

**TOWN OF EASTON  
SPECIAL TOWN MEETING FEBRUARY 6, 2012  
FINANCE PLAN**

Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds			Borrowing Authorization (Memo)
					Overlay Surplus	Other	Comments	
1	Mobile Home Park Bylaw	N/A						
2	Safe Routes to School Easement	N/A						
3	Amend FY12 Budget: Accountant \$706, Town Collector/Treasurer \$1,065; Police \$91,259; Fire \$23,822; Ambulance \$506, Council on Aging \$819	118,177				1,345 10,000 2,087 1,758 12,000 8,987 12,000 70,000	FY12 Assessors Budget FY12 Reserve Fund FY12 Data Processing Budget FY12 Planning & Community Development FY12 Inspectional Services FY12 DPW Budget FY12 Board of Health FY12 Employee Benefits & Ins Budget	
4	Transfer to Stabilization Fund	133,924				133,924	Additional aid received from State	
5	Payment of Bill(s) from a Prior Fiscal Year	245		245				
6	Town Office Generator	85,000				45,000 40,000	FY12 Maturing Debt & Interest (Capital Budget Reserve) Sale of Real Estate Account	
7	Fund Additional Engineering Evaluation of Potential Groundwater Discharge Sites Assoc w/ Future WWTP	110,100						110,100
8	BC Shovel Works Grant of Easement	N/A						
9	Donation of Land	N/A						
10	Transact any other business	N/A						
<b>Totals</b>		447,446	-	245	-	337,101		- 110,100

**Free Cash Balance:**

Certified 7/1/11	1,402,992
STM Articles	(245)
Balance	<u>1,402,747</u>

**Stabilization:**

Balance 11/30/11	820,121
STM Articles	133,924
Balance	<u>954,045</u>

**Water Surplus:**

Certified 7/1/11	678,572
Balance	<u>678,572</u>