

TOWN OF FORT ANN BUDGET/ACTUALS - THROUGH 4th QUARTER

2/27/2023

| CODE/FUND                             | APPROPRIATIONS<br>ADOPTED<br>BUDGET | APPROPRIATIONS<br>MODIFIED<br>BUDGET | EXPENDITURES<br>ACTUAL | ESTIMATED<br>REVENUES<br>ADOPTED<br>BUDGET<br>(INCLUDES<br>TAX REVENUE) | APPROPRIATED<br>FUND<br>BALANCE | REVENUES<br>MODIFIED<br>BUDGET<br>(INCLUDES<br>TAX REVENUE) | REVENUES<br>ACTUAL<br>(INCLUDES<br>TAX REVENUE) |
|---------------------------------------|-------------------------------------|--------------------------------------|------------------------|---|---------------------------------|---|---|
| A GENERAL                             | \$ 764,201.00                       | \$ 927,401.00                        | \$ 860,129.15          | \$ 664,201.00<br>\$ -   | \$ 100,000.00                   | \$ 827,401.00   | \$ 866,279.20                                   |
| DA HIGHWAY-<br>TOWNWIDE               | \$ 678,131.00                       | \$ 678,131.00                        | \$ 665,729.58          | \$ 648,131.00   | \$ 30,000.00                    | \$ 648,131.00   | \$ 650,457.32                                   |
| DB HIGHWAY-O/V                        | \$ 640,461.00                       | \$ 884,230.00                        | \$ 863,091.83          | \$ 580,461.00   | \$ 60,000.00                    | \$ 824,230.00   | \$ 823,384.17                                   |
| TOTAL W/O SPECIAL<br>DISTRICTS        | <u>\$ 2,082,793.00</u>              | <u>\$ 2,489,762.00</u>               | <u>\$ 2,388,950.56</u> | <u>\$ 1,892,793.00</u>  | <u>\$ 190,000.00</u>            | <u>\$ 2,299,762.00</u>                                      | <u>\$ 2,340,120.69</u>                          |
| <b>SPECIAL DISTRICTS</b>              |                                     |                                      |                        |   |                                 |   |   |
| <b>FIRE PROTECTION DISTRICTS</b>      |                                     |                                      |                        |   |                                 |   |   |
| #6 FORT ANN                           | \$ 199,390.00                       | \$ 219,390.00                        | \$ 219,390.00          | \$ 199,390.00   | \$ -                            | \$ 219,390.00   | \$ 219,390.00                                   |
| #7 PILOT KNOB                         | \$ 105,400.00                       | \$ 110,600.00                        | \$ 110,250.00          | \$ 105,400.00   | \$ -                            | \$ 110,600.00   | \$ 110,600.00                                   |
| #8 WEST FORT ANN                      | \$ 261,617.00                       | \$ 281,617.00                        | \$ 274,591.22          | \$ 261,617.00   | \$ -                            | \$ 281,617.00   | \$ 281,617.00                                   |
| HADLOCK PARK<br>DISTRICT              | \$ 226,917.00                       | \$ 227,622.00                        | \$ 227,619.13          | \$ 196,917.00   | \$ 30,000.00                    | \$ 196,917.00   | \$ 197,430.39                                   |
| TOTALS INCLUDING<br>SPECIAL DISTRICTS | <u>\$ 2,876,117.00</u>              | <u>\$ 3,328,991.00</u>               | <u>\$ 3,220,800.91</u> | <u>\$ 2,656,117.00</u>  | <u>\$ 220,000.00</u>            | <u>\$ 3,108,286.00</u>                                      | <u>\$ 3,149,158.08</u>                          |