

Comparison of Budget and Appropriated

System Year 2019

| Fund | Name | Fund Balance 12/31 | Reserved for Encumbrance 12/31 | Reserved for Non-Spendable Balance 12/31 | Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31 | Advances Not Repaid | Estimated Revenue | New Reserve Balance (5705.13(A)(1) & 5705.132) | Total Estimated Resources | Final Appropriation | Variance |
|------|---------------------------|--------------------|--------------------------------|--|---|---------------------|-------------------|--|---------------------------|---------------------|---------------|
| 1000 | General | \$494,590.82 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$966,252.68 | \$0.00 | \$1,660,843.50 | \$1,243,137.68 | \$417,705.82 |
| 2011 | Street Construction Maint | \$118,866.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,000.00 | \$0.00 | \$280,866.13 | \$272,071.75 | \$8,794.38 |
| 2021 | State Highway | \$3,338.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,110.00 | \$0.00 | \$11,448.61 | \$11,128.61 | \$320.00 |
| 2031 | Cemetery | \$12,274.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,400.00 | \$0.00 | \$36,674.81 | \$33,769.35 | \$2,905.46 |
| 2051 | PD Training Grant | \$4,395.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,395.00 | \$4,395.00 | \$0.00 |
| 2061 | Body Armor Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,200.00 | \$0.00 | \$10,200.00 | \$10,200.00 | \$0.00 |
| 2071 | BWC Cot Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2081 | Drug Law Enforcement | \$2,089.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,089.71 | \$2,089.71 | \$0.00 |
| 2082 | Drug Dog Fund | \$10,102.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,102.73 | \$10,102.73 | \$0.00 |
| 2091 | State Computer Fund | \$2,637.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$5,637.25 | \$5,383.16 | \$254.09 |
| 2101 | Permissive Motor Vehicle | \$4,963.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,700.00 | \$0.00 | \$23,663.45 | \$18,700.00 | \$4,963.45 |
| 2271 | Enforcement And Educati | \$1,245.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,245.08 | \$1,245.00 | \$0.08 |
| 2272 | Indigent Alcohol | \$4,608.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,608.43 | \$4,608.43 | \$0.00 |
| 2401 | Tree Fund | \$1,400.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.93 | \$1,400.93 | \$0.00 |
| 2402 | Park Development Fund | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 2901 | Police Levy | \$112,221.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,754.56 | \$0.00 | \$596,976.15 | \$595,799.02 | \$1,177.13 |
| 2902 | Fire Levy | \$2,710.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$82,710.35 | \$81,170.18 | \$1,540.17 |
| 2903 | EMS Levy | \$83,727.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$639,000.00 | \$0.00 | \$722,727.41 | \$715,670.10 | \$7,057.31 |
| 2908 | Fire Dept Development F | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| 2909 | Police Dept Development | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$8,000.00 | \$10,000.00 |
| 2910 | Vesper Donation Fund | \$12,265.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,265.21 | \$0.00 | \$12,265.21 |
| 3401 | Walnut Street Loan OPW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,507.00 | \$0.00 | \$11,507.00 | \$11,506.70 | \$0.30 |
| 3402 | OLD 52 Improvements Lc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,129.00 | \$0.00 | \$12,129.00 | \$12,128.38 | \$0.62 |
| 4903 | Augusta Boat Launch Gr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4922 | Riverfront/Rotary | \$7,907.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,907.67 | \$7,907.67 | \$0.00 |
| 5101 | Water Operating | \$125,364.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,000.00 | \$0.00 | \$433,364.97 | \$325,554.12 | \$107,810.85 |
| 5201 | Sewer Operating | \$111,127.21 | \$0.00 | \$0.00 | \$0.00 | -\$200,000.00 | \$361,250.00 | \$0.00 | \$272,377.21 | \$448,772.94 | -\$176,395.73 |
| 5601 | Waste Collection | \$59,761.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,500.00 | \$0.00 | \$268,261.31 | \$210,686.07 | \$57,575.24 |
| 5702 | Sewer Line Extension Lo | \$47,510.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,530.39 | \$0.00 | \$190,040.52 | \$190,040.52 | \$0.00 |
| 5721 | BNR Sewer Line Loan Ph | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,489.00 | \$0.00 | \$7,489.00 | \$7,488.26 | \$0.74 |
| 5722 | Water Well Loan #4168 | \$12,087.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,144.32 | \$0.00 | \$36,231.66 | \$24,084.35 | \$12,147.31 |
| 5723 | Bethel NR Sewer Line Lo | \$4,748.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,497.04 | \$0.00 | \$14,245.56 | \$9,497.04 | \$4,748.52 |
| 5725 | Consolidation Loan | \$1,948.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,898.00 | \$0.00 | \$5,846.66 | \$3,897.32 | \$1,949.34 |
| 5781 | Utility Deposit | \$20,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$23,700.00 | \$23,000.00 | \$700.00 |
| 9101 | Unclaimed Monies | \$751.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$1,401.75 | \$1,200.00 | \$201.75 |

Comparison of Budget and Appropriated

UAN v2019.2

System Year 2019

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|------|------------------------|-----------------------|---------------|---------------|---------------|---------------|-----------------------|---------------|-----------------------|-----------------------|---------------------|
| 9902 | Detention Pond Assessm | \$50,210.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,210.10 | \$20,000.00 | \$30,210.10 |
| 9903 | Fill Escrow Account | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| | | <u>\$1,351,715.17</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,529,011.99</u> | <u>\$0.00</u> | <u>\$4,880,727.16</u> | <u>\$4,356,795.02</u> | <u>\$523,932.14</u> |