

Town of Lexington
Motion
2023 Annual Town Meeting

ARTICLE 4

APPROPRIATE FY2024 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	\$ 112,791,507
Expenses	<u>\$ 21,938,737</u>
Total Line Item 1100, Lexington Public Schools	\$ 134,730,244
1200 Regional Schools	\$ 3,501,977
Program 2000: Shared Expenses	
2110 Contributory Retirement	\$ 9,984,800
2130 Employee Benefits (Health/Dental/Life/Medicare)	\$ 34,937,635
2140 Unemployment	\$ 200,000
2150 Workers' Comp.(MGL Ch. 40, Sec. 13A&13C, Ch. 41, Sec. 111F)*	\$ 500,000
2210 Property & Liability Insurance	\$ 992,000
2220 Uninsured Losses (MGL Ch. 40, Sec. 13)*	\$ 200,000
2310 Solar Producer Payments	\$ 390,000
2400 Debt Service	
2410 Payment on Funded Debt	\$ 4,840,333
2420 Interest on Funded Debt	\$ 1,210,458
2430 Temporary Borrowing	\$ 803,310
2510 Reserve Fund	\$ 750,000
2600 Facilities	\$ 13,975,403
Program 3000: Public Works	
3100-3500 DPW Personal Services	\$ 5,014,681
3100-3500 DPW Expenses	\$ 7,702,828
Program 4000: Public Safety	
4100 Law Enforcement Personal Services	\$ 7,868,662
4100 Law Enforcement Expenses	\$ 1,173,868
4200 Fire Personal Services	\$ 7,286,211
4200 Fire Expenses	\$ 815,860
Program 5000: Culture & Recreation	
5100 Library Personal Services	\$ 2,696,650
5100 Library Expenses	\$ 689,170
Program 6000: Human Services and Health	
6100-6200 Human Services Personal Services	\$ 748,917
6100-6200 Human Services Expenses	\$ 952,781

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6500 Health Personal Services	\$	426.513
6500 Health Expenses	\$	100.800
Program 7000: Land Use, Housing and Development		
7100-7400 Land Use, Housing and Development Personal Services	\$	2,024.579
7100-7400 Land Use, Housing and Development Expenses	\$	374.537
Program 8000: General Government		
8110 Select Board Personal Services	\$	150.784
8110 Select Board Expenses	\$	136.338
8120 Legal	\$	375.000
8130 Town Report	\$	13.688
8140 PEG	\$	658.517
8210-8220 Town Manager Personal Services	\$	1,138.391
8210-8220 Town Manager Expenses	\$	346.561
8230 Salary Transfer Account (MGL Ch.40, Sec 13D)*	\$	725.300
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	\$	8.535
8320 Misc. Boards and Committees	\$	10.500
8330 Town Celebrations Committee	\$	47.173
8400 Finance Personal Services	\$	1,623.147
8400 Finance Expenses	\$	492.025
8500 Town Clerk Personal Services	\$	487.985
8500 Town Clerk Expenses	\$	109.375
8600 Innovation & Technology Personal Services	\$	808.139
8600 Innovation & Technology Expenses	\$	2,110.426

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;
- \$ 240.000 from the Health Claims Trust Fund for line item 2130;
- \$ 586,833 from the PEG Access Special Revenue Fund for line items 2130, 2600 and 8140;
- \$ 11.500 from the Betterments Fund for line items 2410, 2420 and 2430;
- \$ 50,408 from the Cemetery Sale of Lots Fund for line items 2410, 2420 and 2430;
- \$ 50.000 from the Visitors Center Stabilization Fund for line items 2410, 2420 and 2430;
- \$ 100.000 from the Parking Meter Fund for line items 3100-3500 and 4100;
- \$ 171,000 from the Transportation Demand Management/Public Transportation Stabilization Fund for line items 6100-6200 and 7100-7400:
- \$1,011.340 from the Water Enterprise Fund;
- \$ 588.040 from the Sewer Enterprise Fund; and
- \$ 294.687 from the Recreation Enterprise Fund.

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(03/03/2023)