

**TOWN OF EASTON
SPECIAL TOWN MEETING NOVEMBER 14, 2016
FINANCE PLAN**

Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds			Borrowing Authorization (Memo)
					Overlay Surplus	Other	Comments	
1	Transfer to Stabilization Fund	669,875		669,875				
2	Transfer to Capital Stabilization Fund	650,000				650,000	Mitigation Funds from Avalon Bay	
3	Supplement FY17 Budgets Employee Benefits & Insurance (20% 53rd Payroll)	25,000	25,000					
4	Supplement 2017 Capital Budget	1,465,301		424,120		101,181	Available FEMA Funds	940,000
5	Replishment of CPA Funds (Transfer to CPA Fund) - Dismissed							
6	Disposition of Town Owned Land (300 Foundry St)	N/A						
7	Revision to Town Bylaw Chapter 162	N/A						
8	Authorization for Special Legislation to Ratify Bylaws	N/A						
9	Transact any other business	N/A						
Totals		2,810,176.00	25,000	1,093,995	-	751,181		940,000

Free Cash Balance:

Certified 7/1/16	2,679,499
STM Articles	(1,093,995)
Balance	<u>1,585,504</u>

Water Surplus:

Certified 7/1/16	1,641,054
STM Articles	-
Balance	<u>1,641,054</u>

Stabilization:

Balance 09/30/16	1,106,759
STM Articles	669,875
Balance	<u>1,776,634</u>

Sewer Surplus:

Certified 7/1/16	115,575
STM Articles	-
Balance	<u>115,575</u>

Capital Stabilization:

Balance 09/30/16	430,094
STM Articles	650,000
Balance	<u>1,080,094</u>

Solid Waste & Recycling Surplus:

Certified 7/1/16	268,847
STM Articles	-
Balance	<u>268,847</u>

**TOWN OF EASTON
SPECIAL TOWN MEETING 11/14/16
ARTICLE 4. FY17 CAPITAL BUDGET**

Department/Capital Item	Amount	Proposed Funding Sources		
		Free Cash	FEMA Funds	Borrowing
Ambulance – EMS Skills Trainer & Ambulance Infusion Pumps	22,000	22,000		
Fire – Forestry Skid Unit & Fire Alarm Radio Boxes	20,000	20,000		
Fire – Vehicle Replacement	40,195	14,014	26,181	
Police – 3 Cruisers & 1 Admin Vehicle	161,486	161,486		
Police – CCTV & Interview Room Recording Equipment	37,000	37,000		
Information Technology – Virtual Server Migration	60,572	60,572		
Information Technology – Computer Replacements	27,643	27,643		
DPW Buildings & Grounds – (2) F550 Hooklifts	240,000			240,000
DPW Pavement Management	500,000			500,000
DPW Municipal Facilities Capital Improvements	200,000			200,000
DPW Planimetric Project (GIS)	75,000		75,000	
School Department – Richardson Olmsted School Carpet Replacement	81,405	81,405		
Total	1,465,301	424,120	101,181	940,000