

TOWN OF WELLESLEY- SOURCES AND USES OF FUNDS

Exhibit I

	<u>FY2020 Tax Rate</u>	<u>FY2021 Request</u>	<u>% Change</u>
*** SOURCES OF FUNDS ***			
Tax & Other Current Revenues			
Within Levy Limits			
Real Estate & Per. Prop. Tax	134,008,497	139,158,709	3.84%
From the Commonwealth	10,714,574	10,885,003	1.59%
Local Revenue	11,352,726	12,990,000	14.42%
Sub-Total (Tax & Cur. Rev.)	156,075,797	163,033,712	4.46%
Outside Levy Limits			
Real Estate & Pers. Prop. Tax	10,888,408	10,638,135	-2.30%
Available Funds			
Water and Sewer	307,072	314,750	2.50%
Parking Meter Receipts	1,015,728	1,264,100	24.45%
Appropriated/Reserved CPA Surcharge	887,500	349,500	-60.62%
CPA Funds for North 40	552,044	553,444	0.25%
Free Cash- balance budget	2,515,000	2,639,066	4.93%
Free Cash- Other items	3,985,670	2,507,245	100.00%
Unencumbered/Transfers from other funds	154,145	279,501	100.00%
Sub-Total (Available Funds)	20,305,567	18,545,741	-8.67%
TOTAL SOURCES OF FUNDS	176,381,364	181,579,453	2.95%
 *** USE OF FUNDS ***			
Personal Services (Non-School)	28,410,802	29,373,210	3.39%
Expenses (Non-School)	10,658,686	10,966,601	2.89%
Subtotal (Non-School)	39,069,488	40,339,811	3.25%
Personal Services (School)	68,817,105	71,611,886	4.06%
Expenses (School)	7,966,825	8,767,765	10.05%
Subtotal (School)	76,783,930	80,379,651	4.68%
Sub-Total (Pers. Svrcs.& Exp)	115,853,418	120,719,462	4.20%
Capital & Debt:			
Within Levy Limits			
Capital/Extraord./Special Items	5,893,417	6,027,237	2.27%
Debt Service	4,300,000	5,000,000	16.28%
Sub-Total (Within Levy Limits)	10,193,417	11,027,237	8.18%
Outside Levy Limits			
Debt Service	11,440,452	11,191,579	-2.18%
SUB-TOTAL (CAPITAL & DEBT)	21,633,869	22,218,816	2.70%
Employee Benefits:			
Health Insurance & other	20,113,538	21,200,462	5.40%
Pension Contribution	7,487,909	7,965,781	6.38%
OPEB Liability Fund	3,432,000	3,432,000	0.00%
Sub-Total (Shared Costs)	31,033,447	32,598,243	5.04%
SUB-TOTAL (OPERATIONS)	168,520,734	175,536,521	4.16%
Special Items:			
Traffic & Parking Management	975,018	1,228,015	25.95%
Appropriated/Reserved CPA Surcharge	887,500	349,500	-60.62%
State & County Assessments	1,262,442	1,308,172	3.62%
Property Tax Abatements	750,000	650,000	-13.33%
Free cash	3,985,670	2,507,245	100.00%
Sub-Total (Special Items)	7,860,630	6,042,932	-23.12%
TOTAL USE OF FUNDS	176,381,364	181,579,453	2.95%
TOTAL SOURCE OF FUNDS	176,381,364	181,579,453	2.95%
SURPLUS (DEFICIT)	0	0	

Exhibit B

TOWN OF WELLESLEY - TOWN MEETING APPROVED ALLOCATION OF FUNDS

SOURCES OF FUNDS	FY20 SOURCES OF FUNDS	FY21 SOURCES OF FUNDS	CHANGE - FY20 to FY21	
			\$ Change	% Change
Real Estate & Personal Property Tax				
Within the Levy Limit	134,008,497	139,158,709	5,150,212	3.84%
Outside the Levy Limit	10,888,408	10,638,135	(250,273)	-2.30%
Subtotal - Real Estate & Personal Property Tax	144,896,905	149,796,844	4,899,939	3.38%
From the Commonwealth				
Chapter 70 Aid	9,273,504	9,419,784	146,280	1.58%
Lottery Aid	1,375,608	1,414,125	38,517	2.80%
Other Aid	65,462	51,094	(14,368)	-21.95%
Subtotal - From the Commonwealth	10,714,574	10,885,003	170,429	1.59%
Local Revenue				
Motor Vehicle Excise	5,158,524	5,700,000	541,476	10.50%
Licenses and Permits	2,200,000	2,600,000	400,000	18.18%
Interest Earnings	750,000	1,100,000	350,000	46.67%
RDF Revenue	600,000	600,000	0	0.00%
Fines & forfeits	450,000	500,000	50,000	11.11%
Recreation	75,000	15,000	(60,000)	-80.00%
Meals/Hotel/Motel Tax	750,000	770,000	20,000	2.67%
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	293,202	629,000	335,798	114.53%
Subtotal - Local Revenue	11,352,726	12,990,000	1,637,274	14.42%
Other Sources				
MLP/Water/Sewer reimbursements to IT	307,072	314,750	7,678	2.50%
Parking Meter Receipts	1,015,728	1,264,100	248,372	24.45%
Free Cash to balance budget	2,515,000	2,639,066	124,066	4.93%
Free Cash items	3,985,670	2,507,245		
Appropriated CPA Surcharge	887,500	349,500	(538,000)	
CPA Funds applied to North 40	552,044	553,444	1,400	0.25%
Insurance Funds		158,700		
Police detail	154,145	120,801	(33,344)	
Subtotal - Other Sources	9,417,159	7,907,606	-1,509,553	-16.03%
TOTAL SOURCES OF FUNDS	176,381,364	181,579,453	5,198,089	2.95%

Exhibit B

<u>USES OF FUNDS</u>	FY20 USE OF FUNDS (Tax Rate)			FY21 USE OF FUNDS (Request)			CHANGE - FY20 to FY21			
	Pers Srvs	Expenses	Total Ops	Pers Srvs	Expenses	Total Ops	Variance Pers Srvs	Variance Expenses	Variance Total - \$	Variance Total - %
GENERAL GOVERNMENT										
<i>Board of Selectmen - Administration</i>										
Executive Director's Office	550,628	40,800	591,428	551,929	39,500	591,429	1,301	(1,300)	1	0.00%
Sustainable Energy	37,204	3,225	40,429	66,552	3,625	70,177	29,348	400	29,748	73.58%
Central Administrative Services	0	27,700	27,700	0	27,700	27,700	0	0	0	0.00%
Finance Department	465,036	10,450	475,486	471,577	10,450	482,027	6,541	0	6,541	1.38%
Information Technology	691,763	512,750	1,204,513	679,670	548,750	1,228,420	(12,093)	36,000	23,907	1.98%
Treasurer & Collector	347,897	107,200	455,097	348,081	107,520	455,601	184	320	504	0.11%
Town Report	0	4,000	4,000	0	4,000	4,000	0	0	0	0.00%
<i>Board of Selectmen - Human Services</i>										
Council on Aging	387,241	59,176	446,417	383,320	73,100	456,420	(3,921)	13,924	10,003	2.24%
West Suburban Veterans District	0	70,502	70,502	0	70,822	70,822	0	320	320	0.45%
Youth Commission	87,370	17,090	104,460	87,228	17,090	104,318	(142)	0	(142)	-0.14%
<i>Board of Selectmen - Facilities</i>										
Facilities Management	4,735,171	3,507,730	8,242,901	4,712,168	3,579,751	8,291,919	(23,003)	72,021	49,018	0.59%
<i>Board of Selectmen - Other Services</i>										
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	78,279	7,190	85,469	78,294	8,190	86,484	15	1,000	1,015	1.19%
<i>Board of Selectmen - Shared Services</i>										
Law	0	340,000	340,000	0	350,000	350,000	0	10,000	10,000	2.94%
Audit Committee	0	58,850	58,850	0	58,850	58,850	0	0	0	0.00%
Risk Management	0	548,762	548,762	0	576,335	576,335	0	27,573	27,573	5.02%
Street Lighting	0	140,000	140,000	0	142,000	142,000	0	2,000	2,000	1.43%
Contract Settlements & reclass	0	0	0	580,000	0	580,000	580,000	0	580,000	NA
Subtotal - Board of Selectmen - General Government	7,380,589	5,472,375	12,852,964	7,958,819	5,634,633	13,593,452	578,230	162,258	740,488	5.76%

Exhibit B

<u>USES OF FUNDS</u>	FY20 USE OF FUNDS (Tax Rate)			FY21 USE OF FUNDS (Request)			CHANGE - FY20 to FY21			
	Pers Svcs	Expenses	Total Ops	Pers Svcs	Expenses	Total Ops	Variance Pers Svcs	Variance Expenses	Variance Total - \$	Variance Total - %
Other General Government										
Town Clerk/Election & Registration	272,927	39,815	312,742	326,357	43,390	369,747	53,430	3,575	57,005	18.23%
Board of Assessors	289,572	101,800	391,372	296,847	85,500	382,347	7,275	(16,300)	(9,025)	-2.31%
Planning Board	285,246	43,000	328,246	296,056	43,300	339,356	10,810	300	11,110	3.38%
Advisory Committee	10,000	22,000	32,000	11,000	21,500	32,500	1,000	(500)	500	1.56%
Reserve Fund	0	175,000	175,000	0	175,000	175,000	0	0	0	0.00%
Permanent Building Committee	0	0	0	0	0	0	0	0	0	0
Human Resources Board	382,484	37,950	420,434	382,942	43,750	426,692	458	5,800	6,258	1.49%
HR Salary adjustments	39,182		39,182	177,500		177,500	138,318	0	138,318	NA
Subtotal - Other General Government	1,279,411	419,565	1,698,976	1,490,702	412,440	1,903,142	211,291	(7,125)	204,166	12.02%
GENERAL GOVERNMENT TOTAL	8,660,000	5,891,940	14,551,940	9,449,521	6,047,073	15,496,594	789,521	155,133	944,654	6.49%
PUBLIC SAFETY - BOARD OF SELECTMEN										
Police Department	5,888,463	664,810	6,553,273	5,948,414	718,752	6,667,166	59,951	53,942	113,893	1.74%
Injured on Duty	see Risk Management Dept 945			see Risk Management Dept 945						
Special School Police	129,254	3,263	132,517	130,974	3,377	134,351	1,720	114	1,834	1.38%
Fire Department	5,351,153	267,270	5,618,423	5,326,195	280,720	5,606,915	(24,958)	13,450	(11,508)	-0.20%
Building Department	541,711	41,000	582,711	547,055	41,000	588,055	5,344	0	5,344	0.92%
Sealer of Weights & Measures	15,000	2,700	17,700	15,000	2,700	17,700	0	0	0	0.00%
PUBLIC SAFETY TOTAL - BOARD OF SELECTMEN	11,925,581	979,043	12,904,624	11,967,638	1,046,549	13,014,187	42,057	67,506	109,563	0.85%
DEPARTMENT OF PUBLIC WORKS										
Engineering	545,122	65,500	610,622	559,897	65,500	625,397	14,775	0	14,775	2.42%
Highway	1,097,837	470,450	1,568,287	1,124,227	494,200	1,618,427	26,390	23,750	50,140	3.20%
Fleet Maintenance	165,000	43,462	208,462	170,775	43,462	214,237	5,775	0	5,775	2.77%
Park	1,269,377	372,570	1,641,947	1,283,430	401,300	1,684,730	14,053	28,730	42,783	2.61%
Recycling & Disposal	1,106,742	1,263,947	2,370,689	1,128,722	1,240,422	2,369,144	21,980	(23,525)	(1,545)	-0.07%
Management	382,958	24,070	407,028	378,215	24,070	402,285	(4,743)	0	(4,743)	-1.17%
Winter Maintenance	0	366,355	366,355	0	379,177	379,177	0	12,822	12,822	3.50%
PUBLIC WORKS TOTAL	4,567,036	2,606,354	7,173,390	4,645,266	2,648,131	7,293,397	78,230	41,777	120,007	1.67%
WELLESLEY FREE LIBRARY										
Library Trustees	2,032,158	585,015	2,617,173	2,060,562	616,840	2,677,402	28,404	31,825	60,229	2.30%
LIBRARY TOTAL	2,032,158	585,015	2,617,173	2,060,562	616,840	2,677,402	28,404	31,825	60,229	2.30%
RECREATION										
Recreation Commission	354,626	28,741	383,367	356,925	29,747	386,672	2,299	1,006	3,305	0.86%
RECREATION TOTAL	354,626	28,741	383,367	356,925	29,747	386,672	2,299	1,006	3,305	0.86%

Exhibit B

<u>USES OF FUNDS</u>	<u>FY20 USE OF FUNDS (Tax Rate)</u>			<u>FY21 USE OF FUNDS (Request)</u>			<u>CHANGE - FY20 to FY21</u>			
	Pers Svcs	Expenses	Total Ops	Pers Svcs	Expenses	Total Ops	Variance Pers Svcs	Variance Expenses	Variance Total - \$	Variance Total - %
HEALTH										
Board of Health	637,779	82,685	720,464	656,766	90,853	747,619	18,987	8,168	27,155	3.77%
Mental Health Services	0	309,658	309,658	0	309,658	309,658	0	0	0	0.00%
HEALTH TOTAL	637,779	392,343	1,030,122	656,766	400,511	1,057,277	18,987	8,168	27,155	2.64%
NATURAL RESOURCES										
Natural Resources Commission	233,622	30,000	263,622	236,532	30,000	266,532	2,910	0	2,910	1.10%
Morses Pond Project - (NRC, DPW, Rec)	0	145,250	145,250	0	147,750	147,750	0	2,500	2,500	1.72%
NATURAL RESOURCES TOTAL	233,622	175,250	408,872	236,532	177,750	414,282	2,910	2,500	5,410	1.32%
NON-SCHOOL TOTAL	28,410,802	10,658,686	39,069,488	29,373,210	10,966,601	40,339,811	962,408	307,915	1,270,323	3.25%
WELLESLEY PUBLIC SCHOOLS										
Instruction	48,516,160	2,100,205	50,616,365	50,370,858	2,144,497	52,515,355	1,854,698	44,292	1,898,990	3.75%
Administration	1,211,817	153,741	1,365,558	1,248,611	160,812	1,409,423	36,794	7,071	43,865	3.21%
Operations	1,540,617	1,235,941	2,776,558	1,562,487	1,318,282	2,880,769	21,870	82,341	104,211	3.75%
Special Education	17,548,511	4,476,938	22,025,449	18,429,930	5,144,174	23,574,104	881,419	667,236	1,548,655	7.03%
SCHOOL TOTAL	68,817,105	7,966,825	76,783,930	71,611,886	8,767,765	80,379,651	2,794,781	800,940	3,595,721	4.68%
EMPLOYEE BENEFITS										
Group Insurance	19,648,490	19,648,490	0	20,736,313	20,736,313	0	1,087,823	1,087,823	1,087,823	5.54%
Workers Compensation	245,048	245,048	0	244,149	244,149	0	(899)	(899)	(899)	-0.37%
OPEB Liability Fund	3,432,000	3,432,000	0	3,432,000	3,432,000	0	0	0	0	0.00%
Retirement Contribution	7,487,909	7,487,909	0	7,965,781	7,965,781	0	477,872	477,872	477,872	6.38%
Unemployment Compensation	100,000	100,000	0	100,000	100,000	0	0	0	0	0.00%
Compensated Absences	120,000	120,000	0	120,000	120,000	0	0	0	0	0.00%
Non-Contributory Pensions	0	0	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS TOTAL	0	31,033,447	31,033,447	0	32,598,243	32,598,243	0	1,564,796	1,564,796	5.04%
ALL PERSONAL SERVICES & EXPENSES	97,227,907	49,658,958	146,886,865	100,985,096	52,332,609	153,317,705	3,757,189	2,673,651	6,430,840	4.38%

Exhibit B

<u>USES OF FUNDS</u>	<u>FY20 USE OF FUNDS (Tax Rate)</u>			<u>FY21 USE OF FUNDS (Request)</u>			<u>CHANGE - FY20 to FY21</u>			
	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	2,276,000	2,276,000	0	2,236,000	2,236,000	0	(40,000)	(40,000)	-1.76%
School Capital	0	1,101,028	1,101,028	0	1,104,921	1,104,921	0	3,893	3,893	0.35%
Facilities Capital - School	0	937,000	937,000	0	1,335,000	1,335,000	0	398,000	398,000	42.48%
Facilities Capital - Town	0	913,000	913,000	0	665,000	665,000	0	(248,000)	(248,000)	-27.16%
Planning Board	0	30,000	30,000	0	0	0	0	(30,000)	(30,000)	-100.00%
Board of Health	0	0	0	0	0	0	0	0	0	0.00%
Selectmen Capital	0	452,089	452,089	0	451,016	451,016	0	(1,073)	(1,073)	-0.24%
Library Capital	0	109,300	109,300	0	94,300	94,300	0	(15,000)	(15,000)	-13.72%
Town Clerk	0	0	0	0	36,000	36,000	0	36,000	36,000	0.00%
Recreation	0	0	0	0	0	0	0	0	0	0.00%
NRC Capital	0	75,000	75,000	0	105,000	105,000	0	30,000	30,000	40.00%
Morses Pond Capital	0	0	0	0	0	0	0	0	0	#DIV/0!
Subtotal - Cash Capital	0	5,893,417	5,893,417	0	6,027,237	6,027,237	0	133,820	133,820	2.27%
<i>Debt Service</i>										
Current Inside Levy Debt Service - Issued	0	4,300,000	4,300,000	0	5,000,000	5,000,000	0	700,000	700,000	16.28%
Outside Levy Debt Service - Issued/Unissued		11,440,452	11,440,452	0	11,191,579	11,191,579	0	(248,873)	(248,873)	-2.18%
Subtotal - Debt Service	0	15,740,452	15,740,452	0	16,191,579	16,191,579	0	451,127	451,127	2.87%
CAPITAL & DEBT TOTAL		21,633,869	21,633,869	0	22,218,816	22,218,816	0	584,947	584,947	2.70%
SPECIAL ITEMS										
<i>Receipts Reserved for Appropriation</i>										
Traffic & Parking Operations	312,418	662,600	975,018	280,265	947,750	1,228,015	(32,153)	285,150	252,997	25.95%
Community Preservation Appropriated	0	887,500	887,500	0	349,500	349,500	0	(538,000)	(538,000)	0.00%
Free Cash items - Electronic voting service	0	15,000	15,000	0	0	0	0	(15,000)	(15,000)	0.00%
Free Cash items -	0	1,970,670	1,970,670	0	1,025,101	1,025,101	0	(945,569)	(945,569)	0.00%
Fall STM Hunnewell// North 40 remediation		2,000,000	2,000,000	0	1,482,144	1,482,144		(517,856)		
Property Tax Abatements	0	750,000	750,000	0	650,000	650,000	0	(100,000)	(100,000)	-13.33%
State & County Assessments	0	1,262,442	1,262,442	0	1,308,172	1,308,172	0	45,730	45,730	3.62%
SPECIAL ITEMS TOTAL	312,418	7,548,212	7,860,630	280,265	5,762,667	6,042,932	(32,153)	(1,785,545)	(1,299,842)	-16.54%
TOTAL USES OF FUNDS			176,381,364			181,579,453			5,198,089	2.95%
TOTAL SOURCES OF FUNDS			176,381,364			181,579,453			5,198,089	2.95%
SURPLUS (DEFICIT)			0			0				

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3/5/2020 11:00 AM