

## **Regular Meeting Agenda September 16, 2015**

The East Haven Board of Finance will hold its' Regular Meeting on Wednesday September 16, 2015 at 7:00 P.M. in the Mario Giaimo, Joseph Vitale Meeting Room on the lower level of East Haven Town Hall, 250 Main Street, East Haven, CT 06512

- 1. Roll Call**
- 2. Read and Approve Minutes from Regular Meeting held August 19, 2015.**
- 3. Old Business**
- 4. New Business**
- 5. Public Comment**

**6. Close Out for Fiscal Year 14/15**

<b>To:</b>	<b>01-167-0965</b>	<b>Unemployment Compensation</b>	<b>\$16,430.00</b>
<b>From:</b>	<b>01-167-0910</b>	<b>Retirement Fund</b>	<b>\$16,430.00</b>

**7. Close Out for Fiscal Year 14/15**

<b>To:</b>	<b>01-224-0133</b>	<b>Classification Diff</b>	<b>\$697.00</b>
	<b>01-224-0561</b>	<b>Vehicle Supplies &amp; Parts</b>	<b>\$1731.00</b>
	<b>01-224-0644</b>	<b>Rental of Equipment</b>	<b>\$108.00</b>
	<b>01-226-0190</b>	<b>OT Wages</b>	<b><u>\$43.00</u></b>
			<b>\$2579.00</b>
<b>From:</b>	<b>01-224-0570</b>	<b>Bldg. &amp; Ground Maint.</b>	<b>\$2536.00</b>
	<b>01-226-0888</b>	<b>Hazewaste Central</b>	<b><u>\$43.00</u></b>
			<b>\$2579.00</b>

**8. Close Out for Fiscal Year 14/15**

<b>To:</b>	<b>01-229-0694</b>	<b>Other Contractual</b>	<b>\$4488.00</b>
<b>From:</b>	<b>01-229-0202</b>	<b>Water</b>	<b>\$2835.00</b>
	<b>01-229-0190</b>	<b>OT Wages</b>	<b>\$1157.00</b>
	<b>01-229-0430</b>	<b>Mech Oper Equip</b>	<b><u>\$496.00</u></b>
			<b>\$4488.00</b>

**9. Close Out for Fiscal Year 14/15**

<b>To:</b>	<b>01-334-0175</b>	<b>Education Incentive</b>	<b>\$5,892.00</b>
	<b>01-334-0530</b>	<b>Gas &amp; Diesel</b>	<b><u>\$4378.00</u></b>
			<b>\$10,270.00</b>
<b>From:</b>	<b>01-334-0160</b>	<b>Holiday Pay</b>	<b>\$10,270.00</b>

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**10. Close Out for Fiscal Year 14/15**

<b>To:</b>	<b>01-440-0110</b>	<b>Reg. Salaries</b>	<b>\$1,048.00</b>
	<b>01-662-0110</b>	<b>Reg. Salaries</b>	<b>\$5,032.00</b>
	<b>01-662-0190</b>	<b>OT Wages</b>	<b>\$3,205.00</b>
	<b>01-662-0201</b>	<b>Electricity</b>	<b><u>\$7,556.00</u></b>
			<b>\$16,841.00</b>
<b>From:</b>	<b>01-442-0110</b>	<b>Reg. Salaries</b>	<b>\$1,048.00</b>
	<b>01-662-0202</b>	<b>Water</b>	<b>\$4,472.00</b>
	<b>01-662-0203</b>	<b>Natural Gas</b>	<b>\$1,481.00</b>
	<b>01-662-0430</b>	<b>Mech Oper Equip</b>	<b>\$1,004.00</b>
	<b>01-662-0658</b>	<b>Equip Maint Svce</b>	<b>\$1,186.00</b>
	<b>01-885-0643</b>	<b>Postal &amp; Freight</b>	<b><u>\$7,650.00</u></b>
			<b>\$16,841.00</b>

**11. Close Out for Fiscal Year 14/15**

<b>To:</b>	<b>01-881-0970</b>	<b>Fire/Property Insurance</b>	<b>\$18,249.00</b>
<b>From:</b>	<b>01-881-0945</b>	<b>Excess Ins.</b>	<b>\$18,249.00</b>

**12. Close Out for Fiscal Year 14/15**

<b>To:</b>	<b>01-885-0699</b>	<b>Paraochial School Transp</b>	<b>\$6,842.00</b>
<b>From:</b>	<b>01-885-0667</b>	<b>Temp/Part Time Help</b>	<b>\$6,842.00</b>

**13. Close Out for Fiscal Year 14/15**

<b>To:</b>	<b>01-224-0658</b>	<b>Equip Maint Svcs</b>	<b>\$5,629.00</b>
	<b>01-334-0190</b>	<b>OT</b>	<b><u>\$39,033.00</u></b>
			<b>\$44,662.00</b>
<b>From:</b>	<b>01-224-0530</b>	<b>Gasoline &amp; Diesel Fuel</b>	<b>\$5,629.00</b>
	<b>01-334-0150</b>	<b>Vacation Pay</b>	<b>\$30,840.00</b>
	<b>01-334-0160</b>	<b>Holiday Pay</b>	<b><u>\$8,193.00</u></b>
			<b>\$44,662.00</b>

**Refer to Town Council.**

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**14. Close Out for Fiscal Year 14/15**

<b>To:</b>	<b>01-229-0201</b>	<b>Electricity</b>	<b>\$25,706.00</b>
	<b>01-229-0230</b>	<b>Natural Gas</b>	<b>\$24,763.00</b>
	<b>01-226-0676</b>	<b>Waste Collection</b>	<b>\$70,000.00</b>
	<b>01-331-0190</b>	<b>OT</b>	<b>\$18,929.00</b>
	<b>01-334-0110</b>	<b>Reg. Salaries</b>	<b>\$137,727.00</b>
	<b>01-444-0110</b>	<b>Reg. Salaries</b>	<b>\$32,348.00</b>
	<b>01-336-0110</b>	<b>Reg. Salaries</b>	<b>\$73,259.00</b>
	<b>01-885-0195</b>	<b>Special Assignments</b>	<b><u>\$65,825.00</u></b>
			<b>\$448,557.00</b>
 <b>From:</b>	 <b>01-885-0689</b>	 <b>Contingency</b>	 <b>\$274,500.00</b>
	<b>01-229-0202</b>	<b>Water</b>	<b>\$17,500.00</b>
	<b>01-229-0290</b>	<b>Sewer Use Fees</b>	<b>\$14,687.00</b>
	<b>01-101-0610</b>	<b>Advertising</b>	<b>\$2,786.00</b>
	<b>01-336-0190</b>	<b>OT</b>	<b>\$47,336.00</b>
	<b>01-442-0110</b>	<b>Reg. Salaries</b>	<b>\$25,923.00</b>
	<b>01-885-0196</b>	<b>Town Req Police OT</b>	<b>\$40,000.00</b>
	<b>01-885-0255</b>	<b>Street &amp; Traffic Lights</b>	<b><u>\$25,825.00</u></b>
			<b>\$448,557.00</b>

**Refer to the Town Council - PUBLIC HEARING**

**15. Adjournment**

Dated This 11th day of September 2015  
East Haven, CT 06512

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Joseph Maturo Jr., Mayor  
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