

**TOWNSHIP OF WELLESLEY
CONSOLIDATED BUDGET VARIANCE**



For Period Ending 31-Jul-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
Administration & Finance	13,688	8,749,969	-	9,424,577	674,608	93%
Administration Building	-	-	-	-	-	0%
Building Department	94,733	365,368	-	543,497	178,129	67%
Bylaw & Animal Control	264	40,758	-	57,000	16,242	72%
Council Chambers & Cemeteries	-	-	-	2,560	2,560	0%
Fire Department	2,385	23,231	-	93,707	70,476	25%
Libraries	-	67	-	17,150	17,083	0%
Planning Department	3,562	64,872	-	151,050	86,178	43%
Public Works Department	- 1,009	56,570	-	274,000	217,430	21%
Recreation Department	18,967	337,763	-	877,173	539,410	39%
Total Revenue	132,590	9,638,597	-	11,440,714	1,802,117	84%
Expense						
Administration & Finance	370,576	1,279,179	-	2,127,089	847,910	60%
Administration Building	3,498	21,187	-	36,300	15,113	0%
Building Department	41,361	238,088	-	543,498	305,410	44%
Bylaw & Animal Control	10,198	44,478	-	68,710	24,232	65%
Council Chambers & Cemeteries	1,033	4,729	-	14,571	9,842	32%
Fire Department	466,010	1,045,618	3,767	1,512,384	462,999	69%
Libraries	1,338	12,108	-	19,550	7,442	62%
Planning Department	38,132	169,328	-	361,281	191,953	47%
Public Works Department	1,060,467	2,321,576	-	3,773,599	1,452,023	62%
Recreation Department	509,652	1,876,006	11,583	2,983,734	1,096,145	63%
Total Expense	2,502,265	7,012,298	15,350	11,440,716	4,413,069	61%

ADMINISTRATION & FINANCE BUDGET VARIANCE



For Period Ending 31-Jul-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(13,688.40)	(8,749,969.16)	0.00	(9,424,577.00)	-674,607.84	92.84
Total Revenue	(13,688.40)	(8,749,969.16)	0.00	(9,424,577.00)	-674,607.84	92.84
Expense						
COUNCIL EXPENDITURES	35,649.72	245,410.25	0.00	407,904.00	162,493.75	60.16
ADMINISTRATION EXPENDITURES	66,026.11	337,076.85	0.00	587,375.00	250,298.15	57.39
FINANCE EXPENDITURES	48,313.51	289,945.56	0.00	708,075.00	418,129.44	40.95
TRANSFER TO RESERVES	158,274.00	200,274.00	0.00	159,274.00	-41,000.00	125.74
IT EXPENDITURES	61,823.82	202,935.27	0.00	264,461.00	61,525.73	76.74
HISTORICAL SOCIETY EXPENDITURE	489.33	3,536.62	0.00	0.00	-3,536.62	0.00
Total Expense	370,576.49	1,279,178.55	0.00	2,127,089.00	847,910.45	60.14

ADMINISTRATION BUILDING

For Period Ending 31-Jul-2024



	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
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Expense						
ADMIN BUILDING EXPENDITURES	3,498.42	21,187.29	0.00	36,300.00	15,112.71	58.37
Total Expense	3,498.42	21,187.29	0.00	36,300.00	15,112.71	58.37

BUILDING DEPARTMENT BUDGET VARIANCE



For Period Ending 31-Jul-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(94,733.34)	(365,367.72)	0.00	(543,497.00)	-178,129.28	67.23
Total Revenue	(94,733.34)	(365,367.72)	0.00	(543,497.00)	-178,129.28	67.23
Expense						
EXPENDITURES	41,360.50	238,088.33	0.00	543,498.00	305,409.67	43.81
Total Expense	41,360.50	238,088.33	0.00	543,498.00	305,409.67	43.81

BYLAW AND ANIMAL CONTROL BUDGET VARIANCE



For Period Ending 31-Jul-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
BYLAW REVENUE	(20.00)	(1,701.00)	0.00	(7,000.00)	-5,299.00	24.30
ANIMAL CONTROL REVENUE	(244.00)	(39,056.60)	0.00	(50,000.00)	-10,943.40	78.11
Total Revenue	(264.00)	(40,757.60)	0.00	(57,000.00)	-16,242.40	71.50
Expense						
BYLAW EXPENDITURE	9,697.82	37,225.52	0.00	63,560.00	26,334.48	58.57
ANIMAL CONTROL EXPENDITURE	500.00	7,252.54	0.00	5,150.00	-2,102.54	140.83
Total Expense	10,197.82	44,478.06	0.00	68,710.00	24,231.94	64.73

COUNCIL CHAMBERS & CEMETERIES



For Period Ending 31-Jul-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	643.87	1,448.71	0.00	6,200.00	4,751.29	23.37
COUNCIL CHAMBERS BUILDING EXPENDITURES	389.01	3,280.42	0.00	8,371.00	5,090.58	39.19
Total Expense	1,032.88	4,729.13	0.00	14,571.00	9,841.87	32.46

FIRE DEPARTMENT BUDGET VARIANCE



For Period Ending 31-Jul-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE FIRE DEPARTMENT	(2,385.00)	(23,231.30)	0.00	(93,707.00)	-70,475.70	24.79
Total Revenue	(2,385.00)	(23,231.30)	0.00	(93,707.00)	-70,475.70	24.79
Expense						
EXPENDITURE FIRE DEPARTMENT	454,454.32	952,443.70	0.00	1,313,252.00	360,808.30	72.53
FA1 LINWOOD EXPENSE	3,546.85	36,337.27	1,255.51	48,142.00	10,549.22	75.48
FA2 ST CLEMENTS EXPENSE	4,393.60	29,959.91	1,255.52	93,540.00	62,324.57	32.03
FA3 WELLESLEY EXPENSE	3,237.92	24,544.01	1,255.58	52,250.00	26,450.41	46.97
EMO EXPENSE	377.14	2,333.21	0.00	5,200.00	2,866.79	44.87
Total Expense	466,009.83	1,045,618.10	3,766.61	1,512,384.00	462,999.29	69.14

LIBRARIES



For Period Ending 31-Jul-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
LIBRARY REVENUE	0.00	(67.00)	0.00	(17,150.00)	-17,083.00	0.39
Total Revenue	0.00	(67.00)	0.00	(17,150.00)	-17,083.00	0.39
Expense						
LIBRARY EXPENDITURES	1,338.31	12,108.43	0.00	19,550.00	7,441.57	61.94
Total Expense	1,338.31	12,108.43	0.00	19,550.00	7,441.57	61.94

PLANNING BUDGET VARIANCE



For Period Ending 31-Jul-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(3,562.00)	(64,872.00)	0.00	(151,050.00)	-86,178.00	42.95
Total Revenue	(3,562.00)	(64,872.00)	0.00	(151,050.00)	-86,178.00	42.95
Expense						
EXPENDITURE	38,131.72	149,328.10	0.00	341,281.00	191,952.90	43.76
ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	20,000.00	0.00	100.00
Total Expense	38,131.72	169,328.10	0.00	361,281.00	191,952.90	46.87

PUBLIC WORKS BUDGET VARIANCE



For Period Ending 31-Jul-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
PUBLIC WORKS REVENUE	1,008.87	(56,569.78)	0.00	(274,000.00)	-217,430.22	20.65
Total Revenue	1,008.87	(56,569.78)	0.00	(274,000.00)	-217,430.22	20.65
Expense						
PUBLIC WORKS EXPENDITURE	1,060,467.12	2,321,576.12	0.00	3,773,599.00	1,452,022.88	61.52
Total Expense	1,060,467.12	2,321,576.12	0.00	3,773,599.00	1,452,022.88	61.52

RECREATION DEPT BUDGET VARIANCE



For Period Ending 31-Jul-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
RECREATION REVENUE	(4,257.81)	(159,566.29)	0.00	(570,423.00)	-410,856.71	27.97
ST CLEMENTS REVENUE	(3,836.74)	(135,230.86)	0.00	(244,700.00)	-109,469.14	55.26
WELLESLEY REVENUE	(3,717.29)	(14,675.61)	0.00	(15,800.00)	-1,124.39	92.88
LINWOOD REVENUE	(5,484.83)	(22,954.71)	0.00	(37,250.00)	-14,295.29	61.62
HAWKESVILLE REVENUE	(1,669.88)	(5,335.32)	0.00	(9,000.00)	-3,664.68	59.28
Total Revenue	(18,966.55)	(337,762.79)	0.00	(877,173.00)	-539,410.21	38.51
Expense						
RECREATION EXPENDITURES	489,588.77	1,689,032.36	1,329.96	2,684,724.00	994,361.68	62.91
ST CLEMENTS EXPENDITURES	6,151.75	86,200.44	6,119.00	168,490.00	76,170.56	51.16
WELLESLEY EXPENDITURES	6,442.92	63,057.85	1,138.00	63,820.00	-375.85	98.81
LINWOOD EXPENDITURES	4,978.76	23,210.39	2,996.00	50,030.00	23,823.61	46.39
HAWKESVILLE EXPENDITURES	2,489.75	14,504.61	0.00	16,670.00	2,165.39	87.01
Total Expense	509,651.95	1,876,005.65	11,582.96	2,983,734.00	1,096,145.39	62.87