

TOWN OF FORT ANN BUDGET/ACTUALS - THROUGH 3rd QUARTER

11/23/2021

CODE/FUND	APPROPRIATIONS ADOPTED BUDGET	APPROPRIATIONS MODIFIED BUDGET	EXPENDITURES ACTUAL	ESTIMATED REVENUES ADOPTED BUDGET (INCLUDES TAX REVENUE)	APPROPRIATED FUND BALANCE	REVENUES MODIFIED BUDGET (INCLUDES TAX REVENUE)	REVENUES ACTUAL (INCLUDES TAX REVENUE)
A GENERAL	\$ 758,174.00	\$ 758,174.00	\$ 461,145.24	\$ 643,174.00	\$ 115,000.00	\$ 643,174.00	\$ 916,073.80
				\$ -			
DA HIGHWAY-TOWNWIDE	\$ 684,627.00	\$ 684,627.00	\$ 384,443.96	\$ 654,627.00	\$ 30,000.00	\$ 654,627.00	\$ 647,321.60
DB HIGHWAY-O/V	\$ 639,826.00	\$ 639,826.00	\$ 474,667.84	\$ 579,826.00	\$ 60,000.00	\$ 579,826.00	\$ 413,675.81
TOTAL W/O SPECIAL DISTRICTS	<u>\$ 2,082,627.00</u>	<u>\$ 2,082,627.00</u>	<u>\$ 1,320,257.04</u>	<u>\$ 1,877,627.00</u>	<u>\$ 205,000.00</u>	<u>\$ 1,877,627.00</u>	<u>\$ 1,977,071.21</u>
S SPECIAL DISTRICTS							
FIRE PROTECTION DISTRICTS							
#6 FORT ANN	\$ 199,390.00	\$ 199,390.00	\$ 199,390.00	\$ 199,390.00	\$ -	\$ 199,390.00	\$ 199,390.00
#7 PILOT KNOB	\$ 100,850.00	\$ 100,850.00	\$ 100,850.00	\$ 100,850.00	\$ -	\$ 100,850.00	\$ 100,850.00
#8 WEST FORT ANN	\$ 249,734.00	\$ 249,734.00	\$ 253,384.00	\$ 249,734.00	\$ -	\$ 249,734.00	\$ 249,734.00
HADLOCK PARK DISTRICT	\$ 223,645.00	\$ 223,645.00	\$ 169,908.09	\$ 188,645.00	\$ 35,000.00	\$ 188,645.00	\$ 187,203.31
TOTALS INCLUDING SPECIAL DISTRICTS	<u>\$ 2,856,246.00</u>	<u>\$ 2,856,246.00</u>	<u>\$ 2,043,789.13</u>	<u>\$ 2,616,246.00</u>	<u>\$ 240,000.00</u>	<u>\$ 2,616,246.00</u>	<u>\$ 2,714,248.52</u>