

**TOWN OF EASTON
SPECIAL TOWN MEETING NOVEMBER 19, 2012
FINANCE PLAN**

Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds			Enterprise	Borrowing Authorization (Memo)
					Overlay Surplus	Other	Comments		
1	Transfer to Stabilization Fund	250,000		250,000					
2	Transfer to Unemployment Trust	25,000		25,000					
3	Retirement Contributions and Other Pay for Activated Personnel	6,100				6,100	Surplus Encumbered Funds from FY12		
4	Streetlight Purchase	23,890				23,890	FY13 DPW Budget		
5	Funding for Public Safety Dispatch System	125,000				62,100 62,900	Sale of Real Estate FY13 Capital Budget Reserve		
6	Funding for Purchase of Thermal Imaging Camera & Traffic Emitters for Fire Department	13,593.88				11,346.40 2,247.48	Fema Funds Homeland Security Funds		
7	Supplement FY13 Budget & Fund DPW Contract Accountant \$1,134; Police \$85,000; Ambulance \$8,000; DPW Budget \$5,400, Solid Waste & Recycling \$36,000	135,534	90,000			8,400 1,134	FY13 Employee Benefits & Ins Budget FY13 Other General Government Budget Solid Waste & Recycling Surplus	36,000	
8	Additional Funding for Middle School Roof Project	750,000							750,000
9	Adopt Provisions of 2012 Valor Act	N/A							
10	Amendment to Section 156 of General By-laws (Junk, Old & Precious Metals and Secondhand Articles)	N/A							
11	Transact any other business	N/A							
Totals		1,329,118	90,000	275,000	-	178,118		36,000	750,000

Free Cash Balance:

Certified 7/1/12	1,776,910
STM Articles	(275,000)
Balance	<u>1,501,910</u>

Stabilization:

Balance 09/30/12	1,173,873
STM Articles	250,000
Balance	<u>1,423,873</u>

Water Surplus:

Certified 7/1/12	677,504
STM Articles	-
Balance	<u>677,504</u>

Solid Waste & Recycling Surplus:

Certified 7/1/12	94,662
STM Articles	(36,000)
Balance	<u>58,662</u>