

**TOWN OF EASTON
ANNUAL TOWN MEETING MAY 18, 2015
FINANCE PLAN**

FY	Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds			Enterprise	CPA	Revolving/ (Memo)	Borrowing Authorization
						Overlay Surplus	Other	Comments				
NA	1	Acceptance of Annual Reports	N/A									
16	2	Reauthorization of Ch 44 53E 1/2 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									50,000 50,000 10,000 300,000 50,000 10,000 5,000 25,000	
16	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									
16	4	Appropriation and Authorization to Expend Chapter 90 Funds	732,291				732,291	State Chapter 90 Funds				
15	5	Supplement Fiscal Year 2015 Budgets - (School Budget \$225,000 Accounting \$600, Information Technology \$6,320, Council on Aging \$16,000, Veterans \$5,000, Other General Government \$10,000, Solid Waste & Recycling \$10,000)	272,920		19,254		20,000 8,121 4,924 1,311 6,494 100,666 100,000 2,150	FY 15 EE Ben & Ins Budget FY15 Maturing Debt & Int Budget A8, ATM 5/19/14 Sick Leave Buyback A5, STM 11/17/14 Town Hall Copier FY14 Unexpended Encumbrances Stabilization Fund Ames Funds DPW Insurance Recovery Account	10,000	(Trash Surplus)		
15	6	Fund Sick Leave Buyback Requests as Required by Collective Bargaining	17,090		8,490		8,600	A17, ATM 5/20/13 (Records Merge)				
15	7	Approve Funding for Fire Union Contract	260,000				130,000 45,000 61,879 9,121 10,000 4,000	FY15 EE Benefits & Insurance Budget FY15 Reserve Fund FY15 Maturing Debt & Int Budget FEMA Funds Fire Hazmat Revolving Fund Fire Revolving Fund				
16	8	Fund FY 2016 Town Operating Budget	75,002,418	68,649,046	1,200,000		6,025 69,492 13,168 10,000 797,278	Conservation Fund RRFA - Septic Betterments Wetlands Protection Fund Stonehill Gift Funds Stabilization Fund	2,888,409 1,019,000 350,000	(Water) (Trash) (Sewer)		
16	9	Fund FY16 Community Preservation Budget and Reserve Funds (Admin \$61,815; Debt Service \$397,778, Budgeted Reserve \$776,707)	1,236,300							1,236,300		
16	10	CPA Funding - Elise Circle Roof Replacement	66,589							66,589		
16	11	CPA Funding - Affordable Housing Trust FY16 Programs	140,000							140,000		
16	12	CPA Funding - Queset Gardens Bluestone Stairs Restoration	8,125							8,125		
16	13	CPA Funding - Queset House Fire Protection	80,000							80,000		
16	14	CPA Funding - Pine Grove Cemetery (Survey & Planning Work)	10,000							10,000		
16	15	CPA Funding - Oakes Ames Memorial Hall Emergency Repairs	119,000							119,000		
16	16	CPA Funding - Town Hall Masonry Restoration Phase II	430,055							430,055		
16	17	Fund FY 2016 Capital Budget	2,310,000		10,055		40,000 24,945	A5, STM 11/4/13 Investment Grade Energy Audit State Smart Growth Funds	35,000	(Water Surplus)		2,200,000
15	18	Rescind Previously Authorized Debt (MWPAT Septic Loan Program A60, ATM 4/13/98 adj to 5/11/98)	(62,343)									(62,343)
	19	Modification to Tufts Farm Maintenance Fund	N/A									

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						Overlay Surplus		Other					Comments
15	20	Acquire Wastewater Treatment Capacity for Queset Commerical District	3,070,000									3,070,000	
15	21	Funds to Design, Permit and Construct Sewers and Appurtenances in the Queset Commercial District	2,790,000									2,790,000	
15	22	Appropriate Funds to Acquire Wastewater Treatment Capacity for 5 Corners District from Town of Mansfield	8,300,000									8,300,000	
15	23	Appropriate Funds to Design and Permit Sewers and Appurtenances in the 5 Corners District	1,300,000									1,300,000	
	24	Acceptance of Section 13B of MGL Chapter 80 (Betterment Deferral)	N/A										
	25	Enter into Lease Agreement for School Roof (Solar Project)	N/A										
	26	Zoning Amendment: Queset Commercial District	N/A										
	27	Zoning Amendment: Dimensional and Density Regulations (6-3)	N/A										
	28	Zoning Amendment: Table of Use Regulations §5-3	N/A										
	29	Zoning Map Adjustment (Queset Commercial District Zone)	N/A										
	30	Amendment to Parking Requirements	N/A										
	31	Transact any Other Business	N/A										
			96,082,445	68,649,046	1,237,799	-	-	2,205,465	-	4,302,409	2,090,069	500,000	17,597,657

Free Cash Balance:

Certified 7/1/14	1,536,299
STM Articles	(298,500)
ATM Articles	(1,237,799)
Balance	<u><u>-</u></u>

Stabilization:

Balance 04/30/15	1,470,830
ATM Articles	(897,944)
Balance	<u><u>572,886</u></u>

Water Surplus:

Certified 7/1/14	989,390
ATM Articles	(35,000)
Balance	<u><u>954,390</u></u>

Solid Waste & Recycling Surplus:

Certified 7/1/14	213,193
ATM Articles	-
Balance	<u><u>213,193</u></u>

TOWN OF EASTON
ANNUAL TOWN MEETING 5/18/2015
ARTICLE 8: TOWN OPERATING BUDGETS BY DEPARTMENT

FD-DPT	DEPARTMENT NAME	AMOUNT
01.120	SELECTMEN	\$ 361,021
01.131	FINANCE COMMITTEE	1,500
01.132	RESERVE FUND	60,000
01.135	ACCOUNTANT	215,975
01.140	ASSESSORS	244,076
01.145	TOWN COLLECTOR/TREASURER	346,736
01.150	TOWN COUNSEL	135,000
01.155	INFORMATION TECHNOLOGY	209,414
01.160	TOWN CLERK	212,439
01.175	PLANNING AND COMMUNITY DEVELOPMENT	268,971
01.210	POLICE	4,016,737
01.211	PUBLIC SAFETY DISPATCH	578,887
01.220	FIRE	3,356,754
01.231	AMBULANCE	554,801
01.240	INSPECTIONAL SERVICES	319,070
01.310	SOUTHEASTERN REGIONAL SCHOOL	706,492
01.400	DPW ADMINISTRATION	2,904,255
01.500	DEPARTMENT OF HEALTH & COMMUNITY SVC	885,573
01.610	LIBRARY	520,981
01.700	MATURING DEBT & INTEREST	4,882,905
01.910	EMPLOYEE BENEFITS & INSURANCE	12,261,138
01.920	OTHER GENERAL GOVERNMENT	92,900
60.440	SEWER DEPARTMENT	350,000
61.450	WATER DIVISION	2,340,656
62.430	SOLID WASTE & RECYCLING	1,019,000
01.300	SCHOOL DEPARTMENT	38,157,137
	TOTAL FY 2015 BUDGET	\$ 75,002,418

**TOWN OF EASTON
TOWN ADMINISTRATOR'S CAPITAL BUDGET
ANNUAL TOWN MEETING 5/18/15**

ARTICLE 17. FY 2016 CAPITAL BUDGET

To see if the Town will vote to raise and appropriate, appropriate by borrowing, or appropriate by transfer from available funds, a sum of money for the purpose of meeting the capital budget needs of the Town for fiscal year 2016 as listed below, or take any other action relative thereto.

Project	Amount	Funding Sources					
		Surplus Article Balance	State Smart Growth Funds	Free Cash	Water Surplus	Borrowing	Water Borrowing
ESCO Project Owner's Agent	75,000	40,000	24,945	10,055			
Water - Replace Vehicle #120	35,000				35,000		
Water - Well #4 Replacement	2,200,000						2,200,000
Total	2,310,000	40,000	24,945	10,055	35,000	-	2,200,000