

ADMINISTRATION & FINANCE BUDGET VARIANCE



For Period Ending 31-May-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(132,114.44)	(608,580.09)	0.00	(8,520,421.00)	-7,911,840.91	7.14
Total Revenue	(132,114.44)	(608,580.09)	0.00	(8,520,421.00)	-7,911,840.91	7.14
Expense						
COUNCIL EXPENDITURES	29,990.44	152,520.06	0.00	407,904.00	255,383.94	37.39
ADMINSTRATION EXPENDITURES	42,086.43	234,252.43	128.34	587,375.00	352,994.23	39.88
FINANCE EXPENDITURES	29,134.63	193,909.55	0.00	699,075.00	505,165.45	27.74
TRANSFER TO RESERVES	0.00	42,000.00	0.00	342,274.00	300,274.00	12.27
IT EXPENDITURES	455.83	127,605.92	0.00	242,461.00	114,855.08	52.63
HISTORICAL SOCIETY EXPENDITURE	489.33	2,535.13	0.00	0.00	-2,535.13	0.00
Total Expense	102,156.66	752,823.09	128.34	2,279,089.00	1,526,137.57	33.03

TOWNSHIP OF WELLESLEY

ADMINISTRATION BUILDING



For Period Ending 31-May-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Expense						
ADMIN BUILDING EXPENDITURES	1,476.28	13,716.11	0.00	36,300.00	22,583.89	37.79
Total Expense	1,476.28	13,716.11	0.00	36,300.00	22,583.89	37.79

For Period Ending 31-May-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(95,432.51)	(229,167.76)	0.00	(543,497.00)	-314,329.24	42.17
Total Revenue	(95,432.51)	(229,167.76)	0.00	(543,497.00)	-314,329.24	42.17
Expense						
EXPENDITURES	27,981.18	162,701.15	0.00	542,873.00	380,171.85	29.97
Total Expense	27,981.18	162,701.15	0.00	542,873.00	380,171.85	29.97

For Period Ending 31-May-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
ANIMAL CONTROL REVENUE	(243.00)	(36,885.60)	0.00	(50,000.00)	-13,114.40	73.77
Total Revenue	(243.00)	(36,885.60)	0.00	(50,000.00)	-13,114.40	73.77
Expense						
BYLAW EXPENDITURE	3,960.34	23,548.41	0.00	63,560.00	40,011.59	37.05
ANIMAL CONTROL EXPENDITURE	0.00	6,752.54	0.00	5,150.00	-1,602.54	131.12
Total Expense	3,960.34	30,300.95	0.00	68,710.00	38,409.05	44.10

TOWNSHIP OF WELLESLEY

COUNCIL CHAMBERS & CEMETERIES



For Period Ending 31-May-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	373.75	2,548.31	0.00	8,371.00	5,822.69	30.44
Total Expense	373.75	2,548.31	0.00	14,571.00	12,022.69	17.49

TOWNSHIP OF WELLESLEY

FIRE DEPARTMENT BUDGET VARIANCE



For Period Ending 31-May-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE FIRE DEPARTMENT	(1,385.75)	(9,948.86)	0.00	(78,707.00)	-68,758.14	12.64
Total Revenue	(1,385.75)	(9,948.86)	0.00	(78,707.00)	-68,758.14	12.64
Expense						
EXPENDITURE FIRE DEPARTMENT	64,759.02	225,325.18	37,746.67	1,313,252.00	1,050,180.15	17.16
FA1 LINWOOD EXPENSE	4,144.68	29,730.58	2,950.51	48,142.00	15,460.91	61.76
FA2 ST CLEMENTS EXPENSE	2,637.28	21,749.91	2,555.52	93,540.00	69,234.57	23.25
FA3 WELLESLEY EXPENSE	1,995.94	18,282.37	2,950.58	52,250.00	31,017.05	34.99
EMO EXPENSE	195.95	1,858.77	0.00	5,200.00	3,341.23	35.75
Total Expense	73,732.87	296,946.81	46,203.28	1,512,384.00	1,169,233.91	19.63

LIBRARIES



For Period Ending 31-May-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	439.33	9,625.72	0.00	17,450.00	7,824.28	55.16
Total Expense	439.33	9,625.72	0.00	17,450.00	7,824.28	55.16

TOWNSHIP OF WELLESLEY

PLANNING BUDGET VARIANCE

For Period Ending 31-May-2024



	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(13,770.00)	(55,610.00)	0.00	(151,050.00)	-95,440.00	36.82
Total Revenue	(13,770.00)	(55,610.00)	0.00	(151,050.00)	-95,440.00	36.82
Expense						
EXPENDITURE	17,132.27	86,061.44	0.00	341,281.00	255,219.56	25.22
ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	20,000.00	0.00	100.00
Total Expense	17,132.27	106,061.44	0.00	361,281.00	255,219.56	29.36

TOWNSHIP OF WELLESLEY

PUBLIC WORKS BUDGET VARIANCE

For Period Ending 31-May-2024



	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
PUBLIC WORKS REVENUE	0.00	(1,416.51)	0.00	(222,000.00)	-220,583.49	0.64
Total Revenue	0.00	(1,416.51)	0.00	(222,000.00)	-220,583.49	0.64
Expense						
PUBLIC WORKS EXPENDITURE	117,623.96	773,870.01	0.00	3,590,499.00	2,816,628.99	21.55
Total Expense	117,623.96	773,870.01	0.00	3,590,499.00	2,816,628.99	21.55

RECREATION DEPT BUDGET VARIANCE

Date : Jun 05, 2024

Time : 1:09 pm



For Period Ending 31-May-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
RECREATION REVENUE	(41,941.46)	(125,305.39)	0.00	(570,423.00)	-445,117.61	21.97
ST CLEMENTS REVENUE	(42,242.23)	(105,732.01)	0.00	(244,700.00)	-138,967.99	43.21
WELLESLEY REVENUE	(965.02)	(5,080.87)	0.00	(15,800.00)	-10,719.13	32.16
LINWOOD REVENUE	(5,619.16)	(13,156.82)	0.00	(37,250.00)	-24,093.18	35.32
HAWKESVILLE REVENUE	(1,462.44)	(2,215.44)	0.00	(9,000.00)	-6,784.56	24.62
Total Revenue	(92,230.31)	(251,490.53)	0.00	(877,173.00)	-625,682.47	28.67
Expense						
RECREATION EXPENDITURES	81,388.24	478,959.12	4,440.27	1,581,967.00	1,098,567.61	30.28
ST CLEMENTS EXPENDITURES	11,929.54	67,764.63	7,211.25	168,490.00	93,514.12	40.22
WELLESLEY EXPENDITURES	6,179.42	47,044.09	1,138.00	63,820.00	15,637.91	73.71
LINWOOD EXPENDITURES	3,408.27	14,100.60	2,996.00	50,030.00	32,933.40	28.18
HAWKESVILLE EXPENDITURES	1,152.58	8,310.56	0.00	16,670.00	8,359.44	49.85
Total Expense	104,058.05	616,179.00	15,785.52	1,880,977.00	1,249,012.48	32.76