

ADMINISTRATION & FINANCE BUDGET VARIANCE



For Period Ending 30-Apr-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(332,767.26)	(476,642.24)	0.00	(8,520,421.00)	-8,043,778.76	5.59
Total Revenue	(332,767.26)	(476,642.24)	0.00	(8,520,421.00)	-8,043,778.76	5.59
Expense						
COUNCIL EXPENDITURES	30,444.89	122,529.62	0.00	407,904.00	285,374.38	30.04
ADMINSTRATION EXPENDITURES	44,636.98	183,311.93	128.34	587,375.00	403,934.73	31.21
FINANCE EXPENDITURES	34,884.96	164,774.94	0.00	699,075.00	534,300.06	23.57
TRANSFER TO RESERVES	42,000.00	42,000.00	0.00	342,274.00	300,274.00	12.27
IT EXPENDITURES	84,581.53	127,150.09	0.00	242,461.00	115,310.91	52.44
HISTORICAL SOCIETY EXPENDITURE	515.67	2,045.80	0.00	0.00	-2,045.80	0.00
Total Expense	237,064.03	641,812.38	128.34	2,279,089.00	1,637,148.28	28.16

TOWNSHIP OF WELLESLEY

ADMINISTRATION BUILDING



For Period Ending 30-Apr-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Expense						
ADMIN BUILDING EXPENDITURES	4,299.50	12,154.51	0.00	36,300.00	24,145.49	33.48
Total Expense	4,299.50	12,154.51	0.00	36,300.00	24,145.49	33.48

TOWNSHIP OF WELLESLEY

BUILDING DEPARTMENT BUDGET VARIANCE



For Period Ending 30-Apr-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(62,903.78)	(140,869.97)	0.00	(543,497.00)	-402,627.03	25.92
Total Revenue	(62,903.78)	(140,869.97)	0.00	(543,497.00)	-402,627.03	25.92
Expense						
EXPENDITURES	29,940.16	134,719.97	0.00	542,873.00	408,153.03	24.82
Total Expense	29,940.16	134,719.97	0.00	542,873.00	408,153.03	24.82

TOWNSHIP OF WELLESLEY

BYLAW AND ANIMAL CONTROL BUDGET VARIANCE



For Period Ending 30-Apr-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
ANIMAL CONTROL REVENUE	(2,568.00)	(36,642.60)	0.00	(50,000.00)	-13,357.40	73.29
Total Revenue	(2,568.00)	(36,642.60)	0.00	(50,000.00)	-13,357.40	73.29
Expense						
BYLAW EXPENDITURE	5,216.29	19,588.07	0.00	63,560.00	43,971.93	30.82
ANIMAL CONTROL EXPENDITURE	0.00	3,961.30	0.00	5,150.00	1,188.70	76.92
Total Expense	5,216.29	23,549.37	0.00	68,710.00	45,160.63	34.27

TOWNSHIP OF WELLESLEY

COUNCIL CHAMBERS & CEMETERIES



For Period Ending 30-Apr-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
CEMETERY REVENUE	0.00	0.00	0.00	(2,560.00)	-2,560.00	0.00
Total Revenue	0.00	0.00	0.00	(2,560.00)	-2,560.00	0.00
Expense						
CEMETERY EXPENDITURE	0.00	0.00	0.00	6,200.00	6,200.00	0.00
COUNCIL CHAMBERS BUILDING EXPENDITURES	805.39	2,150.73	0.00	8,371.00	6,220.27	25.69
Total Expense	805.39	2,150.73	0.00	14,571.00	12,420.27	14.76

TOWNSHIP OF WELLESLEY

FIRE DEPARTMENT BUDGET VARIANCE



For Period Ending 30-Apr-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE FIRE DEPARTMENT	(9,255.00)	(9,663.11)	0.00	(78,707.00)	-69,043.89	12.28
Total Revenue	(9,255.00)	(9,663.11)	0.00	(78,707.00)	-69,043.89	12.28
Expense						
EXPENDITURE FIRE DEPARTMENT	69,788.82	147,178.44	37,649.77	1,313,252.00	1,128,423.79	11.21
FA1 LINWOOD EXPENSE	3,767.80	25,585.90	1,650.51	48,142.00	20,905.59	53.15
FA2 ST CLEMENTS EXPENSE	7,223.55	18,490.58	1,255.52	93,540.00	73,793.90	19.77
FA3 WELLESLEY EXPENSE	4,970.57	16,286.43	1,650.58	52,250.00	34,312.99	31.17
EMO EXPENSE	1,416.77	1,662.82	0.00	5,200.00	3,537.18	31.98
Total Expense	87,167.51	209,204.17	42,206.38	1,512,384.00	1,260,973.45	13.83



For Period Ending 30-Apr-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
LIBRARY REVENUE	0.00	0.00	0.00	(17,150.00)	-17,150.00	0.00
Total Revenue	0.00	0.00	0.00	(17,150.00)	-17,150.00	0.00
Expense						
LIBRARY EXPENDITURES	876.67	9,186.39	0.00	17,450.00	8,263.61	52.64
Total Expense	876.67	9,186.39	0.00	17,450.00	8,263.61	52.64

TOWNSHIP OF WELLESLEY

PLANNING BUDGET VARIANCE



For Period Ending 30-Apr-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(20,520.00)	(41,840.00)	0.00	(151,050.00)	-109,210.00	27.70
Total Revenue	(20,520.00)	(41,840.00)	0.00	(151,050.00)	-109,210.00	27.70
Expense						
EXPENDITURE	17,468.12	68,929.17	0.00	341,281.00	272,351.83	20.20
ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	20,000.00	0.00	100.00
Total Expense	17,468.12	88,929.17	0.00	361,281.00	272,351.83	24.61

TOWNSHIP OF WELLESLEY

PUBLIC WORKS BUDGET VARIANCE



For Period Ending 30-Apr-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
PUBLIC WORKS REVENUE	(84.00)	(1,416.51)	0.00	(222,000.00)	-220,583.49	0.64
Total Revenue	(84.00)	(1,416.51)	0.00	(222,000.00)	-220,583.49	0.64
Expense						
PUBLIC WORKS EXPENDITURE	153,790.95	650,587.95	0.00	3,590,499.00	2,939,911.05	18.12
Total Expense	153,790.95	650,587.95	0.00	3,590,499.00	2,939,911.05	18.12

TOWNSHIP OF WELLESLEY

RECREATION DEPT BUDGET VARIANCE



For Period Ending 30-Apr-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
RECREATION REVENUE	(35,138.63)	(83,363.93)	0.00	(570,423.00)	-487,059.07	14.61
ST CLEMENTS REVENUE	(13,908.30)	(63,301.62)	0.00	(244,700.00)	-181,398.38	25.87
WELLESLEY REVENUE	0.00	(4,115.85)	0.00	(15,800.00)	-11,684.15	26.05
LINWOOD REVENUE	0.00	(7,537.66)	0.00	(37,250.00)	-29,712.34	20.24
HAWKESVILLE REVENUE	(242.00)	(753.00)	0.00	(9,000.00)	-8,247.00	8.37
Total Revenue	(49,288.93)	(159,072.06)	0.00	(877,173.00)	-718,100.94	18.13
Expense						
RECREATION EXPENDITURES	97,724.61	397,458.88	4,440.27	1,581,967.00	1,180,067.85	25.12
ST CLEMENTS EXPENDITURES	18,176.55	54,415.09	7,211.25	168,490.00	106,863.66	32.30
WELLESLEY EXPENDITURES	9,063.89	38,724.67	100.00	63,820.00	24,995.33	60.68
LINWOOD EXPENDITURES	3,142.15	9,272.33	0.00	50,030.00	40,757.67	18.53
HAWKESVILLE EXPENDITURES	1,672.22	6,437.98	0.00	16,670.00	10,232.02	38.62
Total Expense	129,779.42	506,308.95	11,751.52	1,880,977.00	1,362,916.53	26.92