

TOWN OF WELLESLEY - TOWN MEETING APPROVED ALLOCATION OF FUNDS

SOURCES OF FUNDS	FY23 SOURCES OF FUNDS	FY24 SOURCES OF FUNDS	CHANGE - FY23 to FY24	
			\$ Change	% Change
Real Estate & Personal Property Tax				
Within the Levy Limit	150,927,239	156,700,420	5,773,181	3.83%
Outside the Levy Limit	17,205,979	14,365,672	(2,840,307)	-16.51%
Subtotal - Real Estate & Personal Property Tax	168,133,218	171,066,092	2,932,874	1.74%
From the Commonwealth				
Chapter 70 Aid	9,665,964	11,451,661	1,785,697	18.47%
Lottery Aid	1,500,637		(1,500,637)	-100.00%
Other Aid	60,518		(60,518)	-100.00%
Subtotal - From the Commonwealth	11,227,119	11,451,661	224,542	2.00%
Local Revenue				
Motor Vehicle Excise	5,215,000	5,590,000	375,000	7.19%
Licenses and Permits	1,992,161	2,850,000	857,839	43.06%
Interest Earnings	135,000	450,000	315,000	233.33%
RDF Revenue	650,000	725,000	75,000	11.54%
Fines & forfeits	300,000	400,000	100,000	33.33%
Meals/Hotel/Motel Tax	550,000	550,000	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	702,800	774,305	71,505	10.17%
Subtotal - Local Revenue	10,620,961	12,415,305	1,794,344	16.89%
Other Sources				
MLP/Water/Sewer reimbursements to IT	330,683	340,604	9,921	3.00%
Parking Meter Receipts	400,000	500,000	100,000	25.00%
Free Cash to balance budget	2,652,036	2,500,000	(152,036)	-5.73%
Free Cash items (add Risk Mgmt)	100,000	1,434,075	1,334,075	
Free Cash items	4,164,102	238,712	(3,925,390)	
Appropriated CPA Surcharge	1,110,500	766,500	(344,000)	
CPA Funds applied to North 40	550,244	550,644	400	0.07%
Town Clerk reimbursed elections	7,242		(7,242)	
Police detail and other sources	150,000	100,000	(50,000)	
Subtotal - Other Sources	9,464,807	6,430,535	-3,034,272	-32.06%
TOTAL SOURCES OF FUNDS	199,446,105	201,363,593	1,917,488	0.96%

Exhibit B

USES OF FUNDS	FY23 USE OF FUNDS (Tax Rate)			FY24 USE OF FUNDS (Request)			CHANGE - FY23 to FY24			
	Pers Srvs	Expenses	Total Ops	Pers Srvs	Expenses	Total Ops	Variance Pers Srvs	Variance Expenses	Variance Total - \$	Variance Total - %
GENERAL GOVERNMENT										
Select Board - Administration										
Executive Director's Office	579,749	39,700	619,449	591,131	42,000	633,131	11,382	2,300	13,682	2.21%
Climate Action Committee	107,660	9,700	117,360	152,067	9,700	161,767	44,407	0	44,407	37.84%
Central Administrative Services	0	27,700	27,700	0	14,500	14,500	0	(13,200)	(13,200)	-47.65%
Finance Department	493,116	13,850	506,966	507,714	13,850	521,564	14,598	0	14,598	2.88%
Information Technology	732,536	636,214	1,368,750	770,489	763,775	1,534,264	37,953	127,561	165,514	12.09%
Treasurer & Collector	362,051	122,200	484,251	368,484	129,500	497,984	6,433	7,300	13,733	2.84%
Town Report	0	3,000	3,000	0	2,500	2,500	0	(500)	(500)	-16.67%
Select Board - Human Services										
Council on Aging	424,426	75,700	500,126	453,888	77,750	531,638	29,462	2,050	31,512	6.30%
West Suburban Veterans District	0	61,791	61,791	0	63,394	63,394	0	1,603	1,603	2.59%
Youth Commission	93,614	17,090	110,704	95,240	17,090	112,330	1,626	0	1,626	1.47%
Select Board - Facilities										
Facilities Management	5,057,348	3,661,629	8,718,977	5,220,370	3,871,918	9,092,288	163,022	210,289	373,311	4.28%
Land Use Departments relocation	0		0	0	133,500	133,500	0	133,500	133,500	0.00%
Select Board - Other Services										
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	5,800	5,800	0	5,950	5,950	0	150	150	2.59%
Celebrations Committee	0	4,700	4,700	0	5,000	5,000	0	300	300	6.38%
Contract Settlements	0	0	0	1,056,611	0	1,056,611	1,056,611	0	1,056,611	NA
Zoning Board of Appeals	82,419	9,190	91,609	83,318	9,190	92,508	899	0	899	0.98%
Select Board - Shared Services										
Law	0	480,000	480,000	0	480,000	480,000	0	0	0	0.00%
Audit Committee	0	60,850	60,850	0	60,850	60,850	0	0	0	0.00%
Risk Management	0	762,300	762,300	0	836,000	836,000	0	73,700	73,700	9.67%
Street Lighting	0	142,000	142,000	0	142,000	142,000	0	0	0	0.00%
Subtotal - Select Board - General Government	7,932,919	6,140,664	14,073,583	9,299,312	6,685,717	15,985,029	1,366,393	545,053	1,911,446	13.58%

Exhibit B

USES OF FUNDS	FY23 USE OF FUNDS (Tax Rate)			FY24 USE OF FUNDS (Request)			CHANGE - FY23 to FY24			
	Pers Svcs	Expenses	Total Ops	Pers Svcs	Expenses	Total Ops	Variance Pers Svcs	Variance Expenses	Variance Total - \$	Variance Total - %
<u>Other General Government</u>										
Town Clerk	383,148	84,590	467,738	346,139	92,540	438,679	(37,009)	7,950	(29,059)	-6.21%
Board of Assessors	317,869	90,900	408,769	324,873	96,150	421,023	7,004	5,250	12,254	3.00%
Planning Board	367,305	76,000	443,305	366,553	76,600	443,153	(752)	600	(152)	-0.03%
Advisory Committee	12,000	17,550	29,550	13,000	17,300	30,300	1,000	(250)	750	2.54%
Reserve Fund	0	175,000	175,000	0	175,000	175,000	0	0	0	0.00%
Human Resources Board	423,389	39,950	463,339	435,831	41,400	477,231	12,442	1,450	13,892	3.00%
HR Salary adjustments	27,148	0	27,148	235,000	0	235,000	207,852	0	207,852	NA
Subtotal - Other General Government	1,530,859	483,990	2,014,849	1,721,396	498,990	2,220,386	190,537	15,000	205,537	0
GENERAL GOVERNMENT TOTAL	9,463,778	6,624,654	16,088,432	11,020,708	7,184,707	18,205,415	1,556,930	560,053	2,116,983	13.16%
<u>PUBLIC SAFETY - Select Board</u>										
Police Department	6,505,034	762,518	7,267,552	6,538,148	807,201	7,345,349	33,114	44,683	77,797	1.07%
Injured on Duty	see Risk Management Dept 945			see Risk Management Dept 945						
Special School Police	134,677	3,557	138,234	136,878	3,664	140,542	2,201	107	2,308	1.67%
Fire Department	6,006,064	296,431	6,302,495	5,957,091	362,901	6,319,992	(48,973)	66,470	17,497	0.28%
Building Department	588,742	36,500	625,242	604,304	39,100	643,404	15,562	2,600	18,162	2.90%
Sealer of Weights & Measures	15,269	2,700	17,969	15,660	2,550	18,210	391	(150)	241	1.34%
PUBLIC SAFETY TOTAL - Select Board	13,249,786	1,101,706	14,351,492	13,252,081	1,215,416	14,467,497	2,295	113,710	116,005	0.81%
<u>DEPARTMENT OF PUBLIC WORKS</u>										
Engineering	569,444	65,500	634,944	582,185	67,215	649,400	12,741	1,715	14,456	2.28%
Highway	1,269,065	494,200	1,763,265	1,276,386	604,560	1,880,946	7,321	110,360	117,681	6.67%
Fleet Maintenance	208,392	44,331	252,723	208,392	44,331	252,723	0	0	0	0.00%
Park	1,398,824	419,690	1,818,514	1,451,303	512,730	1,964,033	52,479	93,040	145,519	8.00%
Recycling & Disposal Management	1,236,792	1,405,017	2,641,809	1,243,904	1,690,362	2,934,266	7,112	285,345	292,457	11.07%
Winter Maintenance	428,194	24,070	452,264	439,202	24,070	463,272	11,008	0	11,008	2.43%
Winter Maintenance	0	379,177	379,177	0	379,177	379,177	0	0	0	0.00%
PUBLIC WORKS TOTAL	5,110,710	2,831,985	7,942,695	5,201,372	3,322,445	8,523,817	90,662	490,460	581,122	7.32%
<u>WELLESLEY FREE LIBRARY</u>										
Library Trustees	2,210,207	671,627	2,881,834	2,238,157	715,201	2,953,358	27,950	43,574	71,524	2.48%
LIBRARY TOTAL	2,210,207	671,627	2,881,834	2,238,157	715,201	2,953,358	27,950	43,574	71,524	2.48%
<u>RECREATION</u>										
Recreation Commission	385,720	31,329	417,049	394,072	32,269	426,341	8,352	940	9,292	2.23%
RECREATION TOTAL	385,720	31,329	417,049	394,072	32,269	426,341	8,352	940	9,292	2.23%

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	Pers Srvs	Expenses	Total Ops	Pers Srvs	Expenses	Total Ops	Variance Pers Srvs	Variance Expenses	Variance Total - \$	Variance Total - %
HEALTH										
Board of Health	888,278	142,875	1,031,153	933,063	163,450	1,096,513	44,785	20,575	65,360	6.34%
Mental Health Services	0	285,586	285,586	0	268,404	268,404	0	(17,182)	(17,182)	-6.02%
HEALTH TOTAL	888,278	428,461	1,316,739	933,063	431,854	1,364,917	44,785	3,393	48,178	3.66%
NATURAL RESOURCES										
Natural Resources Commission	290,214	30,000	320,214	292,659	34,300	326,959	2,445	4,300	6,745	2.11%
Morses Pond Project - (NRC, DPW, Rec)	0	151,250	151,250	0	155,750	155,750	0	4,500	4,500	2.98%
NATURAL RESOURCES TOTAL	290,214	181,250	471,464	292,659	190,050	482,709	2,445	8,800	11,245	2.39%
NON-SCHOOL TOTAL	31,598,693	11,871,012	43,469,705	33,332,112	13,091,942	46,424,054	1,733,419	1,220,930	2,954,349	6.80%
WELLESLEY PUBLIC SCHOOLS										
Instruction	53,552,220	2,589,233	56,141,453	54,177,241	2,808,613	56,985,854	625,021	219,380	844,401	1.50%
Administration	1,325,387	345,111	1,670,498	1,400,026	241,375	1,641,401	74,639	(103,736)	(29,097)	-1.74%
Operations	1,709,627	1,814,055	3,523,682	1,791,863	1,978,111	3,769,974	82,236	164,056	246,292	6.99%
Special Education	18,782,375	4,684,259	23,466,634	19,622,778	5,812,181	25,434,959	840,403	1,127,922	1,968,325	8.39%
SCHOOL TOTAL	75,369,609	9,432,658	84,802,267	76,991,908	10,840,280	87,832,188	1,622,299	1,407,622	3,029,921	3.57%
EMPLOYEE BENEFITS										
Group Insurance		21,021,387	21,021,387	0	21,365,965	21,365,965	0	344,578	344,578	1.64%
Workers Compensation		944,149	944,149	0	700,070	700,070	0	(244,079)	(244,079)	-25.85%
OPEB Liability Fund		3,450,000	3,450,000	0	3,450,000	3,450,000	0	0	0	0.00%
Retirement Contribution		8,586,426	8,586,426	0	8,846,365	8,846,365	0	259,939	259,939	3.03%
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%
EMPLOYEE BENEFITS TOTAL	0	34,221,962	34,221,962	0	34,582,400	34,582,400	0	360,438	360,438	1.05%
ALL PERSONAL SERVICES & EXPENSES	106,968,302	55,525,632	162,493,934	110,324,020	58,514,622	168,838,642	3,355,718	2,988,990	6,344,708	3.90%

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	Pers Srvs	Expenses	Total Ops	Pers Srvs	Expenses	Total Ops	Variance Pers Srvs	Variance Expenses	Variance Total - \$	Variance Total - %
CAPITAL & DEBT										
<i>Departmental Cash Capital</i>										
Public Works Capital	0	3,101,000	3,101,000	0	3,487,677	3,487,677	0	386,677	386,677	12.47%
School Capital	0	1,055,497	1,055,497	0	1,241,365	1,241,365	0	185,868	185,868	17.61%
Facilities Capital	0	1,673,000	1,673,000	0	1,933,000	1,933,000	0	260,000	260,000	15.54%
Assessors	0	93,000	93,000	0	0	0	0	(93,000)	(93,000)	
Select Board Capital	0	467,646	467,646	0	623,844	623,844	0	156,198	156,198	33.40%
Library Capital	0	219,300	219,300	0	154,300	154,300	0	(65,000)	(65,000)	-29.64%
Town Clerk	0	23,000	23,000	0	0	0	0	(23,000)	(23,000)	0.00%
Youth	0	0	0	0	90,000	90,000	0	90,000	90,000	0.00%
NRC Capital	0	105,000	105,000	0	335,000	335,000	0	230,000	230,000	219.05%
Reductions needed	0	0	0	0	0	0	0	0	0	
Subtotal - Cash Capital	0	6,737,443	6,737,443	0	7,865,186	7,865,186	0	1,127,743	1,127,743	16.74%
<i>Debt Service</i>										
Current Inside Levy Debt Service - Issued	0	5,000,000	5,000,000	0	4,400,000	4,400,000	0	(600,000)	(600,000)	-12.00%
Outside Levy Debt Service - Issued/Unissued		17,756,223	17,756,223	0	14,916,316	14,916,316	0	(2,839,907)	(2,839,907)	-15.99%
Subtotal - Debt Service	0	22,756,223	22,756,223	0	19,316,316	19,316,316	0	(3,439,907)	(3,439,907)	-15.12%
CAPITAL & DEBT TOTAL		29,493,666	29,493,666	0	27,181,502	27,181,502	0	(2,312,164)	(2,312,164)	-7.84%
SPECIAL ITEMS										
<i>Receipts Reserved for Appropriation</i>										
Traffic & Parking Operations	0	905,291	905,291	0	899,003	899,003	0	(6,288)	(6,288)	-0.69%
Community Preservation Appropriated	0	1,110,500	1,110,500	0	766,500	766,500	0	(344,000)	(344,000)	0.00%
Free Cash items - DEI Audit	0	0	0	0	238,712	238,712	0	238,712	238,712	0.00%
Free Cash items -	0	3,464,102	3,464,102	0	1,434,075	1,434,075	0	(2,030,027)	(2,030,027)	0.00%
FY2021 FMD	0	0	0	0	0	0	0	0	0	
Property Tax Abatements	0	650,000	650,000	0	650,000	650,000	0	0	0	0.00%
State & County Assessments	0	1,328,612	1,328,612	0	1,355,159	1,355,159	0	26,547	26,547	2.00%
SPECIAL ITEMS TOTAL	0	7,458,505	7,458,505	0	5,343,449	5,343,449	0	(2,115,056)	(2,115,056)	-28.36%
TOTAL USES OF FUNDS			199,446,105			201,363,593			1,917,488	0.96%
TOTAL SOURCES OF FUNDS			199,446,105			201,363,593			1,917,488	0.96%
SURPLUS (DEFICIT)			0			(0)				