

Town of Easton CT**Board of Finance – Regular Meeting Minutes**

Date/Time: Tuesday April 4, 2023 – 7:00 pm

Location: Easton Senior Center, 650 Morehouse Road; also on Zoom

Recording: <https://vimeo.com/showcase/easton-board-of-finance>

Attendees: Members in person: Art Laske, Andy Kachele, Michael Kot, Ira Kaplan, Jackie Kaufman
Alternates in person: Gregg Saunders, Michael Gutowski, Maureen Williams

Absentees: Member Paul Skrtich

Guests: Christine Calvert, Treasurer and Finance Director
Dave Bindelglass, First Selectman
Robert Klem and Steve Waugh, Fire Chief and Assistant Chief

Call to Order: By Chair Art Laske at 7:06 pm

Art appoints Gregg as alternate in place of Paul, per Paul's request at earlier meeting. Motion to appoint alternate Maureen in place of Jackie until Jackie arrives, by Ira/Andy. Result: passes 5-0.

1. (Agenda item #1) Discuss and approve the meeting minutes of March 7, 8, 9, 14, 15, 28 & 29, 2023.

Motion to approve 3/7 minutes, by Andy/Mike K. Result: passes 6-0.

Motion to approve 3/8 minutes, by Andy/Mike K. Result: passes 5-0-1 (Maureen abstains).

Motion to approve 3/9 minutes, by Maureen/Ira. Result: passes 6-0.

Motion to approve 3/14 minutes, by Mike K/Gregg. Result: passes 6-0.

Motion to approve 3/15 minutes, by Maureen/Andy. Result: passes 6-0.

For 3/28 minutes, Andy notes that for 3-3 votes, the first 3 names should state they represent those voting in favor of the motion, and Andy requests that be stated more clearly in future. Andy also notes the motion regarding \$1,000 for Library Materials and Supplies specify it was for snacks.

Motion to approve 3/28 minutes as amended, by Andy/Mike K. Result: passes 6-0.

Motion to approve 3/29 minutes, by Maureen/Andy. Result: passes 6-0.

Motion to add item 1a. to agenda: Discuss and approve the public budget hearing minutes of 3/27/23, by Andy/Gregg. Result: passes 6-0.

- 1a. Discuss and approve the public budget hearing minutes of 3/27/23.

Andy notes the final sentence under #3 for Region 9 should be #4, distinct from Budget in #3, and should state that "Mike D'Agostino discussed a proposal for funding enlarged athletic facilities at JBHS and discussed a vote for a \$4,500,000 bond issue."

Motion to approve 3/27 minutes as amended, by Andy/Gregg. Result: passes 5-0-1 (Mike K abstains).

Jackie arrives and replaces Maureen (7:19)

2. Discuss and possible action on communications for Emergency Services. (7:19)

Rob and Steve present proposal for upgrade of public safety emergency radio communications system and answered questions. We discussed the benefits of a Request for Qualifications vs. Request for Proposal. We discussed the desired capabilities of the proposed system, its applicability to Fire, Police, EMS, and Public Works, the main system components, compatibility with other towns, including a budget estimate in the RFQ, possible use of LOCIP funding, possible vendors, repeater locations, and the timing of presenting a funding request. No action taken.

3. Discuss and possible action on Park and Recreation capital requests. (7:52)

Chris and Art explained this is to formalize approval of requests from earlier meeting. Motion to approve the use of P&R Activity Fund to fund \$75,000 for Aspetuck Park Playground Replacement, and to approve an increase of unencumbered funds held in Activity Fund by \$7,000, by Andy/Mike K. Result: passes 6-0. Motion to approve the use of P&R Field Use Fund to fund \$17,000 for FOD infield and Lower Vet's infield, to fund \$15,000 for Additional Athletic Field Work, and to fund \$10,000 for Replacement Mower, by Gregg/Ira. Result: passes 6-0.

4. Treasurer's Report (7:56)

Chris explains new line on report, and answers question about undesignated fund balance.

5. Discuss and possible action on Munis Financial Report for appropriations and revenue presented by the Finance Director. (7:57)

Chris comments on costs for ambulance, and costs at 660 Morehouse Road.

6. Discuss and possible action on Emergency Management 2023/2024 budget. (7:59)

Chris explains revised cost estimate for UASI Region One Radio System delivered to Police Chief Richard Doyle of \$7,963, an increase of \$2,963 over the earlier estimate of \$5,000. Art recognizes a consensus to accept this increase in the budget, which Chris has reflected in her update.

7. Discussion and possible action on 2023/2024 Budget. (8:02)

Andy notes that we never had consensus or affirmative vote on Library budget, and he and Art discuss finalizing that question so that the full budget can be voted upon. Andy questions \$647 for a Saturday program, \$1,000 for snacks, and \$4,680 for pagers. Art and Andy discuss the procedure for approval, and who can make a motion under Robert's Rules, in light of motions at an earlier meeting. Jackie and Maureen explain their preferences and rationale. Chris clarifies who benefits from the snack's proposal. Mike K expresses concern about expanding costs. Art notes that the budget process overall has been collegial, commends everyone, and hopes we can finish the process now in the same spirit. Motion to allocate \$647 for Saturday program, \$0 for snacks, and \$4,680 for pagers, by Ira/Jackie. Result: fails 3-3, with Ira, Jackie, Art voting in favor, and Andy, Mike K, Gregg voting against. Motion to allocate \$647 for Saturday program, \$0 for snacks, and \$3,680 for pagers, by Ira/Jackie. Result: passes 4-1-1, with Gregg voting against, and Mike K abstaining. (Reductions are to #5128 PT non-union, and #5400 Material & Supplies.) Andy supported after Ira agreed with asking Library Director how many books need to be restacked daily, noting that interlibrary books do not need stacking.

With that change the total FY24 proposed budget is \$48,574,643, representing a 3.97% increase over FY23. Motion to accept the revised budget proposal as presented, for \$48,574,643, by Gregg/Mike K. Result: passes 6-0. (8:33)

Andy informs us of a 3/31/23 walk through of school buildings that he was invited to participate in along with the BOE Facilities Committee, school principals and head custodians, Sara Scrofani, Ed Nagy, and others. He said it was very worthwhile. He said the KG+D Report will be reviewed, but some fixes can be done for less cost than the report suggested. He is concerned about the water problem at Helen Keller Middle School and described some roof issues. He felt it was eye opening, and both Andy and Art praised the cooperation and openness among all participants in addressing issues.

8. Motion to adjourn by Mike K/Andy. Result: passes 6-0 at 8:42.

Submitted 4/5/23 by Ira Kaplan, BOF Clerk

BUDGET ACCOUNT SUMMARY**2023-2024**

GRAND TOTAL TOWN CLERK	172,751
GRAND TOTAL FIRST SELECTMEN	170,677
01302000 PROBATE COURT	3,644
GRAND TOTAL ROV	131,719
GRAND TOTAL BOARD OF FINANCE	2,500
GRAND TOTAL AUDITORS	50,000
GRAND TOTAL TREASURER	254,807
GRAND TOTAL ASSESSOR	150,113
GRAND TOTAL BOARD OF ASSESSMENT APPEALS	600
GRAND TOTAL TAX COLLECTOR	114,377
TOTAL TOWN ATTORNEY	75,000
GRAND TOTAL P&Z	168,990
GRAND TOTAL ZBA	7,906
GRAND TOTAL BUILDING	81,696
TOTAL TECHNOLOGY	37,500
GRAND TOTAL TOWN HALL	134,618
GRAND TOTAL COMMUNICATION DISPATCHERS	320,846
GRAND TOTAL COMMISSION FOR THE ELDERLY	83,355
GRAND TOTAL SENIOR CENTER	242,208
GRAND TOTAL 660 MOREHOUSE RD.	332,410
TOTAL CEMETERY BUDGET	2,500
GRAND TOTAL POLICE	2,085,791
GRAND TOTAL FIRE	1,280,977
GRAND TOTAL FIRE MARSHALL	39,902
GRAND TOTAL EMERGENCY MANAGEMENT	27,823
GRAND TOTAL CONSERVATION	47,062
TOTAL RECYCLING	272,484
GRAND TOTAL PUBLIC WORKS	2,399,053
TOTAL STREET LIGHTS	1,248
TOTAL PROFESSIONAL SERVICES	22,796
GRAND TOTAL HEALTH DEPARTMENT	128,125
GRAND TOTAL EMS	395,122
TOTAL EASTON BOARD OF EDUCATION	18,599,950
GRAND TOTAL LIBRARY	665,078
GRAND TOTAL PARK & RECREATION	404,462
TOTAL CONTINGENCY	150,000
GRAND TOTAL TREE WARDEN	18,095
GRAND TOTAL PENSION	1,181,100
TOTAL FRINGE BENEFITS	1,730,955
05601000 5040 FICA	560,000
TOTAL INSURANCE GEN LIAB WORKERS COM	684,500
TOTAL FIRE HOUSE RENT	53,500
TOTAL DEBT SERVICE	1,944,420
TOTAL REGIONAL 9 DISTRICT	13,256,713
06175000- 5999 Transfer to Dog Fund	87,270
GRAND TOTAL	48,574,643

BUDGET ACCOUNT <u>DETAIL</u>			POSITION	2023-2024
01101000__	5117__	union	TC PT ASST	64,636
01101000__	5125__	elected	TC FT ELEC	82,665
S TOTAL TOWN CLERK				147,301
01102000__	5200__		T.C. SV FE	15,600
01104000__	5400__		TC MTL SU	5,000
01106000 TWN CLRK EMPLOYEE EDUCATION				1,500
01107000-	5777-		TRANSPORTATION	800
	1108000 5858-		EQUIPMENT REPAIR	500
01109000-5995			RENTALS - COPIER LEASE	1,050
01125000__	5390__		RSTRTN PRJ	1,000
S TOTAL TOWN CLERK OPERATING				25,450
GRAND TOTAL TOWN CLERK				172,751
01201000__	5109__	adm.asst.	NONU 30.39	52,916
01201000__	5121__		EXT CLERCL	2,500
01201000__	5125__	benef.elected	FT ELECTED	59,344
01201000__	5126__		PT ELECTED	7,842
01201000__	5113__		LONGEVITY	250
01201000__	5128__	union	FS AP.RECP	25,125
S-TOTAL FIRST SELECTMEN				147,977
01202000 FIRST SELECT SERVICES AND FEES				18,900
01204000 FRST SEL MATERIAL AND SUPPLIES				3,500
01206000__	5600__		FS EDUC	150
01207000 FRST SELECT TRANSPORTATION				150
S-TOTAL FIRST SELECTMEN				22,700
GRAND TOTAL FIRST SELECTMEN				170,677
01302000 PROBATE COURT				3,644
01401000__	5119__		PT NONU	16,173
01401000__	5121__		ELECTN EXT	63,848
01401000__	5126__		ROV	28,998
S TOTAL REGISTRAR OF VOTERS				109,019
01402000__	5250		ELTN SV FE	400
01404000 ELECTIONS MATERIAL AND SUPPLIE				18,500
01406000 ELECTIONS EMPLOYEE EDUCATION				2,200
01407000__	5700__		ELTN TRNP	500
01408000__	5800__		MISC MTN R	1,100
S TOTAL REGISTRAR OF VOTERS				22,700
GRAND TOTAL ROV				131,719
	5200__			2,500
GRAND TOTAL BOARD OF FINANCE				2,500
	5200__		MISC.	50,000
GRAND TOTAL AUDITORS				50,000
01801000__	5101__	non union	DEPT HEAD	121,359
01801000__	5109__	hrcc	NONU 30.39	58,464
01801000__	5113__		LONGEVITY	250
01801000__	5121__		EXT CLERCL	2,000
01801000__	5126__	treas.	PT ELECTED	22,564
01801000__	5128__	union AP	SHARED U	25,125
S TOTAL TREASURER				229,762
01802000 TREAS. SERVICES AND FEES				15,500

01804000 TREAS. MATERIALS AND SUPPLIES				6,000
01806000 TREAS. EMPLOYEE EDUCATION				3,000
01807000 TREAS. TRANSPORTATION				500
01822000__	5023__		DRUG TEST	45
S TOTAL TREASURER				25,045
GRAND TOTAL TREASURER				254,807
01901000__	5102__	union	DEPT HD UN	84,864
01901000__	5106__	asst.	UNION 30.3	39,403
S TOTAL ASSESSOR				124,267
01902000__	5200__		ASR SVS FE	16,046
01904000 ASSESSOR MATERIAL AND SUPPLIES				4,700
01905000-	5556-		CELL PHONE	600
01906000__	5600__		ASR EDUC	3,000
01907000 ASSESSOR TRANSPORTATION				1,500
S TOTAL ASSESSOR				25,846
GRAND TOTAL ASSESSOR				150,113
02002000__	5200__		BOA SVS FE	100
02004000__	5400__		BOA MTL SU	400
02006000__	5600__		EDUCATION	100
S-TOTAL BOARD OF ASSESSMENT APPEALS OPERATING				600
GRAND TOTAL BOARD OF ASSESSMENT APPEALS				600
02101000__	5125__	tax coll.	FT ELECTED	70,988
02101000__	5117/5128zz	union	P.T. UNION WAGE	22,832
02101000__	5133__	liens	LNSRELS	400
S TOTAL TAX COLLECTOR				94,220
02102000__	5200__		TX SVS FEE	12,252
02104000 TAX COLL. MATERIAL AND SUPPLIE				5,200
02106000 TAX COLL. EDUCATION				1,500
02107000 TAX COLL TRANSPORTATION				1,000
02109000__	5900__		MISC RENT	205
S TOTAL TAX COLLECTOR				20,157
GRAND TOTAL TAX COLLECTOR				114,377
02302000__	5249__		LEGAL SVS	75,000
TOTAL TOWN ATTORNEY				75,000
02401000__	5121__		EXT CLERCL	500
02401000__	5123__		MEETINGS	3,000
02401000__	5128__	union clrk	SHARED U	29,069
02401000__	5129__	zeo non-u	SHARED NON	35,276
S-TOTAL PLANNING AND ZONING				67,845
02402000__	5200__		PZ SVS FEE	85,000
02402000__	5250__		LEGAL ADS	2,000
02404000__	5400__		PZ MTL SUP	1,795
02406000 PLANNING ZONING EDUCATION				350
02406000__	5600__		PZ EDUC	3,000
02407000__	5700__		PZ TRNPTN	500
S-TOTAL PLANNING AND ZONING				92,645
CAPITAL OUTLAY				8,500
GRAND TOTAL P&Z				168,990
02501000__	5123__		MEETINGS	560
02501000__	5128__	union clrk	SHARED UNI	5,946
S TOTAL ZONING BOARD OF APPEALS				6,506
02502000__	5250__		LEGAL ADS	1,200

02504000	5400		ZBA MTL SU	200
S TOTAL ZONING BOARD OF APPEALS				1,400
GRAND TOTAL ZBA				7,906
02601000	5102	union	DEPT HD UN	42,333
02601000	5107	sec.	UNION 20.2	31,863
02601000	5119		PT NONU	2,500
S TOTAL BUILDING				76,696
02602000	5200		BLD SVS FE	1,000
02604000	5400		BLD MTL SP	2,500
02607000	5757		GASOLINE	500
02608000	5861		VEHICLE MAINT.	1,000
STOTAL BUILDING				5,000
GRAND TOTAL BUILDING				81,696
02702000-5227		TECHNOLOGY Services & Fees.		30,000
02704000-5453		TECHNOLOGY MATERIAL & SUPPLIES		7,500
TOTAL TECHNOLOGY				37,500
02801000	5113		LONGEVITY	400
02801000	5119	ot/pt 5112	PT NONU	750
02801000	5128	custod un	SHRED Union	27,818
TOTAL TOWN HALL BUILDING				28,968
02802000	5200		TH SVS FEE	6,300
02804000	5400		TH MTL SUP	8,000
02805000	5500		TH COMM	6,200
02808000	5800		TH MNT RPR	27,500
02810000	5000		MISC UTITI	54,000
0289000	5900		RENTALS	3,500
02826000 TOWN HALL CLOTHING UNIFORMS				150
TOTAL TOWN HALL				105,650
GRAND TOTAL TOWN HALL				134,618
02901000	5111	3 union disp.	REG WAGES	182,063
02901000	5112		OVERTIME	27,000
02901000	5113		LONGEVITY	1,000
02901000	5114		HOLIDAY	14,705
02901000	5119		PT NONU	70,596
TOTAL COMMUNICATION DISPATCHERS				295,364
02902000	5200		DSPH SV FE	13,936
02904000 COM.DISPATCH MATERIAL AND SUPP				7,175
02906000	5600		DSPH ED	600
02908000	5800		DSPH M R	581
02922000	5023		DRUG TEST	90
02926000	5026		DSPH CLTH	600
S TOTAL COMMUNICATION DISPATCHERS				22,982
02935000-		CAPITAL OUTLAY		2,500
GRAND TOTAL COMMUNICATION DISPATCHERS				320,846
03001000	5101	mun.agt non union	DEPT HD NU	70,505
S TOTAL COMMISSION FOR THE ELDERLY				70,505
03002000	5200		ELDR S F	5,500
03003000	5300		WELFAR ASSISTANCE	5,000
03004000	5400		ELDR M S	500
03005000	5500		ELDR COMM	600
03006000	5600		ELDR ED	500
03007000	5700		ELDR TRNP	750

S TOTAL COMMISSION FOR THE ELDERLY				12,850
GRAND TOTAL COMMISSION FOR THE ELDERLY				83,355
03101000__	5101__	director non un.	DEPT HD NU	82,082
03101000__	5103__		SUPRV NONU	49,789
03101000__	5113__		LONGEVITY	800
03138010__	5106__		SC VAN WAG	36,800
03138010__	5119__		PT NONU	30,337
S TOTAL SENIOR CENTER				199,808
03102000__	5200__		SC SVS FEE	13,500
03104000__	5400__		SC MTL SUP	9,000
03105000__	5500__		SC COMM	9,300
03138050__	5556__		CELL	600
03138070__	5757__		GASOLINE	6,000
03138080__	5800__		VAN MNT RP	4,000
S TOTAL SENIOR CENTER OPERATING				42,400
GRAND TOTAL SENIOR CENTER				242,208
03201000__	5103__	tech. non-un	660 WAGES	88,640
03201000__	5105__	nonunion	Maint.Tech.-40	45,000
03201000__	5112__		OVERTIME	6,770
S TOTAL 660 MOREHOUSE ROAD - OLD SSS				140,410
03204000__	5400__		660 MTL SU	5,000
03205000__	5500__		660 COMM	3,000
03208000__	5800__		660 MNT RP	40,000
03210000__	5000__		MISC UTITI	102,000
S TOTAL 660 MOREHOUSE ROAD - OLD SSS				150,000
				42,000
GRAND TOTAL 660 MOREHOUSE RD.				332,410
03404000	5400	SERVICE & FEES		2,500
TOTAL CEMETERY BUDGET				2,500
03601000__	5111__	9 EMPYE	REG WAGES	746,500
03601000__	5112__		OVERTIME	122,242
03601000__	5113__		LONGEVITY	7,950
03601000__	5114__		HOLIDAY	70,293
03601000__	5124__		CERTS	12,550
03641010__	new		DETECTIVE	90,458
03641010__	5101__	CHIEF	DEPT HD NU	132,938
03641010__	5103__	CAPT	SUPRV NONU	107,852
		3 SARGS +		
03641010__	5104__	LIEU..	SUPRV UNI	295,101
03641010__	5105__	ADM.AST.	UNION 40	57,429
03641010__	5106__	RECRD	UNON30.39	57,429
03641010__	5121__		EXT CLERCL	1,000
S TOTAL POLICE WAGES				1,701,742
03602000__	5228		ADVRTG FEE	73,224
03604000__	5400__		POL MTL SU	16,575
03605000__	5500__		POL COMM	24,819
03606000__	5600__		POL EDUC	11,425
03607000__	5757__		GASOLINE	55,075
03608000__	5800__		POL MNT RP	26,940
03609000__	5900__		POL RNTLS	14,900
03622000__	5022__		POL HRE TT	1,020
03626000__	5026__		POL UNIFRM	11,350

S TOTAL POLICE OPERATING				235,328
	5035-		new equipment	49,221
03635000	5037	-3	NEW VEHICLES with equipment	99,500
S TOTAL POLICE CAPITAL OUTLAY				148,721
GRAND TOTAL POLICE				2,085,791
03701000	5111	8 FF	FIRE REG	651,806
03701000	5112		OVERTIME	147,383
03701000	5113		LONGEVITY	3,500
03701000	5114		HOLIDAY	65,248
03701000	5124		CERTS	8,000
03741010	5101		FRE DPT HD	20,663
03741010	5103	2 ASTS.	FRE SUPRV	10,177
S TOTAL FIRE WAGES				906,777
03702000	5200		FRE SVS FE	30,700
03704000	5400		FRE MTL SU	24,500
03705000	5500		FRE COMM	4,000
03706000	5600		FRE EDUC	9,500
03707000	5700		FRE TRNPT	7,000
03708000	5800		FRE MNT RP	37,000
03725000	5274		FR CHF EXP	500
03726000 FIRE CLOTHING				12,000
S TOTAL FIRE OPERATING				125,200
03735000	5035		FRE CAPTL	109,000
03735000	5036		TRUCKS	140,000
STOTAL FIRE CAPITAL OUTLAY				249,000
GRAND TOTAL FIRE				1,280,977
03801000	5101	non union	FM WAGES	16,024
03801000	5103		FM ASSTS	13,728
03801000	5120		FM TEMP	250
S TOTAL FIRE MARSHAL				30,002
03802000	5200		FM SVS FEE	3,750
03804000	5400		FM MTL SUP	3,250
03805000	5500		FM COMM	600
03806000	5600		FM EDUC	1,300
03825000	5274		FR MAR EXP	1,000
TOTAL FIRE MARSHAL OPERATING				9,900
GRAND TOTAL FIRE MARSHALL				39,902
03901000	5101		EM DEPT HD	13,460
S TOTAL EMERGENCY MANAGEMENT				13,460
03902000-	Services & Fees			14,363
S TOTAL EMERGENCY MANAGEMENT				14,363
GRAND TOTAL EMERGENCY MANAGEMENT				27,823
04001000	5107-	union	P.T.20to29 hrs.	24,024
04001000	5123		MEETING	750
04001000	5129	non-union	CONS WEO	17,638
S TOTAL CONSERVATION				42,412
04002000	5250		LEGAL ADS	750
04004000	5400		CONS M S	700
04006000	5600		CONS ED	300
04007000	5777		MILEAGE R	400
04008000	5800		CONS M R	2,500
S TOTAL CONSERVATION				4,650

GRAND TOTAL CONSERVATION				47,062
04102000	5200		RCYC S F	271,454
04105000	5500		RCYC COM	1,030
TOTAL RECYCLING				272,484
04201000	5111	11 EMPLYE	PW WAGES	791,376
04201000	5112		OVERTIME	65,000
04201000	5113		LONGEVITY	9,900
04201000	5118		INCENTIVE	5,500
04201000	5119		PART TIME	15,000
04241010	5101	non-union	PW DPT HD	135,267
04241010	5103	deputy dir	SUPRV NONU	104,789
04241010	5106	SEC.	UNION 30.3	53,840
04243010	5127		STIPEND	16,083
04244010	5103	HGWY SUP	SUPRV NONU	96,252
S TOTAL PUBLIC WORKS				1,293,007
04202000	5200		PW SVS FEE	5,400
04204000	5400		PW MTL SUP	53,000
04205000	5500		PW COMM	2,800
04206000	5600		PW EDUC	1,500
04207000	5700		PW TRNPT	102,000
04208000	5800		PW MNT RP	75,000
04209000 PUBLIC WORK				
RENTALS	5900		PW RNTLS	40,000
04210000	5000		MISC UTITI	14,500
04226000	5029		MISC CLTHG	7,076
04227000	5200		ENV COMP	12,000
04244020	5241		TRASH COLL	2,000
04244080	5800		HWY M R	183,147
04244210	5400		ST TWN AID	227,623
S TOTAL PUBLIC WORKS OPERATING				726,046
04235000	5035	PW Metal medium dump truck & replacement steel truck body#17		61,000
04244350	5035	RD CAPTL		319,000
S TOTAL PUBLIC WORKS CAPITAL				380,000
GRAND TOTAL PUBLIC WORKS				2,399,053
04310000	5000		UTILITIES	1,248
TOTAL STREET LIGHTS				1,248
04402000	5234		ENGINEER	7,300
04402000	5247		LAND USE C	10,000
4402000		?	GIS MAPPING	5,496
TOTAL PROFESSIONAL SERVICES				22,796
04704000	5400		HLTH M S	128,125
S TOTAL HEALTH DEPARTMENT OPERATING				128,125
GRAND TOTAL HEALTH DEPARTMENT				128,125
04801000	5111	union 2 EMPLYES	REG WAGES	131,810
04801000	5112		OVERTIME	12,686
04801000	5113		LONGEVITY	500
04801000	5115		SP DTY P.D	13,369
04801000	5119	non-union	PART TIME	42,527
04802000	5200		EMS S F	33,925
S TOTAL EMERGENCY MEDICAL SERVICE				234,817
04802000	5200		EMS S F	21,805
04802000	5267		VOL STIPEN	34,000

04802000		5275	GIFT CARD INCENTIVE	12,000
04804000	5400		EMS MTL SP	29,500
04805000	5500		EMS COMM	3,000
04806000	5600		EMS EDUC	8,000
04807000	5700		MISC TRNSP	8,000
04808000	5800		EMS MNT RP	25,000
04810000	5000		MISC UTITI	14,000
04826000	5026		FRE UNIFRM	5,000
S TOTAL EMERGENCY MEDICAL SERVICE				160,305
GRAND TOTAL EMS				395,122
05065000-	5699	Easton	BOE-operating	18,599,950
TOTAL EASTON BOARD OF EDUCATION				18,599,950
05101000	5102	union	LIB DIR	97,297
05101000	5104	union	SUPVSR UN	70,816
05101000	5106	union	F T 3 PSTN	160,366
05101000	5107	union	FT 20.29	63,457
05101000	5112		OVERTIME	500
05101000	5113		LONGEVITY	1,400
05101000	5119	non	P T NONU	36,583
05101000	5128	union-cust	SHARED	27,818
S TOTAL LIBRARY WAGES				458,237
05102000	5200		LIB SVS FE	46,283
05104000	5400		LIB MTL SU	20,378
05105000	5500		LIB COMM	7,650
05106000	5600		EMP EDUC	1,000
05107000	5777		MILEAGE R	400
05108000	5800		LIB M R	23,650
05110000	5000		MISC UTITI	41,000
05122000	5023		DRUG TEST	90
05170340	5451		Digital/electronics	66,390
S TOTAL LIBRARY OPERATING				206,841
GRAND TOTAL LIBRARY				665,078
05241010	5102	union	DEPT HD UN	92,237
05241010	5104	union	SUPRV UNI	67,542
05241010	5130	union	SHARED PR	19,230
08001000	5104	union	SUPRV UNI	50,586
08001000	5106	union	FT UNI 30.	49,067
08001000	5112		OVERTIME	2,500
08001000	5113		LONGEVITY	1,000
08001000	5120		TEMPORARY	30,000
S TOTAL PARK AND RECREATION WAGES				312,162
05202000	5200		MISC SVS F	5,000
05204000	5400		MISC MAT S	28,000
05205000	5500		MISC COMM	5,000
05206000	5600		EMP EDUC	800
05207000	5700		PR TRNPRTN	9,000
05208000	5800		MISCM R	24,000
05209000	5900		MISC RNTLS	6,000
05210000	5000		MISC UTITI	14,500
S TOTAL PARK AND RECREATION OPERATING				92,300
GRAND TOTAL PARK & RECREATION				404,462
05830000	5132	RETRO PAY		150,000
TOTAL CONTINGENCY				150,000
05301000-		TREE WARDEN COMPENSATION		3,966

Extra compensation for UI tree cons.				3,780
TOTAL COMPENSATION				7,745
05302000__	5200__	—	MISC SRV F	500
05304000-			MATERIAL & SUPPLIES	1,500
05306000__	5600__	—	MISC EDUC	350
05307000-	mileage reimbursement			1,500
05309000	5900__	—	MISC RENT	6,500
S TOTAL TREE WARDEN OPERATING				10,350
GRAND TOTAL TREE WARDEN				18,095
05401000__	5040__	—	MERF	735,000
05401000__	5044__	—	TWN PEN	275,000
05401000-	5050		DEFINED CONTRIBUTION PLAN	125,000
S TOTAL PENSION				1,135,000
05402000__	5249__	—	LEGAL SVS	10,000
05402000__	5256__	—	ACTUARY FE	19,500
05402000__	5257__	—	ADMIN FEE	12,000
05402000__	5258__	—	ST ADMN FE	4,600
S TOTAL PENSION				46,100
GRAND TOTAL PENSION				1,181,100
05501000__	5045__	—	FRINGE	1,651,605
05501000__	5046__	—	FRNG DISAB	46,350
05501000__	5047__	—	UNEMPLYMT	14,000
05501000__	5048__	—	FRNG INS R	5,000
05502000-	5256-		actuary	14,000
TOTAL FRINGE BENEFITS				1,730,955
05601000__	5040__		FICA	560,000
05752000__	5200__	—	LAP	375,000
05753000__	5200__	—	WRKR COMP	275,000
05754000__	5200__	—	BDS DED	27,500
05755000__	5200__	—	POLLUTION	7,000
TOTAL INSURANCE GEN LIAB WORKERS COM				684,500
05909000	5900	RENTALS		53,500
TOTAL FIRE HOUSE RENT				53,500
06002000__	5225__	—	BD FSCL AG	3,000
06038000__	5310__	—	DBT S PRIN	1,813,000
06039000__	5310__	—	DBT SV INT	128,420
TOTAL DEBT SERVICE				1,944,420
07065000-	5699	Easton	Region 9	13,256,713
TOTAL REGIONAL 9 DISTRICT				13,256,713
06175000-	5999	Transfer to Dog Fund		87,270
GRAND TOTAL				48,574,643