

Village of Asharoken
Breakdown of Assigned Fund Balances
Special Reserve Accounts

		Tentative	Tentative	Approved
	Balance	Additions	Appropriations	Balance
	As of 2/16/2024	05/31/2025	05/31/2025	05/31/2025
Reserves:				
Police General	\$ 29,721.00	\$7,500.00		\$ 37,221.00
Marine Equipment	\$ 29,039.00			\$ 29,039.00
Sanitation Equipment	\$ -			\$ -
Highway Maintenance	\$ 75,935.00			\$ 75,935.00
Unpaid Benefits	\$ 265,000.00			\$ 265,000.00
Tax Stabilization	\$ 186,800.00		(\$60,000.00)	\$ 126,800.00
Feasibility Study	\$ 377,814.00			\$ 377,814.00
Infrastructure	\$ 193,147.00		(\$15,000.00)	\$ 178,147.00
Building Fund	\$ 42,570.00			\$ 42,570.00
Celebration Event	\$ 7,993.00			\$ 7,993.00
Reserve Balances:	<u>\$ 1,208,019.00</u>	<u>\$7,500.00</u>	<u>(\$75,000.00)</u>	<u>\$ 1,140,519.00</u>