

TOWN OF WELLESLEY- SOURCES AND USES OF FUNDS

Exhibit I

	<b>FY2022 Tax Rate</b>	<b>FY2023 Request</b>	<b>% Change</b>
<b>*** SOURCES OF FUNDS ***</b>			
Tax & Other Current Revenues			
Within Levy Limits			
Real Estate & Per. Prop. Tax	144,418,814	149,729,284	3.68%
From the Commonwealth	10,882,272	11,096,377	1.97%
Local Revenue	10,441,123	11,906,800	14.04%
<b>Sub-Total (Tax &amp; Cur. Rev.)</b>	<b>165,742,209</b>	<b>172,732,461</b>	<b>4.22%</b>
Outside Levy Limits			
Real Estate & Pers.Prop.Tax	10,988,083	17,205,979	56.59%
Available Funds			
Water and Sewer	321,045	330,683	3.00%
Parking Meter Receipts	-	400,000	#DIV/0!
Appropriated/Reserved CPA Surcharge	1,015,000	1,003,000	-1.18%
CPA Funds for North 40	549,444	550,244	0.15%
Free Cash- balance budget	3,781,347	2,652,036	-29.87%
Free Cash- Other items	314,838	4,342,229	100.00%
Unencumbered/Transfers from other funds	120,000	200,000	100.00%
<b>Sub-Total (Available Funds)</b>	<b>17,089,757</b>	<b>26,684,171</b>	<b>56.14%</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>182,831,966</b>	<b>199,416,632</b>	<b>9.07%</b>
	<b>FY2022 Request</b>	<b>FY2023 Request</b>	<b>% Change</b>
<b>*** USE OF FUNDS ***</b>			
Personal Services (Non-School)			
Expenses (Non-School)	11,505,864	11,819,538	2.73%
Subtotal (Non-School)	42,051,485	43,362,464	3.12%
Personal Services (School)			
Expenses (School)	9,580,755	9,584,835	0.04%
Subtotal (School)	82,540,253	84,802,266	2.74%
<b>Sub-Total (Pers. Svcs.&amp; Exp)</b>	<b>124,591,738</b>	<b>128,164,730</b>	<b>2.87%</b>
Capital & Debt:			
Within Levy Limits			
Capital/Extraord./Special Items	4,260,119	6,737,443	58.15%
Debt Service	5,900,000	5,000,000	-15.25%
<b>Sub-Total (Within Levy Limits)</b>	<b>10,160,119</b>	<b>11,737,443</b>	<b>15.52%</b>
Outside Levy Limits			
Debt Service	11,537,527	17,756,223	53.90%
<b>SUB-TOTAL (CAPITAL &amp; DEBT)</b>	<b>21,697,646</b>	<b>29,493,666</b>	<b>35.93%</b>
Employee Benefits:			
Health Insurance & other	20,926,837	21,485,536	2.67%
Pension Contribution	8,234,817	8,586,426	4.27%
OPEB Liability Fund	3,432,000	3,450,000	0.52%
<b>Sub-Total (Shared Costs)</b>	<b>32,593,654</b>	<b>33,521,962</b>	<b>2.85%</b>
<b>SUB-TOTAL (OPERATIONS)</b>	<b>178,883,038</b>	<b>191,180,358</b>	<b>6.87%</b>
Special Items:			
Traffic & Parking Management	894,685	905,291	1.19%
Appropriated/Reserved CPA Surcharge	1,015,000	1,003,000	-1.18%
State & County Assessments	1,309,563	1,335,754	2.00%
Property Tax Abatements	643,768	650,000	0.97%
Free cash	85,912	4,342,229	100.00%
<b>Sub-Total (Special Items)</b>	<b>3,948,928</b>	<b>8,236,274</b>	<b>108.57%</b>
<b>TOTAL USE OF FUNDS</b>	<b>182,831,965</b>	<b>199,416,632</b>	<b>9.07%</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>182,831,966</b>	<b>199,416,632</b>	<b>9.07%</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>FY22 SOURCES OF FUNDS</b>	<b>FY23 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	144,418,814	149,729,284	5,310,470	3.68%
Outside the Levy Limit	10,988,083	17,205,979	6,217,896	56.59%
<b>Subtotal - Real Estate &amp; Personal Property Tax</b>	<b>155,406,897</b>	<b>166,935,263</b>	<b>11,528,366</b>	<b>7.42%</b>
<b>From the Commonwealth</b>				
Chapter 70 Aid	9,413,117	9,601,379	188,262	2.00%
Lottery Aid	1,423,754	1,449,596	25,842	1.82%
Other Aid	45,401	45,401	0	0.00%
<b>Subtotal - From the Commonwealth</b>	<b>10,882,272</b>	<b>11,096,377</b>	<b>214,105</b>	<b>1.97%</b>
<b>Local Revenue</b>				
Motor Vehicle Excise	5,200,000	5,550,000	350,000	6.73%
Licenses and Permits	2,366,000	2,700,000	334,000	14.12%
Interest Earnings	190,688	350,000	159,312	83.55%
RDF Revenue	650,000	650,000	0	0.00%
Fines & forfeits	200,000	300,000	100,000	50.00%
Meals/Hotel/Motel Tax	200,000	550,000	350,000	175.00%
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	558,435	730,800	172,365	30.87%
<b>Subtotal - Local Revenue</b>	<b>10,441,123</b>	<b>11,906,800</b>	<b>1,465,677</b>	<b>14.04%</b>
<b>Other Sources</b>				
MLP/Water/Sewer reimbursements to IT	321,045	330,683	9,638	3.00%
Parking Meter Receipts	0	400,000	400,000	#DIV/0!
Free Cash to balance budget	3,781,347	2,652,036	(1,129,311)	-29.87%
Free Cash items	314,838	397,100	82,262	26.13%
Free Cash items		3,945,129	3,945,129	>100%
Appropriated CPA Surcharge	1,015,000	1,003,000	(12,000)	-1.18%
CPA Funds applied to North 40	549,444	550,244	800	0.15%
Insurance Funds	0	0	0	0.00%
Police detail	120,000	200,000	80,000	66.67%
<b>Subtotal - Other Sources</b>	<b>6,101,674</b>	<b>9,478,192</b>	<b>3,376,518</b>	<b>55.34%</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>182,831,966</b>	<b>199,416,632</b>	<b>16,584,666</b>	<b>9.07%</b>

Exhibit B

**USES OF FUNDS**

	FY22 USE OF FUNDS (Tax Rate)			FY23 USE OF FUNDS (Request)			CHANGE - FY21 to FY22			
	Pers Srvs	Expenses	Total Ops	Pers Srvs	Expenses	Total Ops	Variance Pers Srvs	Variance Expenses	Variance Total - \$	Variance Total - %
<b>GENERAL GOVERNMENT</b>										
<b>Select Board - Administration</b>										
Executive Director's Office	571,687	37,400	609,087	573,521	39,700	613,221	1,834	2,300	4,134	0.68%
Green Power Premium	0	20,000	20,000	0	0	0	0	(20,000)	(20,000)	-100.00%
Climate Action Committee	75,622	3,625	79,247	104,628	9,700	114,328	29,006	6,075	35,081	44.27%
Central Administrative Services	0	27,700	27,700	0	27,700	27,700	0	0	0	0.00%
Finance Department	484,145	12,450	496,595	489,230	13,850	503,080	5,085	1,400	6,485	1.31%
Information Technology	717,634	616,250	1,333,884	715,925	636,214	1,352,139	(1,709)	19,964	18,255	1.37%
Treasurer & Collector	358,361	114,900	473,261	358,360	122,200	480,560	(1)	7,300	7,299	1.54%
Town Report	0	4,000	4,000	0	3,000	3,000	0	(1,000)	(1,000)	-25.00%
<b>Select Board - Human Services</b>										
Council on Aging	408,346	79,000	487,346	419,641	75,700	495,341	11,295	(3,300)	7,995	1.64%
West Suburban Veterans District	0	70,822	70,822	0	61,791	61,791	0	(9,031)	(9,031)	-12.75%
Youth Commission	91,310	17,090	108,400	91,541	17,090	108,631	231	0	231	0.21%
<b>Select Board - Facilities</b>										
Facilities Management	4,881,379	3,615,795	8,497,174	5,034,286	3,661,629	8,695,915	152,907	45,834	198,741	2.34%
Land Use Departments relocation	0	0	0	0	0	0	0	0	0	0.00%
<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	5,800	5,800	0	800	800	16.00%
Celebrations Committee	0	4,700	4,700	0	4,700	4,700	0	0	0	0.00%
Zoning Board of Appeals	81,022	9,190	90,212	81,022	9,190	90,212	0	0	0	0.00%
<b>Select Board - Shared Services</b>										
Law	0	500,000	500,000	0	480,000	480,000	0	(20,000)	(20,000)	-4.00%
Audit Committee	0	60,400	60,400	0	60,850	60,850	0	450	450	0.75%
Risk Management	0	610,922	610,922	0	662,300	662,300	0	51,378	51,378	8.41%
Street Lighting	0	142,000	142,000	0	142,000	142,000	0	0	0	0.00%
<b>Subtotal - Select Board - General Government</b>	<b>7,669,507</b>	<b>5,958,494</b>	<b>13,628,001</b>	<b>7,868,154</b>	<b>6,040,664</b>	<b>13,908,818</b>	<b>198,647</b>	<b>82,170</b>	<b>280,817</b>	<b>2.06%</b>

Exhibit B

**USES OF FUNDS**

	FY22 USE OF FUNDS (Tax Rate)			FY23 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	313,578	79,040	392,618	375,405	84,590	459,995	61,827	5,550	67,377	17.16%
Board of Assessors	313,179	85,025	398,204	314,841	90,900	405,741	1,662	5,875	7,537	1.89%
Planning Board	316,225	48,100	364,325	362,703	76,000	438,703	46,478	27,900	74,378	20.42%
Advisory Committee	10,000	19,500	29,500	12,000	17,550	29,550	2,000	(1,950)	50	0.17%
Reserve Fund	0	175,000	175,000	0	175,000	175,000	0	0	0	0.00%
Human Resources Board	406,613	48,400	455,013	413,600	39,950	453,550	6,987	(8,450)	(1,463)	-0.32%
HR Salary adjustments	36,579		36,579	185,000	0	185,000	148,421	0	148,421	NA
<b>Subtotal - Other General Government</b>	<b>1,396,174</b>	<b>455,065</b>	<b>1,851,239</b>	<b>1,663,549</b>	<b>483,990</b>	<b>2,147,539</b>	<b>267,375</b>	<b>28,925</b>	<b>296,300</b>	<b>16.01%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>9,065,680</b>	<b>6,413,559</b>	<b>15,479,239</b>	<b>9,531,703</b>	<b>6,524,654</b>	<b>16,056,357</b>	<b>466,023</b>	<b>111,095</b>	<b>577,118</b>	<b>3.73%</b>
<b>PUBLIC SAFETY - Select Board</b>										
Police Department	6,320,135	752,802	7,072,937	6,503,542	762,518	7,266,060	183,407	9,716	193,123	2.73%
Injured on Duty	see Risk Management Dept 945			see Risk Management Dept 945						
Special School Police	132,706	3,461	136,167	134,677	3,557	138,234	1,971	96	2,067	1.52%
Fire Department	5,853,043	280,720	6,133,763	6,006,064	296,431	6,302,495	153,021	15,711	168,732	2.75%
Building Department	568,019	41,000	609,019	577,579	36,500	614,079	9,560	(4,500)	5,060	0.83%
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>12,888,904</b>	<b>1,080,683</b>	<b>13,969,587</b>	<b>13,236,862</b>	<b>1,101,706</b>	<b>14,338,568</b>	<b>347,958</b>	<b>21,023</b>	<b>368,981</b>	<b>2.64%</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>										
Engineering	560,562	65,500	626,062	558,229	65,500	623,729	(2,333)	0	(2,333)	-0.37%
Highway	1,235,034	494,200	1,729,234	1,266,404	494,200	1,760,604	31,370	0	31,370	1.81%
Fleet Maintenance	204,306	43,462	247,768	208,392	44,331	252,723	4,086	869	4,955	2.00%
Park	1,363,877	401,300	1,765,177	1,395,390	419,690	1,815,080	31,513	18,390	49,903	2.83%
Recycling & Disposal	1,194,658	1,340,417	2,535,075	1,184,385	1,453,543	2,637,928	(10,273)	113,126	102,853	4.06%
Management	422,296	24,070	446,366	420,178	24,070	444,248	(2,118)	0	(2,118)	-0.47%
Winter Maintenance	0	379,177	379,177	0	379,177	379,177	0	0	0	0.00%
<b>PUBLIC WORKS TOTAL</b>	<b>4,980,733</b>	<b>2,748,126</b>	<b>7,728,859</b>	<b>5,032,978</b>	<b>2,880,511</b>	<b>7,913,489</b>	<b>52,245</b>	<b>132,385</b>	<b>184,630</b>	<b>2.39%</b>
<b>WELLESLEY FREE LIBRARY</b>										
Library Trustees	2,155,376	648,852	2,804,228	2,202,139	671,627	2,873,766	46,763	22,775	69,538	2.48%
<b>LIBRARY TOTAL</b>	<b>2,155,376</b>	<b>648,852</b>	<b>2,804,228</b>	<b>2,202,139</b>	<b>671,627</b>	<b>2,873,766</b>	<b>46,763</b>	<b>22,775</b>	<b>69,538</b>	<b>2.48%</b>
<b>RECREATION</b>										
Recreation Commission	361,289	30,491	391,780	377,965	31,329	409,294	16,676	838	17,514	4.47%
<b>RECREATION TOTAL</b>	<b>361,289</b>	<b>30,491</b>	<b>391,780</b>	<b>377,965</b>	<b>31,329</b>	<b>409,294</b>	<b>16,676</b>	<b>838</b>	<b>17,514</b>	<b>4.47%</b>

Exhibit B

**USES OF FUNDS**

	FY22 USE OF FUNDS (Tax Rate)			FY23 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	850,879	124,668	975,547	876,755	142,875	1,019,630	25,876	18,207	44,083	4.52%
Mental Health Services	0	281,735	281,735	0	285,586	285,586	0	3,851	3,851	1.37%
<b>HEALTH TOTAL</b>	<b>850,879</b>	<b>406,403</b>	<b>1,257,282</b>	<b>876,755</b>	<b>428,461</b>	<b>1,305,216</b>	<b>25,876</b>	<b>22,058</b>	<b>47,934</b>	<b>3.81%</b>
<b>NATURAL RESOURCES</b>										
Natural Resources Commission	242,760	30,000	272,760	284,524	30,000	314,524	41,764	0	41,764	15.31%
Morses Pond Project - (NRC, DPW, Rec)	0	147,750	147,750	0	151,250	151,250	0	3,500	3,500	2.37%
<b>NATURAL RESOURCES TOTAL</b>	<b>242,760</b>	<b>177,750</b>	<b>420,510</b>	<b>284,524</b>	<b>181,250</b>	<b>465,774</b>	<b>41,764</b>	<b>3,500</b>	<b>45,264</b>	<b>10.76%</b>
<b>NON-SCHOOL TOTAL</b>	<b>30,545,621</b>	<b>11,505,864</b>	<b>42,051,485</b>	<b>31,542,926</b>	<b>11,819,538</b>	<b>43,362,464</b>	<b>997,305</b>	<b>313,674</b>	<b>1,310,979</b>	<b>3.12%</b>
<b>WELLESLEY PUBLIC SCHOOLS</b>										
Instruction	51,246,300	2,391,824	53,638,124	53,022,149	2,506,530	55,528,679	1,775,849	114,706	1,890,555	3.52%
Administration	1,314,448	245,911	1,560,359	1,335,162	245,911	1,581,073	20,714	0	20,714	1.33%
Operations	1,622,703	1,595,533	3,218,236	1,647,937	1,757,524	3,405,461	25,234	161,991	187,225	5.82%
Special Education	18,776,047	5,347,487	24,123,534	19,212,183	5,074,870	24,287,053	436,136	(272,617)	163,519	0.68%
<b>SCHOOL TOTAL</b>	<b>72,959,498</b>	<b>9,580,755</b>	<b>82,540,253</b>	<b>75,217,431</b>	<b>9,584,835</b>	<b>84,802,266</b>	<b>2,257,933</b>	<b>4,080</b>	<b>2,262,013</b>	<b>2.74%</b>
<b>EMPLOYEE BENEFITS</b>										
Group Insurance		20,462,688	20,462,688	0	21,021,387	21,021,387	0	558,699	558,699	2.73%
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	3,450,000	3,450,000	0	18,000	18,000	0.52%
Retirement Contribution		8,234,817	8,234,817	0	8,586,426	8,586,426	0	351,609	351,609	4.27%
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>32,593,654</b>	<b>32,593,654</b>	<b>0</b>	<b>33,521,962</b>	<b>33,521,962</b>	<b>0</b>	<b>928,308</b>	<b>928,308</b>	<b>2.85%</b>
<b>ALL PERSONAL SERVICES &amp; EXPENSES</b>	<b>103,505,119</b>	<b>53,680,273</b>	<b>157,185,392</b>	<b>106,760,357</b>	<b>54,926,335</b>	<b>161,686,692</b>	<b>3,255,238</b>	<b>1,246,062</b>	<b>4,501,300</b>	<b>2.86%</b>

Exhibit B

**USES OF FUNDS**

	FY22 USE OF FUNDS (Tax Rate)			FY23 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	1,696,000	1,696,000	0	3,101,000	3,101,000	0	1,405,000	1,405,000	82.84%
School Capital	0	816,739	816,739	0	1,055,497	1,055,497	0	238,758	238,758	29.23%
Facilities Capital	0	1,207,000	1,207,000	0	1,673,000	1,673,000	0	466,000	466,000	38.61%
Planning Board	0	0	0	0	0	0	0	0	0	0.00%
Board of Health	0	0	0	0	0	0	0	0	0	0.00%
Assessors	0	0	0	0	93,000	93,000	0	93,000	93,000	
Select Board Capital	0	311,500	311,500	0	467,646	467,646	0	156,146	156,146	50.13%
Library Capital	0	122,880	122,880	0	219,300	219,300	0	96,420	96,420	78.47%
Town Clerk	0	16,000	16,000	0	23,000	23,000	0	7,000	7,000	0.00%
Recreation	0	0	0	0	0	0	0	0	0	0.00%
NRC Capital	0	90,000	90,000	0	105,000	105,000	0	15,000	15,000	16.67%
Reductions needed	0	0	0	0	0	0	0	0	0	
<b>Subtotal - Cash Capital</b>	<b>0</b>	<b>4,260,119</b>	<b>4,260,119</b>	<b>0</b>	<b>6,737,443</b>	<b>6,737,443</b>	<b>0</b>	<b>2,477,324</b>	<b>2,477,324</b>	<b>58.15%</b>
<i>Debt Service</i>										
<b>Current Inside Levy Debt Service - Issued</b>	0	5,900,000	5,900,000	0	5,000,000	5,000,000	0	(900,000)	(900,000)	-15.25%
<b>Outside Levy Debt Service - Issued/Unissued</b>		11,537,527	11,537,527	0	17,756,223	17,756,223	0	6,218,696	6,218,696	53.90%
<b>Subtotal - Debt Service</b>	<b>0</b>	<b>17,437,527</b>	<b>17,437,527</b>	<b>0</b>	<b>22,756,223</b>	<b>22,756,223</b>	<b>0</b>	<b>5,318,696</b>	<b>5,318,696</b>	<b>30.50%</b>
<b>CAPITAL &amp; DEBT TOTAL</b>		<b>21,697,646</b>	<b>21,697,646</b>	<b>0</b>	<b>29,493,666</b>	<b>29,493,666</b>	<b>0</b>	<b>7,796,020</b>	<b>7,796,020</b>	<b>35.93%</b>
<b>SPECIAL ITEMS</b>										
<i>Receipts Reserved for Appropriation</i>										
Traffic & Parking Operations	0	894,685	894,685	0	905,291	905,291	0	10,606	10,606	1.19%
Community Preservation Appropriated	0	1,015,000	1,015,000	0	1,003,000	1,003,000	0	(12,000)	(12,000)	0.00%
Free Cash items	0	0	0	0	397,100	397,100	0	397,100	397,100	0.00%
Free Cash items -	0	0	0	0	3,945,129	3,945,129	0	3,945,129	3,945,129	0.00%
FY2021 FMD	85,912	0	85,912	0	0	0	(85,912)	0		
Property Tax Abatements	0	643,768	643,768	0	650,000	650,000	0	6,232	6,232	0.97%
State & County Assessments	0	1,309,563	1,309,563	0	1,335,754	1,335,754	0	26,191	26,191	2.00%
<b>SPECIAL ITEMS TOTAL</b>	<b>85,912</b>	<b>3,863,016</b>	<b>3,948,928</b>	<b>0</b>	<b>8,236,274</b>	<b>8,236,274</b>	<b>(85,912)</b>	<b>4,373,258</b>	<b>4,373,258</b>	<b>110.75%</b>
<b>TOTAL USES OF FUNDS</b>			<b>182,831,965</b>			<b>199,416,632</b>			<b>16,584,667</b>	<b>9.07%</b>
<b>TOTAL SOURCES OF FUNDS</b>			<b>182,831,966</b>			<b>199,416,632</b>			<b>16,584,666</b>	<b>9.07%</b>
<b>SURPLUS (DEFICIT)</b>			<b>0</b>			<b>(0)</b>				