

PROPOSED CAPITAL EXPENDITURES

Fire Department

2 Rescue pumpers	\$ 140,000
1 Ambulance	70,000

Public Works

Parker Farms Road	900,000
South Main St. Resurfacing	205,000
Oak Street 500' to Colony St.	18,000
3 Snow plow trucks	<u>255,000</u>
\$85,000 each	1,588,000

Capital NonRecurring

For parking improvements	312,000
Town Hall improvements	
To Simpson Court. and	
South Main St. to Prince St.	<u> </u>
	\$ 1,900,000

TOWN OF WALLINGFORD, CONNECTICUT

(13)

Honorable William W. Dickinson, Jr.
Mayor, Town of Wallingford

Date: February 9, 1989

Request for: transfer of funds

From: General Fund

Amount: \$1,900,000	FROM: Title	Unappropriated fund balance	
Amount: \$ 70,000	TO: Title	E. Wlfd. Rescue Pumper	Acct. No. 001-2036-999-9916
70,000		Yalesville Rescue Pumper	001-2039-999-9914
70,000		Fire Dept. Ambulance	001-2031-999-9905
900,000		Parker Farms Road	001-5030-999-9909
205,000		S. Main St. Resurfacing	001-5030-999-9913
18,000		Oak St. 500' to Colony St.	001-5030-999-9914
255,000		3 Snow Plow Trucks @85,000 ea.	001-5040-999-9901
312,000		For parking improvements	001-8100-800-8070
		Town Hall to Simpson Court	
		and So. Main St. to	
		Prince St.	

Explanation: PER ATTACHED LETTER AS REQUIRED

Submitted by: W Dickinson
Department/Division Head

Certified as to the availability of funds:
Thomas S. Ryan 2-9-89
Comptroller

APPROVED -- subject to vote of the Town Council:
W Dickinson
Mayor

CERTIFICATION OF FINANCIAL TRANSACTION:

The transfer/appropriation of \$ 1,900,000.⁰⁰ as detailed and authorized above and approved by a vote of the Town Council in session is hereby certified.

I hereby certify that this is the motion approved by the Town Council at its meeting of _____, 19____.

Town Clerk