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TOWN CLERK

**East Haven Board of Finance
Regular Meeting Minutes
September 20, 2023**

The East Haven Board of Finance held a Regular Meeting on September 20, 2023 at 7:00 P.M. in the Senior Center, 91 Taylor Avenue, East Haven, CT 06512.

1. **Roll Call**

Mayor Joseph Carfora, Rich Esposito, Al Purzycki, Chris Perdo and Ron DeSena were present. Ralph Vitale was also present via telephone. Beth Purcell was not present. Jim Keeley, Finance Director, was also present.

2. **Read and Approve Minutes from July 19, 2023**

Al Purzycki made a motion to waive the reading of the minutes from July 19, 2023, Chris Perdo seconds. Rich Esposito made a motion to approve the minutes from July 19, 2023, Chris Perdo seconds, all in favor.

3. **Old Business**

None

4. **New Business**

None

5. **Public Comment**

None

Chris made a motion to waive the reading of all the account numbers and line items for each transfer. Al seconds. All in favor.

Jim Keeley stated all of these transfers are from 22/23 fiscal year. We are doing it all in one shot and we waited until all the bills came in to know exactly where we are. Jim stated that he has gone through all of the "from" column, and made sure there is enough money in all of those accounts.

6. **Animal Control: FY 22/23**

To Account	Account Name	Amount in	From Account	Account Names	Amount out
01-331-0190	Overtime	\$18,621.15	01-331-0110	Regular Salaries	\$10,917.27
			01-331-0115	PT Wages	\$2,032.76
			01-331-0667	Temp PT Cont Help	\$3,500.00
			01-331-0458	Safety Equip	\$2,171.12
		\$18,621.15			\$18,621.15

Al Purzycki made a motion to discuss. Chris Perdo seconds

Discussion: Jim Keeley spoke and stated that the overtime account there was an employee that was getting near retirement that was utilizing their time before they left because they were not going to get paid out so (inaudible) we had to pay overtime. In total Animal Control was \$11,695. underbudget for their department so I am very happy with that. This should not happen next year.

Roll call, all in favor, Motion carried.

7. **Fire Department: FY 22/23-Refer to Town Council**

To Account	Account Name	Amount in	From Account	Account Names	Amount out		
01-334-0110	Regular Salaries	\$473,059.73	01-334-0115	Part Time Wages	\$14,924.02		
01-334-0530	Gasoline asnd Diesel	\$39,063.47	01-334-0140	Longevity	\$450.00		
01-334-0202	Water	\$25,470.97	01-334-0150	Vacation Pay	\$99,063.14		
			01-334-0160	Holiday Pay	\$6,227.29		
	Total	\$537,594.17	01-334-0165	Personal Days	\$5,512.38		
			01-334-0175	Education Incentive	\$42,640.72		
			01-334-0190	Overtime	\$76,894.87		
			01-334-0191	Garcia Payments	\$86,241.98		
			01-334-0840	Volunteer Fire Tax Abateme	\$2,000.00		
			01-334-0694	Other Contractual	\$6,965.53		
				pg 1 Total	\$340,919.93		
			01-334-0561	Vehicle Supplies	\$986.15		
			01-334-0594	Protective Safety	\$1,214.32		
			01-334-0657	Data Processing	\$1,023.12		
			01-334-0658	Equip. Maintainance	\$2,649.27		
			01-334-0662	Vehicle Repairs	\$3,389.21		
			01-334-0350	Professional Development	\$483.39		
			01-334-0270	Telephone	\$311.92		
			01-334-0410	Office Equipment	\$1.85		
			01-334-0430	Mech/Manual Op Equip	\$229.42		
			01-334-0435	Protective Equip	\$174.30		
				Pg 2 total	\$10,462.95		
			01-334-0450	Bldg. Maint. Equip	\$0.09		
			01-334-0458	Safety Equipment	\$0.67		
			01-334-0505	Books/Maps/Ref	\$998.87		
			01-334-0520	Gen. Office Supplies	\$19.90		
			01-334-0540	Photo Supplies	\$0.01		
			01-334-0563	Tires & Tubes	\$0.44		
			01-334-0565	Motor Oil/Lubricant	\$1.23		
			01-334-0590	Training Supplies	\$103.00		
			01-334-0644	Rental of Equipment	\$154.48		
			01-334-0646	Reg/Dues/Subscriptions	\$159.00		

					Pg 3 total	\$1,437.69		
Page 4/5				01-334-0660	Bldg Maint	\$0.73		
				01-334-0664	Tire Repairs	\$0.10		
				01-334-0681	Physicians/Other	\$20.64		
				01-551-0202	Library Water	\$1,535.27		
				01-551-0901	Library HRA	\$43,815.46		
				01-442-0115	PT Wages -Soc Serv	\$10,754.63		
				01-442-0350	Prof.Develop -Soc Serv	\$850.00		
				01-442-0510	Photocopy- Soc Serv	\$100.00		
				01-333-0115	PT Wages- Fire Comm	\$300.00		
				01-333-0350	Prof. Develop- Fire Comm	\$295.14		
					pg 4 total	\$57,671.97		
Page 5/5				01-333-0615	Printing -FireComm	\$26.83		
				01-333-0694	Other Cert- Fire Comm	\$12.68		
				01-331-0350	Prof Develop- AC	\$1,080.00		
				01-331-0575	Clothing -A.C	\$1,710.24		
				01-331-0610	Advertising -A.C	\$1,900.00		
				01-665-0110	Salaries- Senior Center	\$28,847.94		
				01-223-0110	Salaries- Eng.	\$16,274.25		
				01-109-0110	Salaries -Town Clerk	\$24,942.67		
				01-107-0110	Salaries- Assessor	\$49,170.58		
				01-167-0920	Soc Security Medicare	\$3,136.44		
					pg 5 total	\$127,101.63		
					Total All Pages	\$537,594.17		

Al Purzycki made a motion to discuss and refer to the Town Council. Rich Esposito seconds.

Discussion: Chief Marcarelli presented and stated he has an explanation of the overages. We had \$9,675. Covid replacement costs. We had \$132,785. in on-the-job injury replacement, \$72,000.00 in military leave replacement costs. Actual costs of each one of those was covid \$9,658., on the job injury \$122,772.00, military leave was \$57,911.00 for a total of \$190,341. We did have 3 employees that were in the fire academy and we paid them approximately \$17,760.00 each for the 15 weeks they were in training plus a replacement cost in the firehouse. We also had one paramedic who needed extensive paramedic remediation on overtime and replacement costs for that were almost \$31,000.00 for a grand total of \$489,165.45. That explains my shortage in my salary line. We had enough in my other lines to cover that except for what we are going to contingency for. The gasoline/diesel-a few budgets ago the Town Council cut the gasoline line by about \$25,000.00 and I spend about \$60,000.00 on fuel and I explained to them we would continue to fill the trucks up and that is why I am short. Rich stated he appreciated the trucks being filled up and understands the gas prices continue to rise. Rich also asked if the 3 employees that went to the academy if they are full time staff. Chief Marcarelli stated they are full time staff. Al asked what is happening next year and if we are ok on gasoline diesel or will it be an issue. Chief stated the gas line was increased slightly. Jim Keeley stated that for 23/24 the fuel line was increased by \$22,000.00 and water was increased. It is much closer than it was.

Roll call, all in favor, (Chris Perdo abstained) Motion carried

8. **Police Department: FY 22/23- Refer to Town Council**

TO:			FROM:		
Budget Account	Account Title	Amount	Budget Account	Account Title	Amount
01-332-0190	Overtime	\$ 303,477.77	01-332-0110	Regular Salaries	\$136,944.71
01-332-0530	Gas & Deisel Fuel	47852.6	01-332-0131	Perfect Attendance	\$342.88
01-332-0662	Vehicle Repairs	719.88	01-332-0192	Replacement Vacation Days	\$16,000.00
			01-332-0350	Prof. Devel. & Training	\$3,603.89
			01-332-0410	Office and Lab Equipment	\$325.85
			01-332-0430	Mechan. & Manual Oper. Equip.	\$1,299.42
			01-332-0440	Motor Vehicles	\$0.86
			01-332-0505	Books/Maps/Reference Materials	\$87.61
			01-332-0515	Transcription/Translation Services	\$1,835.90
			01-332-0520	General Office Supplies	\$394.58
			01-332-0535	Evidence/Forensic Supplies	\$31.15
			01-332-0561	Vehicle Supplies & Parts	\$10.62
			01-332-0563	Tires & Tubes	\$1.23
			01-332-0565	Motor Oil, Lubricants	\$0.60
			01-332-0570	Building & Ground Maintenance/Supplies	\$275.23
			01-332-0575	Clothing & Uniforms	\$3,500.28
			01-332-0578	Medical & First Aid Supplies	\$475.19
			01-332-0590	Training Supplies	\$1,416.13
			01-332-0594	Protective Safety Supplies	\$2,367.28
			01-332-0615	Printing & Binding	\$59.48
			01-332-0644	Rental of Equipment	\$1,189.27
			01-332-0646	Regist. Dues & Subscriptions	\$690.00
			01-332-0657	Data Proc. Serv., Software	\$1,530.59
			01-332-0658	Equipment Maint. Svcs	\$1,635.35
			01-332-0660	Build. Mnt. & Repair Svcs	\$0.77
			01-332-0676	Waste Collection & Disposal	\$650.15
			01-332-0682	Veterinary Services	\$0.28
			01-332-0827	SCJAC MATCH	\$279.91
			FROM PSCC		
			01-336-0110	Regular Salaries	\$0.60
			01-336-0115	Part-Time Wages	\$16,965.39
			01-336-0132	Shift Differential	\$14.37
			01-336-0160	Holiday Pay	\$5,585.60
			01-336-0190	Overtime	\$6,147.74
			01-336-0350	Prof. Devel. & Training	\$1,659.90
			01-336-0410	Office & Computer Equipment	\$531.43
			01-336-0520	General Office Supplies	\$0.95
			01-336-0575	Uniforms	\$2,323.25
			01-336-0615	Printing & Binding	\$122.67
			01-336-0657	Data Proc. Serv., Software	\$12,600.00
			01-336-0658	Equipment Maint. Svcs	\$847.64
			01-336-0694	Other Contractual	\$544.05
			FROM BOPC		
			01-330-0350	Prof. Devel. & Training	\$570.00
			01-330-0646	Regist. Dues & Subscriptions	\$625.00
			FROM EOC		
			01-338-0800	Operating Expenses	\$3,181.93
			FROM OTHER		
			01-885-0890	Regional Economic Development	\$6,949.93
			01-885-0828	Master Development Plan	\$799.76
			01-885-0520	General Office Supplies	\$501.08
			01-880-0992	Spring Green Celebration	\$500.00
			01-880-0991	Misc. Community Services	\$519.91
			01-880-0894	Senior Day	\$508.04
			01-880-0892	After Prom Party	\$1,128.00
			01-880-0891	Halloween Celebration	\$1,000.00
			01-880-0836	Chamber of Commerce	\$350.00
			01-880-0824	Greater NH Transit	\$271.71
			01-880-0816	Old Town Cemetery	\$100.00
			01-665-0115	PT Wages Senior Center	\$1,298.58
			01-665-0568	Food & Supplies	\$112.15
			01-662-0202	Water	\$2,994.96
			01-662-0430	Mech. Oper Equipment	\$521.58
			01-662-0570	Bldg & Grounds Maint.	\$3,426.60

			01-112-0115	PT Wages (ZBA)	\$1,200.00
			01-112-0505	Ref Material	\$75.00
			01-112-0610	Advertising	\$837.65
			01-117-0115	PT Wages (Flood)	\$500.00
			01-117-0520	Office Supplies	\$50.00
			01-118-0115	PT Wages (Inland and Wetland)	\$130.00
			01-118-0520	Office Supplies	\$50.00
			01-118-0610	Advertising	\$580.00
			01-118-0667	Temp PT Help	\$300.00
			01-120-0115	PT Wages (Admin)	\$749.17
			01-110-0610	Advertising	\$715.03
			01-110-0615	Printing and Binding	\$2,831.11
			01-110-0646	Dues & Subscriptions	\$140.00
			01-110-0658	Equip Maint	\$828.83
			01-110-0675	School Custodian	\$439.21
			01-111-0505	Reference mat (P&Z)	\$250.00
			01-111-0520	Office Supplies	\$49.69
			01-111-0540	Photo & Record Supplies	\$639.16
			01-111-0610	Advertising	\$255.94
			01-111-0615	Printing and Binding	\$432.70

			01-109-0644	Rental of Equipment	\$845.40
			01-109-0646	Dues & Subscriptions	\$150.00
			01-109-0657	Data Processing	\$566.00
			01-109-0658	Equipment Maintenance	\$40.37
			01-109-0694	Other Contractual	\$604.00
			01-110-0116	PT Wages Sec (Reg)	\$2,535.00
			01-110-0310	Milage Reimbursement	\$649.45
			01-110-0350	Professional Development	\$125.00
			01-110-0360	Elected Officials	\$214.39
			01-110-0520	Office Supplies	\$902.91
			01-221-0350	Professional Development (Bldg)	\$80.00
			01-221-0410	Office & Lab Equipment	\$156.76
			01-221-0520	Office Supplies	\$33.60
			01-221-0615	Printing & Binding	\$126.75
			01-221-0646	Dues & Subscriptions	\$55.00
			01-109-0310	Milage Reimbursement (Town Clerk)	\$100.00
			01-109-0350	Prof Development	\$189.97
			01-109-0520	Office Supplies	\$24.98
			01-109-0610	Advertising	\$860.00
			01-109-0615	Printing & Binding	\$967.12

[illegible]

Al Purzycki made a motion to discuss and refer to the Town Council. Chris Perdo seconds

AI asked about the fleet. The chief stated there are new vehicles coming next year, it has been difficult getting them right now.

Roll call, all in favor, Motion carried.

8a Police Department: FY 22/23

Pages	To Account	Account Name	Amount in	From Account	Account Names	Amount out
Page 1/3 (9/13/23)	01-332-0130	Temp Wages	\$4,186.17	01-332-0178	No Smoking	\$1,229.05
				01-332-0175	Education Incentive	\$2,200.00
				01-332-0140	Longevity	\$600.00
				01-332-0131	Perfect Attendance	\$157.12
					Total:	\$4,186.17

Chris Perdo made a motion to discuss. Rich Esposito seconds.

Discussion: Chief Lennon stated he would address this and the next transfer at the same time. Earlier in the year the collective bargaining agreement was approved and accounts for some of the part time employees is for certain part time employees that are seasonal and then just the cost of everything that has gone up. Al asked why we have 8, 8a, 8b and 8c. Jim Keeley stated the reason it is being split is because they need different levels of approval. Jim stated they go by line item.

Roll call, all in favor, Motion carried.

8b Police Department: FY 22/23

Page 2/3	01-332-0115	PT Wages	\$4,473.86	01-332-0160	Holiday Pay	\$3,502.91
				01-332-0178	No Smoking	\$970.95
					Total	\$4,473.86

Chris Perdo makes a motion to discuss. Al Purzycki seconds.

Discussion: See Discussion above.

Roll call, all in favor, Motion carried.

8c Police Department: FY 22/23

Page 3/3	01-332-0132	Shift Differential	\$13,999.97	01-332-0192	Replace Vacation Days	\$13,999.97
					Total	\$13,999.97

Chris Perdo makes a motion to discuss. Al Purzycki seconds.

Discussion: This is going back to right around the time the budget is being approved and the shift differential changed a little bit with the collective bargaining agreement. Al asked if this was taken care of with the budget for next year? Jim stated it should not be.

Roll call, all in favor, Motion carried.

9. Sanitation/Building Management: FY 22/23-Refer to Town Council

To Account	Account Name	Amount in	From Account	Account Names	Amount out	Column	Column
01-226-0677	Recycling	\$46,123.84	01-226-0115	PT Wages	\$1,330.36		Refer to T
01-226-0190	07 Wages	\$2,154.72	01-226-0644	Rental of Equipment	\$6,000.00		
01-229-0190	07 Wages	\$57.39	01-226-0686	Environ Disp Srvs	\$500.00		
			01-226-0676	Waste Collection Disposal	\$208.18		
	Total	\$48,335.95	01-224-0561	Vehicle Supplies	\$11,046.99		
			01-224-0590	Patch Material	\$22,566.50		
			01-224-0644	Rental of Equipment	\$4,899.87		
			01-224-0645	Rental of Land	\$1,500.00		
			01-224-0664	Tire Repairs	\$205.17		
			01-224-0665	Auto Body Repairs	\$78.88		
				Total	\$48,335.95		

Al Purzycki made a motion to discuss and refer to the Town Council. Chris Perdo seconds.

Discussion: Charlie Coyle stated this is for sanitation for the tipping fees and the amount of trash that we collect that we do not have a crystal ball on.

Chris asked if recycling is getting to be more than trash. Charlie stated yes. Al asked if was based on the tonnage. Charlie stated yes. Al asked if we are waiting in line for us to (inaudible). Charlie stated that is minor compared to the tonnage.

Roll call, all in favor, Motion carried.

9a. Sanitation/Building Management: FY 22/23

01-226-0888	Hazwaste Central	\$4,145.18	01-111-0115	PT Wages P&Z	\$3,441.87	Bc
			01-111-0510	Printing Supplies P&Z	\$635.28	
			01-111-0694	Other Contractual P&Z	\$68.03	
				Total	\$4,145.18	

Al Purzycki made a motion to discuss. Chris seconds

Discussion: Charlie stated this is a similar situation. Al asked if this was the stuff you take to the water company. Charlie said yes. Jim stated we get the bills two times a year.

Roll call, all in favor, Motion carried.

10. Public Service: FY 22/23- Refer to Town Council

To Account	Account Name	Amount in	From Account	Account Names	Amount out
01-226-0677	Recycling Service	\$134,339.10	01-224-0110	Regular Salaries	\$45,122.80
01-224-0530	Gasoline	\$59,676.19	01-224-0120	Snow/Ice Wages	\$11,420.32
01-224-0133	Classification Diff.	\$11,705.40	01-224-0170	Meal Allowance	\$1,000.00
			01-224-0190	OT Wages	\$951.17
	Total	\$205,720.69	01-224-0192	Seasonal OT	\$2,319.64
			01-224-0350	Prof. Training	\$64.65
			01-224-0430	Mech Operation	\$30.00
			01-224-0450	Bldg Maint Equip	\$2,123.55
			01-224-0458	Safety Equip	\$326.45
			01-224-0480	Grounds Maintenance Equipment	\$1,475.25
				Total Pg 1	\$64,833.83
To Account	Account Name	Amount in	From Account	Account Names	Amount out
			01-224-0510	Photocopy Supplies	\$14.71
			01-224-0563	Tires & Tubes	\$3,402.12
			01-224-0565	Motor Oil	\$948.22
			01-224-0578	Medical Supplies	\$32.76
			01-224-0580	Road Maintanace Materials	\$57.28
			01-224-0594	Protective Safety Supp	\$100.31
			01-224-0658	Equip Maint Serv	\$5,554.00
			01-224-0662	Vehicle Repairs	\$7,195.98
			01-224-0665	Auto Body Repairs	\$372.82
			01-229-0110	Reg Salaries	\$483.68
				Total pg 2	\$18,161.88

To Account	Account Name	Amount in	From Account	Account Names	Amount out
			01-229-0115	Pt Wages	\$4,500.00
			01-229-0201	Electricity	\$23,764.25
			01-229-0202	Water	\$6,004.90
			01-229-0638	Equipment Maint Svcs	\$12,229.69
			01-229-0660	Bldg Maint Svcs	\$12,328.40
			01-229-0203	Natural Gas	\$10.25
			01-229-0290	Sewer Use	\$2,249.02
			01-229-0450	Bldg Maint Equip	\$141.51
			01-229-0570	Building and Ground Maintainance	\$359.61
			01-229-0660	Building Maintance Services	\$432.69
				Total pg 3	\$62,020.32

To Account	Account Name	Amount in	From Account	Account Names	Amount out
			01-224-0694	Other Contractual Services	\$13,029.57
			01-101-0700	Charter Revision	\$5,000.00
			01-102-0360	Elect Official Remunb	\$1,375.00
			01-103-0115	PT Wages	\$1,113.57
			01-104-0110	Reg Salaries	\$7,175.73
			01-104-0190	OT Wages	\$182.94
			01-104-0200	Stipend	\$2,272.37
			01-104-0310	Milage Reimbursement	\$100.00
			01-104-0330	Travel Exp	\$100.00
			01-104-0350	Prof Development	\$78.30
				Total pg 4	\$30,427.48

To Account	Account Name	Amount in	From Account	Account Names	Amount out
			01-104-0520	Office Supplies	\$338.45
			01-104-0644	Rental of Equipment	\$156.86
			01-104-0646	Registrations	\$127.80
			01-104-0657	Data Software	\$1,373.26
			01-101-0360	Elected Official Remunb	\$700.00
			01-101-0520	Office Supplies	\$186.98
			01-101-0615	Printing	\$100.00
			01-101-0694	Other Contractual	\$21.00
			01-105-0110	Reg Salaries	\$77.48
			01-105-0610	Advertising	\$1,101.54
				Total pg 5	\$4,183.37

To Account	Account Name	Amount in	From Account	Account Names	Amount out
			01-106-0520	Office Supplies	\$214.32
			01-106-0610	Advertising	\$41.00
			01-106-0615	Printing & Binding	\$76.11
			01-106-0668	Legal & Lawyer Fees	\$468.08
			01-106-0694	Other Contractual	\$155.90
			01-107-0190	Overtime	\$4,360.56
			01-107-0350	Professional Development	\$1,000.00
			01-107-0505	Books, Maps & Ref	\$112.00
			01-107-0520	Office Supplies	\$154.55
				Total Pg 6	\$6,582.52

To Account	Account Name	Amount in	From Account	Account Names	Amount out
			01-107-0615	Printing	\$166.14
			01-107-0646	Registration	\$45.00
			01-107-0658	Equipment Maint	\$57.35
			01-107-0694	Other Contractual	\$2,184.09
			01-108-0115	PT Wages	\$1,205.00
			01-167-0969	Labor Arbit	\$4,927.00
			01-167-0920	Social Security	\$3,518.50
			01-167-0965	Unemployment	\$711.00
			01-167-0904	Life Insurance	\$1,342.36
			01-167-0694	Other Contractual	\$557.25
				Total pg 7	\$14,713.69

To Account	Account Name	Amount in	From Account	Account Names	Amount out
			01-115-0520	Office Supplies	\$166.20
			01-115-0610	Advertising	\$1,626.99
			01-115-0694	Other Contractual	\$1,467.62
			01-500-0115	PT Wages	\$600.00
			01-500-0520	Office Supplies	\$100.00
			01-500-0615	Printing Supplies	\$100.00
			01-331-0520	Office Supplies	\$736.79
				Total pg 8	\$4,797.60
				Total All Pages	\$205,720.69

Chris Perdo made a motion to discuss and refer to the Town Council. Rich Esposito seconds.

Discussion: Charlie stated these are the tipping fees for our trash. Al stated it is the same line item on 9 and 10. Jim stated 9 and 10 they are the same line items. It is separated because we can get the first ones approved through BOF and we can get those paid and then I will have to wait for this one. Chris stated it looks like we are taking money out of snow and ice for recycling. Jim stated our trash contract is up in 2024 so we hope we can

see where we stand. Since Covid I think people started cleaning out their homes. Jim stated that the way it worked last time, the contract was signed it was a 5-year contract and we are trying to put all the trash in one contract or in agreement with all the vendors going forward. Al asked what we pay for just garbage. Charlie stated we do not know because our trucks go down with garbage and bulk so we must get creative with the bulk part and keep the trash, trash, because we do not know what our actual garbage is. Al asked what percentage of recycle is truly recycle. The recycle goes to a different place per Mayor Carfora. Al stated he has seen reports that recycle is going to facilities and a fraction is being recycled. Jim stated that garbage per ton is still higher than recyclables per ton.

Roll call, all in favor, Motion carried.

11. General Services: FY 22/23- Refer to Town Council

To Account	Account Name	Amount in	From Account	Account Names	Amount out
01-885-0195	Special Assignments	\$427,226.32	01-662-0201	Electricity- Ice Rink	\$24,147.92
			01-662-0110	Salaries- Ice Rink	\$19,965.27
	Total	\$427,226.32	01-339-0694	Other Costs- Info. Tech	\$611.27
			01-167-0972	Return & Lump Sum	\$9,406.64
			01-167-0970	Labor Increases	\$187,340.29
			01-106-0110	Salaries- Tax Coll	\$50,915.58
			01-885-0255	Street and Traffic Lights	\$11,961.98
			01-221-0110	Salaries- Bldg	\$11,357.03
			01-115-0115	PT Wages -Civil Srv	\$10,899.04
			01-114-0694	Other Contract -Probate	\$5,475.07
				Pg 1 Total	\$332,080.09
			01-111-0110	Salaries- P&Z	\$16,771.99
			01-111-0658	Equipment -P&Z	\$8,600.00
			01-107-0657	Data Processing- Assessors	\$14,697.38
			01-106-0657	Data Processing -Tax	\$14,353.50
			01-101-0698	Acctg- Town Council	\$2,600.00
			01-104-0698	Acctg- Finance	\$6,375.38
			01-106-0190	OT Wages -Tax	\$2,460.50
			01-110-0115	PT Wages- Registrar	\$5,625.50
			01-880-0888	Vet Mem Fund	\$5,000.00
			01-110-0694	Other Contractual- Registrar	\$6,973.00
			01-221-0110	Salaries -Bldg	\$7,040.00
			01-221-0667	PT Help- Bldg	\$2,044.00
			01-221-0190	OT Wages- Bldg	\$700.00
			01-885-0270	Telephone Utilities	\$269.15
			01-885-0525	Printing and Data Processing	275.24
			01-885-0643	Postage	439.28
			01-885-0644	Rental Equipment	840.92
			01-885-0646	Registration	54.25
			01-661-0116	Beach Wages- Rec	13.97
			01-661-0520	Office Supplies- Rec	12.17
				Pg 3 total	\$11,688.98
				All Pages Total	\$427,226.32

Chris Perdo made a motion to discuss and refer to the Town Council. Al Purzycki seconds.

Discussion: The biggest reason is that this is an appropriation that is revenue related. On the revenue side we generated \$1.6 million in revenue. We are \$692,000. over our budgeted amount on that side. That is a positive but for accounting purposes we need to allocate revenues on one side and appropriations on the other side.

Roll call, all in favor, Motion carried

12. Town Requested Overtime: FY 22/23-Refer to Town Council

To Account	Account Name	Amount in	From Account	Account Names	Amount out
01-885-0196	Town Requested OT	\$37,872.66	01-104-0110	Salaries- Finance	\$37,872.66

Al Purzycki made a motion to discuss and refer to the Town Council. Chris Perdo Seconds

Discussion: This is for 2 reasons. There are a lot more activities going on in the Town. Secondly is there is an increase in wages as the contract was settled. Thirdly, we have had some instances where the Mayor thought it was prudent to get police out there as we have had some instances in Town where he thought it was necessary to put extra officers on the streets to be sure the town was safe. Al asked what it looked like for 23/24. Jim stated he thinks it will be more aligned.

Roll call, all in favor, Motion carried.

13. Adjournment

7:30 meeting was adjourned.

Dated This 26th Day of September, 2023,
East Haven, CT 06512

Susan Mauro, Board of Finance Clerk