

**TOWN OF EASTON  
ANNUAL TOWN MEETING MAY 19, 2014  
FINANCE PLAN**

FY	Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds			Enterprise	CPA	Revolving/ (Memo)	Borrowing Authorization
						Overlay Surplus	Other	Comments				
		<b>Consent Agenda - Articles 1-4</b>										
NA	1	Acceptance of Annual Reports	N/A									
15	2	Reauthorization of Ch 44 53E 1/2 Revolving Funds: Conservation Commission 227 Filing Fee Account Subdivision Review, Special Permit & Inspection Fees Account Town Clerk's Record Preservation Fund Recreation Revolving Fund Recreational Field Maintenance Revolving Fund Board of Health Vaccination Revolving Fund Board of Health Betterment Revolving Fund Agricultural Commission Revolving Fund									50,000 50,000 10,000 300,000 50,000 10,000 5,000 25,000	
15	3	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									
15	4	Appropriation and Authorization to Expend Chapter 90 Funds	732,291				732,291	State Chapter 90 Funds				
14	5	Rescind Previously Authorized Debt (EJHS & OAHs Additions and Renovations A5, STM 12/6/2004)	(3,652)									(3,652)
14	6	Supplement Fiscal Year 2014 Budgets - [Selectmen \$10,000, DPW Administration (B&G) \$21,729, DPW Administration (Admin) \$20,000, Police \$60,000, Dispatch \$42,000, Other General Government \$10,000, Maturing Debt & Interest \$10,000]	173,729				21,729 10,000 20,000 6,000 116,000	Insurance Proceeds RRFA - Septic Betterments Mitigation Funds FY14 Veterans Budget FY14 Employee Benefits & Ins.				
14	7	Payment of Bills from Prior Fiscal Year - <b>Dismissed</b>	-									
14	8	Fund Sick Leave Buyback Requests as Required by Collective Bargaining	40,000		40,000							
14	9	Appropriate Insurance Proceeds for the School Department	47,308.05				47,308.05	Insurance Proceeds				
14	10	Establish Stabilization Fund for SE Regional School District	N/A									
14	11	Retirement Contributions for EE's Activated into Military Service	2,804.00		2,804.00							
15	12	Fund FY 2015 Town Operating Budget	72,216,402	66,551,718	1,037,078		6,373 24,449 15,000 444,200	Conservation Fund RRFA - Septic Betterments Stonehill Gift Stabilization Fund	2,852,584 1,010,000 275,000	(Water) (Trash) (Sewer)		
15	13	Fund FY15 Community Preservation Budget and Reserve Funds (Admin \$61,431; Debt Service \$323,325, Budgeted Reserve \$843,864)	1,228,620								1,228,620	
15	14	CPA Funding - Elise Circle Preservation Project	200,000								200,000	
15	15	CPA Funding - Frothingham Park Restoration Phase II	57,000								57,000	
15	16	CPA Funding - Affordable Housing Trust FY15 Programs	325,000								325,000	
15	17	CPA Funding - Ames Free Library Restoration	75,000								75,000	
15	18	CPA Funding - Wheaton Farm Barn Restoration	14,850								14,850	
15	19	CPA Funding - Springhill Association - Wayside Estate Balustrade Restoration	35,000								35,000	
14	20	CPA Funding - Land Acquisition	5,510,000								2,580,000	2,930,000
15	21	Fund FY 2015 Capital Budget	2,822,902				136,227 86,763 23,103 220,414 7,900	FY14 Debt & Interest Budget FEMA Reimbursement National Grid Incentive Funds Ames Funds Planning Board 53E 1/2 Acct	50,000	(Water Surplus) (General Borrowing) (Water Borrowing)		2,098,495 200,000

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						Overlay Surplus		Other					Comments
14	22	Septic Loan Program (MWPAT)	1,000,000									1,000,000	
	23	Charter Amendment - Capital Planning Committee - <b>Defeated</b>	N/A										
	24	Special Legislation to Increase # of Liquor Licenses in Town	N/A										
	25	Speical Act to Establish Additional Water Charge & Transfer to Special Sewerage Revenue Fund - <b>Defeated</b>	N/A										
	26	Amendment to Town Code - Chapter 11 (Contracts & Purchasing) to Agree with MGL	N/A										
	27	Acceptance of Certain Provisions of MGL Chapter 60A, Section 1 (Excise Abatements for POWs and Certain Full Time Activated Service Members)	N/A										
15	28	Permanent Easements for Road Widening at 138/123	57,356				57,356	Massworks Grant/Mitigation Funds					
15	29	Temporary Construction Easements for Road Widening at 138/123 Intersection	22,985				22,985	Massworks Grant/Mitigation Funds					
	30	Zoning Amendment; Dimensional and Density Regulations	N/A										
	31	Zoning Amendment; Change of Permit Granting Authority for Duplex	N/A										
	32	Zoning Amendment; Medical Marijuana Overlay Zone	N/A										
	33	Zoning Map Amendment - Medical Marijuana Overlay Zone	N/A										
	34	Transact any Other Business	N/A										
			84,557,595	66,551,718	1,079,882	-	-	1,998,098	-	4,187,584	4,515,470	500,000	6,224,843

**Free Cash:**

**Certified 7/1/13** 1,865,659  
 STM 11/4/13 (535,777)  
 ATM Articles (1,079,882)  
 Balance 250,000

**Stabilization:**

Balance 2/28/14 1,642,596  
 ATM Articles (444,200)  
 Balance 1,198,396

**Water Surplus:**

**Certified 7/1/13** 911,919  
 STM 11/4/13 (75,000)  
 ATM Articles  
 Balance 836,919

**Solid Waste & Recycling Surplus:**

**Certified 7/1/13** 148,942  
 STM 11/4/13  
 ATM Articles (50,000)  
 Balance 98,942