

**TOWN OF EASTON
SPECIAL TOWN MEETING OCTOBER 5, 2009
FINANCE PLAN**

Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds			Borrowing Authorization (Memo)
					Overlay Surplus	Other	Comments	
1	Local Option Meals Excise	N/A						
2	Amend FY10 Budget Reduction of \$590,149 taken from the following departments: Police \$37,371, Fire \$55,783, Ambulance \$67,950, Employee Benefits & Ins \$187,390, School Dept \$241,655	(590,149)	(590,149)					
3	FY10 Capital Budget (Water Enterprise) - (2) 3/4 Ton 4x4 Utility Trucks with Plows@ \$37,600 each & Water Main Replacement (\$500k borrowing)	575,200				75,200	Water Surplus	500,000
4	Acquisition of Pine Grove Cemetery (Accept Gift of Land)	N/A						
5	Appropriation for Solar Photovoltaic Installation at Pumping	350,000					(Water Borrowing)	350,000
6	Appropriation of CPA Funds for Unity Church Project	250,000				250,000	CPA Historic Preservation Reserves	
7	Appropriation of CPA Funds for Dean Mill Preservation Project	360,000				118,752 241,248	CPA Historic Preservation Reserves CPA Undesignated Fund Balance	
8	Appropriation of CPA Funds for Restoration of Queset Gardens	69,400				69,400	CPA Historic Preservation Reserves	
9	Disposition of Town Land (12A Highland St, 50U-13)	N/A						
10	Amend Zoning By-Law (Signs)	N/A						
11	Request to Discontinue Roosevelt Circle as a Public Way	N/A						
12	Transact any other business	N/A						
Totals		1,014,451	(590,149)	-	-	754,600		850,000

Free Cash Balance:

Certified 7/1/09	688,651
STM Articles	-
Balance	<u>688,651</u>

Stabilization:

Balance 9/30/09	2,019,997
STM Articles	-
Balance	<u>2,019,997</u>

Water Surplus:

Certified 7/1/09	867,047
STM Article 3	(75,200)
Balance	<u>791,847</u>