

2021 PROPOSED BUDGET CHANGES

TOWN OF UNIONTOWN
MCAG #: 0829

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001 Current Expense

| Revenues | 2020 Budget | 2021 Budget | Difference | | Remarks |
|---|-------------------|-------------------|-------------------|---------------|----------------|
| 310 Taxes | | | | | |
| 311 10 00 00 Property Taxes | 62,600.00 | 67,480.64 | 4,880.64 | 107.8% | Per Whitman Co |
| 313 11 00 00 Local Retail Sales & Use Tax | 21,000.00 | 23,000.00 | 2,000.00 | 109.5% | |
| 313 71 00 00 Local Criminal Justice Sales & Us | 4,000.00 | 5,300.00 | 1,300.00 | 132.5% | |
| 316 41 00 00 Electric B&O Tax | 14,000.00 | 13,700.00 | (300.00) | 97.9% | |
| 316 45 00 00 Garbage/Solid Waste B&O | 1,500.00 | 1,800.00 | 300.00 | 120.0% | |
| 316 47 00 00 Telephone B&O | 2,800.00 | 2,500.00 | (300.00) | 89.3% | |
| 310 Taxes | 105,900.00 | 113,780.64 | 7,880.64 | 107.4% | |
| 320 Licenses & Permits | | | | | |
| 322 10 00 00 Building Permit Fees | 7,000.00 | 7,800.00 | 800.00 | 111.4% | |
| 322 30 00 00 Animal License Fee | 500.00 | 500.00 | 0.00 | 100.0% | |
| 320 Licenses & Permits | 7,500.00 | 8,300.00 | 800.00 | 110.7% | |
| 330 State Generated Revenues | | | | | |
| 333 20 00 00 Federal Indirect Grant From Depar | 0.00 | 0.00 | 0.00 | 0.0% | |
| 336 00 71 00 Multimodal Transporatioy - City | 250.00 | 380.00 | 130.00 | 152.0% | |
| 336 00 98 00 City- County Assistance | 3,200.00 | 7,800.00 | 4,600.00 | 243.8% | |
| 336 00 99 00 Streamlined Sales Tax Mitigation] | 125.00 | 0.00 | (125.00) | 0.0% | None |
| 336 06 21 00 CJ - Population | 1,000.00 | 1,200.00 | 200.00 | 120.0% | |
| 336 06 26 00 CJ - Special Programs | 1,100.00 | 500.00 | (600.00) | 45.5% | |
| 336 06 51 00 DUI And Other CJ Assistance | 50.00 | 50.00 | 0.00 | 100.0% | |
| 336 06 95 00 Liquor Profits | 2,000.00 | 2,200.00 | 200.00 | 110.0% | |
| 337 00 00 00 Local Govt Award- TH Restroom | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 State Generated Revenues | 7,725.00 | 12,130.00 | 4,405.00 | 157.0% | |
| 340 Charges For Services | | | | | |
| 342 40 00 00 Building Inspection Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 347 60 00 00 Program Fees P&R | 2,250.00 | 500.00 | (1,750.00) | 22.2% | Not sure covid |
| 340 Charges For Services | 2,250.00 | 500.00 | (1,750.00) | 22.2% | |
| 350 Fines & Forfeitures | | | | | |
| 353 10 00 00 Fines-UT Share Traffic | 3,500.00 | 1,300.00 | (2,200.00) | 37.1% | |
| 353 30 48 00 Fine-Animal Control Dog Impoun | 0.00 | 200.00 | 200.00 | 0.0% | |
| 353 70 00 00 Non-Traffic Infraction Penalties | 1,200.00 | 0.00 | (1,200.00) | 0.0% | None |

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| Revenues | 2020 Budget | 2021 Budget | Difference | Remarks |
|----------|-------------|-------------|------------|---------|
|----------|-------------|-------------|------------|---------|

350 Fines & Forfeitures

| | | | | |
|-------------------------|----------|----------|------------|-------|
| 350 Fines & Forfeitures | 4,700.00 | 1,500.00 | (3,200.00) | 31.9% |
|-------------------------|----------|----------|------------|-------|

360 Misc Revenues

| | | | | |
|--|-----------------|------------------|---------------|---------------|
| 361 11 00 00 Interest Earned | 900.00 | 850.00 | (50.00) | 94.4% |
| 361 40 00 00 Local Sales Interest | 35.00 | 40.00 | 5.00 | 114.3% |
| 362 50 00 00 Cell Tower Lease | 7,800.00 | 8,700.00 | 900.00 | 111.5% |
| 367 00 00 00 Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| 367 00 00 02 Donations - Easter Egg Hunt | 75.00 | 125.00 | 50.00 | 166.7% |
| 367 01 00 00 Donations - Halloween Party | 125.00 | 125.00 | 0.00 | 100.0% |
| 369 91 00 00 Misc. Revenue, General | 500.00 | 500.00 | 0.00 | 100.0% |
| 360 Misc Revenues | 9,435.00 | 10,340.00 | 905.00 | 109.6% |

380 Non Revenues

| | | | | |
|--|-------------|-------------|-------------|-------------|
| 388 91 00 00 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% |
| 389 00 00 01 Concealed Weapons Permit- State | 0.00 | 0.00 | 0.00 | 0.0% |
| 389 00 00 02 Other Non-Revenue | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |

397 Interfund Transfers

| | | | | |
|---|-------------|-------------|-------------|-------------|
| 397 00 00 01 Transfer In From Fund 301-Town | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|-------------------|-------------------|-----------------|---------------|
| Fund Revenues: | 137,510.00 | 146,550.64 | 9,040.64 | 106.6% |
|-----------------------|-------------------|-------------------|-----------------|---------------|

| Expenditures | 2020 Budget | 2021 Budget | Difference | Remarks |
|--------------|-------------|-------------|------------|---------|
|--------------|-------------|-------------|------------|---------|

511 Legislative

| | | | | |
|--------------------------------------|---------------|---------------|-----------------|--------------|
| 511 30 42 00 Legal Notices - Tribune | 600.00 | 300.00 | (300.00) | 50.0% |
| 511 30 42 01 Legal Notices - Mailers | 0.00 | 0.00 | 0.00 | 0.0% |
| 511 Legislative | 600.00 | 300.00 | (300.00) | 50.0% |

512 Judicial

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| Expenditures | 2020 Budget | 2021 Budget | Difference | | Remarks |
|---|-----------------|-----------------|-------------------|---------------|---------|
| 512 Judicial | | | | | |
| 512 50 10 01 Wages, Courts - Clerk/Treasurer | 1,965.00 | 505.00 | (1,460.00) | 25.7% | |
| 512 50 10 04 Wages, Court Clerk | 800.00 | 600.00 | (200.00) | 75.0% | |
| 512 50 20 01 Benefits, Courts - Clerk/Treasurer | 491.00 | 139.00 | (352.00) | 28.3% | |
| 512 50 20 04 Benefits, Court Clerk | 150.00 | 150.00 | 0.00 | 100.0% | |
| 512 50 31 00 Office Supplies, Court | 25.00 | 25.00 | 0.00 | 100.0% | |
| 512 50 41 00 Judge Service Contract | 750.00 | 500.00 | (250.00) | 66.7% | |
| 512 50 41 02 BIAS Financial Software, Courts | 669.00 | 850.00 | 181.00 | 127.1% | |
| 512 50 42 02 Postage, Court | 15.00 | 15.00 | 0.00 | 100.0% | |
| 512 50 46 01 Insurance- Court | 1,000.00 | 1,050.00 | 50.00 | 105.0% | |
| 512 50 49 02 Misc. Expense, Court | 50.00 | 50.00 | 0.00 | 100.0% | |
| 512 Judicial | 5,915.00 | 3,884.00 | (2,031.00) | 65.7% | |
| 513 Executive | | | | | |
| 513 10 10 07 Wages, Mayor & Council | 2,450.00 | 2,450.00 | 0.00 | 100.0% | |
| 513 10 20 07 Benefits, Mayor & Council | 245.00 | 245.00 | 0.00 | 100.0% | |
| 513 20 41 00 Legal Advisor, Executive/Council | 3,600.00 | 4,000.00 | 400.00 | 111.1% | |
| 513 Executive | 6,295.00 | 6,695.00 | 400.00 | 106.4% | |
| 514 Finance | | | | | |
| 514 20 10 01 Wages, Clerk/Treasurer | 11,007.36 | 16,160.00 | 5,152.64 | 146.8% | |
| 514 20 10 02 Wages, Assistant Clerk Treasurer | 10,500.00 | 0.00 | (10,500.00) | 0.0% | None |
| 514 20 20 01 Benefits, Clerk/Treasurer | 2,791.84 | 4,450.00 | 1,658.16 | 159.4% | |
| 514 20 20 02 Benefits, Assist Clerk Treasurer | 1,050.00 | 0.00 | (1,050.00) | 0.0% | None |
| 514 20 31 00 Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 514 20 41 00 Audit | 0.00 | 0.00 | 0.00 | 0.0% | |
| 514 20 42 00 Postage | 500.00 | 600.00 | 100.00 | 120.0% | |
| 514 20 42 01 Phone / Fax /Internet | 1,250.00 | 800.00 | (450.00) | 64.0% | |
| 514 20 43 00 Travel- Training | 2,000.00 | 1,000.00 | (1,000.00) | 50.0% | |
| 514 20 46 00 Insurance, General | 3,268.00 | 3,368.00 | 100.00 | 103.1% | |
| 514 20 48 01 Maint/repair Office Equip | 1,550.00 | 1,000.00 | (550.00) | 64.5% | |
| 514 20 49 00 Misc. Expense | 250.00 | 300.00 | 50.00 | 120.0% | |
| 514 20 49 30 Bank Service Charges | 1,100.00 | 1,200.00 | 100.00 | 109.1% | |
| 514 20 49 31 Credit Card Fees | 0.00 | 1,900.00 | 1,900.00 | 0.0% | |
| 514 23 35 00 Town Hall Small Tools And Minc | 250.00 | 200.00 | (50.00) | 80.0% | |
| 514 40 51 00 Election Expense | 250.00 | 250.00 | 0.00 | 100.0% | |
| 514 50 41 02 BIAS Financial Software | 3,745.00 | 3,800.00 | 55.00 | 101.5% | |
| 514 81 49 00 Annual Dues | 650.00 | 900.00 | 250.00 | 138.5% | |

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001 Current Expense

| Expenditures | 2020 Budget | 2021 Budget | Difference | | Remarks |
|---|-------------|-------------|-------------|--------|------------|
| 514 Finance | | | | | |
| 518 20 47 00 Utilities (Electricity, Gas, Garbage | 3,800.00 | 3,000.00 | (800.00) | 78.9% | |
| 514 Finance | 45,462.20 | 40,428.00 | (5,034.20) | 88.9% | |
| 515 Legal Services | | | | | |
| 515 41 41 00 Contract Legal Services | 1,000.00 | 650.00 | (350.00) | 65.0% | |
| 515 Legal Services | 1,000.00 | 650.00 | (350.00) | 65.0% | |
| 518 Central Services | | | | | |
| 518 30 48 02 Maint/Repair, Town Hall | 2,500.00 | 1,200.00 | (1,300.00) | 48.0% | |
| 518 Central Services | 2,500.00 | 1,200.00 | (1,300.00) | 48.0% | |
| 521 Law Enforcement | | | | | |
| 521 20 10 05 Wages, Police Chief | 24,000.00 | 12,000.00 | (12,000.00) | 50.0% | |
| 521 20 10 06 Wages, Police Officer | 0.00 | 0.00 | 0.00 | 0.0% | None |
| 521 20 20 05 Benefits, Police Chief | 2,400.00 | 1,000.00 | (1,400.00) | 41.7% | |
| 521 20 20 06 Benefits, Police Officer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 20 31 00 Office Supplies, Police | 325.00 | 200.00 | (125.00) | 61.5% | |
| 521 20 31 01 Capital Off Equip, Police | 500.00 | 300.00 | (200.00) | 60.0% | None |
| 521 20 31 02 Uniform Allow #1- Chief | 500.00 | 350.00 | (150.00) | 70.0% | |
| 521 20 31 03 Uniform Allow - Officer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 20 32 00 Fuel Used, Police | 1,200.00 | 900.00 | (300.00) | 75.0% | |
| 521 20 42 00 Postage, Police | 50.00 | 25.00 | (25.00) | 50.0% | |
| 521 20 46 00 Insurance, Police | 4,000.00 | 5,400.00 | 1,400.00 | 135.0% | |
| 521 20 47 01 Utilities (Electric) | 800.00 | 1,000.00 | 200.00 | 125.0% | |
| 521 20 48 00 Equip. Repairs & Maintenance, Po | 500.00 | 400.00 | (100.00) | 80.0% | |
| 521 20 49 00 Miscellaneous, Police | 200.00 | 0.00 | (200.00) | 0.0% | None |
| 521 21 30 03 Investigation Supplies | 100.00 | 0.00 | (100.00) | 0.0% | None |
| 521 30 31 01 Ammo & Targets | 350.00 | 0.00 | (350.00) | 0.0% | None |
| 521 30 47 00 Utilities, Police | 300.00 | 0.00 | (300.00) | 0.0% | Never used |
| 521 30 49 00 Prevention Program | 150.00 | 0.00 | (150.00) | 0.0% | Never used |
| 521 40 49 01 Training- Chief | 1,000.00 | 750.00 | (250.00) | 75.0% | |
| 521 50 41 01 BIAS Financial Software | 535.00 | 535.00 | 0.00 | 100.0% | |
| 521 50 41 03 BIAS Back-up Service | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 50 42 00 Communications, Police | 5,000.00 | 0.00 | (5,000.00) | 0.0% | None |
| 521 50 48 01 Maint/Repair Car Equip | 500.00 | 200.00 | (300.00) | 40.0% | |

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001 Current Expense

| Expenditures | 2020 Budget | 2021 Budget | Difference | Remarks |
|---|------------------|------------------|--------------------|---------------|
| 521 Law Enforcement | | | | |
| 521 50 48 03 Maint/Repair Car | 2,000.00 | 100.00 | (1,900.00) | 5.0% |
| 521 70 30 00 Law Enforcement - Supplies | 0.00 | 500.00 | 500.00 | 0.0% |
| 521 Law Enforcement | 44,410.00 | 23,660.00 | (20,750.00) | 53.3% |
| 554 Animal Control | | | | |
| 545 50 48 00 Vehicle Maint, Animal Control | 500.00 | 180.00 | (320.00) | 36.0% |
| 554 30 10 01 Wages, A/C - Clerk/Treasurer | 1,966.00 | 505.00 | (1,461.00) | 25.7% |
| 554 30 10 02 Wages, A/C - PW Maint. Super. | 4,596.00 | 5,078.00 | 482.00 | 110.5% |
| 554 30 20 01 Benefits, A/C - Clerk/Treasurer | 491.00 | 139.00 | (352.00) | 28.3% |
| 554 30 20 02 Benefits, A/C - PW Maint. Super. | 1,149.00 | 445.00 | (704.00) | 38.7% |
| 554 30 31 00 Office & Op. Supplies, Animal Co | 1,000.00 | 250.00 | (750.00) | 25.0% |
| 554 30 32 00 Fuel Used, Animal Control | 250.00 | 50.00 | (200.00) | 20.0% |
| 554 30 41 00 Advertising, Animal Control | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 30 41 02 Bias Financial Software - Animal C | 669.00 | 680.00 | 11.00 | 101.6% |
| 554 30 41 03 Whitman Co. Humane Society Ser | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 30 42 00 Phone/Fax/Interne, Animal Contro | 400.00 | 500.00 | 100.00 | 125.0% |
| 554 30 42 02 Postage & Office Supplies, Anima | 25.00 | 25.00 | 0.00 | 100.0% |
| 554 30 46 00 Insurance, Animal Control | 3,000.00 | 3,100.00 | 100.00 | 103.3% |
| 554 30 47 00 Utilities, Animal Control | 200.00 | 325.00 | 125.00 | 162.5% |
| 554 30 48 00 Shop - Repairs & Maintenance | 150.00 | 1,500.00 | 1,350.00 | *****% |
| 554 50 48 02 Vehicle Maintance/Repair, Anima | 250.00 | 100.00 | (150.00) | 40.0% |
| 554 Animal Control | 14,646.00 | 12,877.00 | (1,769.00) | 87.9% |
| 558 Planning & Community Devel | | | | |
| 558 50 10 02 Wages, Bldg. Inspections - PW M | 0.00 | 0.00 | 0.00 | 0.0% |
| 558 50 10 03 Wages, Bldg. Inspections - PW Bl | 1,500.00 | 3,500.00 | 2,000.00 | 233.3% |
| 558 50 20 02 Benefits, Bldg. Inspections - PW M | 0.00 | 0.00 | 0.00 | 0.0% |
| 558 50 20 03 Benefits, Bldg Inspections - PW B | 150.00 | 260.00 | 110.00 | 173.3% |
| 558 50 32 00 Fuel Consumed, Bldg. Insp | 50.00 | 50.00 | 0.00 | 100.0% |
| 558 50 42 00 Phone/Fax/Internet- Building Dept | 45.00 | 45.00 | 0.00 | 100.0% |
| 558 50 47 00 Utilities- Building Dept. | 200.00 | 260.00 | 60.00 | 130.0% |
| 558 50 48 02 Vehicle Maintenance/Repair, Bldg | 50.00 | 100.00 | 50.00 | 200.0% |
| 558 50 49 00 Membership- Bldg Insp. | 50.00 | 100.00 | 50.00 | 200.0% |
| 558 60 31 00 Supplies, Building Dept | 50.00 | 100.00 | 50.00 | 200.0% |
| 558 Planning & Community Devel | 2,095.00 | 4,415.00 | 2,320.00 | 210.7% |

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001 Current Expense

| Expenditures | 2020 Budget | 2021 Budget | Difference | 0.0% | Remarks |
|---|-------------|-------------|------------|--------|---------|
| 566 Substance Abuse | | | | | |
| 566 41 51 00 Substance Abuse Counseling- Palc | 100.00 | 0.00 | (100.00) | 0.0% | None |
| 566 Substance Abuse | 100.00 | 0.00 | (100.00) | 0.0% | |
| 572 Libraries | | | | | |
| 572 20 51 00 Contract Serv, Library | 11,900.00 | 11,600.00 | (300.00) | 97.5% | |
| 572 50 42 00 Phone/Internet Library | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 Libraries | 11,900.00 | 11,600.00 | (300.00) | 97.5% | |
| 573 Spectator & Community Events | | | | | |
| 573 60 30 00 Program Supplies, P&R | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 573 60 41 00 Coaching Stipend - Park & Rec. | 0.00 | 0.00 | 0.00 | 0.0% | |
| 573 90 30 00 Halloween Party Supplies | 500.00 | 500.00 | 0.00 | 100.0% | |
| 573 Spectator & Community Events | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 575 Cultural & Recreational Fac | | | | | |
| 575 40 48 01 Community Building Repair | 0.00 | 0.00 | 0.00 | 0.0% | |
| 575 Cultural & Recreational Fac | 0.00 | 0.00 | 0.00 | 0.0% | |
| 576 Park Facilities | | | | | |
| 576 61 30 00 Postage, Parks & Rec. | 25.00 | 25.00 | 0.00 | 100.0% | |
| 576 80 10 01 Wages, Parks - Clerk/Treasurer | 1,966.00 | 2,525.00 | 559.00 | 128.4% | |
| 576 80 10 02 Wages, Parks - PW Maint. Super. | 6,894.00 | 10,155.00 | 3,261.00 | 147.3% | |
| 576 80 10 03 Wages, Parks - PW Asst. | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 576 80 10 04 Wages, Parks - Janitorial Wages | 7,000.00 | 7,000.00 | 0.00 | 100.0% | |
| 576 80 20 01 Benefits, Parks - Clerk/Treasurer | 491.00 | 695.00 | 204.00 | 141.5% | |
| 576 80 20 02 Benefits, Parks - PW Maint. Super | 1,724.00 | 890.00 | (834.00) | 51.6% | |
| 576 80 20 03 Benefit, Parks - PW Asst. | 300.00 | 300.00 | 0.00 | 100.0% | |
| 576 80 20 04 Benefits, Parks - Janitorial Benefit | 700.00 | 300.00 | (400.00) | 42.9% | |
| 576 80 30 01 Restroom Supplies, P&R | 1,500.00 | 1,000.00 | (500.00) | 66.7% | |
| 576 80 31 00 Office & Operating Supplies, P&R | 900.00 | 1,600.00 | 700.00 | 177.8% | |
| 576 80 31 01 Maint/Repair Park Equip | 2,600.00 | 2,000.00 | (600.00) | 76.9% | |
| 576 80 32 00 Fuel Used, P&R | 300.00 | 300.00 | 0.00 | 100.0% | |
| 576 80 35 00 Small Equip, P&R | 300.00 | 300.00 | 0.00 | 100.0% | |
| 576 80 41 02 BIAS Financial Software, Parks | 669.00 | 669.00 | 0.00 | 100.0% | |

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001 Current Expense

| Expenditures | 2020 Budget | 2021 Budget | Difference | Remarks |
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| 576 Park Facilities | | | | |
| 576 80 42 00 Phone/Fax/Internet, P&R | 500.00 | 550.00 | 50.00 | 110.0% |
| 576 80 46 00 Insurance, P&R | 2,500.00 | 2,600.00 | 100.00 | 104.0% |
| 576 80 47 02 Utilities, P&R | 10,200.00 | 7,700.00 | (2,500.00) | 75.5% |
| 576 80 48 01 Shop - Repairs & Maintenance | 200.00 | 200.00 | 0.00 | 100.0% |
| 576 80 48 03 Vehicle Maint/Repair | 150.00 | 300.00 | 150.00 | 200.0% |
| 576 80 49 00 Training, P&R | 0.00 | 0.00 | 0.00 | 0.0% |
| 576 80 49 01 Misc Expense, P&R | 0.00 | 0.00 | 0.00 | 0.0% |
| 576 Park Facilities | 41,919.00 | 42,109.00 | 190.00 | 100.5% |
| 580 Non Expenditures | | | | |
| 586 00 49 00 Agency Type Disbursements - Cot | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 00 00 00 Payroll Draws | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 00 00 01 Payroll Clearing | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 00 00 02 Police-CWP Fee To State | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 00 00 03 Suspense- To Be Reclassified | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 00 49 00 Court-JIS Remit To State | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 580 Non Expenditures | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 594 Capital Expenditures | | | | |
| 594 14 64 00 Capital Office Equip, Current Exp | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 18 64 00 Town Service Pickup | 0.00 | 350.00 | 350.00 | 0.0% |
| 594 58 62 03 Town Hall, Restroom | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 58 62 04 Town Hall, Restroom Award Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 76 63 01 Cap Imp. Holzer Park | 1,500.00 | 1,000.00 | (500.00) | 66.7% |
| 594 76 63 02 Cap Imp, Memorial Park | 750.00 | 750.00 | 0.00 | 100.0% |
| 594 76 63 04 Cap. Equipment, Parks | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 2,250.00 | 2,100.00 | (150.00) | 93.3% |
| 597 Interfund Transfers | | | | |
| 597 00 00 01 Transfer Out To 104 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 00 11 Transfer Out To Fund 111 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 180,592.20 | 152,418.00 | (28,174.20) | 84.4% |

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| | | |
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| Fund Excess/(Deficit): | (43,082.20) | (5,867.36) |
|-------------------------------|--------------------|-------------------|

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101 Streets M & O

| Revenues | 2020 Budget | 2021 Budget | Difference | Remarks |
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|----------|-------------|-------------|------------|---------|

310 Taxes

| | | | | |
|--------------------------------------|------------------|------------------|-----------------|---------------|
| 316 41 01 01 Electric B&O Tax | 11,000.00 | 14,000.00 | 3,000.00 | 127.3% |
| 316 45 01 01 Garbage/Solid Waste B&O | 1,200.00 | 2,000.00 | 800.00 | 166.7% |
| 316 47 01 01 Telephone B&O Streets | 5,000.00 | 2,800.00 | (2,200.00) | 56.0% |
| 310 Taxes | 17,200.00 | 18,800.00 | 1,600.00 | 109.3% |

330 State Generated Revenues

| | | | | |
|-------------------------------------|-----------------|-----------------|-----------------|---------------|
| 336 00 87 00 MVFT Cities | 6,000.00 | 6,050.00 | 50.00 | 100.8% |
| 336 06 42 00 Marijuana Excise Tax | 300.00 | 310.00 | 10.00 | 103.3% |
| 336 06 94 00 Liquor Excise Tax | 1,400.00 | 3,000.00 | 1,600.00 | 214.3% |
| 330 State Generated Revenues | 7,700.00 | 9,360.00 | 1,660.00 | 121.6% |

360 Misc Revenues

| | | | | |
|--|---------------|---------------|-----------------|--------------|
| 361 11 00 11 Interest Earned | 350.00 | 100.00 | (250.00) | 28.6% |
| 369 91 00 02 Other Miscellaneous Revenue | 50.00 | 0.00 | (50.00) | 0.0% None |
| 360 Misc Revenues | 400.00 | 100.00 | (300.00) | 25.0% |

397 Interfund Transfers

| | | | | |
|---|-------------|-------------|-------------|-------------|
| 397 00 42 00 Operating Transfer In- Municipal C | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|---------------|
| Fund Revenues: | 25,300.00 | 28,260.00 | 2,960.00 | 111.7% |
|-----------------------|------------------|------------------|-----------------|---------------|

| Expenditures | 2020 Budget | 2021 Budget | Difference | Remarks |
|--------------|-------------|-------------|------------|---------|
|--------------|-------------|-------------|------------|---------|

542 Streets - Maintenance

| | | | | |
|---|-----------|-----------|------------|--------|
| 542 10 41 00 Audit, Streets | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 30 10 01 Wages, Streets - Clerk/Treasurer | 1,179.00 | 505.00 | (674.00) | 42.8% |
| 542 30 10 02 Wage, Streets - PW Maint. Super. | 11,490.00 | 10,155.00 | (1,335.00) | 88.4% |
| 542 30 10 03 Wages, Streets - PW Asst. | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 542 30 10 04 Wages, Streets - Snow Removal | 3,500.00 | 3,500.00 | 0.00 | 100.0% |
| 542 30 20 01 Benefits, Streets - Clerk/Treasurer | 295.00 | 139.00 | (156.00) | 47.1% |
| 542 30 20 02 Benefits, Streets - PW Maint. Super. | 2,873.00 | 890.00 | (1,983.00) | 31.0% |
| 542 30 20 03 Benefits, Streets - PW Asst. | 200.00 | 200.00 | 0.00 | 100.0% |
| 542 30 20 04 Benefits, Streets - Snow Removal | 250.00 | 250.00 | 0.00 | 100.0% |

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101 Streets M & O

| Expenditures | 2020 Budget | 2021 Budget | Difference | | Remarks |
|---|--------------------|--------------------|-------------------|---------------|-------------------------|
| 542 Streets - Maintenance | | | | | |
| 542 30 32 00 Fuel Used, Streets | 1,000.00 | 1,200.00 | 200.00 | 120.0% | |
| 542 30 35 00 Small Equip, Streets | 200.00 | 200.00 | 0.00 | 100.0% | |
| 542 30 42 00 Phone/ Fax/ Internet, Streets | 800.00 | 1,000.00 | 200.00 | 125.0% | |
| 542 30 48 00 Maint/Repair Street Equip | 1,600.00 | 1,600.00 | 0.00 | 100.0% | |
| 542 30 48 01 Roadway Maintenance | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 542 30 48 02 Shop - Repairs & Maintenance | 1,000.00 | 750.00 | (250.00) | 75.0% | |
| 542 30 48 03 Equip Rental, Streets | 200.00 | 1,000.00 | 800.00 | 500.0% | For tree trimming |
| 542 30 48 05 Vehicle Maintenance | 500.00 | 800.00 | 300.00 | 160.0% | |
| 542 40 48 00 Drainage Repair/Maintenance -Str | 0.00 | 0.00 | 0.00 | 0.0% | |
| 542 50 41 02 BIAS FInancial Software, Streets | 401.00 | 401.00 | 0.00 | 100.0% | |
| 542 63 47 00 Utilities, Streets | 12,000.00 | 13,200.00 | 1,200.00 | 110.0% | |
| 542 63 47 01 Utilities (Water/Sewer) | 100.00 | 150.00 | 50.00 | 150.0% | |
| 542 63 47 02 Street Light Replacement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 542 64 48 00 Signage, Streets | 0.00 | 500.00 | 500.00 | 0.0% | |
| 542 66 51 00 Contract Whitman County (Gravel | 500.00 | 500.00 | 0.00 | 100.0% | |
| 542 80 47 00 Town Clean-up | 900.00 | 400.00 | (500.00) | 44.4% | |
| 542 Streets - Maintenance | 48,988.00 | 47,340.00 | (1,648.00) | 96.6% | |
| 543 Streets Admin & Overhead | | | | | |
| 542 30 31 00 Office & Operating Supplies, Stree | 650.00 | 1,200.00 | 550.00 | 184.6% | |
| 542 30 46 00 Insurance, Streets | 1,000.00 | 1,050.00 | 50.00 | 105.0% | |
| 542 80 35 00 Small Tools And Minor Equipmen | 200.00 | 500.00 | 300.00 | 250.0% | |
| 543 Streets Admin & Overhead | 1,850.00 | 2,750.00 | 900.00 | 148.6% | |
| 594 Capital Expenditures | | | | | |
| 595 30 63 00 Capital Expenditures - Pavement F | 16,000.00 | 22,000.00 | 6,000.00 | 137.5% | Oiling/concrete filling |
| 595 61 62 00 Sidewalk Development | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 61 63 00 DOT Grant-Sidewalk Project | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 63 63 00 DOT Grant-Street Lights | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 16,000.00 | 22,000.00 | 6,000.00 | 137.5% | |
| Fund Expenditures: | 66,838.00 | 72,090.00 | 5,252.00 | 107.9% | |
| Fund Excess/(Deficit): | (41,538.00) | (43,830.00) | | | |

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105 Community Building

| Revenues | 2020 Budget | 2021 Budget | Difference | Remarks |
|----------|-------------|-------------|------------|---------|
|----------|-------------|-------------|------------|---------|

360 Misc Revenues

| | | | | | |
|--|----------|----------|------------|--------|------------|
| 362 50 00 01 Lease - Community Building | 4,000.00 | 0.00 | (4,000.00) | 0.0% | Lease over |
| 362 90 00 04 Lease Commuity Building Insuran | 3,500.00 | 3,500.00 | 0.00 | 100.0% | |

| | | | | | |
|-------------------|----------|----------|------------|-------|--|
| 360 Misc Revenues | 7,500.00 | 3,500.00 | (4,000.00) | 46.7% | |
|-------------------|----------|----------|------------|-------|--|

| | | | | | |
|-----------------------|-----------------|-----------------|-------------------|--------------|--|
| Fund Revenues: | 7,500.00 | 3,500.00 | (4,000.00) | 46.7% | |
|-----------------------|-----------------|-----------------|-------------------|--------------|--|

| Expenditures | 2020 Budget | 2021 Budget | Difference | Remarks |
|--------------|-------------|-------------|------------|---------|
|--------------|-------------|-------------|------------|---------|

575 Cultural & Recreational Fac

| | | | | | |
|---|-----------|----------|------------|-------|--|
| 575 40 46 00 Community Building - Insurance | 10,700.00 | 3,500.00 | (7,200.00) | 32.7% | |
| 575 Cultural & Recreational Fac | 10,700.00 | 3,500.00 | (7,200.00) | 32.7% | |

| | | | | | |
|---------------------------|------------------|-----------------|-------------------|--------------|--|
| Fund Expenditures: | 10,700.00 | 3,500.00 | (7,200.00) | 32.7% | |
|---------------------------|------------------|-----------------|-------------------|--------------|--|

| | | | | | |
|-------------------------------|-------------------|-------------|--|--|--|
| Fund Excess/(Deficit): | (3,200.00) | 0.00 | | | |
|-------------------------------|-------------------|-------------|--|--|--|

2021 PROPOSED BUDGET CHANGES

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111 Compost/Burn Pile Fund

| Revenues | 2020 Budget | 2021 Budget | Difference | Remarks |
|--|-------------|-------------|-------------|-------------|
| 360 Misc Revenues | | | | |
| 369 91 00 11 Misc Revenue | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | | | | |
| 397 00 00 11 Transfer In From General Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |

| Expenditures | 2020 Budget | 2021 Budget | Difference | Remarks |
|---|---------------|---------------|-------------|---------------|
| 000 | | | | |
| 537 80 31 00 Office/Operating Supp-Burn Pile | 750.00 | 750.00 | 0.00 | 100.0% |
| 000 | 750.00 | 750.00 | 0.00 | 100.0% |
| 537 Garbage & Solid Waste Utilitys | | | | |
| 537 80 10 00 Wages, Burn Pile-PW Maint Supe | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 80 20 00 Benefits-Burn Pile PW Maint Supr | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 80 32 00 Fuel - Burn Pile | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 80 41 00 Professional Services-Burn Pile | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 Garbage & Solid Waste Utilitys | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 750.00 | 750.00 | 0.00 | 100.0% |

| | | | |
|-------------------------------|-----------------|-----------------|--|
| Fund Excess/(Deficit): | (750.00) | (750.00) | |
|-------------------------------|-----------------|-----------------|--|

2021 PROPOSED BUDGET CHANGES

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301 Municipal Capital Improvement

| Revenues | 2020 Budget | 2021 Budget | Difference | Remarks |
|----------|-------------|-------------|------------|---------|
|----------|-------------|-------------|------------|---------|

310 Taxes

| | | | | |
|--|--------|------|----------|-----------|
| 318 34 40 00 REET 1- First Quarter Percent | 500.00 | 0.00 | (500.00) | 0.0% None |
| 310 Taxes | 500.00 | 0.00 | (500.00) | 0.0% |

360 Misc Revenues

| | | | | |
|------------------------------|-------|-------|---------|-------|
| 361 11 00 31 Interest Earned | 90.00 | 40.00 | (50.00) | 44.4% |
| 360 Misc Revenues | 90.00 | 40.00 | (50.00) | 44.4% |

| | | | | |
|-----------------------|---------------|--------------|-----------------|-------------|
| Fund Revenues: | 590.00 | 40.00 | (550.00) | 6.8% |
|-----------------------|---------------|--------------|-----------------|-------------|

| Expenditures | 2020 Budget | 2021 Budget | Difference | Remarks |
|--------------|-------------|-------------|------------|---------|
|--------------|-------------|-------------|------------|---------|

597 Interfund Transfers

| | | | | |
|---|------|------|------|------|
| 597 00 00 02 Transfers-Out - To 001-Town Hall | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
|---------------------------|-------------|-------------|-------------|-------------|

| | | |
|-------------------------------|---------------|--------------|
| Fund Excess/(Deficit): | 590.00 | 40.00 |
|-------------------------------|---------------|--------------|

2021 PROPOSED BUDGET CHANGES

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401 Water M & O

| Revenues | 2020 Budget | 2021 Budget | Difference | | Remarks |
|--|-------------------|-------------------|------------------|---------------|---------------|
| 340 Charges For Services | | | | | |
| 343 40 00 01 Water Sales | 131,000.00 | 152,000.00 | 21,000.00 | 116.0% | |
| 343 40 00 02 Late Charge | 1,300.00 | 0.00 | (1,300.00) | 0.0% | Unknown covid |
| 343 40 00 04 Turn On/off Fee | 0.00 | 0.00 | 0.00 | 0.0% | Unknown covid |
| 343 40 00 05 Interest On Past Due | 400.00 | 0.00 | (400.00) | 0.0% | Unknown covid |
| 343 40 00 06 Misc, Revenue - Water | 0.00 | 0.00 | 0.00 | 0.0% | |
| 343 40 00 07 NSF Check Charge | 200.00 | 150.00 | (50.00) | 75.0% | |
| 343 40 63 04 Capital Surcharge | 19,000.00 | 19,000.00 | 0.00 | 100.0% | |
| 340 Charges For Services | 151,900.00 | 171,150.00 | 19,250.00 | 112.7% | |
| 360 Misc Revenues | | | | | |
| 361 11 00 23 Interest Earned | 300.00 | 200.00 | (100.00) | 66.7% | |
| 369 90 00 05 Other Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Misc Revenues | 300.00 | 200.00 | (100.00) | 66.7% | |
| Fund Revenues: | 152,200.00 | 171,350.00 | 19,150.00 | 112.6% | |

| Expenditures | 2020 Budget | 2021 Budget | Difference | | Remarks |
|---|------------------|------------------|---------------|---------------|---------|
| 534 Water Utilities | | | | | |
| 534 10 41 00 Water Utilities - Professional Serv. | 0.00 | 0.00 | 0.00 | 0.0% | |
| 534 80 41 02 Audit, Water | 0.00 | 0.00 | 0.00 | 0.0% | |
| 534 80 41 03 BIAS Financial Software | 3,344.00 | 3,344.00 | 0.00 | 100.0% | |
| 534 80 42 00 Postage, Water | 500.00 | 380.00 | (120.00) | 76.0% | |
| 534 80 42 01 Phone/Fax/Internet-Water | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 534 80 44 00 Excise Taxes, Permits - Water | 6,000.00 | 7,100.00 | 1,100.00 | 118.3% | |
| 534 80 46 00 Insurance, Water | 7,750.00 | 7,800.00 | 50.00 | 100.6% | |
| 534 80 49 00 Training, Water | 200.00 | 200.00 | 0.00 | 100.0% | |
| 534 80 49 02 Misc Expense, Water | 250.00 | 150.00 | (100.00) | 60.0% | |
| 010 ADMINISTRATIVE | 19,244.00 | 20,174.00 | 930.00 | 104.8% | |
| 534 80 10 01 Wages, Water - Clerk/Treasurer | 9,550.00 | 15,150.00 | 5,600.00 | 158.6% | |
| 534 80 10 02 Wages, Water - PW Maint Super | 13,788.00 | 15,233.00 | 1,445.00 | 110.5% | |
| 534 80 10 03 Wages, Water - PW Asst | 2,000.00 | 2,496.00 | 496.00 | 124.8% | |
| 534 80 10 04 Wages, Water - Cert. Water Opera | 9,000.00 | 9,500.00 | 500.00 | 105.6% | |
| 534 80 20 01 Benefits, Water - Clerk/Treasurer | 2,457.00 | 2,457.00 | 0.00 | 100.0% | |
| 534 80 20 02 Benefits, Water - PW Maint Super | 2,873.00 | 2,873.00 | 0.00 | 100.0% | |

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401 Water M & O

| Expenditures | 2020 Budget | 2021 Budget | Difference | Remarks |
|---|------------------|------------------|-------------------|---------------|
| 534 Water Utilities | | | | |
| 534 80 20 03 Benefits, Water- PW Asst | 200.00 | 200.00 | 0.00 | 100.0% |
| 534 80 20 04 Benefits, Water- Cert. Water Oper. | 900.00 | 1,000.00 | 100.00 | 111.1% |
| 020 WAGE AND BENEFIT | 40,768.00 | 48,909.00 | 8,141.00 | 120.0% |
| 534 80 31 00 Operating Supplies, Water | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 534 80 31 01 Office Supplies- Water | 500.00 | 300.00 | (200.00) | 60.0% |
| 534 80 32 00 Fuel Used, Water | 900.00 | 800.00 | (100.00) | 88.9% |
| 534 80 35 00 Small Equip, Water | 500.00 | 1,000.00 | 500.00 | 200.0% |
| 030 SUPLIES | 4,400.00 | 4,600.00 | 200.00 | 104.5% |
| 534 80 41 00 Contract Water Analysis | 2,000.00 | 1,800.00 | (200.00) | 90.0% |
| 534 80 41 01 Contract, One Call | 100.00 | 200.00 | 100.00 | 200.0% |
| 534 80 41 04 Contract Water Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 041 CONTRACT SERVICES | 2,100.00 | 2,000.00 | (100.00) | 95.2% |
| 534 80 47 00 Utilities (Electricity, Gas, Garbage | 9,000.00 | 1,100.00 | (7,900.00) | 12.2% |
| 534 80 47 01 Utilities (Water/Sewer), Water | 450.00 | 500.00 | 50.00 | 111.1% |
| 047 UTILITIES | 9,450.00 | 1,600.00 | (7,850.00) | 16.9% |
| 534 30 48 01 Shop - Repairs & Maintenance | 600.00 | 100.00 | (500.00) | 16.7% |
| 534 80 45 00 Equip Rental, Water | 100.00 | 250.00 | 150.00 | 250.0% |
| 534 80 48 00 Maintenance And Repair- Water | 5,000.00 | 3,000.00 | (2,000.00) | 60.0% |
| 534 80 48 01 Vehicle Maintenance | 700.00 | 1,000.00 | 300.00 | 142.9% |
| 048 MAINTENANCE | 6,400.00 | 4,350.00 | (2,050.00) | 68.0% |
| 534 Water Utilities | 82,362.00 | 81,633.00 | (729.00) | 99.1% |
| 591 Debt Service | | | | |
| 591 34 72 00 DWSRF #2 Well #6 Loan Principa | 8,477.00 | 8,500.00 | 23.00 | 100.3% |
| 591 34 78 01 DWSRF #1 Well #6 Loan Principa | 13,270.00 | 13,200.00 | (70.00) | 99.5% |
| 591 34 78 02 USDA 91-07 Loan Pmt: Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 592 34 83 00 DWSRF #1 Well #6 Loan Interest | 332.00 | 330.00 | (2.00) | 99.4% |
| 592 34 83 02 USDA 91-07 Water Loan Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 592 34 83 03 DWSRF Loan #2 Well#6 Loan Int | 1,017.00 | 1,000.00 | (17.00) | 98.3% |
| 591 Debt Service | 23,096.00 | 23,030.00 | (66.00) | 99.7% |

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401 Water M & O

| Expenditures | 2020 Budget | 2021 Budget | Difference | Remarks |
|--|--------------------|--------------------|-----------------|--------------|
| 594 Capital Expenditures | | | | |
| 594 34 63 00 Capital Exp, Water- Meter Replac | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 594 34 63 01 Capital Exp, Water- Equipment | 70,000.00 | 70,000.00 | 0.00 | 100.0% |
| 594 34 63 02 Capital Exp, Water- Pavement Pat | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 594 34 63 03 Capital Exp, Water- New Hook U | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 63 04 Capital Exp, Water- New Hook U | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 63 05 Capital Exp, Water - Well Control | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 63 06 Capital Exp, Water- Metering Pur | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 87,000.00 | 87,000.00 | 0.00 | 100.0% |
| Fund Expenditures: | 192,458.00 | 191,663.00 | (795.00) | 99.6% |
| Fund Excess/(Deficit): | (40,258.00) | (20,313.00) | | |

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402 Sewer M & O

| Revenues | 2020 Budget | 2021 Budget | Difference | | Remarks |
|--|-------------------|-------------------|------------------|---------------|---------------|
| 340 Charges For Services | | | | | |
| 343 50 00 00 Sewer Use Fees | 100,000.00 | 111,000.00 | 11,000.00 | 111.0% | |
| 343 50 00 01 Hook Up Fees | 0.00 | 3,500.00 | 3,500.00 | 0.0% | |
| 343 50 00 02 Late Charge | 1,100.00 | 0.00 | (1,100.00) | 0.0% | Unknown covid |
| 343 50 00 04 Interest On Past Due | 120.00 | 0.00 | (120.00) | 0.0% | Unknown covid |
| 343 50 00 05 NSF Check Charge | 0.00 | 75.00 | 75.00 | 0.0% | |
| 343 50 00 06 Misc, Revenue - Sewer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 343 50 00 07 Sewer Service Surcharge | 11,000.00 | 11,100.00 | 100.00 | 100.9% | |
| 340 Charges For Services | 112,220.00 | 125,675.00 | 13,455.00 | 112.0% | |
| 350 Fines & Forfeitures | | | | | |
| 353 80 53 00 Permits, Sewer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 350 Fines & Forfeitures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Misc Revenues | | | | | |
| 361 11 00 21 Interest Earned | 125.00 | 100.00 | (25.00) | 80.0% | |
| 369 91 00 06 Other Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Misc Revenues | 125.00 | 100.00 | (25.00) | 80.0% | |
| Fund Revenues: | 112,345.00 | 125,775.00 | 13,430.00 | 112.0% | |

| Expenditures | 2020 Budget | 2021 Budget | Difference | | Remarks |
|--|-------------|-------------|------------|--------|----------|
| 535 Sewer | | | | | |
| 535 20 31 00 Office Supplies-Sewer | 500.00 | 500.00 | 0.00 | 100.0% | |
| 535 20 31 01 Operating Supplies- Sewer | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 535 23 41 00 Sewer Utilities - Audit | 0.00 | 0.00 | 0.00 | 0.0% | |
| 535 30 48 01 Shop - Repairs & Maintenance | 100.00 | 100.00 | 0.00 | 100.0% | |
| 535 50 42 00 Phone/Fax/internet | 1,100.00 | 1,200.00 | 100.00 | 109.1% | |
| 535 50 42 01 Phone, Lift Station Alarm-Sewer | 150.00 | 0.00 | (150.00) | 0.0% | None |
| 535 50 45 00 Equip Rental, Sewer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 535 50 48 00 Maint/Repair Sewer Equip | 5,000.00 | 15,000.00 | 10,000.00 | 300.0% | Aerators |
| 535 50 48 01 Vehicle Maintenance, Sewer | 500.00 | 500.00 | 0.00 | 100.0% | |
| 535 80 10 01 Wages, Sewer - Clerk/Treasurer | 10,614.00 | 15,150.00 | 4,536.00 | 142.7% | |
| 535 80 10 02 Wages, Sewer - PW Maint. Super. | 9,192.00 | 10,155.00 | 963.00 | 110.5% | |
| 535 80 10 03 Wages, Sewer - PW Asst. | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |

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402 Sewer M & O

| Expenditures | 2020 Budget | 2021 Budget | Difference | | Remarks |
|--|------------------|-------------------|-------------------|---------------|-----------|
| 535 Sewer | | | | | |
| 535 80 10 04 Wages, Sewer - Cert Waste Water | 9,000.00 | 9,400.00 | 400.00 | 104.4% | |
| 535 80 10 05 Wages, Sewer - Asst Clerk | 0.00 | 0.00 | 0.00 | 0.0% | |
| 535 80 20 01 Benefits, Sewer - Clerk/Treasurer | 2,457.00 | 2,457.00 | 0.00 | 100.0% | |
| 535 80 20 02 Benefits, Sewer - PW Maint. Supe | 2,298.00 | 2,298.00 | 0.00 | 100.0% | |
| 535 80 20 03 Benefits, Sewer - PW Assistant | 200.00 | 200.00 | 0.00 | 100.0% | |
| 535 80 20 04 Benefits, Sewer- Cert. Waste Wate | 900.00 | 1,000.00 | 100.00 | 111.1% | |
| 535 80 32 00 Fuel Used | 900.00 | 900.00 | 0.00 | 100.0% | |
| 535 80 32 01 Maint/Repair Vehicles, Sewer | 300.00 | 300.00 | 0.00 | 100.0% | |
| 535 80 35 00 Small Equip | 250.00 | 250.00 | 0.00 | 100.0% | |
| 535 80 41 00 Contract, One Call Concepts, Inc | 50.00 | 50.00 | 0.00 | 100.0% | |
| 535 80 41 01 Contract Chem Analysis | 5,000.00 | 7,000.00 | 2,000.00 | 140.0% | |
| 535 80 41 02 Accounting Software- BIAS | 3,344.00 | 3,344.00 | 0.00 | 100.0% | |
| 535 80 42 00 Postage, Sewer | 500.00 | 505.00 | 5.00 | 101.0% | |
| 535 80 46 00 Insurance, Sewer | 5,000.00 | 5,100.00 | 100.00 | 102.0% | |
| 535 80 47 00 Utilities (Electricity, Gas, Garbage) | 15,125.00 | 14,000.00 | (1,125.00) | 92.6% | |
| 535 80 47 01 Utilities- Sewer | 700.00 | 750.00 | 50.00 | 107.1% | |
| 535 80 48 00 Contracted Sewer Operator | 0.00 | 0.00 | 0.00 | 0.0% | |
| 535 80 49 00 Training, Sewer | 100.00 | 100.00 | 0.00 | 100.0% | |
| 535 80 49 01 Miscellaneous, Sewer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 535 80 49 02 Biosolid Removal, Sewer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 535 80 53 00 Taxes | 5,250.00 | 7,100.00 | 1,850.00 | 135.2% | |
| 535 80 53 01 Permits | 1,100.00 | 1,300.00 | 200.00 | 118.2% | |
| 535 Sewer | 83,630.00 | 102,659.00 | 19,029.00 | 122.8% | |
| 591 Debt Service | | | | | |
| 591 35 78 00 DOE Loan #L0200019: Principal | 2,764.00 | 2,764.00 | 0.00 | 100.0% | |
| 591 35 78 01 DOE Loan #L000006: Principal | 11,062.00 | 10,000.00 | (1,062.00) | 90.4% | |
| 592 35 83 00 DOE Loan #L0200019: Interest | 159.00 | 150.00 | (9.00) | 94.3% | |
| 592 35 83 01 DOE Loan #L000006: Interest | 1,388.00 | 1,300.00 | (88.00) | 93.7% | |
| 591 Debt Service | 15,373.00 | 14,214.00 | (1,159.00) | 92.5% | |
| 594 Capital Expenditures | | | | | |
| 594 35 48 00 Capital Exp, Sewer - Other Repair | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 594 35 62 00 Capital Exp, Sewer- Flow Meter | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 35 62 01 Capital Exp, Sewer - Back-up Pun | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 35 62 02 Capital Exp, Sewer - Aerators | 3,000.00 | 0.00 | (3,000.00) | 0.0% | No needed |
| 594 47 63 03 Capital Exp- Sewer Hook-up- Hinl | 0.00 | 0.00 | 0.00 | 0.0% | |

2021 PROPOSED BUDGET CHANGES

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402 Sewer M & O

| Expenditures | 2020 Budget | 2021 Budget | Difference | Remarks |
|---|-------------------|-------------------|------------------|---------------|
| 594 Capital Expenditures | | | | |
| 594 Capital Expenditures | 8,000.00 | 5,000.00 | (3,000.00) | 62.5% |
| 597 Interfund Transfers | | | | |
| 597 00 04 12 Transfer To Loan Reserve Fund 41 | 9,500.00 | 9,500.00 | 0.00 | 100.0% |
| 597 00 04 13 Transfer #2 To Loan Reserve Func | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | 11,000.00 | 11,000.00 | 0.00 | 100.0% |
| Fund Expenditures: | 118,003.00 | 132,873.00 | 14,870.00 | 112.6% |
| Fund Excess/(Deficit): | (5,658.00) | (7,098.00) | | |

2021 PROPOSED BUDGET CHANGES

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412 Debt Service Fund- DOE Loan: L1000006

| Revenues | 2020 Budget | 2021 Budget | Difference | Remarks |
|---|------------------|------------------|-------------|---------------|
| 397 Interfund Transfers | | | | |
| 397 00 04 12 Transfer #1 From Fund 402 For Lc | 9,500.00 | 9,500.00 | 0.00 | 100.0% |
| 397 00 04 13 Transfer #2 From Fund 402 | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | 11,000.00 | 11,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 11,000.00 | 11,000.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | 11,000.00 | 11,000.00 | | |

2021 PROPOSED BUDGET CHANGES

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Fund Totals

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| Fund | Revenues | | | | Expenditures | | | |
|--------------------------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|--------------------|--------------|
| | 2020 Budget | 2021 Budget | Difference | | 2020 Budget | 2021 Budget | Difference | |
| 001 Current Expense | 137,510.00 | 146,550.64 | 9,040.64 | 106.6% | 180,592.20 | 152,418.00 | (28,174.20) | 84.4% |
| 101 Streets M & O | 25,300.00 | 28,260.00 | 2,960.00 | 111.7% | 66,838.00 | 72,090.00 | 5,252.00 | 107.9% |
| 105 Community Building | 7,500.00 | 3,500.00 | (4,000.00) | 46.7% | 10,700.00 | 3,500.00 | (7,200.00) | 32.7% |
| 111 Compost/Burn Pile Fund | 0.00 | 0.00 | 0.00 | 0.0% | 750.00 | 750.00 | 0.00 | 100.0% |
| 301 Municipal Capital Improvement | 590.00 | 40.00 | (550.00) | 6.8% | 0.00 | 0.00 | 0.00 | 0.0% |
| 401 Water M & O | 152,200.00 | 171,350.00 | 19,150.00 | 112.6% | 192,458.00 | 191,663.00 | (795.00) | 99.6% |
| 402 Sewer M & O | 112,345.00 | 125,775.00 | 13,430.00 | 112.0% | 118,003.00 | 132,873.00 | 14,870.00 | 112.6% |
| 412 Debt Service Fund- DOE Loan: L10 | 11,000.00 | 11,000.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Excess/(Deficit): | 446,445.00 | 486,475.64 | 40,030.64 | 109.0% | 569,341.20 | 553,294.00 | (16,047.20) | 97.2% |