

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

11/14/2023

CODE/FUND	APPROPRIATIONS			ESTIMATED	APPROPRIATED FUND BALANCE	REVENUES	
	ADOPTED BUDGET	MODIFIED BUDGET	EXPENDITURES ACTUAL	REVENUES ADOPTED BUDGET (INCLUDES TAX REVENUE)		MODIFIED BUDGET (INCLUDES TAX REVENUE)	REVENUES ACTUAL (INCLUDES TAX REVENUE)
A GENERAL	\$ 876,554.00	\$ 888,554.00	\$ 603,903.54	\$ 796,554.00	\$ 80,000.00	\$ 808,554.00	\$ 782,484.87
				\$ -			
DA HIGHWAY- TOWNWIDE	\$ 682,715.00	\$ 722,715.00	\$ 443,799.94	\$ 662,715.00	\$ 20,000.00	\$ 702,715.00	\$ 712,510.48
DB HIGHWAY-O/V	\$ 680,913.00	\$ 680,913.00	\$ 724,522.62	\$ 640,913.00	\$ 40,000.00	\$ 640,913.00	\$ 438,939.65
TOTAL W/O SPECIAL DISTRICTS	<u>\$ 2,240,182.00</u>	<u>\$ 2,292,182.00</u>	<u>\$ 1,772,226.10</u>	<u>\$ 2,100,182.00</u>	<u>\$ 140,000.00</u>	<u>\$ 2,152,182.00</u>	<u>\$ 1,933,935.00</u>
SPECIAL DISTRICTS							
FIRE PROTECTION DISTRICTS							
#6 FORT ANN	\$ 235,813.00	\$ 245,813.00	\$ 245,813.00	\$ 235,813.00	\$ -	\$ 245,813.00	\$ 245,813.00
#7 PILOT KNOB	\$ 112,350.00	\$ 112,350.00	\$ 108,268.42	\$ 112,350.00	\$ -	\$ 112,350.00	\$ 112,350.00
#8 WEST FORT ANN	\$ 226,553.00	\$ 226,553.00	\$ 232,809.26	\$ 226,553.00	\$ -	\$ 226,553.00	\$ 226,553.00
HADLOCK PARK DISTRICT	\$ 232,422.00	\$ 232,422.00	\$ 189,494.89	\$ 202,422.00	\$ 30,000.00	\$ 202,422.00	\$ 207,481.10
TOTALS INCLUDING SPECIAL DISTRICTS	<u>\$ 3,047,320.00</u>	<u>\$ 3,109,320.00</u>	<u>\$ 2,548,611.67</u>	<u>\$ 2,877,320.00</u>	<u>\$ 170,000.00</u>	<u>\$ 2,939,320.00</u>	<u>\$ 2,726,132.10</u>