

TOWNSHIP OF WELLESLEY

CONSOLIDATED BUDGET VARIANCE



For Period Ending 30-Sep-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
Administration & Finance	51,719	9,157,719	-	9,424,577	266,858	97%
Administration Building	-	-	-	-	-	0%
Building Department	69,205	486,247	-	543,497	57,250	89%
Bylaw & Animal Control	568	41,645	-	57,000	15,355	73%
Council Chambers & Cemeteries	-	-	-	2,560	2,560	0%
Fire Department	2,720	27,924	-	93,707	65,783	30%
Libraries	-	67	-	17,150	17,083	0%
Planning Department	2,760	84,892	-	151,050	66,158	56%
Public Works Department	61,644	118,385	-	274,000	155,615	43%
Recreation Department	3,671	357,833	-	877,173	519,340	41%
Total Revenue	192,287	10,274,712	-	11,440,714	1,166,002	90%
Expense						
Administration & Finance	111,331	1,643,013	487	2,127,089	483,589	77%
Administration Building	1,375	24,725	-	36,300	11,575	0%
Building Department	29,958	307,518	-	543,498	235,980	57%
Bylaw & Animal Control	34	47,968	-	68,710	20,742	70%
Council Chambers & Cemeteries	1,479	7,339	-	14,571	7,232	50%
Fire Department	60,402	1,143,144	3,962	1,512,384	365,279	76%
Libraries	384	12,773	-	19,550	6,777	65%
Planning Department	18,437	214,268	-	361,281	147,013	59%
Public Works Department	122,565	2,660,016	-	3,773,599	1,113,583	70%
Recreation Department	211,437	2,255,922	5,464	2,983,734	722,348	76%
Total Expense	557,401	8,316,685	9,912	11,440,716	3,114,119	73%

ADMINISTRATION & FINANCE BUDGET VARIANCE



For Period Ending 30-Sep-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(51,719.30)	(9,157,718.62)	0.00	(9,424,577.00)	-266,858.38	97.17
Total Revenue	(51,719.30)	(9,157,718.62)	0.00	(9,424,577.00)	-266,858.38	97.17
Expense						
COUNCIL EXPENDITURES	29,359.41	312,308.67	0.00	407,904.00	95,595.33	76.56
ADMINSTRATION EXPENDITURES	32,524.90	425,389.76	486.80	587,375.00	161,498.44	72.42
FINANCE EXPENDITURES	36,462.25	485,094.55	0.00	708,075.00	222,980.45	68.51
TRANSFER TO RESERVES	0.00	200,274.00	0.00	159,274.00	-41,000.00	125.74
IT EXPENDITURES	12,984.66	215,919.93	0.00	264,461.00	48,541.07	81.65
HISTORICAL SOCIETY EXPENDITURE	0.00	4,025.95	0.00	0.00	-4,025.95	0.00
Total Expense	111,331.22	1,643,012.86	486.80	2,127,089.00	483,589.34	77.24

TOWNSHIP OF WELLESLEY

ADMINISTRATION BUILDING



For Period Ending 30-Sep-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Expense						
ADMIN BUILDING EXPENDITURES	1,375.10	24,725.20	0.00	36,300.00	11,574.80	68.11
Total Expense	1,375.10	24,725.20	0.00	36,300.00	11,574.80	68.11

TOWNSHIP OF WELLESLEY

BUILDING DEPARTMENT BUDGET VARIANCE



For Period Ending 30-Sep-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(69,205.15)	(486,247.34)	0.00	(543,497.00)	-57,249.66	89.47
Total Revenue	(69,205.15)	(486,247.34)	0.00	(543,497.00)	-57,249.66	89.47
Expense						
EXPENDITURES	29,957.69	307,517.68	0.00	543,498.00	235,980.32	56.58
Total Expense	29,957.69	307,517.68	0.00	543,498.00	235,980.32	56.58

For Period Ending 30-Sep-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
BYLAW REVENUE	(35.00)	(1,771.00)	0.00	(7,000.00)	-5,229.00	25.30
ANIMAL CONTROL REVENUE	(533.00)	(39,873.60)	0.00	(50,000.00)	-10,126.40	79.75
Total Revenue	(568.00)	(41,644.60)	0.00	(57,000.00)	-15,355.40	73.06
Expense						
BYLAW EXPENDITURE	33.58	40,715.12	0.00	63,560.00	22,844.88	64.06
ANIMAL CONTROL EXPENDITURE	0.00	7,252.54	0.00	5,150.00	-2,102.54	140.83
Total Expense	33.58	47,967.66	0.00	68,710.00	20,742.34	69.81

TOWNSHIP OF WELLESLEY

COUNCIL CHAMBERS & CEMETERIES



For Period Ending 30-Sep-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	1,225.00	3,478.55	0.00	6,200.00	2,721.45	56.11
COUNCIL CHAMBERS BUILDING EXPENDITURES	253.58	3,860.76	0.00	8,371.00	4,510.24	46.12
Total Expense	1,478.58	7,339.31	0.00	14,571.00	7,231.69	50.37

TOWNSHIP OF WELLESLEY

FIRE DEPARTMENT BUDGET VARIANCE



For Period Ending 30-Sep-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE FIRE DEPARTMENT	(2,720.00)	(27,924.34)	0.00	(93,707.00)	-65,782.66	29.80
Total Revenue	(2,720.00)	(27,924.34)	0.00	(93,707.00)	-65,782.66	29.80
Expense						
EXPENDITURE FIRE DEPARTMENT	52,190.99	1,034,719.67	195.00	1,313,252.00	278,337.33	78.79
FA1 LINWOOD EXPENSE	3,090.20	41,486.89	1,255.51	48,142.00	5,399.60	86.18
FA2 ST CLEMENTS EXPENSE	3,878.40	36,563.57	1,255.52	93,540.00	55,720.91	39.09
FA3 WELLESLEY EXPENSE	1,145.03	27,932.95	1,255.58	52,250.00	23,061.47	53.46
EMO EXPENSE	97.30	2,440.69	0.00	5,200.00	2,759.31	46.94
Total Expense	60,401.92	1,143,143.77	3,961.61	1,512,384.00	365,278.62	75.59

LIBRARIES



For Period Ending 30-Sep-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	384.47	12,772.60	0.00	19,550.00	6,777.40	65.33
Total Expense	384.47	12,772.60	0.00	19,550.00	6,777.40	65.33

TOWNSHIP OF WELLESLEY

PLANNING BUDGET VARIANCE

For Period Ending 30-Sep-2024



	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
REVENUE	(2,760.00)	(84,892.00)	0.00	(151,050.00)	-66,158.00	56.20
Total Revenue	(2,760.00)	(84,892.00)	0.00	(151,050.00)	-66,158.00	56.20
Expense						
EXPENDITURE	18,436.85	194,267.59	0.00	341,281.00	147,013.41	56.92
ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	20,000.00	0.00	100.00
Total Expense	18,436.85	214,267.59	0.00	361,281.00	147,013.41	59.31

TOWNSHIP OF WELLESLEY

PUBLIC WORKS BUDGET VARIANCE



For Period Ending 30-Sep-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
PUBLIC WORKS REVENUE	(61,643.98)	(118,385.30)	0.00	(274,000.00)	-155,614.70	43.21
Total Revenue	(61,643.98)	(118,385.30)	0.00	(274,000.00)	-155,614.70	43.21
Expense						
PUBLIC WORKS EXPENDITURE	122,564.96	2,660,016.21	0.00	3,773,599.00	1,113,582.79	70.49
Total Expense	122,564.96	2,660,016.21	0.00	3,773,599.00	1,113,582.79	70.49

RECREATION DEPT BUDGET VARIANCE

Date : Oct 17, 2024

Time : 1:27 pm



For Period Ending 30-Sep-2024

	CURRENT	YEAR TO DATE	COMMITTED	BUDGET	VARIANCE	% USED
Revenue						
RECREATION REVENUE	(3,670.95)	(172,454.21)	0.00	(570,423.00)	-397,968.79	30.23
ST CLEMENTS REVENUE	0.00	(137,037.21)	0.00	(244,700.00)	-107,662.79	56.00
WELLESLEY REVENUE	0.00	(14,808.27)	0.00	(15,800.00)	-991.73	93.72
LINWOOD REVENUE	0.00	(28,197.55)	0.00	(37,250.00)	-9,052.45	75.70
HAWKESVILLE REVENUE	0.00	(5,335.32)	0.00	(9,000.00)	-3,664.68	59.28
Total Revenue	(3,670.95)	(357,832.56)	0.00	(877,173.00)	-519,340.44	40.79
Expense						
RECREATION EXPENDITURES	197,527.61	2,037,627.65	1,329.96	2,684,724.00	645,766.39	75.90
ST CLEMENTS EXPENDITURES	6,730.43	96,860.55	0.00	168,490.00	71,629.45	57.49
WELLESLEY EXPENDITURES	3,653.29	76,649.04	1,138.00	63,820.00	-13,967.04	120.10
LINWOOD EXPENDITURES	1,691.50	27,280.17	2,996.00	50,030.00	19,753.83	54.53
HAWKESVILLE EXPENDITURES	1,834.14	17,504.79	0.00	16,670.00	-834.79	105.01
Total Expense	211,436.97	2,255,922.20	5,463.96	2,983,734.00	722,347.84	75.61