

TOWNSHIP OF WELLESLEY		
2011 CAPITAL BUDGET		
<u>SUMMARY - TOTAL TOWNSHIP EXPENDITURES</u>		
Account Number	DESCRIPTION	2011 Budget
1	GENERAL GOVERNMENT	73,500.00
2	FACILITIES	51,000.00
3	PROTECTION TO PERSONS	295,000.00
4	TRANSPORTATION - ROADS	907,234.40
5	RECREATION	661,600.00
6	TOTAL TOWNSHIP EXPENDITURES:	1,988,334.40

**TOWNSHIP OF WELLESLEY
2011 CAPITAL BUDGET**

SUMMARY - TOTAL TOWNSHIP FUNDING

Account Number	DESCRIPTION	2011 Budget
7	GENERAL GOVERNMENT	124,500.00
8	PROTECTION TO PERSONS	295,000.00
9	TRANSPORTATION - ROADS	907,234.40
10	RECREATION	661,600.00
11	TOTAL TOWNSHIP FUNDING	1,988,334.40

TOWNSHIP OF WELLESLEY

2011 CAPITAL EXPENDITURES AND FUNDING

ADMINISTRATION AND OTHER FACILITIES CAPITAL EXPENDITURES

Account Number	DESCRIPTION	2011 Budget
12 1584008095	ADMINISTRATION - Installing Door Swipes	5,500.00
13 1584008095	ADMINISTRATION - Fire/Smoke Alarm	6,000.00
14 1586008382	ADMINISTRATION - Generator for Tractor	12,000.00
15 1584008090	ADMINISTRATION - Tourism	5,000.00
16 1584008095	ADMINISTRATION - Building	25,000.00
17 1584008200	ADMINISTRATION - GRAAC Accessibility	20,000.00
18		

19 ADMINISTRATION CAPITAL EXPENDITURES

		73,500.00
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OTHER FACILITIES EXPENDITURES

20 1586008285	ROADS - Shed Floor	20,000.00
21 1586008285	ROADS - Insulate and dry wall	10,000.00
22 1586008285	ROADS - Tube heaters	6,000.00
23 1589008395	WELLESLEY LIBRARY - Bollards for walkway	8,000.00
23A 1589008764	ST.CLEMENTS LIBRARY - Repair bathroom	2,000.00
24 1584008170	COUNCIL CHAMBERS - Exterior Renovations	5,000.00

OTHER FACILITIES CAPITAL EXPENDITURE

		51,000.00
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25 TOTAL ADMINISTRATION & FACILITIES CAPITAL EXPENDITURES

		124,500.00
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TOWNSHIP OF WELLESLEY		
2011 CAPITAL EXPENDITURES AND FUNDING		
FIRE CAPITAL EXPENDITURES		
Account Number	DESCRIPTION	2011 Budget
	Fire Admin	
31	1585008305 Radios and Equipment	9,600.00
32	1585008290 Personal Protective Equipment	15,000.00
33	1585008570 Small Equipment	4,500.00
34	1585008283 Pagers	7,500.00
35		36,600.00
	St. Clements Fire Station	
36	1585208287 Portable Pump	5,000.00
37	1585208265 Lighting Equipment	1,600.00
38	1585208010 Land and Studies	220,000.00
39		226,600.00
	Linwood Fire Station	
40	1585108430 Paving Parking Lot	10,000.00
41	1585108287 Portable Pump	5,000.00
42		15,000.00
	Wellesley Fire Station	
43	1585308135 Emergency Generator	14,500.00
44	1585308310 Nozzles	2,300.00
45		16,800.00
46	TOTAL FIRE CAPITAL EXPENDITURES	295,000.00

TOWNSHIP OF WELLESLEY		
2011 CAPITAL EXPENDITURES AND FUNDING		
FIRE CAPITAL FUNDING		
Account Number	DESCRIPTION	2011 Budget
47	1695109180 Fire - Equipment Reserve	75,000.00
	1695059155	
	1695109660	
48	Debtenture - Land and Engineering	220,000.00
49	TOTAL FIRE CAPITAL FUNDING	295,000.00

TOWNSHIP OF WELLESLEY		
2011 CAPITAL EXPENDITURES AND FUNDING		
ROADS CAPITAL EXPENDITURE		
Account Number	DESCRIPTION	2011 Budget
50	1586008638 Maplewood (Surface)	48,510.00
51	1586008530 Shop Paving (Surface)	22,680.00
52	1586008643 Hawk Street (Surface)	9,300.00
53	1586008682 Sunset (Overlay)	49,803.00
54	1586008644 Hergott (Overlay)	141,275.00
55	1586008632 Boomer (Overlay)	161,902.00
56	1586008669 Prep for middle block - 2011 ?	20,000.00
57	1586008750 Adelaide 2 blks (HD base asph)	81,617.00
58	1586008755 Edgewood Court Base Asphalt	41,610.00
59	1586008650 Tack Coat	33,711.00
60	HST	10,743.20
		621,151.20
	Equipment Purchases	
61	1586008370 Replace Truck 31	220,000.00
62	1586008384 Tractor Attachments - Hitch	6,500.00
63	1586008386 Tractor Attachments - Plow	5,500.00
	Hst	4,083.20
64		236,083.20
65	1586008100 Drain Assessment	20,000.00
66	1586908580 Street Lights	30,000.00
67	TOTAL ROADS CAPITAL EXPENDITURES	907,234.40

**TOWNSHIP OF WELLESLEY
2011 CAPITAL EXPENDITURES AND FUNDING**

RECREATION CAPITAL EXPENDITURES

Account Number	DESCRIPTION	2011 Budget
72		
73	1588008350 RECREATION - Trails	5,000.00
74	1588008370 RECREATION - New Pick-Up Truck	30,000.00
75	1588208252 RECREATION - Wellesley Ice Resurficer	95,000.00
76	1588008160 RECREATION - Perfect Fry - 2010 commitment	5,100.00
77	1588008150 RECREATION - Generator inter-connect	3,500.00
78	1588408010 RECREATION - Hawk - New Accessible Doors	7,000.00
79	1588008160 RECREATION - Small Equipment	6,000.00
80	1588108259 RECREATION - St. Clements Laser Levelling System	15,000.00
81	1588108010 RECREATION - Rinc Infrastructure St. Clements	245,000.00
82	1588208010 RECREATION - Rinc Infrastructure Wellesley	250,000.00
83	TOTAL RECREATION CAPITAL EXPENDITURES	661,600.00

TOWNSHIP OF WELLESLEY
2011 CAPITAL EXPENDITURES AND FUNDING

RECREATION CAPITAL FUNDING

Account Number	DESCRIPTION	2011 Budget
84	1698009850 RECREATION - Trails Reserve	5,000.00
85	1698009210 RECREATION - Reserve	154,600.00
86	1698009260 GRAAC - Reserve	7,000.00
87	GRANT - Rinc Funding	330,000.00
88	RECREATION - Reserve	165,000.00
89	TOTAL RECREATION CAPITAL FUNDING	661,600.00