

**TOWN OF EASTON
ANNUAL TOWN MEETING MAY 20, 2019
FINANCE PLAN**

Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds			Revolving/ (Memo)	Borrowing Authorization
					Other	Comments	Enterprise		
1	Acceptance of Annual Reports	N/A							
2	Spending Limits for Revolving Funds: Conservation Commission 227 Filing Fee Account Subdivision Review, Special Permit & Inspection Fees Account Town Clerk's Record Preservation Fund Recreation Revolving Fund Recreational Field Maintenance Revolving Fund Board of Health Vaccination Revolving Fund Board of Health Betterment Revolving Fund Agricultural Commission Revolving Fund ZBA Revolving Fund DPW Road Maintenance Fund DPW Vehicle and Equipment Revolving Fund Police Cruiser Detail Fees							50,000 50,000 10,000 300,000 50,000 10,000 5,000 25,000 10,000 25,000 50,000 25,000	
3	Set Elected Official's Compensation (Selectmen \$1,800 ea., Bd of Hlth \$1,000 ea., Bd of Assess \$1,800 ea., Moderator \$100)	N/A							
4	Appropriation and Authorization to Expend Chapter 90 Funds	728,176			728,176	State Chapter 90 Funds			
5	Payment of Bill(s) from a Prior Fiscal Year - Dismissed	-							
6	Supplement Fiscal Year 2019 Budgets - (Town Counsel \$25,000)	25,000			25,000	FY19 EE Benefits & Ins Budget			
7	Transfer to OPEB Trust Fund	25,000			25,000	FY19 EE Benefits & Ins Budget			
8	FY 2020 Town Operating Budget <i>(Reconciliation to budget book: Article 8 Appropriations \$84,736,806 plus \$1,698,633 other expenditures not subject to appropriation [state & county assessments, overlay, snow & ice deficit, etc.] = \$86,435,439 grand total in budget book)</i>	84,736,806	77,773,517	1,044,603	5,100 98,759 250,000	Conservation Fund RRFA - Septic Betterments Capital Stabilization Fund	3,201,827 1,388,000 375,000 600,000	(Water) (Trash) (Sewer) (Cable Access)	
9	Approve Funding for Easton Patrol Officers Association Contract - Dismissed	-							
10	Approve Funding for Easton Police Supervisory Officers Association Contract	8,700			8,700	FY19 EE Benefits & Ins Budget			
11	Approve Funding for Dispatchers' Contract	11,900			11,900	FY19 EE Benefits & Ins Budget			
12	Approval of Tax Agreement with Eastman Street Solar 1, LLC	N/A							
13	Septic Loan Program	1,000,000							1,000,000
14	Rescind Previously Authorized Debt (A9, ATM 5/21/18 Sewer Carbon Vessels \$125,000, A9 ATM 5/21/18 DPW & Fire Station 3 Emergency Generators)	(185,000)							(185,000)
15	Fund FY 2020 Capital Budget	2,135,166		200,000	125,227 83,078	Overlay Surplus FEMA Funds	350,000 54,000	(Water Surplus) (Sewer Surplus)	(General) 1,322,861
16	Lease of Property for School Administrative Offices	N/A							
17	Establishment of Five Corners District Improvement Financing Program	N/A							
18	Acceptance of Deed in Lieu of Foreclosure - 11 Pebblebrook Road	N/A							
19	Agricultural Commission Composition	N/A							
20	Amendment of Article 19 of May 21, 2007 Annual Town Meeting - Acceptance of M.G.L. Chapter 40 §8J Establishing a Commission on Disability	N/A							
21	Amendment to the Easton Home Rule Charter and Easton Town Code to Replace all Gendered References to Board of Selectmen with Select Board	N/A							
22	Report and FY20 Budget of the Community Preservation Committee (Admin \$74,250; Debt Service \$512,063, Reserve for Community Housing \$31,905, Budgeted Reserve \$596,187)	1,214,405						1,214,405	
23	CPA Funding - Affordable Housing Trust FY20 Programs	200,000						200,000	

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					Other	Comments	Enterprise			CPA	
24	CPA Funding - Easton Conservation Commission - Tufts Farm Assessment & Plan	25,000						25,000			
25	CPA Funding - Easton Housing Authority - Elise Circle Roof Replacement	225,317						225,317			
26	CPA Funding - Easton Public Schools - Muscato Stadium Turf & Track Resurfacing	380,000						380,000			
27	CPA Funding - Oakes Ames Memorial Hall Fire Alarm Radio Box	8,000						8,000			
28	CPA Funding - Smith Farmhouse at Borderland State Park Exterior Rehabilitation	43,045						43,045			
29	CPA Funding - South Easton Cemetery Corporation - Historic Fence Restoration	40,550						40,550			
30	CPA Funding - Unionville Field Pickleball Courts	38,000						38,000			
31	Zoning Amendment: Article IX, § 235-52 Compact Neighborhood Overlay District	N/A									
32	Transact any Other Business	N/A									
		90,660,065	77,773,517	1,244,603	1,360,940.00		-	5,968,827	2,174,317	610,000	2,137,861

Free Cash Balance:

Certified 7/1/18	2,089,207
STM Articles	(719,054)
ATM Articles	(1,244,603)
Balance	<u>125,550</u>

Stabilization:

Balance 3/31/19	2,786,528
ATM Articles	-
Balance	<u>2,786,528</u>

Capital Stabilization:

Balance 3/31/19	2,034,868
ATM Articles	(250,000)
Balance	<u>1,784,868</u>

Water Surplus:

Certified 7/1/18	2,445,201
ATM Articles	(350,000)
Balance	<u>2,095,201</u>

Sewer Surplus:

Certified 7/1/18	236,868
ATM Articles	(54,000)
Balance	<u>182,868</u>

Solid Waste & Recycling Surplus:

Certified 7/1/18	448,019
STM Articles	(135,000)
ATM Articles	-
Balance	<u>313,019</u>

**TOWN OF EASTON
ANNUAL TOWN MEETING 5/20/19
ARTICLES 8: TOWN OPERATING BUDGETS BY DEPARTMENT**

FD-DPT	DEPARTMENT NAME	AMOUNT
01.120	SELECTMEN	\$ 430,643
01.131	FINANCE COMMITTEE	2,000
01.132	RESERVE FUND	60,000
01.135	ACCOUNTANT	245,224
01.140	ASSESSORS	265,192
01.145	TOWN COLLECTOR/TREASURER	349,795
01.150	TOWN COUNSEL	170,000
01.155	INFORMATION TECHNOLOGY	220,677
01.160	TOWN CLERK	261,766
01.175	PLANNING AND ECONOMIC DEVELOPMENT	331,970
01.210	POLICE	4,372,121
01.211	PUBLIC SAFETY DISPATCH	652,601
01.220	FIRE	3,846,811
01.231	AMBULANCE	893,189
01.240	INSPECTIONAL SERVICES	293,904
01.310	SOUTHEASTERN REGIONAL SCHOOL	1,179,066
01.400	DPW ADMINISTRATION	3,378,511
01.500	HEALTH & COMMUNITY SERVICES	940,254
01.610	LIBRARY	561,606
01.700	MATURING DEBT & INTEREST	4,326,677
01.910	EMPLOYEE BENEFITS & INSURANCE	14,529,859
01.920	OTHER GENERAL GOVERNMENT	108,100
60.440	SEWER DEPARTMENT	375,000
61.450	WATER DIVISION	2,590,274
62.430	SOLID WASTE & RECYCLING	1,388,000
63.120	P.E.G. ACCESS & CABLE RELATED FEES ENTERPRISE	600,000
01.300	SCHOOL DEPARTMENT	<u>42,363,566</u>
	TOTAL FY 2020 BUDGET	\$84,736,806

**TOWN OF EASTON
TOWN ADMINISTRATOR'S CAPITAL BUDGET**

ARTICLE 15. ANNUAL TOWN MEETING 5/20/19

Project	Amount	Funding Sources				
		Free Cash	Available FEMA Funds	Overlay Surplus	Enterprise Surplus	Borrowing
Ambulance – Monitor Defibrillators	35,000		35,000			
Fire – Nozzle Replacements (100%)	52,232	4,154	48,078			
Fire – Thermal Imaging Cameras	10,580	10,580				
Fire – Protective Clothing	15,000	15,000				
Fire/Ambulance – Wireless Airlinks for Department Vehicles	10,018	10,018				
Fire/Ambulance – Air Lifting Bag Replacements	18,140	18,140				
Fire – Gear Washer and Dryers	21,000	21,000				
Fire – EEMA/CERT	5,000	5,000				
School – Replace EPDM Section of Richardson Olmsted School Roof	600,000					600,000
School – Replace Press Box Lift at Muscato Stadium (ADA Requirement)	27,861					27,861
School – Replace Synthetic Turf & Track at Muscato Stadium	185,000					185,000
School Technology – Computers, Etc.	136,140	116,108		20,032		
School Technology – Projectors	36,550			36,550		
School Technology – Network Upgrades	30,145			30,145		
DPW – Environmental, Health, and Safety Program	25,000			25,000		
DPW / Highway – Replace Vehicle # 2 (1999 Mack R690) w/ 35K GVW Hooklift	220,000					220,000
DPW / Buildings & Grounds – Municipal Facilities Capital Improvements	100,000					100,000
DPW / Highway – Replace Vehicle # 61 (CAT Backhoe) w/ 2019 Backhoe	140,000					140,000
Health & Community Services – Frothingham Hall Emergency Generator	50,000					50,000
Cemetery Commission – Pine Grove Cemetery Columbarium	13,500			13,500		
Sewer – North Easton Village Wastewater Treatment Plant Tank Repairs	54,000				54,000	
Water – Washington Street Tank Repairs	100,000				100,000	
Water – Treatment Plant Pilot Testing Design, Engineering, and Related Costs	150,000				150,000	
Water - Replace vehicle #130 F-250 Utility Truck w/plow	50,000				50,000	
Water - Replace vehicle #131 F-250 Utility Truck w/plow	50,000				50,000	
Total	2,135,166	200,000	83,078	125,227	404,000	1,322,861