

Village of Asharoken
 Breakdown of Assigned Fund Balances
 Special Reserve Accounts

	<u>Balance</u>	<u>Approved</u> <u>Additions</u>	<u>Approved</u> <u>Appropriations</u>	<u>Approved</u> <u>Balance</u>	<u>Approximate</u> <u>To Date</u>	<u>Tentative</u>
Reserves:	<u>As of 3/14/2025</u>	<u>05/31/2026</u>	<u>05/31/2026</u>	<u>05/31/2026</u>	<u>03/23/2026</u>	<u>05/31/2027</u>
Police General	\$ 37,753.00	\$10,000.00		\$ 47,753.00	\$ 48,169.00	\$ 58,169.00
Marine Equipment	\$ 29,498.00			\$ 29,498.00	\$ 29,791.00	\$ 29,791.00
Sanitation Equipment	\$ -			\$ -		
Highway Maintenance	\$ 68,560.00			\$ 68,560.00	\$ 69,241.00	\$ 69,241.00
Unpaid Benefits	\$ 281,722.00	\$10,000.00		\$ 291,722.00	\$ 81,063.00	\$ 91,063.00
Tax Stabilization	\$ 196,416.00		(\$60,000.00)	\$ 136,416.00	\$ 201,637.00	\$ 201,637.00
Feasibility Study	\$ 401,772.00			\$ 401,772.00	\$ 394,663.00	\$ 394,663.00
Infrastructure	\$ 188,795.00		(\$30,000.00)	\$ 158,795.00	\$ 178,393.00	\$ 178,393.00
Building Fund	\$ 43,242.00			\$ 43,242.00	\$ 43,672.00	\$ 43,672.00
Celebration Event	\$ 23,853.00		\$22,000.00	\$ 45,853.00	\$ 19,045.00	\$ 19,045.00
Reserve Balances:	<u>\$ 1,271,611.00</u>	<u>\$20,000.00</u>	<u>(\$68,000.00)</u>	<u>\$ 1,223,611.00</u>	<u>\$ 1,065,674.00</u>	<u>\$ 1,085,674.00</u>