

**TOWN OF EASTON
ANNUAL TOWN MEETING MAY 20, 2013
FINANCE PLAN**

FY	Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds			Enterprise	CPA	Revolving/ (Memo)	Borrowing Authorization
						Overlay Surplus	Other	Comments				
		Consent Agenda - Articles 1-4										
NA	1	Acceptance of Annual Reports	N/A									
14	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									50,000 50,000 10,000 300,000 50,000 5,000	
14	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									
14	4	Appropriation and Authorization to Expend Chapter 90 Funds	736,460				736,460	State Chapter 90 Funds				
14	5	Authorize Agricultural Commission Revolving Fund (53E 1/2)									25,000	
13	6	Rescind Previously Authorized Debt (Water Division Addition A8, STM 6/4/2001)	(150,000)									(150,000)
14	7	Authorize BOH Betterment Revolving Fund (53E 1/2)									5,000	
13	8	Supplement Fiscal Year 2013 Budgets - (DPW Snow & Ice \$200,000, Veterans \$16,000, Solid Waste & Recycling \$32,000)	248,000				216,000	FY13 Employee Benefits & Insurance Budget	32,000	(Trash)		
13	9	Payment of Bills from Prior Fiscal Year - Dismiss	-									
13	10	Accept Section 20 of MGL Chapter 32B (Establish OPEB Trust)	N/A									
13	11	Transfer to OPEB Trust	50,000				50,000	Stabilization Fund				
14	12	Ratification - CPA Funding for Governor Ames Estate	N/A									
13	13	Approve Funding for DPW Union Contract -	18,500				18,500	FY13 Employee Benefits & Insurance Budget				
13	14	Approve Funding for Water Union Contract -	-									
13	15	Approve Funding for Fire Union Contract - Dismiss	-									
14	16	Fund FY 2014 Town Operating Budget	69,225,287	64,308,128	1,100,000		6,740 7,709	Conservation Fund RRFA - Septic Betterments	2,802,710 1,000,000	(Water) (Trash)		
13	17	Funding to Merge Police & Fire Department Records Management System	34,000		34,000							
13	18	FY14 Sewer Enterprise Budget	115,000						115,000	(Sewer)		
14	19	Fund FY14 Community Preservation Budget and Reserve Funds (Admin \$61,110; Debt Service for Dean Street \$110,900; Debt Service for Chestnut Street \$153,213, Affordable Housing Trust \$160,000, Budgeted Reserve \$736,977)	1,222,200								1,222,200	
14	20	CPA Funding - Town Offices	178,900								178,900	
14	21	CPA Funding - Chandler Way Roofing Project	100,000								100,000	
14	22	CPA Funding - Wheaton Farm Community Gardens	60,000								60,000	
14	23	CPA Funding - Children's Museum Windows (Phase II Preservation)	25,000								25,000	
14	24	CPA Funding - Frothingham Park Restoration	45,000								45,000	
14	25	CPA Funding - Queset House Restoration - Phase I Access & Safety	100,000								100,000	
14	26	CPA Funding - Queset Garden Restoration - Phase III	121,000								121,000	

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						Overlay Surplus	Other	Comments					
14	27	Fund FY 2014 Capital Budget	2,781,892			80,000	107,949	FY13 Debt Budget (capital reserve)	32,000	(Water Surplus)			
							72,000	FY13 Debt Budget (refunding savings)			(General Borrowing)	2,055,000	
							73,251	FY13 Employee Benefits & Insurance Budget			(Water Borrowing)	200,000	
							67,223	FEMA Reimbursement					
							75,000	Ames Funds					
							16,469	Town Office Generator Article					
							3,000	Truck Ext Frame Article					
NA	28	Extend Repayment of Sewer Betterments to 30 Years	N/A										
NA	29	Reduce Interest Rate on Sewer Betterments	N/A										
13	30	Septic Loan Program (MWPAT)	1,000,000									1,000,000	
13	31	Funding for Master Plan: Phase II	50,000		50,000								
NA	32	Bylaw Amendment - Establishment of Budget Subcommittee	N/A										
NA	33	Charter Amendment - Capital Planning Committee	N/A										
NA	34	Bylaw Amendment - Capital Planning Committee	N/A										
NA	35	Bylaw Amendment - Local Historic District - Defeated	N/A										
NA	36	Zoning Amendment; Off Street Parking Requirements for Multifamily Apartments	N/A										
NA	37	Zoning Amendment; Lot Shape Bylaw - Defeated	N/A										
NA	38	Zoning Amendment; Temporary Moratorium for Medical Marijuana Related Uses	N/A										
NA	39	Zoning Amendment; Changes to Sign Bylaw	N/A										
NA	40	Shovel Shops Open Space Areas - Acceptance of Additional Parcel	N/A										
NA	41	Amendment to Town Code; Peddling & Soliciting Chapter 175-4B	N/A										
NA	42	Package Store Beer and Wine License (Special Legislation)	N/A										
NA	43	Amendment to Town Code - Personnel Bylaw	N/A										
NA	44	Transact any Other Business	N/A										
			75,961,239	64,308,128	1,184,000	80,000	1,450,301		-	3,981,710	1,852,100	495,000	3,105,000

Free Cash:

Certified 7/1/12	1,776,910
STM 11/19/12	(275,000)
ATM Articles	(1,184,000)
Balance	<u>317,910</u>

Stabilization:

Balance 2/28/13	1,426,945
ATM Articles	(50,000)
Balance	<u>1,376,945</u>

Water Surplus:

Certified 7/1/12	677,504
ATM Articles	(32,000)
Balance	<u>645,504</u>

Solid Waste & Recycling Surplus:

Certified 7/1/12	94,662
STM 11/19/12	(36,000)
ATM Articles	(32,000)
Balance	<u>26,662</u>

TOWN OF EASTON
ANNUAL TOWN MEETING 5/20/2013
ARTICLE 16: TOWN OPERATING BUDGETS BY DEPARTMENT

FD-DPT	DEPARTMENT NAME	AMOUNT
01.120	SELECTMEN	\$ 337,051
01.131	FINANCE COMMITTEE	1,500
01.132	RESERVE FUND	60,000
01.135	ACCOUNTANT	197,906
01.140	ASSESSORS	234,459
01.145	TOWN COLLECTOR/TREASURER	332,535
01.150	TOWN COUNSEL	150,000
01.155	INFORMATION TECHNOLOGY	184,748
01.160	TOWN CLERK	200,797
01.175	PLANNING AND COMMUNITY DEVELOPMENT	253,295
01.210	POLICE	3,721,543
01.211	PUBLIC SAFETY DISPATCH	461,636
01.220	FIRE	3,004,002
01.231	AMBULANCE	539,459
01.240	INSPECTIONAL SERVICES	290,513
01.310	SOUTHEASTERN REGIONAL SCHOOL	626,802
01.400	DPW ADMINISTRATION	2,614,906
01.510	BOARD OF HEALTH	213,128
01.541	COUNCIL ON AGING	256,850
01.543	VETERANS DEPARTMENT	301,723
01.610	LIBRARY	465,370
01.630	RECREATION DEPARTMENT	31,950
01.700	MATURING DEBT & INTEREST	4,880,542
01.910	EMPLOYEE BENEFITS & INSURANCE	11,705,144
01.920	OTHER GENERAL GOVERNMENT	81,000
61.450	WATER DIVISION	2,254,957
61.430	SOLID WASTE & RECYCLING	1,000,000
01.300	SCHOOL DEPARTMENT	<u>34,823,471</u>
	TOTAL FY 2014 BUDGET	\$ 69,225,287

TOWN OF EASTON
ANNUAL TOWN MEETING 5/20/13 - CAPITAL BUDGET ARTICLE

ARTICLE 27. FY 2014 CAPITAL BUDGET

Project	Amount									
		FY13 Debt Budget	FY13 EE Ben & Ins	FEMA Reimbursement	Ames Funds	Overlay Surplus	Surplus Articles	Water Surplus	Borrowing	Water Borrowing
DPW - GIS Projects	87,500	20,277		67,223						
DPW - Main Street Revitalization Project	980,000								980,000	
DPW - Municipal Facilities Asset Management System	100,000								100,000	
DPW - Equipment (Street Sweeper, 10 Wheel Dump Truck, Van, Air Compressor)	415,000								415,000	
Fire - Safety/Rescue Equipment & Gear	94,264	94,264								
Fire - Fire Pumper Replacement	525,000								525,000	
Police - Equipment (Cruiser Laptops, Radios, Radar Units & Ve:	25,440	25,440								
Police - Two Marked Cruisers	74,000	39,968					34,032			
School - Special Education Van	35,000								35,000	
School - Technology	173,688		73,251		75,000	5,968	19,469			
Town Computers - Hardware/Software	40,000					40,000				
Water - Mains & Well Rehabilitation	200,000									200,000
Water - Van	32,000							32,000		
	2,781,892	179,949	73,251	67,223	75,000	80,000	19,469	32,000	2,055,000	200,000