

Town of Lexington

Motion

2022 Annual Town Meeting

ARTICLE 4

APPROPRIATE FY2023 OPERATING BUDGET

MOTION: That the following amounts be appropriated for the ensuing fiscal year and 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.

Program 1000: Education	
Personal Services	\$ 106,450,152
Expenses	<u>\$ 21,804,295</u>
Total Line Item 1100, Lexington Public Schools	\$ 128,254,447
1200 Regional Schools	\$ 3,223,898
Program 2000: Shared Expenses	
2110 Contributory Retirement	\$ 8,159,250
2120 Non-Contributory Retirement	\$ 16,777
2130 Employee Benefits (Health/Dental/Life/Medicare)	\$ 32,743,388
2140 Unemployment	\$ 200,000
2150 Workers' Comp.(MGL Ch. 40, Sec. 13A&13C, Ch. 41, Sec. 111F)*	\$ 625,000
2210 Property & Liability Insurance	\$ 895,000
2220 Uninsured Losses (MGL Ch. 40, Sec. 13)*	\$ 200,000
2310 Solar Producer Payments	\$ 390,000
2400 Debt Service	
2410 Payment on Funded Debt	\$ 5,274,000
2420 Interest on Funded Debt	\$ 1,217,534
2430 Temporary Borrowing	\$ 1,050,046
2510 Reserve Fund	\$ 750,000
2600 Facilities	\$ 12,669,307
Program 3000: Public Works	
3100-3500 DPW Personal Services	\$ 4,877,999
3100-3500 DPW Expenses	\$ 7,090,146
Program 4000: Public Safety	
4100 Law Enforcement Personal Services	\$ 7,169,307
4100 Law Enforcement Expenses	\$ 1,096,070
4200 Fire Personal Services	\$ 7,269,665
4200 Fire Expenses	\$ 798,803
Program 5000: Culture & Recreation	
5100 Library Personal Services	\$ 2,637,708
5100 Library Expenses	\$ 698,511
Program 6000: Human Services	
6000 Human Services Personal Services	\$ 717,650

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6000 Human Services Expenses	\$	809,771
Program 7000: Land Use, Health and Development		
7100-7400 Land Use, Health and Development Personal Services	\$	2,338,226
7100-7400 Land Use, Health and Development Expenses	\$	454,387
Program 8000: General Government		
8110 Select Board Personal Services	\$	145,163
8110 Select Board Expenses	\$	134,838
8120 Legal	\$	395,000
8130 Town Report	\$	13,688
8140 PEG	\$	610,113
8210-8220 Town Manager Personal Services	\$	956,568
8210-8220 Town Manager Expenses	\$	289,185
8230 Salary Transfer Account (MGL Ch.40, Sec 13D)*	\$	826,422
and further that Line 8230 is to be transferred by the Select Board for contractual settlements within departments upon recommendation of the Town Manager		
8310 Financial Committees	\$	8,397
8320 Misc. Boards and Committees	\$	10,500
8330 Town Celebrations Committee	\$	51,263
8400 Finance Personal Services	\$	1,549,316
8400 Finance Expenses	\$	498,835
8500 Town Clerk Personal Services	\$	470,247
8500 Town Clerk Expenses	\$	157,050
8600 Innovation & Technology Personal Services	\$	867,192
8600 Innovation & Technology Expenses	\$	1,860,535

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:

- \$ 400,000 from Unreserved Fund Balance/Free Cash for line item 2110;
- \$ 750,000 from the Health Claims Trust Fund for line item 2130;
- \$ 637,576 from the PEG Access Special Revenue Fund for line items 2130, 2600 and 8140;
- \$ 16,125 from the Cemetery Sale of Lots Fund for line items 2410, 2420 and 2430;
- \$ 141,000 from the Transportation Demand Management/Public Transportation Stabilization Fund for line items 6000 and 7100-7400;
- \$ 700,000 from Unreserved Fund Balance/Free Cash;
- \$ 977,093 from the Water Enterprise Fund;
- \$ 542,416 from the Sewer Enterprise Fund; and
- \$ 286,104 from the Recreation Enterprise Fund.