

Priority	Department	Purpose	Amount	CIC Vote	Source
VH	HIGHWAY	Truck Lease/Year 7	\$ 27,206.48	4-0	Cap Stab
<i>TOTAL HIGHWAY</i>			\$ 27,206.48		
VH	SCEMS	Ambulance Replacement	\$ 86,561.00	4-0	Cap Stab
<i>TOTAL S COUNTY EMS</i>			\$ 86,561.00		
VH	SES	Exterior Rim Band 4/5	\$ 9,750.00	4-0	Cap Stab
<i>TOTAL SCHOOL</i>			\$ 9,750.00		
H	WWTP	Wet Well Lighting Upgrade	\$ 40,000.00	36647	Sewer Res
H	WWTP	HVAC for control room & lab	\$ 15,000.00	5-0	Sewer Res
<i>TOTAL WWTP</i>			\$ 55,000.00		
<i>TOTAL RECOMMENDED FROM CAPITAL STABILIZATION</i>			\$ 123,517.48		
<i>TOTAL RECOMMENDED FROM SEWER RESERVE FUND</i>			\$ 55,000.00		
<i>TOTAL RECOMMENDED</i>			\$ 178,517.48		

FY 24 AVAILABLE FUNDS

CAPITAL STABILIZATION

\$ 124,886.00 Capital Stab. Override

\$ 124,886.00

SEWER RESERVE

\$ 1,100,631.05 Balance as of 4/14/23

\$ 1,100,631.05