

Town of Lexington
Motion
2023 Annual Town Meeting

ARTICLE 5

APPROPRIATE FY2024 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 2024 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services	\$892,639
Expenses	\$577,500
Debt Service	\$2,393,902
MWRA Assessment	\$9,342,814
Total	<u>\$13,206,855</u>

Said sums to be funded from water receipts, except that \$500,000 shall be funded from water enterprise 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 2024 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services	\$421,922
Expenses	\$517,400
Debt Service	\$1,492,248
MWRA Assessment	\$9,349,530
Total	<u>\$11,781,100</u>

Said sums 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 2024 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services	\$1,682,935
Expenses	\$1,588,814
Total	<u>\$3,271,749</u>

Said sums to be funded from recreation receipts, except that \$375,000 shall be funded from recreation retained earnings, and \$256,675 shall be raised in the tax levy.

(Revised 04/18/2023)