

**TOWN OF LEXINGTON
MOTIONS**

**2016 Annual Town Meeting
(Revised Article 4, New Article 24)
(March 28, 2016)**

Article 4 APPROPRIATE FY2017 OPERATING BUDGET

MOTION: That the following amounts be appropriated for the ensuing fiscal year and be raised in the tax levy or from general revenues of the Town, except where a transfer or other source is indicated they shall be provided by such transfer or other source.

<u>Program 1000: Education</u>		
	Personal Services	\$ 81,785,398
	Expenses	\$ 15,507,901
Total Line Item 1100, Lexington Public Schools		\$ 97,293,299
	1200 Regional Schools	\$ 1,377,449
<u>Program 2000: Shared Expenses</u>		
	2110 Contributory Retirement	\$ 5,505,537
	2120 Non-Contributory Retirement	\$ 13,837
	2130 Employee Benefits (Hlth/Dental/Life/Medicare)	\$ 26,239,240
	2140 Unemployment	\$ 200,000
	2150 Workers' Comp. (MGL Ch. 40, Sec. 13A&13C)*	\$ 747,665
	2160 Property & Liability Insurance	\$ 675,952
	2170 Uninsured Losses (MGL Ch. 40, Sec. 13)*	\$ 225,000
<u>2200 Debt Service</u>		
	2210 Payment on Funded Debt	\$ 5,904,336
	2220 Interest on Funded Debt	\$ 1,039,068
	2230 Temporary Borrowing	\$ 255,624
	2310 Reserve Fund	\$ 900,000
	2400 Facilities	\$ 10,002,416
<u>Program 3000: Public Works</u>		
	3100-3500 DPW Personal Services	\$ 3,948,781
	3100-3500 DPW Expenses	\$ 5,083,458

<u>Program 4000: Public Safety</u>		
4100 Law Enforcement Personal Services		\$ 5,940,478
4100 Law Enforcement Expenses		\$ 843,373
4200 Fire Personal Services		\$ 5,867,505
4200 Fire Expenses		\$ 542,250
<u>Program 5000: Culture & Recreation</u>		
5100 Library Personal Services		\$ 2,051,126
5100 Library Expenses		\$ 408,527
<u>Program 6000: Human Services</u>		
6000 Human Services Personal Services		\$ 524,935
6000 Human Services Expenses		\$ 680,979
<u>Program 7000: Land Use, Health and Development</u>		
7100 Land Use, Health and Development Personal Services		\$ 1,818,489
7100 Land Use, Health and Development Expenses		\$ 414,153
<u>Program 8000: General Government</u>		
8110 Selectmen Personal Services		\$ 146,424
8110 Selectmen Expenses		\$ 103,325
8120 Legal		\$ 410,000
8130 Town Report		\$ 13,500
8210-8220 Town Manager Personal Services		\$ 564,064
8210-8220 Town Manager Expenses		\$ 250,085
8230 Salary Transfer Account (<i>MGL Ch.40, Sec 13D</i>)*		\$ 673,016
and further that Line 8230 is to be transferred by the Board of Selectmen for contractual settlements within departments upon recommendation of the Town Manager		
8310 Financial Committees		\$ 8,000
8320 Misc. Boards and Committees		\$ 4,500
8330 Town Celebrations Committee		\$ 39,000
8400 Finance Personal Services		\$ 1,394,929
8400 Finance Expenses		\$ 497,995
8500 Town Clerk Personal Services		\$ 362,681
8500 Town Clerk Expenses		\$ 124,675
8600 Information Services Personal Services		\$ 798,881
8600 Information Services Expenses		\$ 1,030,900

Note: Asterisk denotes a Continuing Balance Account.		
and that the Town transfer the following sums to meet, in part, appropriations made at this Town		
Meeting:		
\$ 1,200,000	from the Health Claims Trust Fund for line item 2130	
\$ 710,000	from the Capital Projects Stabilization Fund for line items 2210 and 2220;	
\$ 395,000	from the Parking Meter Fund for line items 3100-3500 and 4100;	
\$ 105,000	from the Cemetery Trust Fund for line item 3100-3500	
\$ 137,000	from the Transportation Demand Management/Public Transportation Stabilization Fund for Appropriations for line items 6000 and 7100;	
\$ 3,918,300	from Unreserved Fund Balance/Free Cash;	
\$ 877,411	from the Water Enterprise Fund;	
\$ 503,898	from the Sewer Enterprise Fund; and	
\$ 247,826	from the Recreation Enterprise fund.	

(3/28/16)

Article 24 APPROPRIATE FOR PRIOR YEARS' UNPAID BILLS

MOTION: That this article be indefinitely postponed.

(3/28/16)