

**TOWN OF EASTON
ANNUAL TOWN MEETING MAY 21, 2018
FINANCE PLAN**

Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds				Revolving/ (Memo)	Borrowing Authorization
					Other	Comments	Enterprise	CPA		
1	Acceptance of Annual Reports	N/A								
2	By-Law Authorizing Revolving Funds	N/A								
3	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	
4	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								
5	Appropriation and Authorization to Expend Chapter 90 Funds	730,476			730,476	State Chapter 90 Funds				
6	Payment of Bill(s) from a Prior Fiscal Year - DISMISSED	-								
7	Supplement Fiscal Year 2018 Budgets - (Finance Committee \$600, Town Accountant \$1,800, Town Counsel \$5,000, DPW \$175,000)	182,400			107,400 75,000	FY18 EE Benefits & Ins Budget FY18 Health & Comm Svc Budget				
8	FY 2019 Town Operating Budget <i>(Reconciliation to budget book: Article 12 Appropriations \$81,902,082 less \$600,000 Cable Access Enterprise [pass through account not included in budget book] plus \$1,528,827 other expenditures not subject to appropriation [state & county assessments, overlay, snow & ice deficit, etc.] = \$82,830,909 grand total in budget book) Motions to add \$65,000 from Free Cash to the School Budget (further amended to add the funding to the Police Budget instead of the School Budget) to add a School Resource Officer position were defeated.</i>	81,902,082	75,504,345	1,200,412	5,300 98,551	Conservation Fund RRFA - Septic Betterments	2,898,474 1,235,000 360,000 600,000	(Water) (Trash) (Sewer) (Cable Access)		
9	Fund FY 2019 Capital Budget	1,664,607		350,000	60,000 12,000 15,840 1,656 15,000 12,611	Overlay Surplus A21 ATM 5/14 Vision Upgrade & Tablets A3 STM 11/08 Frothingham Hall Design Funds A4 ATM 11/16 Police Vehicles A29, ATM 5/12 Parkview Roof Repairs A17, ATM 5/15 ESCO Owner's Agent	312,500	(Water Surplus)	(General) (Sewer)	760,000 125,000
10	Rescind Previously Authorized Debt (A12, ATM 5/20/02 Library Access Road)	(400,000)								(400,000)
11	Appropriation of Funds for Five Corners District Improvement Financing Feasibility Study	30,000			30,000	Avalon Bay Sewer Mitigation Funds				
12	Establish Sewer Capital Stabilization Fund	1,670,000			1,670,000	Avalon Bay Sewer Mitigation Funds				
13	Capital Article: Appropriation of Funds for Construction of Five Corners Phase II Sewer	13,500,000								13,500,000
14	Re-Acceptance of MGL Chapter 32B, Section 20	N/A								
15	Acceptance of MGL Chapter 64G, Section 3A to Enact a Local Option Room Occupancy Excise Tax	N/A								
16	Filing Deadline for Town Clerk's Office - MGL Chapter 41, Section 110A	N/A								

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					Other	Comments	Enterprise			CPA
17	Non-Substantive Renumbering of the Town's General and Zoning Bylaws	N/A								
18	Report and FY19 Budget of the Community Preservation Committee (Admin \$73,000; Debt Service \$525,263, Budgeted Reserve \$861,737)	1,460,000						1,460,000		
19	CPA Funding - Affordable Housing Trust FY19 Programs	100,000						100,000		
20	CPA Funding - Deer Run Trail & Bridge Connector	3,800						3,800		
21	CPA Funding - Easton Historical Society Fire Suppression & Archive Storage Design & Engineering	40,000						40,000		
22	CPA Funding - Historic Resources Survey & Inventory	30,000						30,000		
23	CPA Funding - Oakes Ames Memorial Hall Parking Lot Design & Engineering; Requested \$150,000 from CPA Unreserved Fund Balance - ARTICLE DEFEATED							-		
24	CPA Funding - Oakes Ames Memorial Hall Elevator/Accessibility & HVAC Design & Engineering	120,000						120,000		
25	CPA Funding - 524 Depot Street Land Survey	48,000						48,000		
26	CPA Funding - Smith Farmhouse at Borderland State Park Exterior Siding	49,500						49,500		
27	Zoning Amendment: Article VIII, Section 235-37 Special Residential Regulations	N/A								
28	Zoning Amendment: Article VI, Section 235-29 Signs	N/A								
29	Zoning Amendment: Article XI, Section 235-60 Definitions	N/A								
30	Zoning Amendment: Article VIII, Section 235-44 In-Law Apartments	N/A								
31	Zoning Amendment: Article VI, Section 235-28 Off Street Parking and Loading Requirements	N/A								
32	Zoning Amendment: Appendix A Table of Use Regulations	N/A								
33	Zoning Amendment: Article IX, Section 235-52 Compact Neighborhood Overlay District	N/A								
34	Marijuana Prohibited - General Bylaw	N/A								
35	Marijuana Prohibited - Zoning Bylaw	N/A								
36	Marijuana Retailers Prohibited - General Bylaw	N/A								
37	Marijuana Retailers Prohibited - Zoning Bylaw	N/A								
38	Zoning Map Amendment	N/A								
39	Citizen Petition Zoning Amendment: Article II, Section 235-12 Split Lots	N/A								
40	Transact any Other Business	N/A								
		101,130,865	75,504,345	1,550,412	2,833,834.00	-	5,405,974	1,851,300	610,000	13,985,000

Free Cash Balance:

Certified 7/1/17	2,400,824
STM Articles	(600,206)
ATM Articles	(1,550,412)
Balance	<u>250,206</u>

Stabilization:

Balance 3/31/18	2,232,905
ATM Articles	-
Balance	<u>2,232,905</u>

Capital Stabilization:

Balance 3/31/18	2,008,659
ATM Articles	-
Balance	<u>2,008,659</u>

Water Surplus:

Certified 7/1/17	2,176,689
ATM Articles	(312,500)
Balance	<u>1,864,189</u>

Sewer Surplus:

Certified 7/1/17	120,736
ATM Articles	-
Balance	<u>120,736</u>

Solid Waste & Recycling Surplus:

Certified 7/1/17	282,981
ATM Articles	-
Balance	<u>282,981</u>

TOWN OF EASTON
ANNUAL TOWN MEETING 5/21/18
ARTICLES 8: TOWN OPERATING BUDGETS BY DEPARTMENT

FD-DPT	DEPARTMENT NAME	AMOUNT
01.120	SELECTMEN	\$ 412,286
01.131	FINANCE COMMITTEE	2,000
01.132	RESERVE FUND	60,000
01.135	ACCOUNTANT	237,990
01.140	ASSESSORS	256,705
01.145	TOWN COLLECTOR/TREASURER	356,259
01.150	TOWN COUNSEL	170,000
01.155	INFORMATION TECHNOLOGY	218,334
01.160	TOWN CLERK	266,332
01.175	PLANNING AND ECONOMIC DEVELOPMENT	322,172
01.210	POLICE	4,308,209
01.211	PUBLIC SAFETY DISPATCH	620,547
01.220	FIRE	3,693,920
01.231	AMBULANCE	765,376
01.240	INSPECTIONAL SERVICES	307,043
01.310	SOUTHEASTERN REGIONAL SCHOOL	1,132,709
01.400	DPW ADMINISTRATION	3,298,405
01.500	HEALTH & COMMUNITY SERVICES	969,416
01.610	LIBRARY	548,410
01.700	MATURING DEBT & INTEREST	3,860,638
01.910	EMPLOYEE BENEFITS & INSURANCE	14,126,702
01.920	OTHER GENERAL GOVERNMENT	102,600
60.440	SEWER DEPARTMENT	360,000
61.450	WATER DIVISION	2,340,721
62.430	SOLID WASTE & RECYCLING	1,235,000
63.120	P.E.G. ACCESS & CABLE RELATED FEES ENTERPRISE	600,000
01.300	SCHOOL DEPARTMENT	<u>41,330,308</u>
	TOTAL FY 2019 BUDGET	\$81,902,082

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

ANNUAL TOWN MEETING 5/21/18

ARTICLE 9. FY 2019 CAPITAL BUDGET

Project	Amount	Funding Sources				
		Free Cash	Overlay Surplus	Surplus Article Balances	Water Surplus	Borrowing
Fire - Refurbish Engine #5	100,000					100,000
Fire - Tools/Equipment for New Engine	20,000	20,000				
Fire/Ambulance - Lifepack Defibrillators	27,000	27,000				
Fire/Ambulance - Wireless Airlinks for Dept Vehicles	9,600	9,600				
Fire - Protective Clothing	15,000	15,000				
Fire Station #2 Renovations/Furnishings	100,000	52,000	48,000			
Fire Station #3 Emergency Generator Replacement	75,000					75,000
DPW Emergency Generator Replacement	75,000					75,000
DPW Variable Message Board	21,000	8,389		12,611		
DPW Highway - Hooklift and Tractor & Flail	360,000					360,000
DPW Municipal Facilities Capital Improvements	100,000					100,000
DPW Building & Grounds - Service Body Truck	50,000					50,000
DPW Radio Equipment	24,000	24,000				
DPW Personal Voltage Detectors	9,180	7,524		1,656		
School Richardson/Olmsted Cafeteria Floor Replacement	30,000	15,000		15,000		
School Technology	167,366	167,366				
Info Tech - UPS Console	9,961	4,121		5,840		
Town Office Copy Machine	10,000			10,000		
Assessors - Vision Upgrade	24,000		12,000	12,000		
Sewer - Carbon Vessel Installation	125,000					125,000
Water - Hydraulic Service Truck	150,000				150,000	
Water - Prospect St Water Main & Culvert	100,000				100,000	
Water - F250 Utility Truck w/ Plow	\$48,000				48,000	
Water - Rate Study	\$14,500				14,500	
Total	1,664,607	350,000	60,000	57,107	312,500	885,000

ARTICLE 13. FY 2019 SEWER CAPITAL ARTICLE

Project	Amount	Funding Sources				
		Free Cash	Overlay Surplus	Surplus Article Balances	Water Surplus	Borrowing
Construction of Five Corners Phase II Sewer System	\$13,500,000					13,500,000
Total	13,500,000	-	-	-	-	13,500,000
Total Capital Budget Articles	15,164,607	350,000	60,000	57,107	312,500	14,385,000