

Priority	Department	Purpose	Amount	CIC Vote	Source
VH	HIGHWAY	Truck Lease/Year 6	\$ 27,206.48	6-0	Cap Stab
VH	HIGHWAY	Milling head	\$ 18,200.00	5-0	Cap Stab
TOTAL HIGHWAY			\$ 45,406.48		
VH	LIBRARY	Children's Room Carpet Replacement	\$ 18,000.00	6-0	Cap Stab
VH	LIBRARY	HVAC	\$ 14,500.00	5-0	Cap Stab
TOTAL LIBRARY			\$ 32,500.00		
VH	ELEMENTARY	Glycol Sprinkler Replacement	\$13,800	5-0	Cap Stab
	ELEMENTARY	Gable, Vent, Soffit repairs	\$9,600	5-0	Cap Stab
TOTAL SCHOOL			\$ 23,400.00		
H	WWTP	Repair concrete and slide gates	\$ 25,000.00	6-0	Sewer Res
TOTAL WWTP			\$ 25,000.00		
TOTAL RECOMMENDED FROM CAPITAL STABILIZATION			\$ 101,306.48		
TOTAL RECOMMENDED FROM SEWER RESERVE FUND			\$ 25,000.00		
TOTAL RECOMMENDED			\$ 126,306.48		

FY 23 AVAILABLE FUNDS

CAPITAL STABILIZATION

	Balance	
\$	121,840.00	Capital Stab. Override
\$	121,840.00	

SEWER RESERVE

\$	461,545.00	Balance as of 11/26/21
\$	461,545.00	