

2025 BUDGET TOTALS

TOWN OF UNIONTOWN

Time: 12:41:20 Date: 12/12/2024

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001 Current Expense

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 91 00 01	Beginning Balance	462,745.38
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308 Beginning Balances	462,745.38
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310 Taxes

311 10 00 00	Property Taxes	90,500.00
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313 11 00 00	Local Retail Sales & Use Tax	31,000.00
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313 71 00 00	Local Criminal Justice Sales & Use Tax	6,800.00
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316 41 00 00	Electric B&O Tax	13,700.00
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316 45 00 00	Garbage/Solid Waste B&O	1,800.00
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316 47 00 00	Telephone B&O	3,100.00
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310 Taxes	146,900.00
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320 Licenses & Permits

322 10 00 00	Building Permit Fees	6,000.00
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322 30 00 00	Animal License Fee	500.00
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320 Licenses & Permits	6,500.00
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330 State Generated Revenues

335 04 01 00	LE & CJ Leg One Time Cost	0.00
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336 00 71 00	Multimodal Transporatoy - City	450.00
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336 00 98 00	City- County Assistance	16,500.00
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336 06 21 00	CJ - Population	1,600.00
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336 06 26 00	CJ - Special Programs	1,000.00
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336 06 51 00	DUI And Other CJ Assistance	500.00
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336 06 95 00	Liquor Profits	3,200.00
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337 00 00 00	Port Of Whitman - Economic Dev/Tourist Grant	0.00
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330 State Generated Revenues	23,250.00
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340 Charges For Services

342 40 00 00	Building Inspection Fees	0.00
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340 Charges For Services	0.00
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350 Fines & Forfeitures

353 30 48 00	Fine-Animal Control	0.00
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353 30 48 01	Fine-Impound Animal Control	0.00
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353 70 00 00	Non-Traffic Infraction Penalties	2,000.00
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001 Current Expense

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REVENUES

350 Fines & Forfeitures

350 Fines & Forfeitures	2,000.00
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360 Misc Revenues

361 11 00 00	Interest Earned	250.00
361 40 00 00	Local Sales Interest	30.00
361 40 00 01	Interfund Loan Interest	1,237.00
362 50 00 00	Cell Tower Lease	8,988.00
367 00 00 00	Donations	0.00
367 00 00 02	Easter Donations	0.00
369 91 00 00	Misc. Revenue, General	3,500.00

360 Misc Revenues	14,005.00
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380 Non Revenues

389 00 00 02	Other Non-Revenue	0.00
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380 Non Revenues	0.00
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390 Other Revenues

395 10 00 00	Sale Of Capital Assets	1,000.00
395 20 00 00	Insurance Reimbursement	0.00

390 Other Revenues	1,000.00
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554 Animal Control

330 30 46 00	Insurance, Animal Control	6,631.21
330 30 48 02	Vehicle Maintance/Repair, Animal Control	250.00

554 Animal Control	6,881.21
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Fund Revenues:

663,281.59

EXPENDITURES

511 Legislative

511 30 42 00	Legal Notices - Tribune	650.00
511 30 42 01	Legal Notices - Mailers	0.00

511 Legislative	650.00
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513 Executive

513 10 10 07	Wages, Mayor & Council	5,250.00
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EXPENDITURES

513 Executive

513 10 20 07	Benefits, Mayor & Council	275.00
513 20 41 00	Legal Retainer	7,250.00
513 Executive		12,775.00

514 Finance

514 01 01 00	Financial & Record Services -	0.00
514 20 10 02	Wages, Assistant Clerk Treasurer	0.00
514 20 20 01	Financial & Record Services - Personnel Benefits CDL	125.00
514 20 31 00	Office Supplies	4,170.00
514 20 40 01	Training-Council	450.00
514 20 41 00	Audit	2,545.00
514 20 41 02	Springbrook Financial Software	1,541.67
514 20 42 00	Postage	400.00
514 20 42 01	Phone / Fax /Internet	500.00
514 20 43 00	Travel- Training	500.00
514 20 46 00	Insurance, General	9,031.11
514 20 48 01	Maint/repair Office Equip	750.00
514 20 49 00	Misc. Expense	500.00
514 20 49 30	Bank Service Charges	1,500.00
514 20 49 31	Credit Card Fees	750.00
514 40 40 00	Election Expense	3,250.00
514 81 49 00	Annual Dues	1,500.00
514 81 49 01	Subscriptions	1,375.00
518 20 47 00	Utilities (Electricity, Gas, Garbage, Water)	3,000.00
514 Finance		31,887.78

518 Central Services

518 10 00 00	Professional Services	1,000.00
518 30 48 02	Maint/Repair, Town Hall	3,500.00
518 61 10 00	Central Services - Salaries & Wages	168,000.00
518 Central Services		172,500.00

521 Law Enforcement

521 20 10 05	Ordinance Officer	10,000.00
521 20 31 00	Supplies Ordinance Officer	250.00
521 20 31 01	Capital Off Equip Ordinance Officer	250.00
521 20 32 00	Fuel Used Ordinance Officer	300.00
521 20 42 00	Postage Ordinance Officer	250.00
521 50 42 00	Communications Ordinance Officer	300.00

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001 Current Expense

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EXPENDITURES

521 Law Enforcement

521 70 41 00	Law Enforcement - Professional Services	26,625.00
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521 Law Enforcement	37,975.00
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535 Sewer

535 80 49 01	Cell Phone Reimbursement	0.00
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535 Sewer	0.00
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554 Animal Control

545 50 48 00	Vehicle Maint, Animal Control	200.00
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554 30 31 00	Office & Op. Supplies, Animal Control	400.00
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554 30 32 00	Fuel Used, Animal Control	150.00
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554 30 41 02	Springbrook Financial Software - Animal Control	1,541.67
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554 30 41 03	Whitman Co. Humane Society Services	0.00
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554 30 42 00	Phone/Fax/Interne, Animal Control	250.00
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554 30 42 02	Postage & Office Supplies, Animal Control	40.00
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554 30 47 00	Utilities, Animal Control	325.00
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554 30 48 00	Shop - Repairs & Maintenance	500.00
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554 Animal Control	3,406.67
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558 Planning & Community Devel

558 50 10 03	Wages, Bldg. Inspections - PW Bldg Inspector	3,000.00
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558 50 20 03	Benefits, Bldg Inspections - PW Bldg Inspector	0.00
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558 50 47 00	Utilities- Building Dept.	0.00
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558 50 48 02	Vehicle Maintenance/Repair, Bldg. Inspections	0.00
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558 50 49 00	Membership- Bldg Insp.	50.00
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558 60 31 00	Supplies, Building Dept	50.00
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558 Planning & Community Devel	3,100.00
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566 Substance Abuse

566 41 51 00	Substance Abuse Counseling- Palouse River Consulting	200.00
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566 Substance Abuse	200.00
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572 Libraries

572 20 40 00	Contract Serv, Library	11,600.00
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572 Libraries	11,600.00
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001 Current Expense

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EXPENDITURES

573 Spectator & Community Events

573 90 30 00	Community Enriching Events	1,000.00
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573 Spectator & Community Events	1,000.00
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576 Park Facilities

576 61 30 00	Postage, Parks & Rec.	0.00
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576 80 10 04	Wages, Parks - Janitorial Wages	7,000.00
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576 80 20 04	Benefits, Parks - Janitorial Benefits	400.00
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576 80 30 01	Restroom Supplies, P&R	1,500.00
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576 80 31 01	Maint/Repair Park Equip	1,500.00
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576 80 32 00	Fuel Used, P&R	600.00
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576 80 35 00	Small Equip/rental P&R	1,000.00
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576 80 41 02	SpringbrookFinancial Software, Parks	1,541.67
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576 80 42 00	Phone/Fax/Internet, P&R	250.00
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576 80 46 00	Insurance, P&R	6,631.21
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576 80 47 02	Utilities, P&R	7,500.00
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576 80 48 01	Shop - Repairs & Maintenance	500.00
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576 80 48 03	Vehicle Maint/Repair	800.00
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576 80 49 00	Park Facilities - Miscellaneous	1,450.00
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576 Park Facilities	30,672.88
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580 Non Expenditures

582 90 00 00	Court-JIS Remit To State	0.00
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588 10 00 00	Prior Period Adjustment	0.00
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589 00 00 00	Payroll Draws	0.00
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589 00 49 00	Court-JIS Remit To State	0.00
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580 Non Expenditures	0.00
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594 Capital Expenditures

594 14 64 00	Capital Office Equip, Current Expense	800.00
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594 76 63 01	Cap Imp. Holzer Park	500.00
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594 76 63 02	Cap Imp, Memorial Park	500.00
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594 76 63 04	Cap. Equipment, Parks	7,100.00
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594 Capital Expenditures	8,900.00
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597 Interfund Transfers

597 00 00 01	Transfers-Out - Other Costs Allocations	0.00
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597 00 00 10	Transfer Out To Streets	0.00
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597 00 00 38	Transfers-Out - Other Costs Allocations	0.00
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001 Current Expense 01/01/2025 To: 12/31/2025

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers 0.00

999 Ending Balance

508 91 00 01 Ending Balance 451,186.27

999 Ending Balance 451,186.27

Fund Expenditures: 765,853.60

Excess/Deficit: (102,572.01)

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101 Streets M & O

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 11	Beginning Balance	2,304.91
308 Beginning Balances		2,304.91

310 Taxes

316 41 01 01	Electric B&O Tax	15,000.00
316 45 01 01	Garbage/Solid Waste B&O	2,000.00
316 47 01 01	Telephone B&O Streets	3,000.00
310 Taxes		20,000.00

330 State Generated Revenues

334 03 80 00	State Direct/Indirect Grant From Transportation Improvement Board (TIB)	0.00
336 00 87 00	MVFT Cities	6,300.00
336 06 42 00	Marijuana Excise Tax	1,200.00
336 06 94 00	Liquor Excise Tax	3,400.00
330 State Generated Revenues		10,900.00

360 Misc Revenues

361 11 00 11	Interest Earned	10.00
369 91 00 02	Other Miscellaneous Revenue	0.00
360 Misc Revenues		10.00

397 Interfund Transfers

397 00 00 00	Transfer In From General Fund	0.00
397 00 42 00	Operating Transfer In- Municipal Cap Impr Fund	0.00
397 Interfund Transfers		0.00

Fund Revenues:

33,214.91

EXPENDITURES

542 Streets - Maintenance

542 10 41 00	Audit, Streets	500.00
542 30 32 00	Fuel Used, Streets	2,500.00
542 30 32 01	Fuel Used, Plow Truck	1,600.00
542 30 35 00	Small Equip, Streets	2,000.00
542 30 42 00	Phone/ Fax/ Internet, Streets	1,425.00
542 30 48 00	Maint/Repair Street Equip	2,000.00

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101 Streets M & O

01/01/2025 To: 12/31/2025

EXPENDITURES

542 Streets - Maintenance

542 30 48 01	Roadway Maintenance	20,000.00
542 30 48 02	Shop - Repairs & Maintenance	800.00
542 30 48 03	Equip Rental, Streets	800.00
542 30 48 05	Vehicle Maintenance	2,550.00
542 40 48 00	Drainage Repair/Maintenance -Streets	6,000.00
542 50 41 02	Springbrook Software, Streets	1,541.66
542 63 47 00	Utilities, Streets	12,500.00
542 63 47 01	Utilities (Water/Sewer)	150.00
542 64 48 00	Signage, Streets	2,500.00
542 66 51 00	Contract Whitman County (Gravel, Grading, Snow Removal)	0.00
542 80 47 00	Town Clean-up	7,000.00

542 Streets - Maintenance	63,866.66
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543 Streets Admin & Overhead

542 30 31 00	Office & Operating Supplies, Streets	1,000.00
542 30 46 00	Insurance, Streets	9,689.11
542 80 35 00	Small Tools And Minor Equipment, Streets	500.00

543 Streets Admin & Overhead	11,189.11
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594 Capital Expenditures

595 30 63 00	Capital Expenditures - Pavement Repair	1,500.00
595 61 62 00	Sidewalk Development	0.00

594 Capital Expenditures	1,500.00
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999 Ending Balance

508 51 00 01	Ending Balance	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	76,555.77
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Excess/Deficit:	(43,340.86)
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105 Community Building

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 05	Beginning Balance	18,607.25
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308 Beginning Balances	18,607.25
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360 Misc Revenues

362 50 00 01	Community Building Insurance Reimbursement For 2023	3,485.00
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362 90 00 04	Commuity Building Rental	0.00
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360 Misc Revenues	3,485.00
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Fund Revenues:

22,092.25

EXPENDITURES

575 Cultural & Recreational Fac

575 40 46 00	Community Building - Insurance	13,339.11
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575 40 48 01	Community Building Repair	4,000.00
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575 Cultural & Recreational Fac	17,339.11
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999 Ending Balance

508 51 00 05	Ending Balance	0.00
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999 Ending Balance	0.00
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Fund Expenditures:

17,339.11

Excess/Deficit:

4,753.14

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110 UCDA Food Center Grant 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances	
308 51 00 06 Beginning Balance	67.90
308 Beginning Balances	67.90
Fund Revenues:	67.90
Excess/Deficit:	67.90

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301 Municipal Capital Improvement 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 31 Beginning Balance 2,886.18

308 Beginning Balances 2,886.18

360 Misc Revenues

361 11 00 31 Interest Earned 40.00

360 Misc Revenues 40.00

Fund Revenues: 2,926.18

EXPENDITURES

999 Ending Balance

508 51 00 31 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 2,926.18

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302 Capital Improvement-Water System

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 41 00 00 Beginning Balance

19,011.02

308 Beginning Balances

19,011.02

397 Interfund Transfers

397 00 10 01 Transfer In From Water Fund

0.00

397 Interfund Transfers

0.00

Fund Revenues:

19,011.02

EXPENDITURES

999 Ending Balance

508 41 00 00 Ending Balance

0.00

999 Ending Balance

0.00

Fund Expenditures:

0.00

Excess/Deficit:

19,011.02

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401 Water M & O

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 04 01	Beginning Balance	80,987.31
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308 Beginning Balances	80,987.31
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340 Charges For Services

343 40 00 01	Water Sales	145,500.00
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343 40 00 02	Late Charge	1,000.00
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343 40 00 04	Turn On/off Fee	100.00
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343 40 00 05	Interest On Past Due	150.00
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343 40 00 06	Water Project Loan	0.00
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343 40 00 07	NSF Check Charge	150.00
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343 40 00 09	Water Surcharge-Loan	10,000.00
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343 40 00 10	Hook Up Fees	7,000.00
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343 40 63 04	Capital Surcharge	21,000.00
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340 Charges For Services	184,900.00
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360 Misc Revenues

361 11 00 23	Interest Earned	50.00
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369 90 00 05	Other Miscellaneous Revenue	0.00
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360 Misc Revenues	50.00
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380 Non Revenues

381 10 00 01	Interfund Loans From GF	0.00
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380 Non Revenues	0.00
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397 Interfund Transfers

397 00 00 01	Transfer In From General Fund	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:

265,937.31

EXPENDITURES

534 Water Utilities

534 80 41 02	Audit, Water	4,200.00
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534 80 41 03	Springbrook Financial Software	1,541.67
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534 80 42 00	Postage, Water	800.00
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534 80 42 01	Phone/Fax/Internet-Water	1,000.00
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534 80 44 00	Excise Taxes, Permits - Water	7,500.00
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401 Water M & O

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EXPENDITURES**534 Water Utilities**

534 80 46 00	Insurance, Water	9,489.11
534 80 49 00	Training, Water	500.00
534 80 49 02	Misc Expense, Water	350.00

010 ADMINISTRATIVE	25,380.78
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534 80 10 04	Wages, Water - Cert. Water Operator	8,000.00
534 80 20 03	Benefits, Water- PW Asst	0.00
534 80 20 04	Benefits, Water- Cert. Water Operator	689.00

020 WAGE AND BENEFIT	8,689.00
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534 80 31 00	Operating Supplies, Water	5,675.00
534 80 31 01	Office Supplies- Water	950.00
534 80 32 00	Fuel Used, Water	1,200.00
534 80 35 00	Small Equip, Water	500.00

030 SUPLIES	8,325.00
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534 80 41 00	Contract Water Analysis	6,250.00
534 80 41 01	Contract, One Call	125.00

041 CONTRACT SERVICES	6,375.00
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534 80 47 00	Utilities (Electricity, Gas, Garbage, Water)	10,000.00
534 80 47 01	Utilities (Water/Sewer), Water	500.00

047 UTILITIES	10,500.00
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534 30 48 01	Shop - Repairs & Maintenance	400.00
534 80 45 00	Equip Rental, Water	400.00
534 80 48 00	Maintenance And Repair- Water	1,500.00
534 80 48 01	Vehicle Maintenance	3,000.00

048 MAINTENANCE	5,300.00
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534 Water Utilities	64,569.78
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591 Debt Service

591 34 72 00	DWSRF #2 Well #6 Loan Principal	8,550.00
591 34 78 01	DWSRF #1 Well #6 Loan Principal	13,220.00
592 34 00 01	Interfund Loan Interest	1,224.00
592 34 83 00	DWSRF #1 Well #6 Loan Interest	242.00
592 34 83 03	DWSRF Loan #2 Well#6 Loan Interest	878.00
592 34 83 04	DWSRF DWL24939 Interest	9,250.00

591 Debt Service	33,364.00
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401 Water M & O

01/01/2025 To: 12/31/2025

EXPENDITURES

594 Capital Expenditures

594 34 13 10	Capital Expenditures/Expenses -Water Project	12,850.00
594 34 63 00	Capital Exp, Water- Meter Replacement	16,000.00
594 34 63 01	Capital Exp, Water- Equipment	21,000.00
594 34 63 02	Capital Exp, Water- Pavement Patching	3,000.00
594 34 63 04	Capital Exp, Water- New Hook Up- Rolling Hills	2,000.00

594 Capital Expenditures	54,850.00
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597 Interfund Transfers

597 00 00 00	Transfers-Out - Other Costs Allocations	0.00
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597 Interfund Transfers	0.00
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999 Ending Balance

508 51 04 01	Ending Balance	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	152,783.78
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Excess/Deficit:	113,153.53
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402 Sewer M & O

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 04 02	Beginning Balance	30,045.94
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308 Beginning Balances	30,045.94
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340 Charges For Services

343 50 00 00	Sewer Use Fees	121,000.00
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343 50 00 01	Hook Up Fees	1,800.00
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343 50 00 02	Late Charge	500.00
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343 50 00 04	Interest On Past Due	50.00
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343 50 00 05	NSF Check Charge	75.00
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343 50 00 06	Misc, Revenue - Sewer	0.00
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343 50 00 07	Sewer Service Surcharge	1,600.00
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340 Charges For Services	125,025.00
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350 Fines & Forfeitures

353 80 53 00	Permits, Sewer	0.00
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350 Fines & Forfeitures	0.00
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360 Misc Revenues

361 11 00 21	Interest Earned	25.00
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369 91 00 06	Other Miscellaneous Revenue	0.00
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360 Misc Revenues	25.00
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Fund Revenues:

155,095.94

EXPENDITURES

535 Sewer

535 20 31 00	Office Supplies-Sewer	875.00
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535 20 31 01	Operating Supplies- Sewer	2,000.00
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535 23 41 00	Sewer Utilities - Audit	4,200.00
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535 30 48 01	Shop - Repairs & Maintenance	2,500.00
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535 50 42 00	Phone/Fax/internet	1,200.00
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535 50 45 00	Equip Rental, Sewer	5,225.00
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535 50 48 00	Maint/Repair Sewer Equip	13,700.00
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535 80 10 04	Wages, Sewer - Cert Waste Water Operator	8,000.00
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535 80 20 04	Benefits, Sewer- Cert. Waste Water Operator	689.00
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535 80 32 00	Fuel Used	1,500.00
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535 80 32 01	Maint/Repair Vehicles, Sewer	750.00
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535 80 35 00	Small Equip	2,750.00
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402 Sewer M & O

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EXPENDITURES

535 Sewer

535 80 40 00	Taxes	5,000.00
535 80 40 01	Permits	2,500.00
535 80 41 00	Contract, One Call Concepts, Inc	65.00
535 80 41 01	Contract Chem Analysis	6,800.00
535 80 41 02	Springbrook Software	1,541.67
535 80 42 00	Postage, Sewer	1,000.00
535 80 46 00	Insurance, Sewer	7,689.11
535 80 47 00	Utilities (Electricity, Gas, Garbage, Water)	14,000.00
535 80 47 01	Utilities- Sewer	300.00

535 Sewer	82,284.78
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591 Debt Service

591 35 78 00	DOE Loan #L0200019: Principal	0.00
591 35 78 01	DOE Loan #L0000006: Principal	11,000.00
591 35 78 03	DWSRF Loan DWL24939	29,000.00
592 35 83 00	DOE Loan #L0200019: Interest	0.00
592 35 83 01	DOE Loan #L0000006: Interest	1,189.00

591 Debt Service	41,189.00
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594 Capital Expenditures

594 35 48 00	Capital Exp, Sewer - Other Repairs & Maintenance	10,000.00
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594 Capital Expenditures	10,000.00
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999 Ending Balance

508 51 04 02	Ending Balance	8,448.72
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999 Ending Balance	8,448.72
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Fund Expenditures:	141,922.50
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Excess/Deficit:	13,173.44
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2025 BUDGET TOTALS

TOWN OF UNIONTOWN

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412 Debt Service Fund- DOE Loan: L1000006

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 41 00 12	Beginning Balance	55,100.00
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308 Beginning Balances	55,100.00
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397 Interfund Transfers

397 00 04 12	Transfer #1 From Fund 402 For Loan Reserve	0.00
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397 00 04 13	Transfer #2 From Fund 402	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:

55,100.00

EXPENDITURES

999 Ending Balance

508 41 00 12	Ending Balance	55,100.00
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999 Ending Balance	55,100.00
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Fund Expenditures:

55,100.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

TOWN OF UNIONTOWN

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630 Court 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 41 00 63 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

Fund Revenues: 0.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

TOWN OF UNIONTOWN

Time: 12:41:20 Date: 12/12/2024

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Fund	Revenues	Expenditures	Net
001 Current Expense	663,281.59	765,853.60	(102,572.01)
101 Streets M & O	33,214.91	76,555.77	(43,340.86)
105 Community Building	22,092.25	17,339.11	4,753.14
110 UCDA Food Center Grant	67.90	0.00	67.90
301 Municipal Capital Improvement	2,926.18	0.00	2,926.18
302 Capital Improvement-Water System	19,011.02	0.00	19,011.02
401 Water M & O	265,937.31	152,783.78	113,153.53
402 Sewer M & O	155,095.94	141,922.50	13,173.44
412 Debt Service Fund- DOE Loan: L1000006	55,100.00	55,100.00	0.00
630 Court	0.00	0.00	0.00
	1,216,727.10	1,209,554.76	7,172.34