

**TOWN OF EASTON
SPECIAL TOWN MEETING NOVEMBER 4, 2013
FINANCE PLAN**

Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds		Enterprise	Borrowing Authorization (Memo)
					Other	Comments		
1	Amendment to Town Code - Personnel Bylaw	N/A						
2	Shovel Shops Open Space Areas - Acceptance of Additional Parcel	N/A						
3	Amendment to Town Code - Peddling & Soliciting Chapter 175-4B	N/A						
4	Grant Easement to National Grid (Mechanic Street)	N/A						
5	Investment Grade Energy Audit	40,000		40,000				
6	Increase Water Appropriation for North Easton Village Infrastructure Project	75,000				Water Surplus	75,000	
7	Replenishment of CPA Funds (Transfer Land Grant to CPA Fund)	500,000			500,000	State Land Grant		
8	Transfer to Stabilization Fund	250,000		250,000				
9	Moreau Hall Roof Replacement/Repair and New Boilers	1,500,000						1,500,000
10	Supplement FY14 Budget DPW Budget (Buildings & Grounds) \$33,404, School Dept \$390,327, Veterans \$40,000, Sewer Enterprise \$160,000.	623,731	184,550	245,777	33,404	FY14 Employee Benefits & Ins Budget Sewer Enterprise (Betterment Revenues)	160,000	
11	Transact any other business	N/A						
Totals		2,988,731	184,550	535,777	533,404		235,000	1,500,000

Free Cash Balance:

Certified 7/1/13	1,865,659
STM Articles	<u>(535,777)</u>
Balance	<u>1,329,882</u>

Stabilization:

Balance 07/31/13	1,381,962
STM Articles	<u>250,000</u>
Balance	<u>1,631,962</u>

Water Surplus:

Certified 7/1/13	911,919
STM Articles	<u>(75,000)</u>
Balance	<u>836,919</u>

Solid Waste & Recycling Surplus:

Certified 7/1/13	148,942
STM Articles	<u>-</u>
Balance	<u>148,942</u>