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EAST HAVEN, CONN.

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TOWN CLERK

TOWN OF



EAST HAVEN

PAUL S. RIZZA

Director of Finance

**East Haven Board of Finance
Regular Meeting Agenda
November 15, 2017**

The East Haven Board of Finance will hold a Regular Meeting on Wednesday November 15, 2017 @ 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.
3. Old Business
4. New Business
5. Public Comment

6. Various General Fund Refer to Town Council

To: 01-332-0110 Wages	623,272
To: 01-167-0910 Retire Cont.	104,542
To: 01-226-0676 Waste Collect	<u>5,475</u>
	733,289

From: 01-885-0195 Special Assignment	192,119
From: 01-885-0689 Contingency	413,500
From: 01-885-0255 Traffic Lights	79,410
From: 01-881-0115 Part Time Wages	4,700
From: 01-881-0945 Excess Insurance	38,085
From: 01-226-0644 Rental of Equipment	4,000
From: 01-226-0694 Other Contractual	<u>1,475</u>
	733,289

This Transfer is necessary to cover Police retro payments to corresponding retirement contributions and last waste bill to close year.



EAST HAVEN
Board of Finance
Agenda
November 15, 2017

PAUL S. RIZZA
Director of Finance

7. Various General Fund Refer to Town Council

To: 01-444-0694 Other Contractual	6,596
To: 01-444-0667 Temp / Part Time	3,675
To: 01-440-0694 Other Contractual	698
To: 01-446-0694 Other Contractual	11,242
To: 01-661-0694 Other Contractual	2,549
To: 01-167-0969 Labor Arbitration	317
To: 01-224-0190 Over Time	<u>16,478</u>
	41,555

From: 01-881-0970 Fire Property Insurance	24,760
From: 01-167-0920 Social Security / Medicare	317
From: 01-224-0192 Seasonal Over Time	<u>16,478</u>
	41,555

This transfer is necessary to cover bills from August to September for Fiscal Year 2016/2017.

8. Adjournment

Dated this 13th day of November 2017
East Haven, CT 06512

Joseph Maturo Jr., Mayor

Public Hearing

TOWN OF EAST HAVEN REQUEST FOR BUDGETARY TRANSFER OF FUNDS

DEPARTMENT NAME Variations
FUND NAME SE


DATE _____
FUND NUMBER 01

FY 2016-2017

TO: ACCOUNT	ACCOUNT NAME	AMOUNT	FROM: ACCOUNT	ACCOUNT NAME	AMOUNT
01-332-0110	Wages	623,272	01-885-0195	Special Assign	192,119
01-147-0910	Retirement Costs	104,542	01-885-0685	Contractors	413,500
01-220-0676	Waste Collection	5425	01-885-0255	Traffic Lights	79,410
			01-881-0115	PT Wages	4700
			01-881-0945	Excess In	38,085
			01-226-0644	Rental of Equip	4000
			01-225-0694	Other Contracted	1425
	TOTAL	733,289		TOTAL	733,289

JUSTIFICATION: Provide detailed and specific reasons for transfer.
This should include future budget impact on both the "to" and the "from" accounts. Attach additional information if necessary

To cover police retro payments & corresponding retirement contributions and Part waste bill to close year

Signature-Department Head 

Approvals:

DIRECTOR OF FINANCE

BOARD OF FINANCE / CLERK

TOWN COUNCIL / CLERK

DATE APPROVED _____

DATE APPROVED _____

DATE APPROVED _____

★ ★ ★ FINANCE DEPARTMENT USE ONLY ★ ★ ★

Transfer #

Date Entered / /

Entered by

