

Village of Asharoken  
 Breakdown of Assigned Fund Balances  
 Special Reserve Accounts

|                          |                        | <u>Tentative</u>   | <u>Tentative</u>      | <u>Tentative</u>       |  |
|--------------------------|------------------------|--------------------|-----------------------|------------------------|--|
|                          | <u>Balance</u>         | <u>Additions</u>   | <u>Appropriations</u> | <u>Balance</u>         |  |
| Reserves:                | <u>As of 3/14/2025</u> | <u>05/31/2026</u>  | <u>05/31/2026</u>     | <u>05/31/2026</u>      |  |
| Police General           | \$ 37,753.00           | \$10,000.00        |                       | \$ 37,353.00           |  |
| Marine Equipment         | \$ 29,498.00           |                    |                       | \$ 29,498.00           |  |
| Sanitation Equipment     | \$ -                   |                    |                       | \$ -                   |  |
| Highway Maintenance      | \$ 68,560.00           |                    |                       | \$ 68,560.00           |  |
| Unpaid Benefits          | \$ 281,722.00          | \$10,000.00        |                       | \$ 281,722.00          |  |
| Tax Stabiliztion         | \$ 196,416.00          |                    | (\$60,000.00)         | \$ 196,416.00          |  |
| Feasibility Study        | \$ 401,772.00          |                    |                       | \$ 401,772.00          |  |
| Infrastructure           | \$ 188,795.00          |                    | (\$30,000.00)         | \$ 158,795.00          |  |
| Building Fund            | \$ 43,242.00           |                    |                       | \$ 43,242.00           |  |
| Celebration Event        | \$ 23,853.00           |                    |                       | \$ 23,853.00           |  |
| <b>Reserve Balances:</b> | <u>\$ 1,271,611.00</u> | <u>\$20,000.00</u> | <u>(\$90,000.00)</u>  | <u>\$ 1,201,611.00</u> |  |