96		
755	1444005010 WTR BILLING - Misc	\$350.00	8.63	\$350.00	
756	1444505290 Water Reserve Interest Pymt	\$27,216.00	\$18,143.99	\$15,000.00	
757	<b>TOTAL ENVIRONMENTAL EXPENDITURES</b>	<b>\$57,168.00</b>	<b>\$34,283.95</b>	<b>\$27,732.00</b>	-51.49%

758	<b>TOTAL SOCIAL AND ENVIRONMENTAL</b>	<b>\$75,678.00</b>	<b>\$50,255.74</b>	<b>\$49,042.00</b>	-35.20%
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**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**RECREATION**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
780	1470101010 REC - Wages	\$96,000.00	\$91,233.96	\$102,100.00	
781	1470101098 REC - Wage Accruals		\$300.82		
782	REC - Benefits	\$30,250.00	\$26,812.48	\$30,250.00	
783	REC - Health and Safety			\$7,000.00	
784	1470101320 REC - Memberships	\$500.00	\$425.00	\$500.00	
785	1470102020 REC - Gas	\$3,300.00	\$3,843.40	\$3,500.00	
786	1470102022 REC - Diesel	\$1,000.00	\$886.90	\$1,000.00	
787	1470102050 REC - Telephone	\$1,900.00	\$1,476.81	\$1,600.00	
788	1470102053 REC - Cell Telephone	\$1,000.00	\$1,501.94	\$1,200.00	
789	1470102120 REC - Office Supplies	\$1,500.00	\$1,395.95	\$2,000.00	
790	1470102128 REC - Computer Lease	\$1,400.00	\$1,400.00	\$1,500.00	
791	1470102135 REC - Computer Supplies	\$2,000.00	\$1,054.20	\$2,500.00	
792	1470102300 REC - Advertising	\$3,000.00	\$2,544.27	\$3,000.00	
793	1470102320 REC - Committee Members	\$800.00	\$700.00	\$800.00	
794	1470102330 REC - Computer and Software	\$5,000.00	\$6,301.12	\$5,000.00	
795	1470102340 REC - Newsletter	\$4,200.00	\$4,228.65	\$6,000.00	
796	1470102700 REC - Donations	\$1,200.00	\$1,200.00	\$1,200.00	
797	1470104101 REC - Provision For Reserve	\$140,000.00	\$140,000.00	\$150,000.00	
798	1470104195 REC - Provision For Reserve - Water Reservoir	\$5,000.00	\$5,000.00	\$5,000.00	
799	1470105010 REC - Miscellaneous	\$500.00	\$696.36	\$700.00	
800	1470105150 REC - Maintenance and Repair - Pick up	\$1,500.00	\$1,497.61	\$1,500.00	
801	1470105220 REC - Staff Training	\$1,000.00	\$1,129.62	\$1,000.00	
802	1470105280 REC - Travel	\$500.00	\$371.51	\$500.00	
803	<b>TOTAL RECREATION EXPENDITURES</b>	<b>\$301,550.00</b>	<b>\$294,000.60</b>	<b>\$327,850.00</b>	8.72%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**ST. CLEMENTS ARENA AND COMMUNITY CENTRE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>
810	1471001010 STCL - Wages	\$83,000.00	\$84,277.26	\$93,000.00
811	STCL - Benefits	\$17,430.00	\$14,496.25	\$20,000.00
812	STCL - Wage Accrual		-\$120.94	
813	1471001300 STCL - Seminars & Workshops		\$275.00	\$300.00
814	1471002020 STCL - Gasoline	\$200.00	\$0.00	\$200.00
816	1471002026 STCL - Union Gas	\$18,000.00	\$16,898.29	\$18,200.00
817	1471002032 STCL - Hydro Ball Diamond	\$1,100.00	\$213.93	\$850.00
818	1471002033 STCL - Hydro Arena	\$50,000.00	\$52,748.03	\$53,000.00
819	1471002051 STCL - Telephone Community Centre	\$650.00	\$851.05	\$800.00
820	1471002052 STCL - Telephone - Arena	\$1,000.00	\$1,482.62	\$1,500.00
821	1471002053 STCL - Cell Phone	\$900.00	\$800.17	\$1,200.00
822	1471002300 STCL - Advertising/Printing	\$500.00	\$0.00	\$0.00
823	1471004320 STCL - Transfer to other Departments	-\$1,500.00	\$0.00	
824	1471004400 STCL - Cap.Exp from the Revenue Fund		\$0.00	
825	1471007820 STCL - Arena Ice Rink Debenture	\$43,407.00	\$43,406.39	\$43,407.00

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**ST. CLEMENTS ARENA AND COMMUNITY CENTRE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
826	1471005010 STCL - Miscellaneous	\$1,500.00	\$2,340.67	\$2,700.00	
827	1471005030 STCL - Bartending	\$2,400.00	\$2,051.00	\$2,200.00	
828	1471005040 STCL - Concession Booth	\$23,000.00	\$17,995.49	\$19,000.00	
829	1471005050 STCL - Garbage	\$3,800.00	\$3,885.62	\$3,800.00	
830	1471005060 STCL - Government Inspections	\$500.00	\$600.00	\$600.00	
831	1471005080 STCL - Ice Start up & Removal	\$3,300.00	\$2,789.98	\$3,000.00	
832	1471005090 STCL - Maintenance/Repairs - Arena	\$9,500.00	\$12,744.85	\$10,000.00	
833	1471005100 STCL - Maintenance/Repairs-Ball Diamond	\$7,000.00	\$5,459.46	\$7,000.00	
834	1471005110 STCL - Maintenance/Repairs - Comm Ctr	\$2,500.00	\$3,591.26	\$3,000.00	
835	1471005120 STCL - Maintenance/Repairs - Equipment	\$10,000.00	\$11,702.64	\$12,000.00	
836	1471005170 STCL - Otis Elevator	\$8,000.00	\$2,844.93	\$8,000.00	
837	1471005190 STCL - Provincial Sales Tax	\$0.00	\$568.88		
838	1471005195 STCL - Roads Rebill Work		\$1,002.65	\$1,200.00	
839	1471005200 STCL - Refunds	\$200.00	\$0.00		
840	1471005202 STCL - Minor Sports Rebate	\$46,067.94	\$44,850.45	\$46,000.00	
841	1471005210 STCL - Snow Removal	\$2,000.00	\$1,064.92	\$2,000.00	
842	1471005215 STCL - Snow Removal Rebill	\$500.00	\$296.50	\$500.00	
843	1471005230 STCL - Supplies - Arena	\$5,000.00	\$6,561.15	\$6,000.00	
844	1471005240 STCL - Supplies - Ball Diamond	\$2,000.00	\$2,454.38	\$2,000.00	
845	1471005250 STCL - Supplies - Community Centre	\$3,000.00	\$4,414.58	\$3,000.00	
846	1471005260 STCL - Supplies - Equipment	\$1,500.00	\$557.95	\$1,500.00	
847	1471005261 STCL - Small Equipment Arena		\$3,359.44	\$1,000.00	
848	1471005270 STCL - Tractor & Flooder	\$1,000.00	\$1,147.48	\$1,000.00	
849	1471005280 STCL - Travel	\$100.00	\$61.92	\$200.00	
850	1471005290 STCL - Water	\$1,300.00	\$973.41	\$1,300.00	
851	1471009000 STCL - Transfer to Reserve		\$0.00		
852	<b>TOTAL ST.CLEMENTS RECREATION EXPENDITURE</b>	<b>\$348,854.94</b>	<b>\$348,647.66</b>	<b>\$369,457.00</b>	<b>5.91%</b>

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**WELLESLEY ARENA AND COMMUNITY CENTRE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>
875	1472001010 WELL - Wages	\$73,000.00	\$78,265.32	\$86,000.00
876	1472001098 WELL - Wages Accrual		\$795.99	
877	WELL - Benefits	\$17,430.00	\$12,109.82	\$15,000.00
878	1420012300 WELL - Seminars and Workshops		\$275.00	\$300.00
879	1472002020 WELL - Gas	\$350.00	\$0.00	\$350.00
880	1472002026 WELL - Union Gas	\$20,000.00	\$17,835.61	\$19,000.00
881	1472002031 WELL - Hydro C.C.	\$3,700.00	\$3,109.26	\$3,500.00
882	1472002032 WELL - Hydro Ball Diamond	\$600.00	\$498.33	\$600.00
883	1472002033 WELL - Hydro Arena	\$45,000.00	\$46,990.58	\$47,000.00
884	1472002034 WELL - Hydro Tennis Court	\$1,000.00	\$1,004.86	\$1,000.00
885	1472002051 WELL - Telephone Community Centre	\$800.00	\$884.78	\$900.00
886	1472002052 WELL - Telephone Arena	\$1,100.00	\$1,830.95	\$2,000.00
887	1471002053 WELL - Cell Phone	\$900.00	\$814.68	\$1,200.00
888	1472002300 WELL - Advertising/Printing	\$500.00	\$0.00	\$0.00

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**WELLESLEY ARENA AND COMMUNITY CENTRE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
890	1472004320 WELL - Transfer to other Departments	-\$1,500.00	\$0.00		
891	1472005010 WELL - Miscellaneous	\$1,500.00	\$2,500.52	\$1,500.00	
892	1472005030 WELL - Bartending	\$1,500.00	\$1,555.50	\$1,600.00	
893	1472005040 WELL - Concession Booth	\$21,000.00	\$18,624.30	\$22,000.00	
894	WELL - Board of Trade Commission		\$4,496.03		
895	1472005050 WELL - Garbage	\$2,700.00	\$3,125.28	\$3,000.00	
896	1472005070 WELL - Home Show	\$9,500.00	\$8,772.36	\$9,500.00	
897	1472005080 WELL - Ice Start up & Removal	\$2,500.00	\$3,780.63	\$3,000.00	
898	1472005090 WELL - Maintenance/Repairs - Arena	\$10,000.00	\$14,112.47	\$10,000.00	
899	1472005110 WELL - Maintenance/Repairs-Community Ctr	\$2,500.00	\$2,432.60	\$2,500.00	
900	1472005120 WELL - Maintenance/Repairs - Equipment	\$5,000.00	\$5,328.41	\$6,000.00	
901	1472005140 WELL - Maintenance/Repairs - Outside	\$4,500.00	\$2,178.58	\$4,000.00	
902	1472005160 WELL - Old Fire Hall	\$1,500.00	\$794.93	\$1,000.00	
903	1472005190 WELL - Provincial Sales Tax	\$0.00	\$65.94		
904	14-2005195 WELL - Roads Rebill Work		\$972.16	\$1,000.00	
905	1472005200 WELL - Refunds	\$200.00	\$0.00		
906	1472005202 WELL - Minor Sports Rebate	\$32,056.56	\$35,715.00	\$36,000.00	
907	1472005210 WELL - Snow Removal	\$2,500.00	\$6,478.44	\$4,000.00	
908	1472005215 WELL - Snow Removal Rebill	\$500.00	\$470.07	\$300.00	
909	1472005230 WELL - Supplies - Arena	\$5,000.00	\$3,312.94	\$4,000.00	
910	1472005240 WELL - Supplies - Ball Diamond	\$1,500.00	\$1,085.69	\$1,500.00	
911	1472005250 WELL - Supplies - Community Centre	\$1,500.00	\$1,175.89	\$1,500.00	
912	1472005260 WELL - Supplies - Equipment	\$1,500.00	\$601.17	\$1,500.00	
913	1472005261 WELL - Small Equipment Arena		\$3,677.83	\$1,000.00	
914	1472005263 WELL - Small Equipment Comm Centre		273.45	\$500.00	
915	1472005270 WELL - Tractor & Flooder	\$2,500.00	\$5,450.38	\$2,500.00	
916	1472005280 WELL - Travel	\$800.00	\$786.29	\$800.00	
917	1472005290 WELL - Water	\$5,000.00	\$20,504.71	\$7,000.00	
918	1472009000 WELL - Transfer to Reserve		\$9,194.83		
919	<b>TOTAL WELLESLEY RECREATION EXPENDITURES</b>	<b>\$278,136.56</b>	<b>\$321,881.58</b>	<b>\$302,550.00</b>	8.78%
		<b>\$0.00</b>		<b>\$0.00</b>	

**TOWNSHIP OF WELLESLEY**  
**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**LINWOOD COMMUNITY CENTRE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
925	143001010 LINW - Wages	\$5,200.00	\$6,503.01	\$13,100.00	
926	LINW - Benefits	363.5	\$803.53	\$2,214.00	
927	1473002026 LINW - Union Gas	\$6,000.00	\$4,457.54	\$5,500.00	
928	1473002031 LINW - Hydro C.C.	\$8,000.00	\$5,692.23	\$7,000.00	
929	1473002032 LINW - Hydro Ball Diamond		\$0.00		
930	1473002051 LINW - Telephone Community Centre	\$850.00	\$938.93	\$900.00	
931	1473002300 LINW - Advertising	\$500.00	\$125.00	\$0.00	
932	1473004310 LINW - Transfer from other departments	\$2,000.00	\$0.00	\$0.00	
933	1473005010 LINW - Miscellaneous	\$500.00	\$358.85	\$500.00	
934	1473005030 LINW - Bartending	\$3,200.00	\$1,589.00	\$2,000.00	
935	1473005040 LINW - Concession Booth	\$0.00	\$0.00		
935	1473005050 LINW - Garbage	\$2,800.00	\$2,300.16	\$2,500.00	
936	1473005110 LINW - Maintenance/Repairs-Community Ctr	\$2,800.00	\$2,860.23	\$3,500.00	
937	1473005120 LINW - Maintenance/Repairs - Equipment	\$2,500.00	\$2,529.55	\$2,500.00	
938	1473005140 LINW - Maintenance/Repairs - Outside	\$2,000.00	\$1,688.03	\$2,000.00	
939	1473005210 LINW - Snow Removal	\$700.00	\$567.13	\$700.00	
940	1473005215 LINW - Snow Removal Rebill	\$2,500.00	\$1,164.26	\$2,000.00	
941	1473005240 LINW - Supplies - Ball Diamond	\$800.00	\$537.48	\$1,000.00	
942	1473005250 LINW - Supplies - Community Centre	\$5,000.00	\$6,675.42	\$6,000.00	
943	1473005288 LINW - Waste Water Testing	\$3,500.00	\$3,266.66	\$3,500.00	
944	1473005290 LINW - Water	\$500.00	\$258.06	\$500.00	
945	<b>TOTAL LINWOOD CENTRE EXPENDITURES</b>	<b>\$49,713.50</b>	<b>\$42,315.07</b>	<b>\$55,414.00</b>	11.47%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**HAWKESVILLE COMMUNITY CENTRE**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
950	1-4-7400-1010 HAWK - Wages	\$1,040.00	\$1,618.98	\$3,200.00	
951	HAWK - Benefits	75	\$107.55	\$730.00	
953	1474002026 HAWK - Union Gas	\$2,000.00	\$2,422.68	\$1,500.00	
954	1474002031 HAWK - Hydro C.C.	\$800.00	\$976.82	\$900.00	
955	1474002051 HAWK - Telephone	\$700.00	\$516.15	\$800.00	
956	1474004300 HAWK - Transfer to Reserve		\$0.00		
957	1474004310 HAWK - Transfer from other Departments	\$1,000.00		\$0.00	
958	1474005010 HAWK - Miscellaneous	\$500.00	\$30.00	\$500.00	
959	1474005110 HAWK - Maintenance/Repairs-Community Ctr	\$3,000.00	\$2,259.60	\$3,000.00	
960	1474005120 HAWK - Maintenance/Repairs - Equipment	\$1,000.00	\$1,015.27	\$1,200.00	
961	1474005120 HAWK - Maintenance/Repairs - Equipment	\$600.00	\$501.74	\$600.00	
962	1474005250 HAWK - Supplies - Community Centre	\$0.00	\$613.98		
963	1474009000 HAWK - Transfers to Reserves		\$0.00		
964	<b>TOTAL HAWKESVILLE EXPENDITURES</b>	<b>\$10,715.00</b>	<b>\$10,062.77</b>	<b>\$12,430.00</b>	16.01%
965	<b>TOTAL RECREATION EXPENDITURES</b>	<b>\$988,970.00</b>	<b>\$1,016,907.68</b>	<b>\$1,067,701.00</b>	7.96%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**LINWOOD LIBRARY EXPENDITURES**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
970	1477001011		\$0.00		
971					
972					
973	1477002024	\$1,500.00	\$1,220.86	\$1,500.00	
974	1477002030	\$1,800.00	\$1,559.02	\$1,800.00	
975	14-7004400	\$13,390.00	13,390.00	\$13,390.00	
976	1477005010	\$500.00	\$295.48	\$500.00	
977	1477005050	\$200.00	\$629.98	\$700.00	
978	1477005210	\$150.50	\$155.33	\$200.00	
979	1477005215	\$550.00	\$318.87	\$500.00	
980	1477005288	\$900.00	\$894.69	\$900.00	
981	1477005290	\$100.00	\$70.68	\$100.00	
982	1477007140	\$500.00	\$0.00	\$500.00	
983	<b>TOTAL LINWOOD LIBRARY EXPENDITURES</b>	<b>\$19,590.50</b>	<b>\$18,534.91</b>	<b>\$20,090.00</b>	2.55%

**ST. CLEMENTS LIBRARY EXPENDITURES**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
984	1478001011		\$0.00		benefits but n
985			\$12.08		
986					
987	1478002015		\$111.97	\$250.00	
988	1478005010	\$250.00	\$0.00		
989	1478005195		\$32.12		
990	1478005210	\$300.00	\$80.00	\$400.00	
991	1478005215		\$300.00		
992	1478008000		\$0.00	\$10,000.00	
993	<b>TOTAL ST. CLEMENTS LIBRARY EXPENDITURES</b>	<b>\$550.00</b>	<b>\$536.17</b>	<b>\$10,650.00</b>	1836.36%

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**WELLESLEY OLD SCHOOL LIBRARY EXPENDITURES**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
994	1479001010 WEL LIB - Wages	\$3,800.00	\$4,165.06	\$4,500.00	
995	WEL LIB - Benefits	\$610.00	\$553.41	\$600.00	
996	1479002015 WEL LIB - Lawn Mowing		\$640.00	\$700.00	
997	1479002024 WEL LIB - Heating Fuel	\$4,200.00	\$3,498.39	\$4,200.00	
998	1479002030 WEL LIB - Hydro	\$1,900.00	\$1,416.02	\$1,900.00	
999	1479005210 WEL LIB - Snow Removal	\$900.00	\$160.00	\$600.00	
1000	1479005290 WEL LIB - Water	\$700.00	\$112.16	\$500.00	
1001	1479007140 WEL LIB - Bldg Material/Supplies Repair	\$2,500.00	\$3,133.60	\$4,000.00	
<b>1002</b>	<b>TOTAL WELLESLEY LIBRARY EXPENDITURES</b>	<b>\$14,610.00</b>	<b>\$13,678.64</b>	<b>\$17,000.00</b>	<b>16.36%</b>
<b>1003</b>	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$34,750.50</b>	<b>\$32,749.72</b>	<b>\$47,740.00</b>	<b>37.38%</b>

**TOWNSHIP OF WELLESLEY**

**2008 REVENUE & EXPENDITURE OPERATING BUDGET**

**PLANNING**

<b>Account Number</b>	<b>DESCRIPTION</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	
1010	1480101010 PLN - Wages	\$71,250.00	\$70,532.03	\$78,000.00	
1011	1480101098 PLN - Wages Accrual		\$893.57		
1012	PLN - Benefits	\$20,760.00	\$17,016.64	\$20,000.00	
1013	1480101300 PLN - Seminars and Workshops	\$500.00	\$0.00		
1014	1480101320 PLN - Memberships	\$600.00	\$0.00	\$600.00	
1015	1480102052 PLN - Cel Phone	\$1,200.00	\$1,068.15	\$1,500.00	
1016	1480102120 PLN - Office Supplies	\$400.00	\$103.32	\$400.00	
1017	1480102128 PLN - Computer Lease	\$2,100.00	\$2,100.00	\$2,100.00	
1018	1480102350 PLN - Publications/Books/Maps/Etc.	\$1,200.00	\$147.51	\$800.00	
1019	1480104101 PLN - Provision For Reserve - OP update	\$10,000.00	\$10,000.00	\$10,000.00	
1020	1480104105 PLN - Provision For Reserve - Trails	\$6,500.00	\$6,500.00		
1021	1480104135 PLN - Provision For Reserve - Planning Study	\$20,000.00	\$20,000.00	\$20,000.00	
1022	1480105010 PLN - Miscellaneous	\$500.00	\$201.39	\$500.00	
1023	1480105280 PLN - Travel	\$1,000.00	\$567.78	\$650.00	
1024	1480107400 PLN - Committee of Adjustment/Consents	\$12,550.00	\$11,903.00	\$12,000.00	
1025	1480107410 PLN - Committee of Adjustment Mileage	\$700.00	\$555.30	\$700.00	
1026	1480107420 PLN - Committee of Adjustment Misc.	\$500.00	\$221.00	\$500.00	
1027	1480107440 PLN - Planning Study/RDC	\$0.00	\$1,392.85	\$20,000.00	
1028	Comp. Industrial Justification \$15,000., Growth Strategy \$3,000.00, Cluster Test Survey work \$3,000.00, ESL Op update \$4,000.00. GRCA Hazard lands in Comp By-Law \$5,000.00, RDC 15,000.00				
1029	<b>TOTAL PLANNING EXPENDITURES</b>	<b>\$149,760.00</b>	<b>\$143,202.54</b>	<b>\$167,750.00</b>	12.01%
	<b>Tile Drainage</b>				
1030	1480207821 Tile Drainage Debenture Repayments	\$17,700.00	\$17,673.87	\$17,700.00	0.00%
1031	<b>TOTAL Tile Drainage</b>	<b>\$17,700.00</b>	<b>\$17,673.87</b>	<b>\$17,700.00</b>	0.00%
1032	<b>TOTAL PLANNING &amp; TILE DRAIN EXPENDITURES</b>	<b>\$167,460.00</b>	<b>\$160,876.41</b>	<b>\$185,450.00</b>	