

designations

Designation of 2022 Surplus Funds					
	Balance 3/4/22	Expended 2022	Balance 12/31/2021	Designated 3/2/23	Balance 3/2/23
Hwy Equipment	\$ -		\$ -		\$ -
Fire Department	\$ 36,924.31	\$ 16,077.76	\$ 20,846.55		\$ 20,846.55
Contingency & Equipment	\$ 260,662.03		\$ 260,662.03	\$ (59,356.02)	\$ 201,306.01
Highway Construction	\$ 57,811.51		\$ 57,811.51	\$ 418,213.28	\$ 476,024.79
Tri-County Council	\$ 100.00		\$ 100.00		\$ 100.00
Accommodations Tax	\$ 99,269.50	\$ 6,556.24	\$ 92,713.26	\$ 19,688.94	\$ 112,402.20
Town Hall	\$ -		\$ -	\$ 4,307.84	\$ 4,307.84
Gravel Pit Reclamation	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00
Broadband Project	\$ 32,185.58	\$ 835.15	\$ 31,350.43	\$ 32,185.58	\$ 63,536.01
Gravel Crushing	\$ 3,671.10		\$ 3,671.10	\$ 50,500.00	\$ 54,171.10
Solid Waste Recycling Outlay	\$ 2,800.00	\$ 2,800.00	\$ -		\$ -
Election/Computer Equipment	\$ 1,905.65		\$ 1,905.65		\$ 1,905.65
Economic Development Committee	\$ 3,186.01	\$ 3,186.01	\$ -		\$ -
Aquatic Invasive Species	\$ -		\$ -	\$ 13,985.82	\$ 13,985.82
Terrestrial Invasive Species	\$ 821.50		\$ 821.50	\$ 555.89	\$ 1,377.39
Pipke Park Dam Maintenance			\$ -	\$ 1,000.00	\$ 1,000.00
Parks Capital Expenditures	\$ -		\$ -	\$ 13,000.00	\$ 13,000.00
<b>Totals</b>	<b>\$ 509,337.19</b>	<b>\$ 29,455.16</b>	<b>\$ 479,882.03</b>	<b>\$ 494,081.33</b>	<b>\$ 973,963.36</b>