

**TOWN OF EASTON
ANNUAL TOWN MEETING JUNE 22, 2020
FINANCE PLAN**

Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds				Revolving/ (Memo)	Borrowing Authorization	
					Other	Comments	Enterprise	CPA			
1	Amend Revolving Fund By-Law to Establish Fire/EMS Vehicle & Equipment Revolving Fund and Establish 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 Fire/EMS Vehicle and Equipment Revolving Fund								50,000 50,000 20,000 300,000 50,000 10,000 5,000 25,000 10,000 25,000 50,000 25,000		
2	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									
3	Appropriation and Authorization to Expend Chapter 90 Funds - Move to Dismiss										
4	Supplement Fiscal Year 2020 Budgets Town Clerk \$8,800, Other General Government \$3,085, Solid Waste & Recycling \$50,000	61,885			11,885	FY2020 Reserve Fund	50,000	Trash Surplus			
5	Supplement Fiscal Year 2020 Capital Budget Police Cruiser	54,500			31,500 23,000	A4 STM 10/18 (3 Cruisers) A4 STM 11/19 (3 Cruisers)					
6	Approve Funding for Easton Patrol Officers Association Contract	25,000			25,000	FY20 EE Benefits & Ins Budget					
7	FY 2021 Town Operating Budget	86,047,427	78,571,056	993,000	125,000 121,748 500,000	SPED Reserve Fund RRFA - Septic Betterments Stabilization Fund	3,123,623 525,000 1,388,000 100,000 600,000	(Water) (Sewer) (Trash) (Trash Surplus) (Cable Access)			
8	Fund FY 2021 Capital Budget	2,548,534			33,903 104,631	FEMA Funds Capital Stabilization Fund	110,000	(Water Surplus)	(General) (Water)	350,000 1,950,000	
9	Acceptance of Statutes Relating to Veterans	N/A									
10	Report and FY21 Budget of the Community Preservation Committee (Admin \$77,500; Debt Service \$513,363, Affordable Housing Trust Fund \$500,000, Reserve for Historic Resources \$155,000, Annual Budgeted Reserve \$304,137)	1,550,000						1,550,000			
11	Transact any Other Business	N/A									
		90,287,346	78,571,056	993,000	976,667.00		-	5,896,623	1,550,000	670,000	2,300,000

Free Cash Balance:

Certified Balance as of 7/1/2019	1,818,856
STM Articles	(454,714)
ATM Articles	(993,000)
Balance	<u>371,142</u>

Stabilization:

Balance 4/30/20	3,308,679
STM Articles	454,714
ATM Articles	(500,000)
Balance	<u>3,263,393</u>

Capital Stabilization:

Balance 4/30/20	1,829,448
ATM Articles	(104,631)
Balance	<u>1,724,817</u>

Water Surplus:

Certified 7/1/19	2,684,189
ATM Articles	(110,000)
Balance	<u>2,574,189</u>

Sewer Surplus:

Certified 7/1/19	312,280
STM Articles	(10,000)
ATM Articles	
Balance	<u>302,280</u>

Solid Waste & Recycling Surplus:

Certified 7/1/19	394,512
STM Articles	(50,000)
ATM Articles	(150,000)
Balance	<u>194,512</u>

TOWN OF EASTON
ANNUAL TOWN MEETING 6/22/20
ARTICLE 7: TOWN OPERATING BUDGET HANDOUT

FD-DPT	DEPARTMENT NAME	AMOUNT
01.120	SELECT BOARD	\$ 437,196
01.131	FINANCE COMMITTEE	2,000
01.132	RESERVE FUND	60,000
01.135	ACCOUNTANT	244,464
01.140	ASSESSORS	239,644
01.145	TOWN COLLECTOR/TREASURER	319,989
01.150	TOWN COUNSEL	170,000
01.155	INFORMATION TECHNOLOGY	241,716
01.160	TOWN CLERK	274,274
01.175	PLANNING AND ECONOMIC DEVELOPMENT	312,240
01.920	OTHER GENERAL GOVERNMENT	102,600
01.210	POLICE	4,372,119
01.211	PUBLIC SAFETY DISPATCH	651,026
01.220	FIRE AND RESCUE	4,930,562
01.240	INSPECTIONAL SERVICES	268,659
01.400	DPW ADMINISTRATION	3,334,858
01.500	HEALTH & COMMUNITY SERVICES	871,047
01.610	LIBRARY	554,429
	Subtotal Town Departments	17,386,823
01.300	SCHOOL DEPARTMENT	42,633,952
01.310	REGIONAL & COUNTY SCHOOL ASSESSMENTS	1,287,744
01.700	MATURING DEBT & INTEREST	4,470,284
01.910	EMPLOYEE BENEFITS & INSURANCE	15,143,554
	Total General Fund	80,922,357
60.440	SEWER DEPARTMENT ENTERPRISE	525,000
61.450	WATER DIVISION ENTERPRISE	2,512,070
62.430	SOLID WASTE & RECYCLING ENTERPRISE	1,488,000
63.120	P.E.G. ACCESS & CABLE RELATED FEES ENTERPRISE	600,000
	Total Enterprise Funds	5,125,070
	TOTAL FY 2021 BUDGET	\$86,047,427

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

ARTICLE 8. ANNUAL TOWN MEETING 6/22/20

Project	Amount	Funding Sources			
		Available FEMA Funds	Capital Stabilization	Enterprise Surplus	Borrowing
Fire & Rescue – Ambulance	350,000				350,000
Fire & Rescue – Defibrillators	34,000	33,903	97		
Fire & Rescue – Protective Clothing	8,334		8,334		
Fire & Rescue – Mobile Data Terminals	11,200		11,200		
Fire & Rescue – Station #3 Sewer Tie-in	50,000		50,000		
School Wastewater Treatment Plant – Replace Sewer Pumps and Drives	35,000		35,000		
Water – PFAS Preparedness Study, Wells 1, 2 & 4	110,000			110,000	
Water – Water Treatment Plant Design& Engineering	1,000,000				1,000,000
Water Main Replacement/Repair – Pond St/Queset Brook/Blackbrook Rd	950,000				950,000
Total	2,548,534	33,903	104,631	110,000	2,300,000