

Financial Information:**5% Fund –**

Balance as of October 31, 2011 <i>1-2-2000-9950</i>	\$ 207,662.26
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Recreation Equipment Reserve Fund – 1-2-2000-9700

Balance as of October 31, 2011	\$ 349,603.32
Recreation Pick-up Truck	\$ 31,782.25
Wellesley Ice Resurficer	\$ 91,009.12
Recreation Perfect Fry – 2010 Commitment	\$ 5,100.00
Recreation Generator Inter-connect	\$ 3,500.00
Recreation Small Equipment	\$ 6,000.00
St. Clements Laser Leveling System	<u>\$ 15,060.49</u>
Remaining Balance in Reserve	\$ 197,151.46

Recreation Building Reserve Fund – 1-2-2000-9705

Balance as of October 31, 2011	\$ 60,000.00
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Fundraising Reserves –

Balances as of October 31, 2011

Hawkesville Fundraising Reserve	<i>1-2-2000-9780</i>	\$ 7,571.26
St. Clements Service Board Reserve	<i>1-2-2000-9750</i>	\$ 11,616.66
Wellesley Fundraising Reserve	<i>1-2-2000-9765</i>	\$ 42,474.43
Linwood Service Board Fundraising	<i>1-2-2000-9775</i>	\$ 8,557.07

**RECREATION MINUTES
CROSSHILL COUNCIL CHAMBERS**

Page 1 of 4
October 25, 2011

Members Present: Shelley Wagner, Ross Kelterborn, Herb Neher, Paul Hergott, Jim Olender
Angela Burrill, Brenda Brenner, Lori Sebben

Staff: Susan Duke, Executive Director Corporate/Clerk
Kevin Beggs, General Manager of Community Services
Brad Voisin, Director of Facilities

The meeting was called to order by the Chairperson Shelley Wagner.

Minutes of the Previous Meeting:

- Rec.46/11 - Minutes of the Recreation Committee Meeting .
- 1) Moved by: Jim Olender - Seconded By: Herb Neher
That the minutes of the Recreation Committee meeting held September 27, 2011 be approved as presented. Carried

Declaration of Interest:

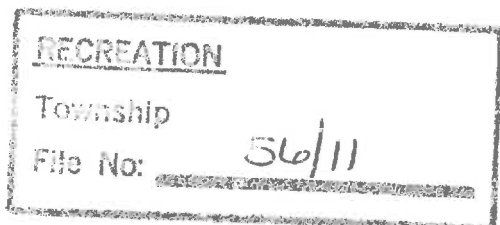
Declaration of Interest in accordance with the Municipal Conflict of Interest Act. – None Declared.

Delegations:

- 2) Moved by: Paul Hergott – Seconded by: Ross Kelterborn
That the following be received as delegations:
 - 1) Wellesley Youth Advisory Council re: Multi-Use Pad in Wellesley Village
 - 2) Mr. Bill Fisher re: Skateboard Half PipeCarried

Karla Wilker

Karla Wilker introduced Tyler Vandergaag, Luke Schering and Trevor Olender whom will be presenting a power point presentation for Council. (See Appendix “A”)
Councillor Neher questioned the two main issues, location and policing. Councillor Neher asked what can be done to eliminate the 5% of problem makers?
Councillor Olender stated he has visited many small communities and these facilities are all self supervised through peer pressure and that perceived problems prior to the skate park did not exist once the skate park was opened.
Mayor Kelterborn questioned how the Wellesley Community Health Centre is involved?
Karla Wilker stated the Wellesley Community Health Centre runs the Youth Council, thereby giving a voice to the youth.



Recreation Committee Minutes

Mr. Bill Fisher

Mr. Fisher commended the youth on their presentation, stating he has no issue with skate boarding, the issue is the locations of the proposed park. Mr. Fisher spoke of the benefit of living in Wellesley, however when the temporary ramp went up – so did the noise. The ramp is set up like a drum which makes it unbearable to enjoy the backyard. Mr. Fisher agreed that the skate park should go somewhere – just not so close to houses. Mr. Fisher indicated he wants to be a good neighbor and wants to find a solution of everyone (enjoying his property while still permitting skate boarders to do their activities). Mr. Fisher suggested a mobile unit which can be moved anywhere and would reduce negative spinoffs. See Appendix “B”.

Councillor Olender stated there are not many options, further stating other lands owned by the municipality are more isolated. Councillor Olender indicated the Community Centre is not a green space, it is an activity centre.

Mayor Kelterborn suggested a committee be formed to find a suitable site. Brad Voisin, Director of Facilities to organize. Plan to be reviewed at the next Council Meeting.

Business Arising From the Minutes: None

Recreation Service Board Reports:

Heidelberg – November 19, 2011 Casino Night at the St. Clements arena

Linwood – Snofest is scheduled for February 4, 2012

- spring event – Brides on the Loose
- spaghetti supper event being finalized

St. Clements – Craft Sale scheduled for November 5, 2011

- looking a soccer field benches in the spring

Hawkesville – Christmas Dinner scheduled for December 2, 2011

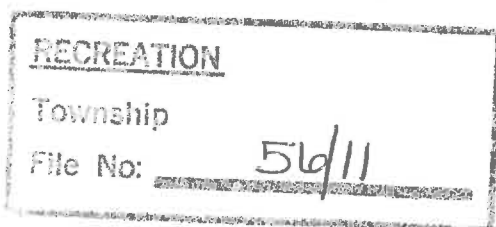
Wellesley – no meeting has been held for a time – will reconvene shortly

Township Recreation Issues:

Rec. 47/11 – Ministry of Citizenship & Immigration re: Call for Nominees
– June Callwood Outstanding Achievement Award for Voluntarism
in Ontario – For information

Rec. 48/11 – Christmas Tyme in Wellesley re: December 9, 2011 & Participant
Registration – For information

Council agreed to participate.



Recreation Committee Minutes

3) Rec. 49/11 – Hawkesville Community Centre Entrance
Moved by: Jim Olender - Seconded by: Paul Hergott
That the Council of the Township of Wellesley approve the purchase of an automatic sliding door for the front entrance of the Hawkesville Community Centre from Hi-Tech Door Automation at a cost of \$6,200.00 + \$109.00 HST. Funding to come from the 2011 recreation capital reserve account. Carried

4) Rec. 50/11 – Spectator Heating – St. Clements Arena
Moved by: Jim Olender - Seconded by: Ross Kelterborn
That the Council of the Township of Wellesley approve the purchase and installation of new radiant tube heaters by Gunr Mechanical in the St Clements Arena spectator seating area at a total cost of \$9,544.00. Funding to come from the following;

Paradise & District Lion's Club	\$ 3,500.00
Twin Centre Minor Hockey (Boys)	\$ 2,000.00
Twin Centre Hericanes Hockey (Girls)	\$ 1,000.00
RHL League	\$ 1,000.00
St Clements Old Saints	\$ 1,000.00
Gordy's Old-Timers	\$ 500.00
RHL	\$ 1,000.00
Total	\$ 9,000.00

The remaining \$544.00 to come from the small equipment – arena account. The St. Clements small equipment account currently consists of \$710.50. Carried

Committee discussion ensued with Brad Voisin, Director of Facilities responding.

5) Rec. 51/11 – Draft - Municipal Alcohol Policy
Moved by: Ross Kelterborn – Seconded by: Paul Hergott
That the Council of the Township of Wellesley and the Recreation Service Board thoroughly review the attached draft policy and advise staff on any changers or suggestions they may have by November 18th, 2011 by phone or email. Carried

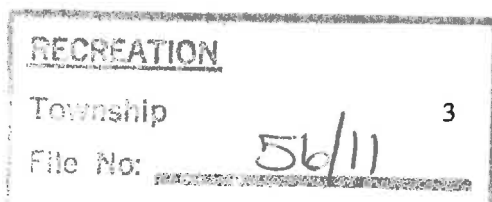
Recreation Services Challenges: None Raised

Capital Budget: New Items – None Raised

Accounts:

6) Rec. 52/11
Moved by: Angela Burrill - Seconded by: Lori Sebben
That the Recreation financial Report as of September 30, 201 be adopted as presented. Carried

Mayor Kelterborn stated his concern about the percentages of budget expended to date.



Recreation Committee Minutes

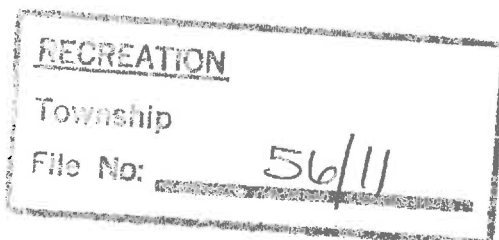
Other Business:

Councillors Olender and Neher attended Vital Signs which focused on mental health issues. John Milloy indicated the government is very interested in mental health issues related specifically to the youth.

Councillor Hergott questioned Brad Voisin, Director of Facilities about looking at all outdoor facilities at the end of the day to ensure they are properly locked.

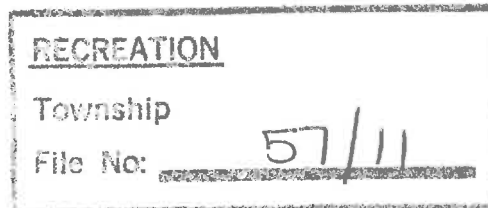
Councillor Neher spoke about attending the induction ceremony in Linwood which included Stan Deckert; Simeon Friedmann; Joe Basseler and Mike Deckert

- 7) On the motion from Paul Hergott the Recreation Committee Meeting does now adjourn.



Recreation Memo

Date: November 14, 2011
Prepared for: Council of the Township of Wellesley
Prepared by: Brad Voisin, Director of Facilities
RE: Custodial Contract (for information)



Background/History:

Currently, janitorial services for the Township municipal office are maintained by J & M Cleaning Services while the Council chambers and Wellesley Library are cleaned by Marjorie Bowman. Mrs. Bowman is a paid Township employee while J & M Cleaning Services is compensated bi-weekly on a contract.

Staff Comments/Summary:

After the completion of the new municipal office, it was decided to prepare and distribute a cleaning contract for the janitorial services for the office building, Council Chambers, and Wellesley Library. Staff felt it would be easier to have one company provide these services on a three year contract rather than having different companies and staff take care of different facilities. Staff also decided that a signed and detailed contract would enable strict enforcement of the cleaning responsibilities.

Financial Implication/Impacts:

Four cleaning services were contacted and asked to quote on the cleaning services agreement as well as the current staff member who cleans the Council Chambers. Staff scheduled a site tour of the facilities and 3 cleaning services attended as well as the current employee who cleans the Council Chambers and Wellesley Library. At the pre-arranged closing date and time for submissions, two completed bids were received. Please note that the 2012-13-14 contract is very detailed and includes services that were not included previously.

The two bids received were from:

1. J & M Cleaning Services
2. Stryker Painting/Cleaning Services

J & M Cleaning Services submitted the lowest bid for a term of 3 years commencing January 1/2012.

The total cost of custodial services for the 3 facilities for 2011 is calculated at **\$19,152.98 + HST**.
The total cost of custodial services for the 3 facilities for 2012-13-14 is **\$19,020.00 + HST** per year.

Approved by Diane Lorbetski
Director of Finance and Administration

Willis McLaughlin
Executive Director of Operations

TOWNSHIP OF WELLESLEY
GL Department Report



Year : 2011
Period : 10

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
RECR RECREATION OPERATING							
Revenue							
1-3-7010-7118	REC - Interest	-96.14	-530.44	0.00	-600.00	-69.56	88.41
1-3-7010-7520	REC - Donation	0.00	-2,000.00	0.00	-2,000.00	0.00	100.00
	Revenue Total	-96.14	-2,530.44	0.00	-2,600.00	-69.56	97.32
Expense							
1-4-7010-1010	REC - WAGES	8,939.21	102,601.86	0.00	143,000.00	40,398.14	71.75
1-4-7010-1011	REC - WAGES - P.T.	0.00	138.42	0.00	0.00	-138.42	
1-4-7010-1012	REC - WAGES - O.T.	52.24	254.35	0.00	0.00	-254.35	
1-4-7010-1013	REC - WAGES - TEMP F.T.	246.48	4,540.95	0.00	0.00	-4,540.95	
1-4-7010-1090	REC - Vacation Pay	359.15	6,862.65	0.00	0.00	-6,862.65	
1-4-7010-1094	REC - Sick Leave	347.52	3,348.32	0.00	0.00	-3,348.32	
1-4-7010-1105	REC - Benefits	0.00	0.00	0.00	42,150.00	42,150.00	
1-4-7010-1110	REC - C.P.P.	172.96	4,512.99	0.00	0.00	-4,512.99	
1-4-7010-1200	REC - EHT	193.93	2,300.74	0.00	0.00	-2,300.74	
1-4-7010-1205	REC - AD & D	5.75	62.88	0.00	0.00	-62.88	
1-4-7010-1210	REC - WSIB	215.23	2,553.60	0.00	0.00	-2,553.60	
1-4-7010-1220	REC - E.I.	79.48	1,988.80	0.00	0.00	-1,988.80	
1-4-7010-1230	REC - OMERS	807.79	9,553.24	0.00	0.00	-9,553.24	
1-4-7010-1240	REC - MEDICAL/DENTAL	808.92	9,367.28	0.00	0.00	-9,367.28	
1-4-7010-1250	REC - LIFE & LTD	280.57	3,142.43	0.00	0.00	-3,142.43	
1-4-7010-1255	REC - Critical Illness	10.38	121.04	0.00	0.00	-121.04	
1-4-7010-1320	REC - Memberships	0.00	646.50	0.00	700.00	53.50	92.36
1-4-7010-2020	REC - GAS - TRUCK	0.00	2,187.63	0.00	3,800.00	1,612.37	57.57
1-4-7010-2021	REC - Gas Cans	0.00	1,956.43	0.00	2,500.00	543.57	78.26
1-4-7010-2022	REC - DIESEL	0.00	0.00	0.00	1,200.00	1,200.00	
1-4-7010-2050	REC - TELEPHONE	112.96	1,083.22	0.00	1,500.00	416.78	72.21
1-4-7010-2053	REC - CELL TELEPHONE	124.00	1,092.39	0.00	3,200.00	2,107.61	34.14
1-4-7010-2120	REC - OFFICE SUPPLIES	228.80	1,496.89	0.00	1,500.00	3.11	99.79
1-4-7010-2128	REC - Computer lease	0.00	5,123.24	0.00	5,600.00	476.76	91.49
1-4-7010-2130	REC - Computer Service	0.00	888.62	0.00	0.00	-888.62	
1-4-7010-2135	REC - COMPUTER SUPPLIES	203.72	362.00	0.00	1,500.00	1,138.00	24.13
1-4-7010-2160	REC - Health & Safety	0.00	1,361.34	0.00	3,000.00	1,638.66	45.38
1-4-7010-2300	REC - ADVERTISING	0.00	2,163.28	0.00	3,500.00	1,336.72	61.81
1-4-7010-2320	REC - COMMITTEE MEMBERS	0.00	0.00	0.00	700.00	700.00	
1-4-7010-2330	REC - COMPUTER & SOFTWARE	0.00	0.00	0.00	2,800.00	2,800.00	
1-4-7010-2340	REC - NEWSLETTER	1,076.49	3,885.43	0.00	5,000.00	1,114.57	77.71
1-4-7010-2700	REC - DONATION	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00
1-4-7010-4101	REC - Provision for Reserve	0.00	160,000.00	0.00	160,000.00	0.00	100.00
1-4-7010-4136	REC - PROV. FOR RESERVE-Building	0.00	30,000.00	0.00	30,000.00	0.00	100.00

RECREATION
Township
File No: 58/11

**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 10

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
RECR	RECREATION OPERATING						
1-4-7010-5010	REC - MISCELLANEOUS	398.19	2,363.16	330.00	1,000.00	-1,693.16	269.32
1-4-7010-5060	REC - GOVT INSPECTIONS	0.00	100.00	0.00	600.00	500.00	16.67
1-4-7010-5130	REC - MAINTENANCE & REPAIR - LAV	0.00	612.43	0.00	500.00	-112.43	122.49
1-4-7010-5150	REC - MAINTENANCE & REPAIR - PIC	621.02	2,552.52	0.00	2,000.00	-552.52	127.63
1-4-7010-5220	REC - Staff Training	0.00	1,583.08	0.00	1,500.00	-83.08	105.54
1-4-7010-5280	REC - TRAVEL	0.00	1,486.18	0.00	500.00	-986.18	297.24

Expense Total

16,484.79 373,493.89 330.00 418,950.00 45,126.11 89.23

RECREATION OPERATING Total

16,388.65 370,963.45 330.00 416,350.00 45,056.55 89.18

RECREATION
Township
File No: 58/11

(7)

**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 10

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
STCL ST CLEMENTS C.C. OPERATING							
Revenue							
1-3-7100-7000	ST. CLEMENTS - Arena & Ice Rental	-26,071.45	-127,126.90	0.00	-106,000.00	21,126.90	119.93
1-3-7100-7003	ST. CLEMENTS - Minor Sport Rent@fu	0.00	0.00	0.00	-145,000.00	-145,000.00	
1-3-7100-7005	ST. CLEMENTS - Ball/Soccer Field R	-18.87	-10,896.26	0.00	-14,000.00	-3,103.74	77.83
1-3-7100-7010	ST. CLEMENTS - Bartending	-209.00	-1,595.00	0.00	-2,000.00	-405.00	79.75
1-3-7100-7015	ST. CLEMENTS - Bill Board Ads	0.00	-2,352.39	0.00	-2,500.00	-147.61	94.10
1-3-7100-7020	ST. CLEMENTS - Community Centre Re	-1,346.29	-8,218.46	0.00	-10,000.00	-1,781.54	82.18
1-3-7100-7025	ST. CLEMENTS - Concession Booth Sa	-1,604.53	-12,223.45	0.00	-27,000.00	-14,776.55	45.27
1-3-7100-7033	St. CLEMENTS - Concession Vending	-629.52	-3,720.48	0.00	-3,000.00	720.48	124.02
1-3-7100-7035	ST. CLEMENTS - Corkage	-99.61	-184.90	0.00	-1,000.00	-815.10	18.49
1-3-7100-7045	ST. CLEMENTS - Donations	-100.00	-250.00	0.00	-3,200.00	-2,950.00	7.81
1-3-7100-7060	ST. CLEMENTS - Misc Revenue	0.00	0.00	0.00	-100.00	-100.00	
1-3-7100-7065	ST. CLEMENTS - Picnics	0.00	-144.31	0.00	-200.00	-55.69	72.16
1-3-7100-7070	ST. CLEMENTS -Student Employment f	0.00	0.00	0.00	-1,000.00	-1,000.00	
1-3-7100-7080	ST. CLEMENTS - Public Skating Admi	0.00	0.00	0.00	-1,000.00	-1,000.00	
1-3-7100-7085	ST. CLEMENTS - Rebates	-153.22	-582.05	0.00	-600.00	-17.95	97.01
	Revenue Total	-30,232.49	-167,294.20	0.00	-316,600.00	-149,305.80	52.84
Expense							
1-4-7100-1010	STCL - WAGES	5,229.47	54,342.83	0.00	67,000.00	12,657.17	81.11
1-4-7100-1011	STCL - Wages P.T.	5,667.64	39,593.46	0.00	38,000.00	-1,593.46	104.19
1-4-7100-1012	STCL - Wages O.T.	393.84	3,570.70	0.00	0.00	-3,570.70	
1-4-7100-1020	STCL - Wages Concession	1,240.68	5,937.78	0.00	0.00	-5,937.78	
1-4-7100-1090	STCL - Vacation Pay	995.20	6,298.61	0.00	0.00	-6,298.61	
1-4-7100-1092	STCL - Statutory Holidays	722.62	4,855.42	0.00	0.00	-4,855.42	
1-4-7100-1094	STCL - Sick Leave	21.88	2,220.82	0.00	0.00	-2,220.82	
1-4-7100-1105	STCL - Benefits	0.00	0.00	0.00	23,000.00	23,000.00	
1-4-7100-1110	STCL - C.P.P.	440.81	4,045.91	0.00	0.00	-4,045.91	
1-4-7100-1200	STCL - EHT	274.87	2,375.44	0.00	0.00	-2,375.44	
1-4-7100-1205	STCL - AD & D	2.85	35.63	0.00	0.00	-35.63	
1-4-7100-1210	STCL - WSIB	303.88	2,628.87	0.00	0.00	-2,628.87	
1-4-7100-1220	STCL - E.I.	326.03	2,766.40	0.00	0.00	-2,766.40	
1-4-7100-1230	STCL - O.M.E.R.S.	448.23	4,857.59	0.00	0.00	-4,857.59	
1-4-7100-1240	STCL - Medical/Dental	516.26	6,437.04	0.00	0.00	-6,437.04	
1-4-7100-1250	STCL - Life & LTD	163.49	2,036.50	0.00	0.00	-2,036.50	
1-4-7100-1255	STCL - Critical Illness	6.63	83.06	0.00	0.00	-83.06	
1-4-7100-2026	STCL - Union Gas	715.26	7,381.61	0.00	18,000.00	10,618.39	41.01
1-4-7100-2031	STCL - Hydro C.C.	0.00	-26.71	0.00	0.00	26.71	
1-4-7100-2032	STCL - Hydro Ball Diamond	0.00	0.00	0.00	1,500.00	1,500.00	
1-4-7100-2083	STCL - Hydro Arena	11,134.96	36,896.19	0.00	30,000.00	-6,896.19	122.99

RECREATION
Township
File No: 58/11



**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 10

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
STCL ST CLEMENTS C.C. OPERATING							
1-4-7100-2051	STCL - Telephone Community Centre	79.90	771.72	0.00	800.00	28.28	96.47
1-4-7100-2052	STCL - Telephone - Arena	273.97	1,718.24	0.00	2,000.00	281.76	85.91
1-4-7100-2053	STCL - Cell Phone	63.32	722.99	0.00	0.00	-722.99	
1-4-7100-4550	STCL - Debt Cost	6,161.99	49,449.55	0.00	44,000.00	-5,449.55	112.39
1-4-7100-5010	STCL - Miscellaneous	21.20	1,377.18	0.00	2,500.00	1,122.82	55.09
1-4-7100-5030	STCL - Bartending	363.00	1,727.00	0.00	1,800.00	73.00	95.94
1-4-7100-5040	STCL - Concession Booth	877.36	13,773.02	0.00	22,000.00	8,226.98	62.60
1-4-7100-5050	STCL - Garbage	163.20	1,310.80	0.00	3,000.00	1,689.20	43.69
1-4-7100-5060	STCL - Government Inspections	0.00	105.00	0.00	600.00	495.00	17.50
1-4-7100-5080	STCL - Ice Start up & Removal	0.00	3,175.50	0.00	3,500.00	324.50	90.73
1-4-7100-5090	STCL - Maintenance/Repairs - Arena	108.57	12,513.33	0.00	10,000.00	-2,513.33	125.13
1-4-7100-5100	STCL - Maintenance/Repairs-Ball Di	0.00	4,168.03	0.00	2,500.00	-1,668.03	166.72
1-4-7100-5110	STCL - Maintenance/Repairs - Comm	718.29	2,897.67	0.00	3,000.00	102.33	96.59
1-4-7100-5120	STCL - Maintenance/Repairs - Equip	1,427.34	11,141.60	0.00	12,000.00	858.40	92.85
1-4-7100-5170	STCL - Otis Elevator	576.45	2,293.08	0.00	3,000.00	706.92	76.44
1-4-7100-5200	STCL - Refunds	0.00	36.76	0.00	0.00	-36.76	
1-4-7100-5202	STCL - Minor Sports Rebate	0.00	0.00	0.00	54,000.00	54,000.00	
1-4-7100-5230	STCL - Supplies - Arena	0.00	5,813.52	0.00	6,000.00	186.48	96.89
1-4-7100-5240	STCL - Supplies - Ball Diamond	82.06	854.06	0.00	1,500.00	645.94	56.94
1-4-7100-5250	STCL - Supplies - Community Centre	545.07	1,084.29	0.00	3,000.00	1,915.71	36.14
1-4-7100-5260	STCL - Supplies - Equipment	0.00	2,975.26	0.00	1,500.00	-1,475.26	198.35
1-4-7100-5261	STCL - Small Equipment Arena	107.95	397.45	0.00	1,000.00	602.55	39.75
1-4-7100-5262	STCL - Small Equipment Ball Diamon	0.00	38.00	0.00	1,000.00	962.00	3.80
1-4-7100-5263	STCL - Small Equipment Community C	0.00	1,338.00	0.00	1,000.00	-338.00	133.80
1-4-7100-5270	STCL - Tractor & Flooder	1,512.03	3,701.39	0.00	3,000.00	-701.39	123.38
1-4-7100-5280	STCL - Travel	0.00	0.00	0.00	200.00	200.00	
1-4-7100-5290	STCL - Water	473.44	1,097.24	0.00	1,300.00	202.76	84.40
Expense Total		42,159.74	310,817.83	0.00	361,700.00	50,882.17	85.93
ST CLEMENTS C.C. OPERATING Total		11,927.25	143,523.63	0.00	45,100.00	-98,423.63	318.23

RECREATION
Township
File No: 058/11

9

**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 10

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
WELLESLEY C.C. OPERATING							
Revenue							
1-3-7200-7000	WELLESLEY - Arena & Ice Rental	-6,624.89	-78,871.91	0.00	-85,000.00	-6,128.09	92.79
1-3-7200-7003	WELLESLEY - Minor Sports Rent@Full	0.00	0.00	0.00	-117,000.00	-117,000.00	
1-3-7200-7005	WELLESLEY - Ball/Soccer. Field Ren	-846.93	-5,588.29	0.00	-4,800.00	788.29	116.42
1-3-7200-7010	WELLESLEY - Bartending	-137.50	-1,473.50	0.00	-1,500.00	-26.50	98.23
1-3-7200-7015	WELLESLEY - Bill Board Ads	0.00	-2,600.01	0.00	-2,800.00	-199.99	92.86
1-3-7200-7020	WELLESLEY - Community Centre Rent	-1,227.39	-11,747.86	0.00	-18,000.00	-6,252.14	65.27
1-3-7200-7025	WELLESLEY - Concession Booth Sales	-1,963.38	-12,639.15	0.00	-25,000.00	-12,360.85	50.56
1-3-7200-7033	WELLESLEY - Concession Vending Ma	-814.16	-2,066.37	0.00	-6,500.00	-4,433.63	31.79
1-3-7200-7035	WELLESLEY - Corkage	0.00	-165.47	0.00	-300.00	-134.53	55.16
1-3-7200-7040	WELLESLEY - Damage Revenue	0.00	0.00	0.00	-100.00	-100.00	
1-3-7200-7045	WELLESLEY - Donations	0.00	-100.00	0.00	-200.00	-100.00	50.00
1-3-7200-7055	WELLESLEY - Home Show	0.00	-10,414.63	0.00	-22,000.00	-11,585.37	47.34
1-3-7200-7060	WELLESLEY - Misc Revenue	0.00	0.00	0.00	-200.00	-200.00	
1-3-7200-7065	WELLESLEY - Picnics	0.00	-256.12	0.00	-200.00	56.12	128.06
1-3-7200-7070	WELLESLEY - Student Employment Pr	0.00	0.00	0.00	-1,000.00	-1,000.00	
1-3-7200-7085	WELLESLEY - Rebates	0.00	-448.12	0.00	-600.00	-151.88	74.69
1-3-7200-7090	WELLESLEY - Skate Sharpening	0.00	-247.80	0.00	-600.00	-352.20	41.30
	Revenue Total	-11,614.25	-126,619.23	0.00	-285,800.00	-159,180.77	44.30
Expense							
1-4-7200-1010	WELL - WAGES	3,883.20	36,710.22	0.00	67,000.00	30,289.78	54.79
1-4-7200-1011	WELL - WAGES P.T.	5,664.64	38,268.93	0.00	34,000.00	-4,268.93	112.56
1-4-7200-1012	WELL - Wages O.T.	1,109.45	5,267.21	0.00	0.00	-6,267.21	
1-4-7200-1020	WELL - Concession Wages	1,380.61	5,763.84	0.00	8,000.00	2,236.16	72.05
1-4-7200-1090	WELL - Vacation Pay	293.18	6,290.30	0.00	0.00	-6,290.30	
1-4-7200-1092	WELL - Statutory Holidays	458.54	3,213.36	0.00	0.00	-3,213.36	
1-4-7200-1094	WELL - Sick Leave	0.00	196.92	0.00	0.00	-196.92	
1-4-7200-1105	WELL - Benefits	0.00	0.00	0.00	23,000.00	23,000.00	
1-4-7200-1110	WELL - C.P.P.	381.40	3,294.54	0.00	0.00	-3,294.54	
1-4-7200-1200	WELL - EHT	249.42	1,965.95	0.00	0.00	-1,965.95	
1-4-7200-1205	WELL - AD & D	2.53	22.10	0.00	0.00	-22.10	
1-4-7200-1210	WELL - WSIB	275.66	2,174.18	0.00	0.00	-2,174.18	
1-4-7200-1220	WELL - E.I.	260.52	2,279.33	0.00	0.00	-2,279.33	
1-4-7200-1230	WELL - O.M.E.R.S.	303.87	3,257.12	0.00	0.00	-3,257.12	
1-4-7200-1240	WELL - Medical/Dental	191.75	1,555.09	0.00	0.00	-1,555.09	
1-4-7200-1250	WELL - Life & LTD	145.92	1,266.06	0.00	0.00	-1,266.06	
1-4-7200-1255	WELL - Critical Illness	5.70	50.88	0.00	0.00	-50.88	
1-4-7200-2020	WELL - Gas	0.00	0.00	0.00	250.00	250.00	
1-4-7200-2026	WELL - Union Gas	718.51	8,853.44	0.00	18,000.00	9,146.56	49.19

RECREATION
Township
File No: 58/11

**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 10

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
LINWOOD C.C. OPERATING							
Revenue							
1-3-7300-7005	LINWOOD - Ball/Soccer Field Rental	-297.69	-2,129.16	0.00	-2,100.00	29.16	101.39
1-3-7300-7010	LINWOOD - Bartending	-220.00	-880.00	0.00	-2,200.00	-1,320.00	40.00
1-3-7300-7020	LINWOOD - Community Centre Rental	-2,569.15	-16,988.27	0.00	-22,000.00	-5,011.73	77.22
1-3-7300-7035	LINWOOD - Corkage	-23.97	-170.76	0.00	-1,000.00	-829.24	17.08
1-3-7300-7040	LINWOOD - Damage Revenue	0.00	-125.00	0.00	-100.00	25.00	125.00
1-3-7300-7045	LINWOOD - Donations	0.00	-250.00	0.00	0.00	250.00	
1-3-7300-7060	LINWOOD - Misc Revenue	0.00	-50.00	0.00	0.00	50.00	
	Revenue Total	-3,110.81	-20,593.19	0.00	-27,400.00	-6,806.81	75.16
Expense							
1-4-7300-1010	LINW - Wages	886.14	5,414.25	0.00	7,000.00	1,585.75	77.35
1-4-7300-1011	LINW - Wages P.T.	1,041.59	8,203.26	0.00	5,600.00	-2,603.26	146.49
1-4-7300-1012	LINW - Wages O.T.	426.66	601.92	0.00	0.00	-601.92	
1-4-7300-1090	LINW - Vacation Pay	43.45	342.84	0.00	0.00	-342.84	
1-4-7300-1092	LINW - Statutory Holidays	44.50	353.68	0.00	0.00	-353.68	
1-4-7300-1105	LINW - Benefits	0.00	0.00	0.00	3,000.00	3,000.00	
1-4-7300-1110	LINW - C.P.P.	90.57	459.74	0.00	0.00	-459.74	
1-4-7300-1200	LINW - EHT	47.62	293.87	0.00	0.00	-293.87	
1-4-7300-1205	LINW - AD & D	0.89	3.53	0.00	0.00	-3.53	
1-4-7300-1210	LINW - WSIB	52.66	324.79	0.00	0.00	-324.79	
1-4-7300-1220	LINW - E.I.	55.75	352.51	0.00	0.00	-352.51	
1-4-7300-1230	LINW - O.M.E.R.S.	65.77	392.77	0.00	0.00	-392.77	
1-4-7300-1240	LINW - Medical/Dental	162.11	633.98	0.00	0.00	-633.98	
1-4-7300-1250	LINW - Life & LTD	51.33	202.13	0.00	0.00	-202.13	
1-4-7300-1255	LINW - Critical Illness	2.08	8.19	0.00	0.00	-8.19	
1-4-7300-2026	LINW - Union Gas	101.14	2,013.45	0.00	4,000.00	1,986.55	50.34
1-4-7300-2031	LINW - Hydro C.C.	1,477.25	5,059.04	0.00	6,000.00	940.96	84.32
1-4-7300-2051	LINW - Telephone Community Centre	77.61	771.90	0.00	1,000.00	228.10	77.19
1-4-7300-4550	LINW - Debt Cost	0.00	8,385.95	0.00	10,000.00	1,614.05	83.86
1-4-7300-5010	LINW - Miscellaneous	21.20	561.46	0.00	500.00	-61.46	112.29
1-4-7300-5030	LINW - Bartending	220.00	1,155.00	0.00	2,300.00	1,145.00	50.22
1-4-7300-5050	LINW - Garbage	120.00	1,152.00	0.00	2,000.00	848.00	57.60
1-4-7300-5110	LINW - Maintenance/Repairs-Communi	735.69	3,749.09	0.00	4,000.00	250.91	93.73
1-4-7300-5120	LINW - Maintenance/Repairs - Equip	352.81	1,025.41	0.00	2,500.00	1,474.59	41.02
1-4-7300-5140	LINW - Maintenance/Repairs - Outsi	142.57	3,557.72	0.00	5,000.00	1,442.28	71.15
1-4-7300-5210	LINW - Snow Removal	0.00	211.15	0.00	0.00	-211.15	
1-4-7300-5240	LINW - Supplies - Ball Diamond	0.00	589.01	0.00	2,500.00	1,910.99	23.56
1-4-7300-5250	LINW - Supplies - Community Centre	0.00	221.73	0.00	5,000.00	4,778.27	4.43
1-4-7300-5263	LINW - Small Equipment Comm Centre	126.98	395.98	0.00	1,000.00	604.02	39.60

RECREATION
Township
File No: 08/11

**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 10

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
LINW LINWOOD C.C. OPERATING							
1-4-7300-5288	LINW-Waste Water Testing	250.27	2,439.24	0.00	3,500.00	1,060.76	69.69
1-4-7300-5290	LINW - Water	98.60	416.06	0.00	500.00	83.94	83.21
	Expense Total	6,695.24	49,291.65	0.00	65,400.00	16,108.35	75.37
LINWOOD C.C. OPERATING Total		3,584.43	28,698.46	0.00	38,000.00	9,301.54	75.52

RECREATION
Township
File No: 58/11

**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 10

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
HAWK HAWKESVILLE C.C. OPERATING							
Revenue							
1-3-7400-7020	HAWKESVILLE - Community Centre Re	-704.76	-5,323.51	0.00	-6,400.00	-1,076.49	83.18
1-3-7400-7045	HAWKESVILLE - Donations	0.00	-200.00	0.00	0.00	200.00	
	Revenue Total	-704.76	-5,523.51	0.00	-6,400.00	-876.49	86.30
Expense							
1-4-7400-1010	HAWK - Wages	32.82	938.89	0.00	2,000.00	1,061.11	46.94
1-4-7400-1011	HAWK - Wages P.T.	106.92	1,219.77	0.00	1,600.00	380.23	76.24
1-4-7400-1012	HAWK - Wages O.T.	98.46	98.46	0.00	0.00	-98.46	
1-4-7400-1090	HAWK - Vacation Pay	4.56	51.64	0.00	0.00	-51.64	
1-4-7400-1092	HAWK - Statutory Holidays	6.74	69.24	0.00	0.00	-69.24	
1-4-7400-1094	HAWK - Sick Leave	0.00	175.04	0.00	0.00	-175.04	
1-4-7400-1105	HAWK - Benefits	0.00	0.00	0.00	800.00	800.00	
1-4-7400-1110	HAWK - C.P.P.	6.17	60.36	0.00	0.00	-60.36	
1-4-7400-1200	HAWK - EHT	4.87	52.66	0.00	0.00	-52.66	
1-4-7400-1205	HAWK - AD & D	0.04	0.57	0.00	0.00	-0.57	
1-4-7400-1210	HAWK - WSIB	5.38	58.17	0.00	0.00	-58.17	
1-4-7400-1220	HAWK - E.I.	5.70	58.37	0.00	0.00	-58.37	
1-4-7400-1230	HAWK - O.M.E.R.S	2.43	83.56	0.00	0.00	-83.56	
1-4-7400-1240	HAWK - Medical/Dental	6.48	99.15	0.00	0.00	-99.15	
1-4-7400-1250	HAWK - Life & LTD	2.05	32.18	0.00	0.00	-32.18	
1-4-7400-1255	HAWK - Critical Illness	0.08	1.31	0.00	0.00	-1.31	
1-4-7400-2026	HAWK - Union Gas	46.80	864.19	0.00	2,000.00	1,135.81	43.21
1-4-7400-2031	HAWK - Hydro C.C.	110.81	523.53	0.00	1,000.00	476.47	52.35
1-4-7400-2051	HAWK - Telephone Community Centre	45.65	459.24	0.00	600.00	140.76	76.54
1-4-7400-5010	HAWK - Miscellaneous	0.00	819.29	0.00	500.00	-319.29	163.86
1-4-7400-5110	HAWK - Maintenance/Repairs-Commun	61.57	2,386.81	0.00	3,000.00	613.19	79.56
1-4-7400-5120	HAWK - Maintenance/Repairs - Equip	120.00	599.99	0.00	1,200.00	600.01	50.00
1-4-7400-5250	HAWK - Supplies - Community Centre	33.99	223.73	6.49	500.00	269.78	46.04
	Expense Total	701.52	8,876.15	6.49	13,200.00	4,317.36	67.29
	HAWKESVILLE C.C. OPERATING Total	-3.24	3,352.64	6.49	6,800.00	3,440.87	49.40

RECREATION
Township
File No: 58/11

(14)

**TOWNSHIP OF WELLESLEY
GL Department Report**



GL-5330 Page: 1
Date: Nov 22, 2011 Time: 11:12 am

Year : 2011
Period : 10

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
LIBST ST. CLEMENTS LIBRARY OPERATING							
Expense							
1-4-7800-5010	STCL LIB - Misc.	0.00	0.00	0.00	1,025.00	1,025.00	
	Expense Total	0.00	0.00	0.00	1,025.00	1,025.00	0.00
ST. CLEMENTS LIBRARY OPERATING Total		0.00	0.00	0.00	1,025.00	1,025.00	0.00

RECREATION
Township
File No: 58/11

**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 10

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
LIBWE WELLESLEY LIBRARY OPERATING							
Revenue							
1-3-7900-7760	WELLESLEY LIBRARY - Old School R	0.00	-6,666.70	0.00	-8,000.00	-1,333.30	83.33
	Revenue Total	0.00	-6,666.70	0.00	-8,000.00	-1,333.30	83.33
Expense							
1-4-7900-1010	WEL LIB - WAGES	0.00	0.00	0.00	4,500.00	4,500.00	
1-4-7900-1011	WEL LIB - WAGES P.T.	269.56	3,315.57	0.00	0.00	-3,315.57	
1-4-7900-1105	WEL LIB - Benefits	0.00	0.00	0.00	500.00	500.00	
1-4-7900-1200	WEL LIB - E.H.T.	5.24	67.25	0.00	0.00	-67.25	
1-4-7900-1210	WEL LIB - W.S.I.B.	5.80	74.31	0.00	0.00	-74.31	
1-4-7900-1220	WEL LIB - E.I.	6.72	86.11	0.00	0.00	-86.11	
1-4-7900-2024	WEL LIB - Heating Fuel	39.33	958.59	0.00	3,000.00	2,041.41	31.95
1-4-7900-2030	WEL LIB - Hydro	0.00	904.18	0.00	1,700.00	795.82	53.19
1-4-7900-5290	WEL LIB - Water	35.61	97.42	0.00	100.00	2.58	97.42
1-4-7900-7140	WEL LIB - Bldg Material/Supplies R	51.38	708.15	0.00	2,500.00	1,791.85	28.33
	Expense Total	413.64	6,211.58	0.00	12,300.00	6,088.42	50.50
WELLESLEY LIBRARY OPERATING Total		413.64	-455.12	0.00	4,300.00	4,755.12	10.58

RECREATION
Township
File No: 58/11

**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 10

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
LIBLI LINWOOD LIBRARY OPERATING							
Revenue							
1-3-7700-7700	LINWOOD LIBRARY - Rent	0.00	-1,000.00	0.00	-1,200.00	-200.00	83.33
	Revenue Total	0.00	-1,000.00	0.00	-1,200.00	-200.00	83.33
Expense							
1-4-7700-2026	LIN LIB - Heating Fuel	27.94	550.47	0.00	1,000.00	449.53	55.05
1-4-7700-2030	LIN LIB - HYDRO	0.00	0.00	0.00	2,000.00	2,000.00	
1-4-7700-5010	LIN LIB - Misc.	0.00	0.00	0.00	500.00	500.00	
1-4-7700-5050	LIN LIB - Garbage	0.00	0.00	0.00	500.00	500.00	
1-4-7700-5210	LIN LIB - Snow Removal	0.00	1,286.29	0.00	0.00	-1,286.29	
1-4-7700-5215	LIN LIB - Snow Remove Road	0.00	120.00	0.00	0.00	-120.00	
1-4-7700-5288	LINWOOD LIBRARY -Waste Wtr Testin	69.75	418.50	0.00	900.00	481.50	46.50
1-4-7700-5290	LIN LIB - Water	0.00	44.76	0.00	150.00	105.24	29.84
	Expense Total	97.69	2,420.02	0.00	5,050.00	2,629.98	47.92
LINWOOD LIBRARY OPERATING Total							
		97.69	1,420.02	0.00	3,850.00	2,429.98	36.88

RECREATION
Township
File No: 58/11

17