

**TOWN OF EASTON
SPECIAL TOWN MEETING APRIL 5, 2010
FINANCE PLAN**

Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds			Borrowing Authorization (Memo)
					Overlay Surplus	CPA	Comments	
1	CPA Funding for Ames Shovel Works Project	7,500,000				7,000,000 500,000	Unreserved FB FB Reserve for Community Housing	
2	Create Sewer Enterprise Fund	N/A						
3	Funding for Wastewater Treatment Facility	1,560,000						1,560,000
4	Adopt Tax Imcrement Financing District	N/A						
5	Transact any other business	N/A						
Totals		9,060,000	-	-	-	7,500,000	-	1,560,000

Free Cash Balance:

Certified 7/1/09	688,651
STM Articles	-
Balance	<u><u>688,651</u></u>

Stabilization:

Balance 2/28/10	2,055,712
STM Articles	-
Balance	<u><u>2,055,712</u></u>

Water Surplus:

Certified 7/1/09	867,047
STM Article 3	-
Balance	<u><u>867,047</u></u>