

**Town of Lexington**  
**Motion**  
**2019 Annual Town Meeting**

**ARTICLE 12**

**APPROPRIATE FY2020 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 2020 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services	\$785,010
Expenses	\$508,875
Debt Service	\$1,277,412
MWRA Assessment	\$7,414,724
Total	<u>\$9,986,021</u>

Said sum to be funded from water receipts.

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 2020 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services	\$355,614
Expenses	\$432,950
Debt Service	\$1,278,322
MWRA Assessment	\$7,923,398
Total	<u>\$9,990,284</u>

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 2020 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services	\$ 1,471,683
Expenses	\$ 1,481,895
Total	<u>\$ 2,953,578</u>

Said sum to be funded from recreation receipts, \$375,000 from retained earnings, and a transfer of \$208,859 from the tax levy.

(3/15/19)