

**TOWN OF EASTON
ANNUAL TOWN MEETING MAY 16, 2011
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									
12	2	Authorize Recreation Revolving Fund (53E 1/2) and transfer funds for startup costs	30,000				30,000	Recreation Revolving Fund			200,000	
12	3	Reauthorization of Revolving Funds - Conservation Chapter 227 Filing Fee Account \$50,000 exp limit and Subdivision Review, Special Permit and Inspection Fees Account \$50,000 exp limit, Town Clerk Records Preservation Fund \$10,000 exp limit	N/A								110,000	
11	4	Supplement Fiscal Year 2011 Budgets - Veterans \$30,000, Legal \$15,000, Inspectional Svcs \$4,068 + (80% 53rd Payroll - Accountant \$2,824, Collector/Treasurer \$3,987, Police \$41,307, Fire \$26,597, Ambulance \$1,972, Inspectional Services \$4,201, Board of Health \$2,798, Council on Aging \$3,046)	135,800				5,000 5,000 4,500 106,300 15,000	FY 2011 Selectmen Budget FY 2011 Reserve Fund FY 2011 Town Clerk Budget FY 2011 EE Benefits & Ins Budget Litigation Funds				
NA	5	Payment of Bills from Prior Fiscal Year - Dismissed	-									
12	6	Appropriation of Funds for Sexual Assault Services	5,000			5,000						
12	7	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									
12	8	Fund FY 2012 Town Operating Budget	65,245,254	60,037,630	1,265,000	70,000	76,675 26,000 61,057	Septic Betterments RRFA Recreation Revolving Fund Conservation Fund	2,898,392 810,500	(Water) (Trash)		
12	9	Long-Term Lease for Phone System	N/A									
12	10	Funding for North Easton Village Wastewater Treatment and Collection Facilities Construction (MWPAT)	3,300,000									3,300,000
NA	11	Sewer District Bylaw	N/A									
12	12	North Easton Village Wastewater Treatment Facility & Sewer Collection System Project - Temporary & Permanent Easements	20,000									20,000
12	13	Septic Loan Program (MWPAT)	200,000									200,000
NA	14	Acceptance of Conservation Restriction/Ames Shovelworks	N/A									
11	15	Transfer to Unemployment Trust	45,000			25,000	20,000.00	Stabilization Fund				
11	16	Fund Sick Leave Buyback Requests as Required by Collective Bargaining	50,252.10				50,252.10	Stabilization Fund				
11	17	Retirement Contributions and Other Pay for Activated Personnel	7,737.21				7,737.21	01.220.015.6209 A11, ATM 5/08 Scott Air Packs				
12	18	Fund FY12 Community Preservation Budget and Reserve Funds (Admin \$57,793; Debt Service for open space \$111,125; Open Space Reserve \$4,460, Historic Resources Reserve \$115,585; Community Housing Reserve \$115,585; Budgeted Reserve \$751,303)	1,155,851							1,155,851		
NA	19	Citizen Petition - Reduce CPA Surcharge from 3 to 1.5%	N/A									
12	20	CPA Funding for Governor Ames Estate	500,000									500,000
11	21	Queset Garden Restoration (CPA Funds)	120,000							120,000		
11	22	Oakes Ames Memorial Hall Restoration (CPA Funds)	140,000							140,000		
11	23	Affordable Housing (CPA Funds)	25,000							25,000		
11	24	Affordable Housing Trust Fund (CPA Funds)	207,500							207,500		
11	25	Replenishment of CPA Funds	15,000				15,000	MA Historic Commission Grant				
12	26	Acquisition of Land on Chestnut Street (CPA Funds)	2,375,000									2,375,000
12	27	Fund FY 2012 Capital Budget	3,387,250			22,000	188,535 12,655 2,060 150,000	FY11 Capital Budget Reserve 01.220.015.6224 A13, ATM 5/18/09 (Protective Clothing) 01.210.015.6237 A10, ATM 5/17/10 (Police Cruisers) Mitigation Funds	272,000	Water Surplus	1,755,000 (General Borrowing) 985,000 (Water Borrowing)	
12	28	Appropriation of Chapter 90 Funds (FY 2012 Allocation)	730,868				730,868	Chapter 90 Funds				
11	29	Appropriate Funds for Special Education Purposes	286,000				286,000	Project Spoke Distribution				

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						Overlay Surplus	Other	Comments				
11	30	Appropriate Funds for Actuarial Valuation	10,000				1,100 3,162 5,738	01.135.015.6169 A11, STM 2/07 Actuarial Valuation 01.220.015.6209 A11, ATM 5/08 Scott Air Packs FY11 Employee Benefits & Insurance Budget				
NA	31	Acceptance of Section 18 of MGL Chapter 32B	N/A									
NA	32	Amendment to Section 227 Wetlands Protection Bylaw	N/A									
NA	33	Amendment to Section 114 Demolition Review Bylaw	N/A									
NA	34	Agricultural Commission Bylaw	N/A									
NA	35	Senior Tax Work-Off Program (increase abatement to 125 hours and allow others to work for those with physical limitations)	N/A									
NA	36	Sunday Liquor Sales	N/A									
11	37	Acceptance of 2 Easements: Prospect/Foundry St Intersection	1,400			1,400						
NA	38	Meter Tampering Bylaw	N/A									
NA	39	Zoning Amendment; Building Height	N/A									
NA	40	Zoning Amendment; Correction of Minor Inconsistencies	N/A									
NA	41	Zoning Amendment; Solar Photovoltaic Installations	N/A									
NA	42	Zoning Amendment; Internally Illuminated Signs	N/A									
NA	43	Zoning Amendment; In-Law Apartment Bylaw	N/A									
NA	44	Amend Zoning Map	N/A									
NA	45	Amend Zoning Map	N/A									
NA	46	Street Acceptance - Alderwood Drive	N/A									
NA	47	Street Acceptance - Corey Drive	N/A									
NA	48	Street Acceptance - Oak Leaf Lane	N/A									
NA	49	Citizen Petition - Charter Change (FinCom Powers and Duties)	N/A									
NA	50	Citizen Petition - Mobile Home Parks	N/A									
NA	51	Transact any Other Business	N/A									
			77,992,912.31	60,037,630	1,265,000	123,400	1,802,639.31	-	3,980,892	1,648,351	310,000	9,135,000

Free Cash Balance:

Certified 7/1/10	1,515,679
ATM	(1,265,000)
Balance	<u>250,679</u>

Stabilization:

Balance 4/30/11	878,864.07
ATM	(70,252.10)
Balance	<u>808,611.97</u>

Water Surplus:

Certified 7/1/10	575.085
ATM	(272,000)
Balance	<u>303,085</u>

TOWN OF EASTON
ANNUAL TOWN MEETING 5/16/2011
ARTICLE 8: TOWN OPERATING BUDGETS BY DEPARTMENT

FD-DPT	DEPARTMENT NAME	AMOUNT
01.120	SELECTMEN	\$ 324,829
01.131	FINANCE COMMITTEE	1,500
01.132	RESERVE FUND	60,000
01.135	ACCOUNTANT	188,232
01.140	ASSESSORS	220,139
01.145	TOWN COLLECTOR/TREASURER	306,357
01.150	TOWN COUNSEL	150,000
01.155	DATA PROCESSING	183,167
01.160	TOWN CLERK	193,549
01.175	PLANNING AND COMMUNITY DEVELOPMENT	235,430
01.210	POLICE	3,665,157
01.220	FIRE	2,896,778
01.231	AMBULANCE	417,501
01.240	INSPECTIONAL SERVICES	275,083
01.310	SOUTHEASTERN REGIONAL SCHOOL	731,211
01.400	DPW ADMINISTRATION	2,522,086
01.510	BOARD OF HEALTH	201,972
01.541	COUNCIL ON AGING	220,934
01.543	VETERANS DEPARTMENT	298,426
01.610	LIBRARY	443,500
01.630	RECREATION DEPARTMENT	16,550
01.700	MATURING DEBT & INTEREST	4,936,444
01.910	EMPLOYEE BENEFITS & INSURANCE	11,129,628
01.920	OTHER GENERAL GOVERNMENT	102,100
61.450	WATER DIVISION	2,350,639
61.430	SOLID WASTE & RECYCLING	810,500
01.300	SCHOOL DEPARTMENT	<u>32,363,542</u>
	TOTAL FY 2012 BUDGET	\$ 65,245,254

TOWN OF EASTON
ANNUAL TOWN MEETING 5/16/11 - CAPITAL BUDGET ARTICLE

ARTICLE 27. FY 2012 CAPITAL BUDGET

Project	Amount	Funding Sources						
		FY11 Capital Reserve	Surplus Articles	Overlay Surplus	Mitigation Funds	Water Surplus	Borrowing	Water Borrowing
Fire Department Ambulance	225,000						225,000	
New Roof - Fire Station #3	215,000						215,000	
Prospect/Foundry Street Intersection Improvements	500,000						500,000	
Summer Street Reconstruction with Sidewalks	400,000						400,000	
DPW Salt Shed	230,000						230,000	
DPW - 1 Ton Dump Truck with Plow	40,000						40,000	
DPW - Pickup Truck with Plow	35,000						35,000	
School SPED Van	47,000			22,000			25,000	
Planning Department Vehicle	17,000	2,000					15,000	
Board of Health Vehicle	20,000						20,000	
Police - Unmarked Cruiser	24,000						24,000	
Police - Animal Control Van	26,000						26,000	
Police Cruisers	60,150	51,435	8,715					
Matching Funds for Defibrillators Grant	6,000		6,000					
Design Funds for Intersection Improvements	75,000				75,000			
Preliminary Design Funds for North Easton Village	75,000				75,000			
DPW - Paving Vibratory Roller	15,000	15,000						
Matching Funds for Council on Aging Shuttle Van	14,000	14,000						
Town Computers - Hardware/Software	30,000	30,000						
School Technology - Firewall Upgrade/Server Virtualizati	56,100	56,100						
School Technology - Computer Hardware/Software	20,000	20,000						
Water - Skid-Steer Loader Replacement	20,000					20,000		
Water - Utility Truck Replacment	28,000					28,000		
Water - Hydraulic Service Truck Replacement	94,000					94,000		
Water - Dump Truck Replacement	130,000					130,000		
Water Main Replacement Program	985,000							985,000
	3,387,250	188,535	14,715	22,000	150,000	272,000	1,755,000	985,000