



RESOLUTION

Number# 2022-057

To Fund Improvements from the Expendable Maintenance Trust Fund for Buildings and Grounds

WHEREAS, the Town Council created an Expendable Maintenance Trust Fund pursuant to Resolution #2017-022; and,

WHEREAS, one of the purposes of the fund is to pay for improvements and major repairs to town facilities as may be identified during the annual budget process; and

WHEREAS, during the management of the FY22 budget, certain projects were adjusted to capitalize on efficiencies which required a change from those projects approved during the FY22 budget review; and

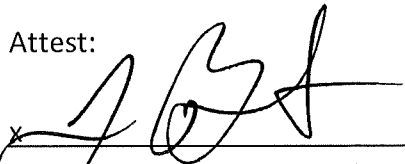
WHEREAS, additional expenses were incurred at Central Fire Station;

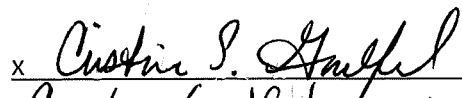
NOW, THEREFORE, BE IT RESOLVED IN COUNCIL that the Town Council, as agents to expend, hereby approve the transfer of \$20,000 from the Expendable Maintenance Trust Fund to pay for the Transfer Station Fuel Tank project and transfer \$7,400 from the Fire Department Capital Reserve Fund to pay for expenses at Central Fire Station.

This Resolution shall take effect immediately upon its passage.

Adopted: August 2, 2022

Attest:

x 
Joshua Bourdon, Council Chair
Date: 8/2/22

x 
Cristine Guilford, Town Clerk
Date: 8/2/22

FY20 Expenditures to Reimburse Rev. Account 13309000-039399:

DMC Security System	\$ 39,903.00
DMC Lighting Upgrade to LED (net of rebate)	\$ 31,506.00
Adams Building HVAC	\$ 31,309.00
DPL Boiler Replacement	(\$ 8,000.00)
HVAC Replacement Engineering	\$ 3,400.00
Fire Dept. Storage Building at DPW Facility	\$ 1,170.00
Generator Replacement at Hampstead Road	<u>\$ 4,198.00</u>
Total Expended	\$103,486.00