

Town of Lexington
Motion
2019 Annual Town Meeting

ARTICLE 11

APPROPRIATE FY2020 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.

Program 1000: Education	
Personal Services	\$ 95,442,183
Expenses	\$ 18,111,574
Total Line Item 1100, Lexington Public Schools	\$ 113,553,757
1200 Regional Schools	\$ 2,470,131
Program 2000: Shared Expenses	
2110 Contributory Retirement	\$ 6,405,537
2120 Non-Contributory Retirement	\$ 15,276
2130 Employee Benefits (Health/Dental/Life/Medicare)	\$ 29,004,664
2140 Unemployment	\$ 200,000
2150 Workers' Comp.(MGL Ch. 40, Sec. 13A&13C, Ch. 41, Sec. 111F)*	\$ 887,346
2210 Property & Liability Insurance	\$ 882,304
2220 Uninsured Losses (MGL Ch. 40, Sec. 13)*	\$ 250,000
2310 Solar Producer Payments	\$ 410,000
2400 Debt Service	
2410 Payment on Funded Debt	\$ 8,243,590
2420 Interest on Funded Debt	\$ 1,261,418
2430 Temporary Borrowing	\$ 348,976
2510 Reserve Fund	\$ 900,000
2600 Facilities	\$ 11,732,346
Program 3000: Public Works	
3100-3500 DPW Personal Services	\$ 4,240,700
3100-3500 DPW Expenses	\$ 6,242,090
Program 4000: Public Safety	
4100 Law Enforcement Personal Services	\$ 6,658,382
4100 Law Enforcement Expenses	\$ 908,648
4200 Fire Personal Services	\$ 6,401,415
4200 Fire Expenses	\$ 655,357
Program 5000: Culture & Recreation	
5100 Library Personal Services	\$ 2,337,652
5100 Library Expenses	\$ 511,297
Program 6000: Human Services	

6000 Human Services Personal Services	\$	681,327
6000 Human Services Expenses	\$	777,609
Program 7000: Land Use, Health and Development		
7100-7400 Land Use, Health and Development Personal Services	\$	2,010,997
7100-7400 Land Use, Health and Development Expenses	\$	568,147
Program 8000: General Government		
8110 Selectmen Personal Services	\$	126,144
8110 Selectmen Expenses	\$	110,588
8120 Legal	\$	410,000
8130 Town Report	\$	13,688
8140 PEG	\$	614,476
8210-8220 Town Manager Personal Services	\$	691,484
8210-8220 Town Manager Expenses	\$	258,835
8230 Salary Transfer Account (MGL Ch.40, Sec 13D)*	\$	936,981
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	\$	8,130
8320 Misc. Boards and Committees	\$	12,000
8330 Town Celebrations Committee	\$	42,281
8400 Finance Personal Services	\$	1,339,983
8400 Finance Expenses	\$	504,045
8500 Town Clerk Personal Services	\$	388,120
8500 Town Clerk Expenses	\$	126,500
8600 Information Technology Personal Services	\$	893,490
8600 Information Technology Expenses	\$	1,758,150

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:

- \$ 750,000 from the Health Claims Trust Fund for line item 2130;
- \$ 638,918 from the PEG Access Special Revenue Fund for line items 2130, 2600 and 8140;
- \$ 2,234,614 from Unreserved Fund Balance/Free Cash for line items 2410, 2420 and 2430;
- \$ 16,000 from the Betterments Fund for line items 2410, 2420 and 2430;
- \$ 64,380 from the Cemetery Sale of Lots Fund for line items 2410, 2420 and 2430;
- \$ 385,000 from the Parking Meter Fund for line items 3100-3500 and 4100;
- \$ 50,000 from the Cemetery Trust Fund for line item 3100-3500;
- \$ 141,000 from the Transportation Demand Management/Public Transportation Stabilization Fund for line items 6000 and 7100-7400;
- \$ 27,000 from the Center Improvement District Stabilization Fund for line item 7100-7400;
- \$ 2,900,000 from Unreserved Fund Balance/Free Cash;
- \$ 894,573 from the Water Enterprise Fund;
- \$ 532,094 from the Sewer Enterprise Fund; and
- \$ 269,681 from the Recreation Enterprise Fund.

(3/15/19)