

**TOWN OF EASTON
SPECIAL TOWN MEETING NOVEMBER 17, 2014
FINANCE PLAN**

Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds		Enterprise/ CPA Funds	Borrowing Authorization (Memo)
					Other	Comments		
1	Transfer to Stabilization Fund	250,000		250,000				
2	Supplement FY15 Budget Police \$55,208, Informaton Technology \$9,655, School \$4,000	68,863		26,000	7,056 9,655 26,152	Metro LEC Reimbursement Smart Growth Funds Insurance Proceeds		
3	Replenishment of Funds to the Conservation Fund (Transfer Land Grant)	10,304.85			10,304.85	State Recreational Trail Grant		
4	Replenishment of CPA Funds (Transfer Grant to CPA Fund)	10,000			10,000	MA Historical Commission Survey & Planning Grant		
5	Purchase Copier for Town Hall	10,000		10,000				
6	Authorization for 5 Year School Bus Contract	N/A						
7	Authorization for 5 Year Athletic Trainer Contract	N/A						
8	Supplement FY15 Capital Budget	102,400			102,400	Smart Growth Funds		
9	Appropriate Funds for Actuarial Valuation	14,000		12,500	1,500	A32, ATM 5/12 Actuarial Valuation		
10	Authorization for Energy Services Company (ESCO) Project	N/A						
11	Appropriate Funds for ESCO Project	3,184,157						3,184,157
12	Authorize Net Metering Contract for ESCO Project	N/A						
13	CPA Land Acquisition - <i>Motion for Dismissal</i>	-						
14	CPA Funding - Oakes Ames Memorial Hall Need Assessment, Etc.	95,125					95,125	CPA
15	Authorization to Sell 114 Main Street, Easton, MA	N/A						
16	Acceptance of Gift of Land - 338 Main Street, Easton, MA	N/A						
17	Transact any other business	N/A						
Totals		3,744,850	-	298,500	167,068		95,125	3,184,157

Free Cash Balance:

Certified 7/1/14	1,536,299
STM Articles	(298,500)
Balance	<u>1,237,799</u>

Stabilization:

Balance 09/30/14	1,210,063
STM Articles	250,000
Balance	<u>1,460,063</u>

Water Surplus:

Certified 7/1/14	989,390
STM Articles	#REF!
Balance	<u>#REF!</u>

Solid Waste & Recycling Surplus:

Certified 7/1/14	213,193
STM Articles	-
Balance	<u>213,193</u>