

TOWN OF WELLESLEY- SOURCES AND USES OF FUNDS

Exhibit I

	FY2021 Tax Rate	FY2022 Request	% Change
<b>*** SOURCES OF FUNDS ***</b>			
Tax & Other Current Revenues			
Within Levy Limits			
Real Estate & Per. Prop. Tax	139,002,423	144,277,484	3.79%
From the Commonwealth	10,700,206	10,885,925	1.74%
Local Revenue	11,004,683	10,592,688	-3.74%
<b>Sub-Total (Tax &amp; Cur. Rev.)</b>	<b>160,707,312</b>	<b>165,756,097</b>	<b>3.14%</b>
Outside Levy Limits			
Real Estate & Pers.Prop.Tax	10,409,960	10,979,648	5.47%
Available Funds			
Water and Sewer	314,750	321,045	2.00%
Parking Meter Receipts	1,264,100	0	-100.00%
Appropriated/Reserved CPA Surcharge	549,500	575,000	4.64%
CPA Funds for North 40	553,444	549,444	-0.72%
Free Cash- balance budget	2,639,066	3,781,347	43.28%
Free Cash- Other items	1,225,409	113,787	100.00%
Unencumbered/Transfers from other funds	279,501	120,000	100.00%
<b>Sub-Total (Available Funds)</b>	<b>17,235,730</b>	<b>16,440,271</b>	<b>-4.62%</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>177,943,042</b>	<b>182,196,368</b>	<b>2.39%</b>
	<b>FY2020 Request</b>	<b>FY2021 Request</b>	<b>% Change</b>
<b>*** USE OF FUNDS ***</b>			
Personal Services (Non-School)	29,921,869	30,472,926	1.84%
Expenses (Non-School)	10,981,716	11,349,632	3.35%
Subtotal (Non-School)	40,903,585	41,822,558	2.25%
Personal Services (School)	70,862,362	73,590,176	3.85%
Expenses (School)	9,517,289	8,950,078	-5.96%
Subtotal (School)	80,379,651	82,540,254	2.69%
<b>Sub-Total (Pers. Svcs.&amp; Exp)</b>	<b>121,283,236</b>	<b>124,362,812</b>	<b>2.54%</b>
Capital & Debt:			
Within Levy Limits			
Capital/Extraord./Special Items	3,881,232	4,260,119	9.76%
Debt Service	5,000,000	5,900,000	18.00%
<b>Sub-Total (Within Levy Limits)</b>	<b>8,881,232</b>	<b>10,160,119</b>	<b>14.40%</b>
Outside Levy Limits			
Debt Service	10,963,404	11,529,092	5.16%
<b>SUB-TOTAL (CAPITAL &amp; DEBT)</b>	<b>19,844,636</b>	<b>21,689,211</b>	<b>9.30%</b>
Employee Benefits:			
Health Insurance & other	21,000,462	20,926,837	-0.35%
Pension Contribution	7,965,781	8,234,817	3.38%
OPEB Liability Fund	3,432,000	3,432,000	0.00%
<b>Sub-Total (Shared Costs)</b>	<b>32,398,243</b>	<b>32,593,654</b>	<b>0.60%</b>
<b>SUB-TOTAL (OPERATIONS)</b>	<b>173,526,114</b>	<b>178,645,677</b>	<b>2.95%</b>
Special Items:			
Traffic & Parking Management	1,228,015	894,685	-27.14%
Appropriated/Reserved CPA Surcharge	549,500	575,000	4.64%
State & County Assessments	1,308,172	1,317,219	0.69%
Property Tax Abatements	657,820	650,000	-1.19%
Free cash	673,421	113,787	100.00%
<b>Sub-Total (Special Items)</b>	<b>4,416,928</b>	<b>3,550,691</b>	<b>-19.61%</b>
<b>TOTAL USE OF FUNDS</b>	<b>177,943,042</b>	<b>182,196,368</b>	<b>2.39%</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>177,943,042</b>	<b>182,196,368</b>	<b>2.39%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(0)</b>	<b>(0)</b>	

**TOWN OF WELLESLEY - TOWN MEETING APPROVED ALLOCATION OF FUNDS**

<b>SOURCES OF FUNDS</b>	<b>FY21 SOURCES OF FUNDS</b>	<b>FY22 SOURCES OF FUNDS</b>	<b>CHANGE - FY21 to FY22</b>	
			<b>\$ Change</b>	<b>% Change</b>
<b>Real Estate &amp; Personal Property Tax</b>				
Within the Levy Limit	139,002,423	144,277,484	5,275,061	3.79%
Outside the Levy Limit	10,409,960	10,979,648	569,688	5.47%
<b>Subtotal - Real Estate &amp; Personal Property Tax</b>	<b>149,412,383</b>	<b>155,257,132</b>	<b>5,844,749</b>	<b>3.91%</b>
<b>From the Commonwealth</b>				
Chapter 70 Aid	9,273,504	9,407,484	133,980	1.44%
Lottery Aid	1,375,608	1,423,754	48,146	3.50%
Other Aid	51,094	54,687	3,593	7.03%
<b>Subtotal - From the Commonwealth</b>	<b>10,700,206</b>	<b>10,885,925</b>	<b>185,719</b>	<b>1.74%</b>
<b>Local Revenue</b>				
Motor Vehicle Excise	5,200,000	5,200,000	0	0.00%
Licenses and Permits	2,300,000	2,300,000	0	0.00%
Interest Earnings	750,000	397,693	(352,307)	-46.97%
RDF Revenue	502,797	500,000	(2,797)	-0.56%
Fines & forfeits	250,000	250,000	0	0.00%
Town Clerk	10,233	0	(10,233)	-100.00%
Meals/Hotel/Motel Tax	300,000	300,000	0	0.00%
Pilot Payments	76,000	76,000	0	0.00%
MLP Payment In Lieu of Taxes	1,000,000	1,000,000	0	0.00%
Other Local Revenues	615,653	568,995	(46,658)	-7.58%
<b>Subtotal - Local Revenue</b>	<b>11,004,683</b>	<b>10,592,688</b>	<b>(411,995)</b>	<b>-3.74%</b>
<b>Other Sources</b>				
MLP/Water/Sewer reimbursements to IT	314,750	321,045	6,295	2.00%
Parking Meter Receipts	1,264,100	0	(1,264,100)	-100.00%
Free Cash to balance budget	2,639,066	3,781,347	1,142,281	43.28%
Free Cash items	1,225,409	113,787		
Appropriated CPA Surcharge	549,500	575,000	25,500	
CPA Funds applied to North 40	553,444	549,444	(4,000)	-0.72%
Insurance Funds	158,700	0		
Police detail	120,801	120,000	(801)	
<b>Subtotal - Other Sources</b>	<b>6,825,770</b>	<b>5,460,623</b>	<b>-1,365,147</b>	<b>-20.00%</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>177,943,042</b>	<b>182,196,368</b>	<b>4,253,326</b>	<b>2.39%</b>

Exhibit B

**USES OF FUNDS**

	FY21 USE OF FUNDS (Tax Rate)			FY22 USE OF FUNDS (Request)			CHANGE - FY21 to FY22			
	Pers Svcs	Expenses	Total Ops	Pers Svcs	Expenses	Total Ops	Variance Pers Svcs	Variance Expenses	Variance Total - \$	Variance Total - %
<b>GENERAL GOVERNMENT</b>										
<b>Select Board - Administration</b>										
Executive Director's Office	556,228	39,500	595,728	566,242	37,400	603,642	10,014	(2,100)	7,914	1.33%
Green Power Premium	0	20,000	20,000	0	20,000	20,000	0	0	0	0.00%
Sustainable Energy	68,915	3,625	72,540	74,839	3,625	78,464	5,924	0	5,924	8.17%
Central Administrative Services	0	27,700	27,700	0	27,700	27,700	0	0	0	0.00%
Finance Department	477,176	10,450	487,626	479,190	12,450	491,640	2,014	2,000	4,014	0.82%
Information Technology	691,837	548,750	1,240,587	702,364	616,250	1,318,614	10,527	67,500	78,027	6.29%
Treasurer & Collector	354,361	107,520	461,881	353,135	114,900	468,035	(1,226)	7,380	6,154	1.33%
Town Report	0	4,000	4,000	0	4,000	4,000	0	0	0	0.00%
<b>Select Board - Human Services</b>										
Council on Aging	377,507	80,700	458,207	403,405	79,000	482,405	25,898	(1,700)	24,198	5.28%
West Suburban Veterans District	0	70,822	70,822	0	70,822	70,822	0	0	0	0.00%
Youth Commission	89,322	17,090	106,412	89,486	17,090	106,576	164	0	164	0.15%
<b>Select Board - Facilities</b>										
Facilities Management	4,735,208	3,559,751	8,294,959	4,789,140	3,609,563	8,398,703	53,932	49,812	103,744	1.25%
<b>Select Board - Other Services</b>										
Housing Development Corporation	0	6,500	6,500	0	6,500	6,500	0	0	0	0.00%
Historical Commission	0	750	750	0	750	750	0	0	0	0.00%
Memorial Day	0	5,000	5,000	0	5,000	5,000	0	0	0	0.00%
Celebrations Committee	0	4,700	4,700	0	4,700	4,700	0	0	0	0.00%
Zoning Board of Appeals	79,713	8,190	87,903	79,713	9,190	88,903	0	1,000	1,000	1.14%
<b>Select Board - Shared Services</b>										
Law	0	350,000	350,000	0	350,000	350,000	0	0	0	0.00%
Audit Committee	0	58,850	58,850	0	60,400	60,400	0	1,550	1,550	2.63%
Risk Management	0	576,335	576,335	0	610,922	610,922	0	34,587	34,587	6.00%
Street Lighting	0	142,000	142,000	0	142,000	142,000	0	0	0	0.00%
Contract Settlements & reclass	231,264	0	231,264	0	0	0	(231,264)	0	(231,264)	NA
<b>Subtotal - Select Board - General Government</b>	<b>7,661,531</b>	<b>5,642,233</b>	<b>13,303,764</b>	<b>7,537,514</b>	<b>5,802,262</b>	<b>13,339,776</b>	<b>(124,017)</b>	<b>160,029</b>	<b>36,012</b>	<b>0.27%</b>

Exhibit B

**USES OF FUNDS**

	FY21 USE OF FUNDS (Tax Rate)			FY22 USE OF FUNDS (Request)			CHANGE - FY21 to FY22			
	Pers Svcs	Expenses	Total Ops	Pers Svcs	Expenses	Total Ops	Variance Pers Svcs	Variance Expenses	Variance Total - \$	Variance Total - %
<b>Other General Government</b>										
Town Clerk/Election & Registration	339,765	43,390	383,155	313,578	79,040	392,618	(26,187)	35,650	9,463	2.47%
Board of Assessors	303,118	85,500	388,618	308,457	85,025	393,482	5,339	(475)	4,864	1.25%
Planning Board	298,782	43,300	342,082	314,105	48,100	362,205	15,323	4,800	20,123	5.88%
Advisory Committee	11,000	21,500	32,500	10,000	19,500	29,500	(1,000)	(2,000)	(3,000)	-9.23%
Reserve Fund	0	175,000	175,000	0	175,000	175,000	0	0	0	0.00%
Human Resources Board	395,475	43,750	439,225	394,819	48,400	443,219	(656)	4,650	3,994	0.91%
HR Salary adjustments	39,576		39,576	180,000	0	180,000	140,424	0	140,424	NA
<b>Subtotal - Other General Government</b>	<b>1,387,716</b>	<b>412,440</b>	<b>1,800,156</b>	<b>1,520,959</b>	<b>455,065</b>	<b>1,976,024</b>	<b>133,243</b>	<b>42,625</b>	<b>175,868</b>	<b>9.77%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>9,049,248</b>	<b>6,054,673</b>	<b>15,103,921</b>	<b>9,058,473</b>	<b>6,257,327</b>	<b>15,315,800</b>	<b>9,225</b>	<b>202,654</b>	<b>211,879</b>	<b>1.40%</b>
<b>PUBLIC SAFETY - Select Board</b>										
Police Department	6,136,296	758,752	6,895,048	6,319,279	752,802	7,072,081	182,983	(5,950)	177,033	2.57%
Injured on Duty	see Risk Management Dept 945			see Risk Management Dept 945						
Special School Police	130,974	3,377	134,351	132,706	3,461	136,167	1,732	84	1,816	1.35%
Fire Department	5,703,559	280,720	5,984,279	5,853,043	280,720	6,133,763	149,484	0	149,484	2.50%
Building Department	554,171	41,000	595,171	558,400	41,000	599,400	4,229	0	4,229	0.71%
Sealer of Weights & Measures	15,000	2,700	17,700	15,000	2,700	17,700	0	0	0	0.00%
<b>PUBLIC SAFETY TOTAL - Select Board</b>	<b>12,540,000</b>	<b>1,086,549</b>	<b>13,626,549</b>	<b>12,878,428</b>	<b>1,080,683</b>	<b>13,959,111</b>	<b>338,428</b>	<b>(5,866)</b>	<b>332,562</b>	<b>2.44%</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>										
Engineering	571,041	65,500	636,541	551,027	65,500	616,527	(20,014)	0	(20,014)	-3.14%
Highway	1,195,837	494,200	1,690,037	1,231,712	494,200	1,725,912	35,875	0	35,875	2.12%
Fleet Maintenance	200,300	43,462	243,762	204,306	43,462	247,768	4,006	0	4,006	1.64%
Park	1,351,030	401,300	1,752,330	1,360,835	401,300	1,762,135	9,805	0	9,805	0.56%
Recycling & Disposal	1,187,347	1,240,422	2,427,769	1,189,915	1,340,417	2,530,332	2,568	99,995	102,563	4.22%
Management	385,964	24,070	410,034	415,385	24,070	439,455	29,421	0	29,421	7.18%
Winter Maintenance	0	379,177	379,177	0	379,177	379,177	0	0	0	0.00%
<b>PUBLIC WORKS TOTAL</b>	<b>4,891,519</b>	<b>2,648,131</b>	<b>7,539,650</b>	<b>4,953,180</b>	<b>2,748,126</b>	<b>7,701,306</b>	<b>61,661</b>	<b>99,995</b>	<b>161,656</b>	<b>2.14%</b>
<b>WELLESLEY FREE LIBRARY</b>										
Library Trustees	2,111,345	624,355	2,735,700	2,149,550	648,852	2,798,402	38,205	24,497	62,702	2.29%
<b>LIBRARY TOTAL</b>	<b>2,111,345</b>	<b>624,355</b>	<b>2,735,700</b>	<b>2,149,550</b>	<b>648,852</b>	<b>2,798,402</b>	<b>38,205</b>	<b>24,497</b>	<b>62,702</b>	<b>2.29%</b>
<b>RECREATION</b>										
Recreation Commission	362,865	29,747	392,612	355,813	30,491	386,304	(7,052)	744	(6,308)	-1.61%
<b>RECREATION TOTAL</b>	<b>362,865</b>	<b>29,747</b>	<b>392,612</b>	<b>355,813</b>	<b>30,491</b>	<b>386,304</b>	<b>(7,052)</b>	<b>744</b>	<b>(6,308)</b>	<b>-1.61%</b>

Exhibit B

**USES OF FUNDS**

	FY21 USE OF FUNDS (Tax Rate)			FY22 USE OF FUNDS (Request)			CHANGE - FY21 to FY22			
	Pers Svcs	Expenses	Total Ops	Pers Svcs	Expenses	Total Ops	Variance Pers Svcs	Variance Expenses	Variance Total - \$	Variance Total - %
<b>HEALTH</b>										
Board of Health	725,605	90,853	816,458	838,382	124,668	963,050	112,777	33,815	146,592	17.95%
Mental Health Services	0	269,658	269,658	0	281,735	281,735	0	12,077	12,077	4.48%
<b>HEALTH TOTAL</b>	<b>725,605</b>	<b>360,511</b>	<b>1,086,116</b>	<b>838,382</b>	<b>406,403</b>	<b>1,244,785</b>	<b>112,777</b>	<b>45,892</b>	<b>158,669</b>	<b>14.61%</b>
<b>NATURAL RESOURCES</b>										
Natural Resources Commission	241,287	30,000	271,287	239,100	30,000	269,100	(2,187)	0	(2,187)	-0.81%
Morses Pond Project - (NRC, DPW, Rec)	0	147,750	147,750	0	147,750	147,750	0	0	0	0.00%
<b>NATURAL RESOURCES TOTAL</b>	<b>241,287</b>	<b>177,750</b>	<b>419,037</b>	<b>239,100</b>	<b>177,750</b>	<b>416,850</b>	<b>(2,187)</b>	<b>0</b>	<b>(2,187)</b>	<b>-0.52%</b>
<b>NON-SCHOOL TOTAL</b>	<b>29,921,869</b>	<b>10,981,716</b>	<b>40,903,585</b>	<b>30,472,926</b>	<b>11,349,632</b>	<b>41,822,558</b>	<b>551,057</b>	<b>367,916</b>	<b>918,973</b>	<b>2.25%</b>
<b>WELLESLEY PUBLIC SCHOOLS</b>										
Instruction	49,663,077	2,469,508	52,132,585	51,465,757	2,326,674	53,792,431	1,802,680	(142,834)	1,659,846	3.18%
Administration	1,277,526	472,027	1,749,553	1,295,210	172,027	1,467,237	17,684	(300,000)	(282,316)	-16.14%
Operations	1,594,016	1,339,236	2,933,252	1,598,820	1,410,279	3,009,099	4,804	71,043	75,847	2.59%
Special Education	18,327,743	5,236,518	23,564,261	19,230,389	5,041,098	24,271,487	902,646	(195,420)	707,226	3.00%
<b>SCHOOL TOTAL</b>	<b>70,862,362</b>	<b>9,517,289</b>	<b>80,379,651</b>	<b>73,590,176</b>	<b>8,950,078</b>	<b>82,540,254</b>	<b>2,727,814</b>	<b>-567,211</b>	<b>2,160,603</b>	<b>2.69%</b>
<b>EMPLOYEE BENEFITS</b>										
Group Insurance		20,536,313	20,536,313	0	20,462,688	20,462,688	0	(73,625)	(73,625)	-0.36%
Workers Compensation		244,149	244,149	0	244,149	244,149	0	0	0	0.00%
OPEB Liability Fund		3,432,000	3,432,000	0	3,432,000	3,432,000	0	0	0	0.00%
Retirement Contribution		7,965,781	7,965,781	0	8,234,817	8,234,817	0	269,036	269,036	3.38%
Unemployment Compensation		100,000	100,000	0	100,000	100,000	0	0	0	0.00%
Compensated Absences		120,000	120,000	0	120,000	120,000	0	0	0	0.00%
<b>EMPLOYEE BENEFITS TOTAL</b>	<b>0</b>	<b>32,398,243</b>	<b>32,398,243</b>	<b>0</b>	<b>32,593,654</b>	<b>32,593,654</b>	<b>0</b>	<b>195,411</b>	<b>195,411</b>	<b>0.60%</b>
<b>ALL PERSONAL SERVICES &amp; EXPENSES</b>	<b>100,784,231</b>	<b>52,897,248</b>	<b>153,681,479</b>	<b>104,063,102</b>	<b>52,893,364</b>	<b>156,956,466</b>	<b>3,278,871</b>	<b>(3,884)</b>	<b>3,274,987</b>	<b>2.13%</b>

Exhibit B

**USES OF FUNDS**

	FY21 USE OF FUNDS (Tax Rate)			FY22 USE OF FUNDS (Request)			CHANGE - FY21 to FY22			
	Pers Svcs	Expenses	Total Ops	Pers Svcs	Expenses	Total Ops	Variance Pers Svcs	Variance Expenses	Variance Total - \$	Variance Total - %
<b>CAPITAL &amp; DEBT</b>										
<i>Departmental Cash Capital</i>										
Public Works Capital	0	1,677,000	1,677,000	0	1,696,000	1,696,000	0	19,000	19,000	1.13%
School Capital	0	828,691	828,691	0	816,739	816,739	0	(11,952)	(11,952)	-1.44%
Facilities Capital	0	888,000	888,000	0	1,207,000	1,207,000	0	319,000	319,000	35.92%
Planning Board	0	0	0	0	0	0	0	0	0	xxx
Board of Health	0	0	0	0	0	0	0	0	0	0.00%
Selectmen Capital	0	338,066	338,066	0	311,500	311,500	0	(26,566)	(26,566)	-7.86%
Library Capital	0	70,725	70,725	0	122,880	122,880	0	52,155	52,155	73.74%
Town Clerk	0	0	0	0	16,000	16,000	0	16,000	16,000	0.00%
Recreation	0	0	0	0	0	0	0	0	0	0.00%
NRC Capital	0	78,750	78,750	0	90,000	90,000	0	11,250	11,250	14.29%
Morses Pond Capital	0	0	0	0	0	0	0	0	0	
<b>Subtotal - Cash Capital</b>	<b>0</b>	<b>3,881,232</b>	<b>3,881,232</b>	<b>0</b>	<b>4,260,119</b>	<b>4,260,119</b>	<b>0</b>	<b>378,887</b>	<b>378,887</b>	<b>9.76%</b>
<i>Debt Service</i>										
<b>Current Inside Levy Debt Service - Issued</b>	0	5,000,000	5,000,000	0	5,900,000	5,900,000	0	900,000	900,000	18.00%
<b>Outside Levy Debt Service - Issued/Unissued</b>		10,963,404	10,963,404	0	11,529,092	11,529,092	0	565,688	565,688	5.16%
<b>Subtotal - Debt Service</b>	<b>0</b>	<b>15,963,404</b>	<b>15,963,404</b>	<b>0</b>	<b>17,429,092</b>	<b>17,429,092</b>	<b>0</b>	<b>1,465,688</b>	<b>1,465,688</b>	<b>9.18%</b>
<b>CAPITAL &amp; DEBT TOTAL</b>		<b>19,844,636</b>	<b>19,844,636</b>	<b>0</b>	<b>21,689,211</b>	<b>21,689,211</b>	<b>0</b>	<b>1,844,575</b>	<b>1,844,575</b>	<b>9.30%</b>
<b>SPECIAL ITEMS</b>										
<i>Receipts Reserved for Appropriation</i>										
Traffic & Parking Operations	280,265	947,750	1,228,015	0	894,685	894,685	(280,265)	(53,065)	(333,330)	-27.14%
Community Preservation Appropriated	0	549,500	549,500	0	575,000	575,000	0	25,500	25,500	0.00%
Free Cash items - Electronic voting service	0	0	0	0	0	0	0	0	0	0.00%
Free Cash items -	0	673,421	673,421	0	113,787	113,787	0	(559,634)	(559,634)	0.00%
Unemployment for one Year positions		0	0	0	0	0		0		
Property Tax Abatements	0	657,820	657,820	0	650,000	650,000	0	(7,820)	(7,820)	-1.19%
State & County Assessments	0	1,308,172	1,308,172	0	1,317,219	1,317,219	0	9,047	9,047	0.69%
<b>SPECIAL ITEMS TOTAL</b>	<b>280,265</b>	<b>4,136,663</b>	<b>4,416,928</b>	<b>0</b>	<b>3,550,691</b>	<b>3,550,691</b>	<b>(280,265)</b>	<b>(585,972)</b>	<b>(866,237)</b>	<b>-19.61%</b>
<b>TOTAL USES OF FUNDS</b>			<b>177,943,042</b>			<b>182,196,368</b>			<b>4,253,326</b>	<b>2.39%</b>
<b>TOTAL SOURCES OF FUNDS</b>			<b>177,943,042</b>			<b>182,196,368</b>			<b>4,253,326</b>	<b>2.39%</b>
<b>SURPLUS (DEFICIT)</b>			<b>0</b>			<b>(0)</b>				