

Town of Lexington

Motion

2018 Annual Town Meeting

ARTICLE 5

APPROPRIATE FY2019 ENTERPRISE FUNDS BUDGETS

MOTION: a) That the Town appropriate the following sums of money to operate the Water Division of the Department of Public Works during fiscal year 2019 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services	\$ 771,886
Expenses	494,025
Debt Service	1,463,902
MWRA Assessment	<u>7,179,738</u>
Total	\$9,922,051

Said sum to be funded from water receipts and \$61,000 from retained earnings.

b) That the Town appropriate the following sums of money to operate the Wastewater (Sewer) Division of the Department of Public Works during fiscal year 2019 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services	\$ 359,312
Expenses	408,150
Debt Service	1,198,665
MWRA Assessment	<u>7,634,368</u>
Total	\$9,612,995

Said sum to be funded from wastewater receipts.

c) That the Town appropriate the following sums of money to operate the Recreation and Community Programs Department during fiscal year 2019 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services	\$1,416,168
Expenses	<u>1,434,325</u>
Total	\$2,850,493

Said sum to be funded from recreation receipts, \$375,000 from retained earnings, and a transfer of \$214,292 from the tax levy.

(03/30/2018)