

Town of Lexington

Motion

2022-3 Special Town Meeting

ARTICLE 4

AMEND FY2023 OPERATING, ENTERPRISE AND CPA BUDGETS

MOTION:

- (a) That the following adjustment be made to the following line items for the FY2023 Operating budget as approved under Article 4 of the 2022 Annual Town Meeting:

Line Item	Program	From	To
2110	Contributory Retirement	\$8,159,250	\$9,219,250
2120	Non-Contributory Retirement	\$16,777	\$—
2430	Temporary Borrowing	\$1,050,046	\$762,975
2510	Reserve Fund	\$750,000	\$1,250,000
2600	Facilities (for energy expense)	\$12,669,307	\$13,069,307
8210-8220	Town Manager Personal Services	\$956,568	\$1,011,696
8210-8220	Town Manager Expenses	\$289,185	\$294,275
8400	Finance Expenses	\$498,835	\$508,835
8600	Innovation & Technology Personal Services	\$867,192	\$812,064
8600	Innovation & Technology Expenses	\$1,860,535	\$1,855,445

- (b) That the following adjustment be made to the following line item for the FY2023 budget to operate the Water Division of the Department of Public Works as approved under Article 5(a) of the 2022 Annual Town Meeting:

Program	From	To
Debt Service	\$1,224,746	\$1,195,180

- (c) That the following adjustment be made to the following line item for the FY2023 budget to operate the Wastewater Division of the Department of Public Works as approved under Article 5(b) of the 2022 Annual Town Meeting:

Program	From	To
Debt Service	\$1,595,417	\$1,561,470
MWRA Wastewater Assessment	\$8,499,573	\$8,432,792

- (d) That the following adjustment be made to the following line item for the FY2023 revolving fund spending authorization levels as approved under Article 9 of the 2022 Annual Town Meeting:

Program	From	To
DPW Compost Operations	\$867,000	\$923,100

(10/21/2022)