

Program Summary

A	B	C	D	E	F	G	(G-D)	(G/D)
ELEMENT	DESCRIPTION	2008 Actual	2009 Adjusted	2010 Mgr. Rec'd	Selectmen Add/Del	2010 Recommended	Change \$	Change %
Operating Budget- General Fund Expenses								
<i>Program 1000: Education</i>								
1100	Lexington Public Schools	\$ 60,193,779	\$ 64,414,139	\$ 68,015,286	\$ (1,056,993.00)	\$ 66,958,293	\$ 2,544,154	3.95%
1200	Regional Schools	\$ 1,194,216	\$ 1,510,598	\$ 1,800,000	\$ (88,446)	\$ 1,711,554	\$ 200,956	13.30%
Total Education		\$ 61,387,995	\$ 65,924,737	\$ 69,815,286	\$ (1,145,439)	\$ 68,669,847	\$ 2,745,110	4.16%
<i>Program 2000: Shared Expenses</i>								
<i>sub-total 2100 Benefits</i>		\$23,425,240	\$26,782,252	\$28,717,730	\$ (827,454)	\$ 27,890,276	\$ 1,108,024	4.14%
2210	Payment on Funded Debt	\$ 2,833,980	\$ 3,110,000	\$ 3,482,962	\$ -	\$ 3,482,962	\$ 372,962	11.99%
2220	Interest on Funded Debt	\$ 696,227	\$ 663,723	\$ 816,667	\$ -	\$ 816,667	\$ 152,945	23.04%
2230	Temporary Borrowing	\$ 41,997	\$ 243,818	\$ 171,803	\$ -	\$ 171,803	\$ (72,015)	-29.54%
<i>sub-total 2200 Debt Services</i>		\$ 3,572,204	\$ 4,017,541	\$ 4,471,432	\$ -	\$ 4,471,432	\$ 453,892	11.30%
2310	Reserve Fund	\$ -	\$ 532,500	\$ 550,000	\$ -	\$ 550,000	\$ 17,500	3.29%
<i>sub-total 2300 Operating Articles</i>		\$ -	\$ 532,500	\$ 550,000	\$ -	\$ 550,000	\$ 17,500	3.29%
2400	Facilities	\$ 8,994,689	\$ 8,869,428	\$ 8,932,703	\$ (69,271)	\$ 8,863,432	\$ (5,996)	-0.07%
Total Shared Expenses		\$ 35,992,133	\$ 40,201,720	\$ 42,671,866	\$ (896,725)	\$ 41,775,141	\$ 1,573,420	3.91%
<i>Program 3000: Community Services</i>								
3100-3500	DPW Personal Services	\$ 3,303,096	\$ 3,162,037	\$ 3,200,625	\$ -	\$ 3,200,625	\$ 38,588	1.22%
3100-3500	DPW Expenses	\$ 5,183,585	\$ 4,612,678	\$ 4,783,243	\$ (50,500)	\$ 4,732,743	\$ 120,065	2.60%
Total Community Services		\$ 8,486,681	\$ 7,774,715	\$ 7,983,868	\$ (50,500)	\$ 7,933,368	\$ 158,653	2.04%
<i>Program 4000: Public Safety</i>								
4100	Law Enforcement Personal Services	\$ 4,706,271	\$ 4,797,795	\$ 4,836,757	\$ (37,000)	\$ 4,799,757	\$ 1,962	0.04%
4100	Law Enforcement Expenses	\$ 485,964	\$ 491,676	\$ 500,169	\$ (31,541)	\$ 468,628	\$ (23,048)	-4.69%
<i>sub-total 4100 Law Enforcement</i>		\$ 5,192,235	\$ 5,289,471	\$ 5,336,926	\$ (68,541)	\$ 5,268,385	\$ (21,086)	-0.40%
4200	Fire Personal Services	\$ 4,130,153	\$ 4,268,656	\$ 4,355,320	\$ (79,459)	\$ 4,400,118	\$ 131,462	3.08%
4200	Fire Expenses	\$ 519,969	\$ 479,436	\$ 470,988	\$ (620)	\$ 470,368	\$ (9,068)	-1.89%
<i>sub-total 4200 EMS/Fire</i>		\$ 4,650,122	\$ 4,748,092	\$ 4,826,308	\$ (80,079)	\$ 4,870,486	\$ 122,394	2.58%
Total Public Safety		\$ 9,842,357	\$ 10,037,563	\$ 10,163,234	\$ (148,620)	\$ 10,138,871	\$ 101,308	1.01%
<i>Program 5000: Culture & Recreation</i>								
5100	Library Personal Services	\$ 1,548,077	\$ 1,608,985	\$ 1,702,930	\$ -	\$ 1,702,930	\$ 93,945	5.84%
5100	Library Expenses	\$ 454,119	\$ 249,700	\$ 249,400	\$ -	\$ 249,400	\$ (300)	-0.12%
<i>sub-total 5100 Library</i>		\$ 2,002,196	\$ 1,858,685	\$ 1,952,330	\$ -	\$ 1,952,330	\$ 93,645	5.04%
Total Culture & Recreation		\$ 2,002,196	\$ 1,858,685	\$ 1,952,330	\$ -	\$ 1,952,330	\$ 93,645	5.04%
<i>Program 6000: Human Services</i>								
6000	Human Services Personal Services	\$ 363,822	\$ 444,653	\$ 409,285	\$ -	\$ 409,285	\$ (35,368)	-7.95%
6000	Human Services Expenses	\$ 227,530	\$ 211,088	\$ 176,578	\$ (5,000)	\$ 171,578	\$ (39,510)	-18.72%
<i>sub-total 6000 Human Services</i>		\$ 591,352	\$ 655,741	\$ 585,863	\$ (5,000)	\$ 580,863	\$ (74,878)	-11.42%
Total Human Services		\$ 591,352	\$ 655,741	\$ 585,863	\$ (5,000)	\$ 580,863	\$ (74,878)	-11.42%
<i>Program 7000: Community Development</i>								
7100	Comm. Devel. Personal Services	\$ 700,533	\$ 868,255	\$ 896,277	\$ (12,499)	\$ 883,778	\$ 15,523	1.79%
7100	Comm. Devel. Expenses	\$ 100,640	\$ 100,797	\$ 123,397	\$ (7,000)	\$ 116,397	\$ 15,601	15.48%
<i>sub-total 7100 Comm. Dev.</i>		\$ 801,173	\$ 969,051	\$ 1,019,674	\$ (19,499)	\$ 1,000,175	\$ 31,124	3.21%
7200	Planning Personal Services	\$ 204,039	\$ 214,942	\$ 227,280	\$ -	\$ 227,280	\$ 12,338	5.74%
7200	Planning Expenses	\$ 7,015	\$ 49,859	\$ 9,850	\$ -	\$ 9,850	\$ (40,009)	-80.24%
<i>sub-total 7200 Planning</i>		\$ 211,054	\$ 264,801	\$ 237,130	\$ -	\$ 237,130	\$ (27,671)	-10.45%
7300	Economic Devel. Personal Services	\$ 109,151	\$ 92,212	\$ 86,000	\$ -	\$ 86,000	\$ (6,212)	-6.74%
7300	Economic Devel. Expenses	\$ 144,089	\$ 14,166	\$ 6,666	\$ -	\$ 6,666	\$ (7,500)	-52.94%
<i>sub-total 7300 Eco. Dev.</i>		\$ 253,240	\$ 106,378	\$ 92,666	\$ -	\$ 92,666	\$ (13,712)	-59.68%
Total Community Development		\$ 1,265,467	\$ 1,340,230	\$ 1,349,470	\$ (19,499)	\$ 1,329,971	\$ (10,259)	-0.77%

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							Mgr. Rec'd.	
ELEMENT	DESCRIPTION	2008 Actual	2009 Adjusted	2010 Mgr. Rec'd	Selectmen Add/Del	2010 Recommended	Change \$	Change %
Program 8000: General Government								
8110	Selectmen Personal Services	\$ 68,527	\$ 78,048	\$ 81,612	\$ -	\$ 81,612	\$ 3,564	4.57%
8110	Selectmen Expenses	\$ 71,910	\$ 73,870	\$ 75,825	\$ -	\$ 75,825	\$ 1,955	2.65%
8120	Legal	\$ 414,619	\$ 350,000	\$ 375,000	\$ -	\$ 375,000	\$ 25,000	7.14%
8130	Town Report	\$ 6,495	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	0.00%
<i>sub-total 8100 Board of Selectmen</i>		\$ 561,552	\$ 508,918	\$ 539,437	\$ -	\$ 539,437	\$ 30,519	6.00%
8210-8220	Town Manager Personal Services	\$ 506,997	\$ 511,131	\$ 537,875	\$ -	\$ 537,875	\$ 26,744	5.23%
8210-8220	Town Manager Expenses	\$ 347,893	\$ 199,750	\$ 188,500	\$ 11,352	\$ 199,852	\$ 102	0.05%
8230	Salary Transfer Account	\$ -	\$ 495,491	\$ 1,083,000	\$ (80,000)	\$ 1,003,000	\$ 507,509	102.43%
<i>sub-total 8200 Town Manager</i>		\$ 854,890	\$ 1,206,372	\$ 1,809,375	\$ (68,648)	\$ 1,740,727	\$ 534,355	44.29%
8310	Appropriations Committee	\$ 543	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
8320	Misc. Towns and Committees	\$ 3,449	\$ 4,700	\$ 4,700	\$ -	\$ 4,700	\$ -	0.00%
8330	Public Celebrations Committee	\$ 28,964	\$ 29,500	\$ 30,000	\$ -	\$ 30,000	\$ 500	1.69%
<i>sub-total 8300 Town Committees</i>		\$ 32,957	\$ 35,700	\$ 36,200	\$ -	\$ 36,200	\$ 500	1.40%
8400	Finance Personal Services	\$ 990,601	\$ 1,055,828	\$ 1,063,733	\$ -	\$ 1,063,734	\$ 7,906	0.75%
8400	Finance Expenses	\$ 260,005	\$ 282,490	\$ 301,328	\$ -	\$ 301,328	\$ 18,838	6.67%
<i>sub-total 8400 Finance</i>		\$ 1,250,606	\$ 1,338,318	\$ 1,365,061	\$ -	\$ 1,365,062	\$ 26,744	2.00%
8500	Town Clerk Personal Services	\$ 255,525	\$ 290,031	\$ 269,513	\$ -	\$ 269,513	\$ (20,518)	-7.07%
8500	Town Clerk Expenses	\$ 124,890	\$ 106,114	\$ 84,000	\$ -	\$ 84,000	\$ (22,114)	-20.84%
<i>sub-total 8500 Town Clerk</i>		\$ 380,415	\$ 396,145	\$ 353,513	\$ -	\$ 353,513	\$ (42,632)	-10.76%
8600	MIS Personal Services	\$ 69,126	\$ 198,090	\$ 211,043	\$ -	\$ 211,043	\$ 12,953	6.54%
8600	MIS Expenses	\$ 313,993	\$ 337,933	\$ 344,902	\$ -	\$ 344,902	\$ 6,969	2.06%
<i>sub-total 8600 MIS</i>		\$ 383,119	\$ 536,023	\$ 555,945	\$ -	\$ 555,945	\$ 19,922	3.72%
Total General Government		\$ 3,463,539	\$ 4,021,476	\$ 4,659,531	\$ (68,648)	\$ 4,590,884	\$ 569,408	14.16%
Total Municipal		\$ 25,651,592	\$ 25,688,411	\$ 26,694,296	\$ (292,267)	\$ 26,641,287	\$ 952,876	3.71%
Capital								
	Capital Requests (Cash-GF)	\$ 655,000	\$ 842,000	\$ 850,000	\$ -	\$ 850,000	\$ 8,000	0.95%
	Capital Requests (Cash-Other)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Building Envelope Set Aside	\$ 150,000	\$ 153,750	\$ 157,594	\$ -	\$ 157,594	\$ 3,844	2.50%
	Streets Set Aside	\$ 500,000	\$ 525,000	\$ 538,125	\$ -	\$ 538,125	\$ 13,125	2.50%
Total Capital		\$ 1,355,000	\$ 1,520,750	\$ 1,545,719	\$ -	\$ 1,545,719	\$ 24,969	1.64%
Other								
	Stabilization Fund	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ (1,000,000)	-100.00%
	Senior Tax Work-Off Program	\$ 40,000	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	0.00%
	Brookhaven	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	-100.00%
	SPED Reserve	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	0.00%
	Post-Employment Benefits (OPEB)	\$ -	\$ 400,000	\$ 440,690	\$ -	\$ 440,690	\$ 40,690	10.17%
	Other	\$ -	\$ 24,000	\$ -	\$ 115,000	\$ 115,000	\$ 91,000	379.17%
Total Other Articles		\$ 1,390,000	\$ 1,519,000	\$ 835,690	\$ 115,000	\$ 835,690	\$ (683,310)	-44.98%
General Fund Total		\$ 125,776,720	\$ 134,854,618	\$ 141,562,856	\$ (2,219,431)	\$ 139,467,683	\$ 4,613,066	3.42%
Enterprise Articles								
3600	Water Enterprise	\$ 6,409,199	\$ 7,307,980	\$ 8,212,039	\$ -	\$ 8,116,531	\$ 808,551	11.06%
3700	Sewer Enterprise	\$ 7,412,494	\$ 8,753,560	\$ 8,753,560	\$ -	\$ 8,636,694	\$ (116,866)	-1.34%
5200	Recreation Enterprise	\$ 1,586,548	\$ 1,851,482	\$ 1,915,942	\$ -	\$ 1,914,188	\$ 62,706	3.39%
	Capital Operating	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000	\$ -	0.00%
Total Recreation Funds (Oper. Exp. ONLY)		\$ 15,433,241	\$ 17,938,022	\$ 18,906,541	\$ -	\$ 18,906,541	\$ 968,519	5.40%
Revolving Funds								
1100	School Bus Transportation	\$ 149,988	\$ 830,000	\$ 830,000	\$ -	\$ 830,000	\$ -	0.00%
2400	Public Facilities Revolving Fund	\$ -	\$ 191,000	\$ 150,000	\$ -	\$ 150,000	\$ (41,000)	-21.47%
3320	Tree (DPW-Forestry)	\$ 4,468	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.00%
3330	Burial Container (DPW-Cemetery)	\$ 21,579	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	0.00%
3420	Compost Operations (DPW-Rec.)	\$ 241,022	\$ 224,148	\$ 283,162	\$ -	\$ 283,162	\$ 59,014	26.33%
3420	MHHP Operations	\$ 144,727	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	0.00%
6120	Council of Aging Programs	\$ 67,420	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	0.00%
7140	Health Programs	\$ 7,000	\$ 7,000	\$ 10,000	\$ -	\$ 10,000	\$ 3,000	42.86%
8140	Lexington Community Television	\$ 287,325	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	0.00%
7320	Liberty Ride	\$ -	\$ 125,630	\$ 165,368	\$ -	\$ 165,368	\$ 39,738	31.63%
Total Revolving Funds		\$ 923,529	\$ 2,107,778	\$ 2,168,530	\$ -	\$ 2,168,530	\$ 60,752	2.88%