

TOWN OF FORT ANN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,106,255.00	434,469.00	160,000.00	511,786.00
DA HIGHWAY FUND	\$ 734,058.00	12,600.00	0.00	721,458.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 773,414.00	280,500.00	15,000.00	477,914.00
TOTAL TOWN	<u>2,613,727.00</u>	<u>727,569.00</u>	<u>175,000.00</u>	<u>1,711,158.00</u>
SPECIAL DISTRICTS				
SF FIRE PROTECTION DISTRICT	\$ 579,552.00	0.00	17,400.00	562,152.00
SP HADLOCK PARK DIST	\$ 268,468.00	3,000.00	25,000.00	240,468.00
TOTAL SPECIAL DISTRICTS	<u>848,020.00</u>	<u>3,000.00</u>	<u>42,400.00</u>	<u>802,620.00</u>
GRANDTOTAL	<u>\$ 3,461,747.00</u>	<u>730,569.00</u>	<u>217,400.00</u>	<u>2,513,778.00</u>

**TOWN OF FORT ANN
HIGHWAY FUND**

PRELIM25

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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

Contractual

DA5120.4

0.00

0.00

0.00

0.00

10,000.00

10,000.00

****.**

Total

0.00

0.00

0.00

0.00

10,000.00

10,000.00

****.**

MACHINERY

Equipment

DA5130.2

0.00

0.00

22,550.85

0.00

24,000.00

9,000.00

****.**

Contractual

DA5130.4

0.00

0.00

89,138.13

0.00

85,000.00

90,000.00

****.**

Total

0.00

0.00

111,688.98

0.00

109,000.00

99,000.00

****.**

SNOW REMOVAL TOWN

Personnel Services

DA5142.1

0.00

0.00

142,103.08

0.00

266,300.00

268,000.00

****.**

Contractual

DA5142.4

0.00

0.00

25,619.85

0.00

110,000.00

105,000.00

****.**

Total

0.00

0.00

167,722.93

0.00

376,300.00

373,000.00

****.**

Transportation Total

0.00

0.00

279,411.91

0.00

495,300.00

482,000.00

****.**

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

DA9010.8

0.00

0.00

0.00

0.00

33,567.00

38,078.00

****.**

Social Security

DA9030.8

0.00

0.00

10,481.08

0.00

20,372.00

20,502.00

****.**

Hospital & Medical Ins

DA9060.8

0.00

0.00

67,915.96

0.00

92,500.00

95,000.00

****.**

Other (uniforms)

DA9089.8

0.00

0.00

2,555.57

0.00

4,500.00

5,000.00

****.**

Total

0.00

0.00

80,952.61

0.00

150,939.00

158,580.00

****.**

Employee Benefits Total

0.00

0.00

80,952.61

0.00

150,939.00

158,580.00

****.**

DEBT SERVICE

SERIAL BONDS

Principal

DA9710.6

0.00

0.00

34,206.58

0.00

34,207.00

82,359.00

****.**

Interest

DA9710.7

0.00

0.00

1,436.68

0.00

1,437.00

11,119.00

****.**

**TOWN OF FORT ANN
HIGHWAY FUND**

PRELIM25

Page 2 (10/25/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	0.00	0.00	35,643.26	0.00	35,644.00	93,478.00	****.**
Debt Service Total	0.00	0.00	35,643.26	0.00	35,644.00	93,478.00	****.**
TOTAL APPROPRIATIONS	0.00	0.00	396,007.78	0.00	681,883.00	734,058.00	****.**

**TOWN OF FORT ANN
GENERAL FUND - TOWNWIDE
PRELIM25**

Page 1 (10/25/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personnel Services	A1010.1	0.00	0.00	10,800.00	0.00	14,400.00	14,400.00	****.**
Contractual	A1010.4	0.00	0.00	622.95	0.00	2,000.00	1,500.00	****.**
Total		0.00	0.00	11,422.95	0.00	16,400.00	15,900.00	****.**

JUSTICES

Personnel Services	A1110.1	0.00	0.00	37,862.00	0.00	49,843.00	51,289.00	****.**
Contractual	A1110.4	0.00	0.00	11,837.24	0.00	4,000.00	4,000.00	****.**
Total		0.00	0.00	49,699.24	0.00	53,843.00	55,289.00	****.**

SUPERVISOR

Personnel Services	A1220.1	0.00	0.00	56,183.69	0.00	76,350.00	77,380.00	****.**
Equipment	A1220.2	0.00	0.00	1,607.30	0.00	1,608.00	1,500.00	****.**
Contractual	A1220.4	0.00	0.00	44,340.98	0.00	44,360.00	8,000.00	****.**
Total		0.00	0.00	102,131.97	0.00	122,318.00	86,880.00	****.**

AUDIT

Contractual	A1320.4	0.00	0.00	0.00	0.00	16,500.00	12,000.00	****.**
Total		0.00	0.00	0.00	0.00	16,500.00	12,000.00	****.**

TAX COLLECTION

Contractual	A1330.4	0.00	0.00	2,186.09	0.00	6,500.00	6,500.00	****.**
Total		0.00	0.00	2,186.09	0.00	6,500.00	6,500.00	****.**

BUDGET

Personnel Services	A1340.1	0.00	0.00	1,500.00	0.00	2,000.00	4,500.00	****.**
Total		0.00	0.00	1,500.00	0.00	2,000.00	4,500.00	****.**

ASSESSORS

**TOWN OF FORT ANN
GENERAL FUND - TOWNWIDE**

PRELIM25

Page 2 (10/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Personnel Services	A1355.1	0.00	0.00	32,307.60	0.00	42,000.00	43,260.00	****.**
Equipment	A1355.2	0.00	0.00	0.00	0.00	500.00	500.00	****.**
Contractual	A1355.4	0.00	0.00	7,394.00	0.00	6,375.00	6,375.00	****.**
Total		0.00	0.00	39,701.60	0.00	48,875.00	50,135.00	****.**
TOWN CLERK								
Personnel Services	A1410.1	0.00	0.00	42,913.11	0.00	56,156.00	57,831.00	****.**
Contractual	A1410.4	0.00	0.00	2,059.26	0.00	12,800.00	6,800.00	****.**
Total		0.00	0.00	44,972.37	0.00	68,956.00	64,631.00	****.**
ATTORNEY								
Contractual	A1420.4	0.00	0.00	23,278.50	0.00	35,000.00	40,000.00	****.**
Total		0.00	0.00	23,278.50	0.00	35,000.00	40,000.00	****.**
ENGINEER								
Contractual	A1440.4	0.00	0.00	0.00	0.00	3,000.00	3,000.00	****.**
Total		0.00	0.00	0.00	0.00	3,000.00	3,000.00	****.**
ELECTIONS								
Contractual	A1450.4	0.00	0.00	42.04	0.00	250.00	250.00	****.**
Total		0.00	0.00	42.04	0.00	250.00	250.00	****.**
BUILDINGS								
Personnel Services	A1620.1	0.00	0.00	18,198.00	0.00	9,400.00	0.00	0.00
Equipment	A1620.2	0.00	0.00	412.69	0.00	300.00	300.00	****.**
Contractual	A1620.4	0.00	0.00	24,532.17	0.00	75,000.00	75,000.00	****.**
Total		0.00	0.00	43,142.86	0.00	84,700.00	75,300.00	****.**
CENTRAL COMMUNIC SYSTEM								
Contractual	A1650.4	0.00	0.00	6,305.50	0.00	8,500.00	10,500.00	****.**

**TOWN OF FORT ANN
GENERAL FUND - TOWNWIDE**

PRELIM25

Page 3 (10/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total		0.00	0.00	6,305.50	0.00	8,500.00	10,500.00	****.**
CENTRAL PRINT & MAIL								
Contractual	A1670.4	0.00	0.00	1,394.04	0.00	1,000.00	1,500.00	****.**
Total		0.00	0.00	1,394.04	0.00	1,000.00	1,500.00	****.**
GENERAL GOVERNMENT SUPPORT								
Unallocated Ins	A1910.4	0.00	0.00	53,878.76	0.00	53,800.00	60,000.00	****.**
Municipal Assoc	A1920.4	0.00	0.00	1,099.00	0.00	1,100.00	1,100.00	****.**
Other Gen Govt Sup	A1989.4	0.00	0.00	294.70	0.00	7,500.00	7,500.00	****.**
Contingency	A1990.4	0.00	0.00	0.00	0.00	23,094.00	42,000.00	****.**
Total		0.00	0.00	55,272.46	0.00	85,494.00	110,600.00	****.**
General Government Support Total		0.00	0.00	381,049.62	0.00	553,336.00	536,985.00	****.**
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.4	0.00	0.00	850.95	0.00	1,500.00	1,500.00	****.**
Total		0.00	0.00	850.95	0.00	1,500.00	1,500.00	****.**
CONTROL OF DOGS								
Personnel Services	A3510.1	0.00	0.00	6,923.00	0.00	9,000.00	9,270.00	****.**
Contractual	A3510.4	0.00	0.00	471.50	0.00	4,700.00	5,000.00	****.**
Total		0.00	0.00	7,394.50	0.00	13,700.00	14,270.00	****.**
ANIMAL CONTROL OTHER								
Contractual	A3520.4	0.00	0.00	140.00	0.00	1,200.00	1,200.00	****.**
Total		0.00	0.00	140.00	0.00	1,200.00	1,200.00	****.**
SAFETY INSPECTIONS								
Personnel Services	A3620.1	0.00	0.00	10,000.00	0.00	13,000.00	13,390.00	****.**
Equipment	A3620.2	0.00	0.00	0.00	0.00	0.00	300.00	****.**

**TOWN OF FORT ANN
GENERAL FUND - TOWNWIDE**

PRELIM25

Page 4 (10/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Contractual	A3620.4	0.00	0.00	771.74	0.00	1,000.00	1,500.00	****.**
Total		0.00	0.00	10,771.74	0.00	14,000.00	15,190.00	****.**
Public Safety Total		0.00	0.00	19,157.19	0.00	30,400.00	32,160.00	****.**
PUBLIC HEALTH								
BOARD OF HEALTH								
Personnel Services	A4010.1	0.00	0.00	600.00	0.00	1,200.00	1,200.00	****.**
Total		0.00	0.00	600.00	0.00	1,200.00	1,200.00	****.**
REGISTRAR OF VITAL STAT								
Pers Serv	A4020.1	0.00	0.00	1,875.00	0.00	2,500.00	2,500.00	****.**
Contractual	A4020.4	0.00	0.00	97.31	0.00	250.00	250.00	****.**
Total		0.00	0.00	1,972.31	0.00	2,750.00	2,750.00	****.**
AMBULANCE								
Contractual	A4540.41	0.00	0.00	148,125.00	0.00	187,500.00	108,500.00	****.**
Contractual	A4540.42	0.00	0.00	8,050.00	0.00	9,600.00	7,200.00	****.**
Total		0.00	0.00	156,175.00	0.00	197,100.00	115,700.00	****.**
Public Health Total		0.00	0.00	158,747.31	0.00	201,050.00	119,650.00	****.**
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
Pers Serv	A5010.1	0.00	0.00	56,060.00	0.00	72,878.00	75,000.00	****.**
Contractual	A5010.4	0.00	0.00	1,865.23	0.00	-2,000.00	2,000.00	****.**
Total		0.00	0.00	57,925.23	0.00	74,878.00	77,000.00	****.**
STREET LIGHTING								
Contractual	A5182.4	0.00	0.00	1,642.37	0.00	2,800.00	2,800.00	****.**
Total		0.00	0.00	1,642.37	0.00	2,800.00	2,800.00	****.**

**TOWN OF FORT ANN
GENERAL FUND - TOWNWIDE
PRELIM25
Page 5 (10/25/2024)**

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
WATERWAYS NAVIGATION								
Contractual	A5710.4	0.00	0.00	1,742.00	0.00	1,800.00	1,800.00	****.**
Total		0.00	0.00	1,742.00	0.00	1,800.00	1,800.00	****.**
Transportation Total		0.00	0.00	61,309.60	0.00	79,478.00	81,600.00	****.**
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
Contractual	A6410.4	0.00	0.00	0.00	0.00	300.00	300.00	****.**
Total		0.00	0.00	0.00	0.00	300.00	300.00	****.**
VETERANS SERVICES								
Contractual	A6510.4	0.00	0.00	730.95	0.00	900.00	900.00	****.**
Total		0.00	0.00	730.95	0.00	900.00	900.00	****.**
Economic Assistance And Opport Total		0.00	0.00	730.95	0.00	1,200.00	1,200.00	****.**
CULTURE AND RECREATION								
SPEC RECREAT FACILITIES								
Personnel Serv	A7180.1	0.00	0.00	10,082.00	0.00	15,000.00	15,000.00	****.**
Equipment	A7180.2	0.00	0.00	0.00	0.00	500.00	500.00	****.**
Contractual	A7180.4	0.00	0.00	699.00	0.00	699.00	0.00	0.00
Contr Beach	A7180.41	0.00	0.00	0.00	0.00	1,000.00	1,000.00	****.**
Battlehill	A7180.42	0.00	0.00	0.00	0.00	10,000.00	10,000.00	****.**
Total		0.00	0.00	10,781.00	0.00	27,199.00	26,500.00	****.**
YOUTH PROGRAM								
Contractual	A7310.4	0.00	0.00	650.00	0.00	650.00	650.00	****.**
Total		0.00	0.00	650.00	0.00	650.00	650.00	****.**
JOINT YOUTH PROJECT								

TOWN OF FORT ANN
GENERAL FUND - TOWNWIDE

PRELIM25

Page 6 (10/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Contractual	A7320.4	0.00	0.00	17,650.00	0.00	17,650.00	25,375.00	****.**
Total		0.00	0.00	17,650.00	0.00	17,650.00	25,375.00	****.**
HISTORIAN								
Personnel Services	A7510.1	0.00	0.00	825.00	0.00	1,100.00	1,100.00	****.**
Contractual	A7510.4	0.00	0.00	600.00	0.00	600.00	600.00	****.**
Total		0.00	0.00	1,425.00	0.00	1,700.00	1,700.00	****.**
CELEBRATION								
Contractual	A7550.4	0.00	0.00	2,007.96	0.00	2,250.00	250.00	****.**
Total		0.00	0.00	2,007.96	0.00	2,250.00	250.00	****.**
ADULT RECREATION								
Contractual	A7620.4	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	****.**
Total		0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	****.**
Culture And Recreation Total		0.00	0.00	35,013.96	0.00	51,949.00	56,975.00	****.**
HOME AND COMMUNITY SERVICES								
PLANNING								
Personnel Services	A8020.1	0.00	0.00	7,692.40	0.00	10,000.00	10,300.00	****.**
Contractual	A8020.4	0.00	0.00	5,379.88	0.00	9,000.00	9,000.00	****.**
Total		0.00	0.00	13,072.28	0.00	19,000.00	19,300.00	****.**
Home And Community Services Total		0.00	0.00	13,072.28	0.00	19,000.00	19,300.00	****.**
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.1	0.00	0.00	0.00	0.00	25,740.00	30,745.00	****.**
Social Security	A9030.8	0.00	0.00	22,331.45	0.00	28,368.00	28,797.00	****.**
Unemployment Insurance	A9050.8	0.00	0.00	198.25	0.00	199.00	0.00	0.00
Disability Ins	A9055.8	0.00	0.00	150.15	0.00	250.00	250.00	****.**

TOWN OF FORT ANN
GENERAL FUND - TOWNWIDE
PRELIM25
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		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Hospital & Medical Ins	A9060.8	0.00	0.00	56,895.98	0.00	72,000.00	98,000.00	****.**
Total		0.00	0.00	79,575.83	0.00	126,557.00	157,792.00	****.**
Employee Benefits Total		0.00	0.00	79,575.83	0.00	126,557.00	157,792.00	****.**
DEBT SERVICE								
BAN PAYMENT								
Ban Payment	A9730.6	0.00	0.00	0.00	100,593.00	0.00	0.00	-100.00
Interest	A9730.7	0.00	0.00	0.00	0.00	0.00	100,593.00	****.**
Total		0.00	0.00	0.00	100,593.00	0.00	100,593.00	0.00
Debt Service Total		0.00	0.00	0.00	100,593.00	0.00	100,593.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	A9901.9	0.00	0.00	54,659.26	0.00	54,659.26	0.00	0.00
Total		0.00	0.00	54,659.26	0.00	54,659.26	0.00	0.00
Interfund Transfers Total		0.00	0.00	54,659.26	0.00	54,659.26	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	803,316.00	100,593.00	1,117,629.26	1,106,255.00	999.73

**TOWN OF FORT ANN
GENERAL FUND - TOWNWIDE**

PRELIM25

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Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	0.00	0.00	459,972.00	0.00	459,972.00	511,786.00	****.**
Total		0.00	0.00	459,972.00	0.00	459,972.00	511,786.00	****.**

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	0.00	0.00	5,625.59	0.00	5,500.00	5,000.00	****.**
Interest & Penalties	A1090	0.00	0.00	10,814.90	0.00	5,000.00	7,500.00	****.**
Total		0.00	0.00	16,440.49	0.00	10,500.00	12,500.00	****.**

NON-PROPERTY TAX ITEMS

Sales Tax	A1120	0.00	0.00	141,060.75	0.00	188,000.00	200,131.00	****.**
Franchise	A1170	0.00	0.00	40,271.08	0.00	40,000.00	40,000.00	****.**
Total		0.00	0.00	181,331.83	0.00	228,000.00	240,131.00	****.**

DEPARTMENTAL INCOME

Clerk Fees	A1255	0.00	0.00	1,154.28	0.00	1,000.00	1,000.00	****.**
Vital Statistics Fee	A1603	0.00	0.00	860.00	0.00	1,200.00	1,200.00	****.**
Planning Board Fee	A2115	0.00	0.00	725.00	0.00	1,000.00	750.00	****.**
Total		0.00	0.00	2,739.28	0.00	3,200.00	2,950.00	****.**

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	0.00	0.00	43,462.42	0.00	15,000.00	25,000.00	****.**
Total		0.00	0.00	43,462.42	0.00	15,000.00	25,000.00	****.**

LICENSES AND PERMITS

Dog License	A2544	0.00	0.00	1,890.00	0.00	3,500.00	3,000.00	****.**
Permits	A2590	0.00	0.00	11,550.00	0.00	19,800.00	13,650.00	****.**
Total		0.00	0.00	13,440.00	0.00	23,300.00	16,650.00	****.**

FINES AND FORFEITURES

**TOWN OF FORT ANN
GENERAL FUND - TOWNWIDE**

PRELIM25

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		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
Fines & Forfeited	A2610	0.00	0.00	22,684.01	0.00	60,000.00	50,000.00	****.**
Total		0.00	0.00	22,684.01	0.00	60,000.00	50,000.00	****.**
SALE OF PROPERTY & COMPENSATION FOR								
Insurance Recoveries	A2680	0.00	0.00	1,181.17	0.00	0.00	0.00	0.00
Total		0.00	0.00	1,181.17	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years Expenditures	A2701	0.00	0.00	2,727.98	0.00	2,400.00	0.00	0.00
Aim Related Paym	A2750	0.00	0.00	12,238.00	0.00	12,238.00	12,238.00	****.**
Other Unclassified Revenues	A2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	14,965.98	0.00	14,638.00	12,238.00	****.**
STATE AID								
Mortgage Tax	A3005	0.00	0.00	34,293.82	0.00	100,000.00	75,000.00	****.**
Other	A3089	0.00	0.00	11,297.00	0.00	0.00	0.00	0.00
Culture And Recreation	A3889	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Total		0.00	0.00	47,590.82	0.00	102,000.00	75,000.00	****.**
FEDERAL AID								
Arpa Revenues	A4089	0.00	0.00	126,019.26	0.00	126,019.26	0.00	0.00
Total		0.00	0.00	126,019.26	0.00	126,019.26	0.00	0.00
TOTAL REVENUES		0.00	0.00	929,827.26	0.00	1,042,629.26	946,255.00	****.**
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	-126,511.26	100,593.00	75,000.00	160,000.00	59.05
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	803,316.00	100,593.00	1,117,629.26	1,106,255.00	999.73

**TOWN OF FORT ANN
HIGHWAY FUND**

PRELIM25

Page 1 (10/25/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	DA1001	0.00	0.00	670,783.00	0.00	670,783.00	721,458.00	****.**
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Total		0.00	0.00	670,783.00	0.00	670,783.00	721,458.00	****.**
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USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	0.00	0.00	19,464.95	0.00	6,000.00	7,500.00	****.**
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Total		0.00	0.00	19,464.95	0.00	6,000.00	7,500.00	****.**
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MISCELLANEOUS LOCAL SOURCES

Washington	DA2770	0.00	0.00	0.00	0.00	5,100.00	5,100.00	****.**
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Total		0.00	0.00	0.00	0.00	5,100.00	5,100.00	****.**
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TOTAL REVENUES		0.00	0.00	690,247.95	0.00	681,883.00	734,058.00	****.**
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Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		0.00	0.00	-294,240.17	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		0.00	0.00	396,007.78	0.00	681,883.00	734,058.00	****.**
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**TOWN OF FORT ANN
HIGHWAY - OUTSIDE VILLAGE**

PRELIM25

Page 1 (10/25/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personnel Services	DB5110.1	0.00	0.00	237,460.53	0.00	231,000.00	235,000.00	****.**
Contractual	DB5110.4	0.00	0.00	68,946.60	0.00	87,100.00	90,000.00	****.**
Total		0.00	0.00	306,407.13	0.00	318,100.00	325,000.00	****.**

IMPROVEMENTS

Capital Outlay	DB5112.2	0.00	0.00	256,819.15	0.00	261,000.00	298,000.00	****.**
Total		0.00	0.00	256,819.15	0.00	261,000.00	298,000.00	****.**

Transportation Total

0.00	0.00	563,226.28	0.00	579,100.00	623,000.00	****.**
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	DB9010.8	0.00	0.00	0.00	0.00	27,464.00	32,436.00	****.**
Social Security	DB9030.8	0.00	0.00	17,778.17	0.00	17,672.00	17,978.00	****.**
Hospital & Medical Ins	DB9060.8	0.00	0.00	97,037.25	0.00	92,500.00	95,000.00	****.**
Uniforms	DB9089.8	0.00	0.00	4,735.46	0.00	4,500.00	5,000.00	****.**
Total		0.00	0.00	119,550.88	0.00	142,136.00	150,414.00	****.**

Employee Benefits Total

0.00	0.00	119,550.88	0.00	142,136.00	150,414.00	****.**
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TOTAL APPROPRIATIONS

0.00	0.00	682,777.16	0.00	721,236.00	773,414.00	****.**
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**TOWN OF FORT ANN
HIGHWAY - OUTSIDE VILLAGE**

PRELIM25

Page 1 (10/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DB1001	0.00	0.00	475,236.00	0.00	475,236.00	477,914.00	****.**
Total		0.00	0.00	475,236.00	0.00	475,236.00	477,914.00	****.**
NON-PROPERTY TAX ITEMS								
Sales Tax	DB1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	DB2401	0.00	0.00	11,520.89	0.00	5,000.00	7,500.00	****.**
Total		0.00	0.00	11,520.89	0.00	5,000.00	7,500.00	****.**
STATE AID								
Consolidated Highways	DB3501	0.00	0.00	0.00	0.00	211,000.00	273,000.00	****.**
Total		0.00	0.00	0.00	0.00	211,000.00	273,000.00	****.**
TOTAL REVENUES		0.00	0.00	486,756.89	0.00	691,236.00	758,414.00	****.**
Appropriated Reserves	DB0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	196,020.27	0.00	30,000.00	15,000.00	****.**
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	682,777.16	0.00	721,236.00	773,414.00	****.**

**TOWN OF FORT ANN
FIRE PROTECTION DISTRICT
PRELIM25
Page 1 (10/25/2024)**

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
FORT ANN FIRE PROTECTION								
Contractual	SF3410.41	0.00	0.00	242,676.00	0.00	242,676.00	236,112.00	****.**
Contractual	SF3410.42	0.00	0.00	97,626.26	0.00	97,626.26	89,300.00	****.**
Contract	SF3410.43	0.00	0.00	262,484.00	0.00	262,484.00	224,940.00	****.**
Total		0.00	0.00	602,786.26	0.00	602,786.26	550,352.00	****.**
Public Safety Total		0.00	0.00	602,786.26	0.00	602,786.26	550,352.00	****.**
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Contractual	SF9025.41	0.00	0.00	2,350.00	0.00	2,500.00	0.00	0.00
Contractual	SF9025.42	0.00	0.00	2,350.00	0.00	2,500.00	2,500.00	****.**
Contractual	SF9025.43	0.00	0.00	2,350.00	0.00	2,500.00	2,500.00	****.**
Employee Benefits	SF9025.81	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Employee Benefits	SF9025.82	0.00	0.00	9,972.85	0.00	16,800.00	10,600.00	****.**
Employee Benefits	SF9025.83	0.00	0.00	10,839.58	0.00	21,600.00	13,600.00	****.**
Total		0.00	0.00	27,862.43	0.00	63,900.00	29,200.00	****.**
Employee Benefits Total		0.00	0.00	27,862.43	0.00	63,900.00	29,200.00	****.**
TOTAL APPROPRIATIONS		0.00	0.00	630,648.69	0.00	666,686.26	579,552.00	****.**

**TOWN OF FORT ANN
 FIRE PROTECTION DISTRICT
 PRELIM25
 Page 1 (10/25/2024)**

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF1001	0.00	0.00	612,027.00	0.00	612,027.00	562,152.00	****.**
Total		0.00	0.00	612,027.00	0.00	612,027.00	562,152.00	****.**
INTERFUND TRANSFERS								
Interfund Transfer	SF5031	0.00	0.00	54,659.26	0.00	54,659.26	0.00	0.00
Total		0.00	0.00	54,659.26	0.00	54,659.26	0.00	0.00
TOTAL REVENUES		0.00	0.00	666,686.26	0.00	666,686.26	562,152.00	****.**
Appropriated Reserves	SF0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	-36,037.57	0.00	0.00	17,400.00	****.**
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	630,648.69	0.00	666,686.26	579,552.00	****.**

TOWN OF FORT ANN
HADLOCK PARK DIST

PRELIM25

Page 1 (10/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS								
CULTURE AND RECREATION								
PARKS								
Personnel Services	SP7110.1	0.00	0.00	19,020.00	0.00	28,500.00	26,000.00	****.**
Contractual	SP7110.4	0.00	0.00	72,014.68	0.00	107,000.00	107,500.00	****.**
Total		0.00	0.00	91,034.68	0.00	135,500.00	133,500.00	****.**
Culture And Recreation Total		0.00	0.00	91,034.68	0.00	135,500.00	133,500.00	****.**
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SP9010.8	0.00	0.00	0.00	0.00	1,264.00	1,397.00	****.**
Social Security	SP9030.8	0.00	0.00	1,455.04	0.00	2,182.00	1,989.00	****.**
Total		0.00	0.00	1,455.04	0.00	3,446.00	3,386.00	****.**
Employee Benefits Total		0.00	0.00	1,455.04	0.00	3,446.00	3,386.00	****.**
DEBT SERVICE								
SERIAL BOND								
Principal	SP9710.6	0.00	0.00	65,000.00	0.00	65,000.00	70,000.00	****.**
Interest	SP9710.7	0.00	0.00	38,531.26	0.00	38,532.00	36,582.00	****.**
Total		0.00	0.00	103,531.26	0.00	103,532.00	106,582.00	****.**
Debt Service Total		0.00	0.00	103,531.26	0.00	103,532.00	106,582.00	****.**
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
Transfer To Capital Project Fund	SP9950.9	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Interfund Transfers Total		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00

**TOWN OF FORT ANN
HADLOCK PARK DIST**

PRELIM25

Page 2 (10/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
TOTAL APPROPRIATIONS		0.00	0.00	196,020.98	0.00	267,478.00	243,468.00	****.**
TO FUND RESERVES								
To Fund Reserves	SP0962.4	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
	Total	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		0.00	0.00	196,020.98	25,000.00	267,478.00	268,468.00	973.87

TOWN OF FORT ANN
HADLOCK PARK DIST

PRELIM25

Page 1 (10/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 09/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SP1001	0.00	0.00	239,478.00	0.00	239,478.00	240,468.00	****.**
Total		0.00	0.00	239,478.00	0.00	239,478.00	240,468.00	****.**
USE OF MONEY AND PROPERTY								
Interest & Earnings	SP2401	0.00	0.00	5,889.66	0.00	3,000.00	3,000.00	****.**
Sp230 Interest	SP2401R	0.00	0.00	1,851.59	0.00	0.00	0.00	0.00
Total		0.00	0.00	7,741.25	0.00	3,000.00	3,000.00	****.**
TOTAL REVENUES		0.00	0.00	247,219.25	0.00	242,478.00	243,468.00	****.**
Appropriated Reserves	SP0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	-51,198.27	25,000.00	25,000.00	25,000.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	196,020.98	25,000.00	267,478.00	268,468.00	973.87