

Custom Budget Report

Expense

	2018	2018	2019	2019	2020	2020	2021	Man Req vs
	Budget	Actual	Budget	Actual	Budget	YTD	Manager	Curr Bud
								Change %

Dept/Div: 4-01 TOWN OF UNION / GEN. GOVT.

ADMIN.

01-03 TELEPHONE	3,100.00	2,848.53	3,100.00	2,898.67	3,000.00	2,500.95	3,000.00	.00%
01-06 IT Support	0.00	275.00	3,000.00	3,079.15	3,500.00	3,516.63	3,500.00	.00%
01-07 SUPPLIES	5,500.00	5,405.21	5,500.00	5,682.01	5,500.00	4,048.48	5,500.00	.00%
01-09 POSTAGE	3,500.00	3,454.01	3,500.00	3,280.70	3,800.00	1,382.90	3,500.00	-7.89%
01-11 TOWN REPORTS	3,900.00	4,142.67	3,900.00	4,411.68	4,200.00	0.00	4,400.00	4.76%
01-12 ADVERTISING	2,100.00	543.58	2,100.00	608.85	1,500.00	2,437.07	1,500.00	.00%
01-13 LEGAL	11,600.00	7,875.00	11,600.00	4,046.55	11,600.00	9,417.92	11,600.00	.00%
01-14 LIEN EXPENSE	5,500.00	4,960.00	5,500.00	2,166.00	5,500.00	4,524.00	5,500.00	.00%
01-15 AUDIT	5,200.00	3,500.00	5,200.00	7,450.00	6,250.00	8,150.00	6,250.00	.00%
01-16 SOFTWARE SUP	17,000.00	16,747.91	17,000.00	15,952.30	19,000.00	16,641.43	24,700.00	30.00%

This reflects the new website fees, with more people using the web, it is important to improve this site.

01-17 Professional Development	2,700.00	3,715.23	3,000.00	4,345.36	6,500.00	4,984.17	6,500.00	.00%
01-18 MILEAGE	1,500.00	2,564.12	1,500.00	2,296.86	1,700.00	1,359.15	1,800.00	5.88%
01-19 DUES	4,700.00	4,216.00	4,700.00	3,855.00	4,700.00	3,844.00	4,700.00	.00%
01-20 MISC.	1,000.00	2,738.59	2,300.00	1,219.63	2,300.00	1,196.18	2,300.00	.00%
01-79 EQUIP MAINT	3,000.00	963.14	3,000.00	1,278.40	2,600.00	873.02	1,600.00	-38.46%
01-80 PHOTOCOPIER LEASE	3,500.00	3,305.48	3,500.00	3,137.03	3,500.00	3,665.74	3,700.00	5.71%
01-81 OFFICE EQUIP	3,000.00	5,490.47	8,500.00	3,058.95	6,000.00	4,445.58	6,000.00	.00%
01-82 PROGRAM VTG MACHINES	2,400.00	2,180.87	2,400.00	2,782.98	2,400.00	1,018.19	2,800.00	16.67%
ADMIN.	79,200.00	74,925.81	89,300.00	71,550.12	93,550.00	74,005.41	98,850.00	5.67%
MAINT OF BLD								
02-01 ELECTRICITY	7,000.00	6,022.41	7,000.00	6,600.40	7,000.00	4,719.83	6,000.00	-14.29%

This will reflect our savings on LED lighting inside

Custom Budget Report

Expense

Man Req vs
Curr Bud

Dept/Div: 4-01 TOWN OF UNION / GEN. GOVT. CONT'D	2018		2019		2020		2020	2021	Change %
	Budget	Actual	Budget	Actual	Budget	YTD	Manager		
02-02 HEAT FUEL	4,000.00	2,597.79	3,500.00	3,587.30	3,500.00	2,840.60	3,100.00	-11.43%	
Our locked in oil price is less and we installed another heat pump									
02-07 SUPPLIES	1,000.00	563.47	1,000.00	450.71	1,000.00	1,393.71	1,000.00	.00%	
02-27 CUSTODIAN	6,000.00	6,751.47	6,500.00	6,899.37	6,700.00	7,106.84	7,200.00	7.46%	
02-66 BLDG REPAIRS	8,000.00	7,536.19	25,000.00	17,015.80	25,000.00	21,364.64	15,000.00	-40.00%	
COVID gamble, we will need to bring this back up next year as the building needs CIP each year now it is getting a bit older									
02-76 MISC/GROUNDS	2,000.00	1,109.76	2,000.00	2,566.76	2,000.00	818.12	2,000.00	.00%	
02-79 EQUIPMENT MAINTENANCE	2,000.00	1,520.68	2,000.00	2,438.41	2,000.00	1,818.88	2,000.00	.00%	
MAINT OF BLD	30,000.00	26,101.77	47,000.00	39,558.75	47,200.00	40,062.62	36,300.00	-23.09%	
OFFICE PERSL									
03-29 TOWN CLERK/TAX COLLECTOR	39,830.00	43,212.75	45,760.00	46,240.00	49,950.00	45,456.00	51,199.00	2.50%	
03-30 SEC/CLRK	43,072.00	36,135.53	44,000.00	37,100.49	45,300.00	34,796.42	46,433.00	2.50%	
03-31 Part Time OT	8,400.00	9,679.48	8,400.00	6,257.78	8,400.00	3,841.53	8,400.00	.00%	
03-32 BOOKKEEPER/Treasurer	29,238.00	31,076.45	31,824.00	30,682.67	32,778.00	28,021.56	33,598.00	2.50%	
03-58 TOWN MANAGER	70,730.00	70,759.52	77,803.00	73,481.24	80,000.00	70,727.54	82,000.00	2.50%	
OFFICE PERSL	191,270.00	190,863.73	207,787.00	193,762.18	216,428.00	182,843.05	221,630.00	2.40%	
CABLE TV									
04-99 EXPENSE	2,000.00	76.05	2,000.00	451.58	2,000.00	24.00	2,000.00	.00%	
CABLE TV	2,000.00	76.05	2,000.00	451.58	2,000.00	24.00	2,000.00	.00%	
STPENDS									
05-31 SELECTMEN	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	2,700.00	5,500.00	.00%	
05-33 ASSESSORS	500.00	500.00	500.00	500.00	500.00	250.00	500.00	.00%	
05-34 PUB HLTH OFF	550.00	550.00	550.00	550.00	550.00	0.00	550.00	.00%	
05-36 ELEEC CLERKS	1,500.00	1,571.50	1,500.00	1,464.75	1,500.00	1,391.50	1,500.00	.00%	

Custom Budget Report

Expense

Dept/Div: 4-02 TOWN OF UNION / PROTECTION	2018		2019		2020		2020 YTD	2021		Man Req vs Curr Bud Change %
	Budget	Actual	Budget	Actual	Budget	Actual		Manager	Change %	

FIRE DEPT										
11-03 TELEPHONE	800.00	746.18	800.00	921.35	800.00	624.01	800.00	.00%		
11-04 RAD PAG REPA	650.00	0.00	650.00	166.35	650.00	0.00	300.00	-53.85%		
11-16 TRAINING	2,500.00	3,386.73	2,600.00	306.84	2,600.00	29.54	1,500.00	-42.31%		
11-19 DUES	800.00	1,459.00	800.00	123.00	800.00	170.00	500.00	-37.50%		
11-20 MISC.	600.00	3,457.95	600.00	691.80	600.00	1,088.02	600.00	.00%		
11-41 FIRE CHIEF	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	.00%		
11-42 ASSIST. FIRE CHIEF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	.00%		
11-46 PAYROLL	20,000.00	11,495.25	22,853.00	13,505.50	22,853.00	6,821.50	25,353.00	10.94%		
11-73 VEHIC. MAINT	8,500.00	15,006.98	8,500.00	6,770.19	8,500.00	10,637.92	8,500.00	.00%		
11-74 VEHICLE FUEL	3,500.00	1,135.98	3,500.00	1,375.67	3,500.00	1,160.69	2,500.00	-28.57%		
11-79 EQUIP. MAINT	2,500.00	1,184.79	2,500.00	7,375.92	2,500.00	4,180.80	2,500.00	.00%		
11-80 Equipment Testing	0.00	0.00	3,700.00	316.00	3,700.00	675.00	3,700.00	.00%		
11-81 NEW EQUIP.	5,890.00	878.00	5,890.00	3,808.99	5,890.00	5,362.43	5,890.00	.00%		
11-82 SCBA PACKS	4,500.00	1,306.50	4,500.00	850.00	4,500.00	1,439.00	4,500.00	.00%		
11-83 RADIOS	350.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	.00%		
11-84 DRY HYDRANTS	650.00	0.00	650.00	0.00	650.00	0.00	650.00	.00%		
11-85 TURNOUT GEAR	2,000.00	0.00	2,000.00	11,178.05	2,000.00	3,700.00	2,000.00	.00%		
11-91 MEDICAL EVALUATION	750.00	514.60	750.00	0.00	750.00	0.00	750.00	.00%		
11-92 HEPATITIS	200.00	55.30	200.00	0.00	200.00	0.00	200.00	.00%		
11-97 MISC EQUIP.	350.00	0.00	350.00	136.00	350.00	58.99	350.00	.00%		
AMBULANCE	61,540.00	47,627.26	68,843.00	54,525.66	68,843.00	41,197.90	68,593.00	-3.6%		
12-03 TELEPHONE	1,800.00	1,579.28	1,800.00	1,522.34	1,800.00	1,564.14	1,800.00	.00%		
12-04 UNIFORMS	1,500.00	2,033.20	1,500.00	1,519.86	2,000.00	331.63	1,500.00	-25.00%		
12-07 SUPPLIES	7,000.00	5,803.99	7,000.00	8,472.77	10,000.00	11,581.16	10,000.00	.00%		
12-16 TRAINING	9,000.00	5,214.53	9,000.00	4,084.13	9,000.00	1,805.18	9,000.00	.00%		

Custom Budget Report

Expense

Man Req vs

Curr Bud
Change %

Dept/Div: 4-02 TOWN OF UNION / PROTECTION CONT'D	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Manager	Change %
13-12 ADVERTISING	1,000.00	349.20	1,000.00	1,539.32	1,000.00	591.20	1,000.00	.00%
13-16 TRAINING	300.00	0.00	300.00	600.00	300.00	355.00	300.00	.00%
13-18 MILEAGE	1,500.00	966.84	1,500.00	905.48	1,500.00	773.52	1,300.00	-13.33%
13-47 WAGES	42,230.00	34,013.95	43,075.00	32,931.16	44,151.00	30,881.31	45,255.00	2.50%
13-99 APPEALS BOARD EXPENSE	600.00	0.00	600.00	0.00	600.00	35.00	300.00	-50.00%
PLANNING	47,305.00	35,578.61	47,150.00	35,975.96	48,226.00	32,806.59	48,455.00	.47%
DEPT./CODES								
ANIMAL CNTRL								
14-03 PHONE/PAGER	200.00	280.37	200.00	0.00	200.00	0.00	0.00	-100.00%
14-17 SCHOOLS	100.00	50.00	100.00	25.00	100.00	0.00	100.00	.00%
14-19 DUES	50.00	35.00	50.00	0.00	50.00	0.00	50.00	.00%
14-20 MISC.	550.00	517.39	550.00	115.09	550.00	16.28	200.00	-63.64%
14-48 SALARY	8,000.00	5,516.25	8,000.00	5,400.00	8,000.00	4,500.00	7,000.00	-12.50%
14-80 ANIMAL SHELTER	2,500.00	3,047.60	2,500.00	3,087.60	2,500.00	3,112.60	3,200.00	28.00%
14-81 EQUIPMENT	300.00	0.00	300.00	174.94	300.00	0.00	300.00	.00%
14-82 RABIES BOOST	300.00	0.00	300.00	0.00	300.00	0.00	300.00	.00%
14-97 MILEAGE	1,000.00	123.48	700.00	328.45	700.00	126.62	700.00	.00%
14-98 SOC SECURITY/WORK	750.00	-1,332.74	650.00	377.68	650.00	559.71	0.00	-100.00%
COMB&INSURAN								
ACO is only for Union now so transferred to regular line of WC, SS and Ins								
ANIMAL CNTRL	13,750.00	8,237.35	13,350.00	9,508.76	13,350.00	8,315.21	11,850.00	-11.24%
HYDRANT RENT								
16-99 EXPENSE	14,000.00	13,602.38	14,000.00	13,420.46	14,000.00	10,743.85	14,000.00	.00%
HYDRANT RENT	14,000.00	13,602.38	14,000.00	13,420.46	14,000.00	10,743.85	14,000.00	.00%
PROTECTION	371,595.00	341,073.47	409,743.00	360,451.65	450,419.00	359,216.93	610,098.00	35.45%

Custom Budget Report

Expense

Dept/Div: 4-03 TOWN OF UNION / HLTH & SANIT		2018	2018	2019	2019	2020	2020	2021	Man Req vs
		Budget	Actual	Budget	Actual	Budget	YTD	Manager	Curr Bud Change %

SEPTIC WASTE		2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.00%
15-99 EXPENSE		2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.00%

TRI-COUNTY		60,698.00	58,803.17	60,000.00	58,167.84	60,000.00	58,993.78	59,864.00	-.23%
32-99 EXPENSE		60,698.00	58,803.17	60,000.00	58,167.84	60,000.00	58,993.78	59,864.00	-.23%
	HLTH & SANIT	62,998.00	61,103.17	62,300.00	60,467.84	62,300.00	61,293.78	62,164.00	-.22%

Custom Budget Report

Expense

Dept/Div:	2018		2019		2020		2020 YTD	2021 Manager	Man Req vs Curr Bud Change %
	Budget	Actual	Budget	Actual	Budget	Budget			
PUBLIC WORKS									
17-01 ELECTRICITY	2,700.00	1,982.24	2,400.00	1,592.10	2,400.00	1,954.41	2,400.00	.00%	
17-02 HEATING FUEL	11,000.00	5,137.52	9,000.00	6,660.79	9,000.00	1,738.16	9,000.00	.00%	
17-03 PHONE	1,800.00	1,930.79	1,500.00	1,325.32	1,500.00	1,120.50	1,500.00	.00%	
17-04 Clothing Allowance	1,500.00	959.40	1,500.00	1,135.70	1,500.00	1,553.89	1,500.00	.00%	
17-16 TRAINING/WORKSHOPS	600.00	460.00	1,500.00	605.00	1,500.00	369.00	1,500.00	.00%	
17-20 MISC.	2,500.00	5,342.91	2,900.00	4,078.34	2,900.00	14,362.16	2,900.00	.00%	
17-21 Cleaning Supplies	1,000.00	795.78	1,000.00	668.03	1,000.00	212.38	1,000.00	.00%	
17-49 LABOR	169,430.00	130,110.23	174,000.00	156,170.64	190,000.00	147,224.95	175,000.00	-7.89%	
17-50 PART-TIME	10,000.00	24,547.12	10,000.00	2,211.01	10,000.00	2,590.50	10,000.00	.00%	
17-51 OVERTIME	24,000.00	32,009.85	24,000.00	44,168.40	24,000.00	37,171.28	24,000.00	.00%	
17-58 Mowing Equipment	0.00	0.00	0.00	397.61	0.00	106.06	2,000.00	100.00%	
17-59 ROADSIDE MOWING	4,300.00	4,106.56	4,300.00	2,086.54	4,300.00	1,071.84	4,300.00	.00%	
17-61 #22 2016 Western Star	0.00	3,635.41	0.00	7,027.00	2,500.00	4,390.20	5,000.00	100.00%	
17-62 #22 2017 Western Star	3,000.00	3,873.61	5,800.00	14,974.28	5,800.00	2,301.62	5,800.00	.00%	
17-63 Excavator service	0.00	268.19	0.00	0.00	0.00	0.00	1,000.00	100.00%	
17-64 2004 JD-310SG BACKHOE	6,000.00	8,686.41	4,000.00	17,089.20	4,000.00	7,299.28	4,000.00	.00%	
17-65 #24 2008 Western Star	4,000.00	5,407.89	3,000.00	4,750.71	3,000.00	6,224.07	3,000.00	.00%	
17-66 TK#23-02 VOLVO VHD	4,000.00	14,318.29	4,000.00	19,148.49	4,000.00	7,073.49	4,000.00	.00%	
17-67 Excavator Lease	1,500.00	4,477.84	3,000.00	634.38	0.00	0.00	21,900.00	100.00%	
17-68 #26 2004 Stirling Western Star	4,000.00	3,581.33	2,500.00	0.00	0.00	7,187.55	0.00	.00%	
17-69 2018 Ram 2500 Tradesman Crew	0.00	0.00	0.00	5,406.42	1,000.00	1,949.32	3,000.00	200.00%	
C									
17-70 TK#25-15 INTERNATIONAL	4,000.00	-2,957.78	4,000.00	11,081.62	4,000.00	13,134.17	4,000.00	.00%	
17-71 2011 Case BH	1,000.00	1,246.59	1,000.00	2,096.68	1,500.00	2,325.30	1,500.00	.00%	
17-72 CHSAPRWAPOSA-SM,EQUIP	1,200.00	703.07	1,200.00	331.47	1,200.00	225.15	1,200.00	.00%	
17-73 INVENT/PARTS	3,000.00	5,002.60	3,000.00	3,953.12	4,000.00	4,938.82	3,000.00	-25.00%	

Custom Budget Report

Expense

Dept/Div:	2018		2019		2020		2020 YTD	2021 Manager	Man Req vs Curr Bud Change %
	Budget	Actual	Budget	Actual	Budget	Actual			
17-74 GRADER-178 670A	4,000.00	3,456.89	4,000.00	664.78	4,000.00	613.99	4,000.00	.00%	
17-75 FUEL / LUBES	45,000.00	27,920.00	45,000.00	31,736.68	40,000.00	26,389.21	40,000.00	.00%	
17-76 SANDERS	2,000.00	128.14	2,000.00	685.39	2,000.00	0.00	2,000.00	.00%	
17-77 EQUIP RENTAL	5,000.00	4,900.00	3,000.00	0.00	3,000.00	19,885.00	4,000.00	33.33%	
17-78 TOOLS	2,000.00	1,873.55	2,000.00	480.89	2,000.00	1,011.59	2,000.00	.00%	
17-79 EQUIPMENT TRAILER	5,000.00	612.36	2,500.00	246.63	2,500.00	0.00	2,500.00	.00%	
17-81 EQUIPMENT	3,000.00	1,901.67	2,000.00	-8,615.40	2,000.00	1,535.84	2,000.00	.00%	
17-82 SIGNS/SAFETY	6,000.00	4,928.54	6,000.00	1,646.62	6,000.00	2,887.67	6,000.00	.00%	
17-83 BUILDING MAINTENANCE	45,000.00	11,946.16	5,000.00	8,923.33	5,000.00	376.42	2,500.00	-50.00%	
17-84 CUTTING EDGES	10,000.00	11,304.86	10,000.00	11,918.93	13,000.00	13,239.83	13,000.00	.00%	
17-85 CULVERTS	7,000.00	0.00	7,000.00	5,750.40	7,000.00	4,646.36	27,000.00	285.71%	
With the excavator we are concentrating on ditching and culverts this summer and this reflects our desire to put a bunch of culverts in.									
17-86 SALT	65,000.00	78,973.52	70,000.00	89,869.47	73,000.00	68,621.58	73,000.00	.00%	
17-87 CALC/LIQUIDS	7,500.00	132.29	1,500.00	4,930.00	6,100.00	6,894.48	6,100.00	.00%	
17-88 GRAVEL	20,000.00	7,392.00	20,000.00	14,384.66	20,000.00	6,384.55	10,000.00	-50.00%	
17-90 WINTER SAND	42,000.00	46,819.46	42,000.00	45,038.50	46,000.00	42,325.00	46,000.00	.00%	
17-96 TREE REMOVAL	6,000.00	500.00	6,000.00	775.00	6,000.00	0.00	6,000.00	.00%	
17-97 CDL TESTING	350.00	603.50	350.00	613.00	350.00	524.50	350.00	.00%	
PUBLIC WORKS	535,380.00	459,018.79	491,950.00	516,641.73	517,050.00	461,860.12	538,950.00	4.24%	
PAV/RD CONST	400,000.00	346,878.82	400,000.00	318,001.57	400,000.00	218,811.56	25,000.00	-93.75%	
19-99 EXPENSE	400,000.00	346,878.82	400,000.00	318,001.57	400,000.00	218,811.56	25,000.00	-93.75%	
This only works if we pass the road bond, no bond, no gravel road repair money, no washout repair money!!									
PAV/RD CONST	400,000.00	346,878.82	400,000.00	318,001.57	400,000.00	218,811.56	25,000.00	-93.75%	

Custom Budget Report

Expense

Man Req vs

Curr Bud
Change %

Dept/Div: 4-04 TOWN OF UNION / HIGH & BRIDG CONT'D

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Manager		
STREET LIGHT									
22-99 EXPENSE	5,750.00	5,457.04	5,750.00	5,646.79	5,750.00	2,660.57	4,000.00	-30.43%	
STREET LIGHT	5,750.00	5,457.04	5,750.00	5,646.79	5,750.00	2,660.57	4,000.00	-30.43%	
TOWN MOWING NON ROADS									
23-99 EXPENSE	8,450.00	8,433.33	8,450.00	10,525.00	8,450.00	2,377.50	0.00	-100.00%	
This has been absorbed in the public works budget									
TOWN MOWING NON ROADS	8,450.00	8,433.33	8,450.00	10,525.00	8,450.00	2,377.50	0.00	-100.00%	
BIRD HOUSES									
24-99 EXPENSE	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	.00%	
BIRD HOUSES	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	.00%	
HIGH & BRIDG	951,080.00	819,787.98	907,650.00	852,315.09	932,750.00	685,709.75	569,450.00	-38.95%	

Custom Budget Report

Expense

Dept/Div: 4-05 TOWN OF UNION / GEN. ASSIST.	2018		2019		2020		2020 YTD	2021 Manager	Man Req vs Curr Bud Change %
	Budget	Actual	Budget	Actual	Budget	Actual			
GEN'L ASSIST									
26-01 GA-19-3	0.00	1,200.00	0.00	455.00	0.00	785.00	0.00	.00%	
26-04 GA-20-1	0.00	0.00	0.00	164.50	0.00	600.00	0.00	.00%	
26-05 GA-20-4	0.00	650.00	0.00	316.01	0.00	253.76	0.00	.00%	
26-06 GA-18-6	0.00	0.00	0.00	68.60	0.00	0.00	0.00	.00%	
26-07 GA-18-7	0.00	310.00	0.00	70.00	0.00	0.00	0.00	.00%	
26-11 GA-18-11	0.00	131.55	0.00	121.10	0.00	0.00	0.00	.00%	
26-99 ORIG. BUDGET	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	.00%	
GEN'L ASSIST	7,000.00	2,291.55	7,000.00	1,195.21	7,000.00	1,638.76	7,000.00	.00%	
UNION ASSISTANCE FUND									
97-11 UNION ASSISTANCE FUND	5,000.00	1,646.00	5,000.00	-0.16	5,000.00	3,893.40	5,000.00	.00%	
UNION ASSISTANCE FUND	5,000.00	1,646.00	5,000.00	-0.16	5,000.00	3,893.40	5,000.00	.00%	
GEN. ASSIST.	12,000.00	3,937.55	12,000.00	1,195.05	12,000.00	5,532.16	12,000.00	.00%	

Custom Budget Report

Expense

Dept/Div: 4-06 TOWN OF UNION / EDUCATION		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Manager	Man Req vs Curr Bud Change %
M.S.A.D. #40	27-99 EXPENSE	2,210,916.00	2,196,107.64	2,450,093.00	2,424,637.80	2,450,093.00	2,156,297.10	2,450,093.00	.00%
M.S.A.D. #40	EDUCATION	2,210,916.00	2,196,107.64	2,450,093.00	2,424,637.80	2,450,093.00	2,156,297.10	2,450,093.00	.00%

Custom Budget Report

Expense

Man Req vs

Curr Bud

Change %

Dept/Div:	2018		2019		2020		2020 YTD	2021 Manager	Change %
	Budget	Actual	Budget	Actual	Budget	Actual			
PARKS & REC.									
34-01 ELECT.-TEN&BB/GAZ/COM/AYER	1,000.00	1,708.00	1,000.00	1,088.55	1,000.00	814.42	1,000.00	.00%	
34-20 MISC.	450.00	6,656.98	450.00	483.84	450.00	492.82	450.00	.00%	
34-49 Park Attendant	0.00	0.00	0.00	922.50	5,760.00	1,833.00	4,000.00	-30.56%	
34-50 Director	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%	
34-61 BASEBALL	4,000.00	0.00	4,000.00	1,722.14	4,000.00	119.00	4,000.00	.00%	
34-62 BOAT RAMP	500.00	0.00	500.00	425.00	500.00	0.00	500.00	.00%	
34-64 BBALL REPAIR	550.00	900.00	550.00	0.00	550.00	300.00	550.00	.00%	
34-69 SWIM LESSONS	500.00	260.00	500.00	0.00	500.00	0.00	500.00	.00%	
34-72 RECREATION EQUIPMENT	300.00	0.00	300.00	0.00	300.00	0.00	300.00	.00%	
34-80 WINTER RECREATION PROGRAM	500.00	0.00	500.00	109.67	500.00	949.11	500.00	.00%	
34-81 BASKETBALL RECREATION	500.00	0.00	500.00	1,300.00	500.00	0.00	500.00	.00%	
34-82 PORTA-POTTY RENTAL	1,700.00	1,310.00	1,700.00	1,510.00	1,700.00	1,145.00	1,700.00	.00%	
PARKS & REC.	10,000.00	10,834.98	10,000.00	7,561.70	15,760.00	5,653.35	14,500.00	-7.99%	
RECREATION	10,000.00	10,834.98	10,000.00	7,561.70	15,760.00	5,653.35	14,500.00	-7.99%	

Custom Budget Report

Expense

Man Req vs
Curr Bud

Dept/Div: 4-09 TOWN OF UNION / INTERGOVT.	2018	2018	2019	2019	2020	2020	2021	Change %
	Budget	Actual	Budget	Actual	Budget	YTD	Manager	
COUNTY TAX	228,839.00	228,838.65	247,774.00	249,523.67	252,031.00	252,030.45	263,640.00	4.61%
40-99 EXPENSE	228,839.00	228,838.65	247,774.00	249,523.67	252,031.00	252,030.45	263,640.00	4.61%
SOCIAL SEC.	37,320.00	37,476.56	40,000.00	37,349.06	42,000.00	50,670.61	45,707.00	8.83%
42-99 FICA	37,320.00	37,476.56	40,000.00	37,349.06	42,000.00	50,670.61	45,707.00	8.83%
INTERGOVT.	266,159.00	266,315.21	287,774.00	286,872.73	294,031.00	302,701.06	309,347.00	5.21%

Custom Budget Report

Expense

Man Req vs

	2018	2018	2019	2019	2020	2020	2021	
	Budget	Actual	Budget	Actual	Budget	YTD	Manager	Change %

Dept/Div: 4-10 TOWN OF UNION / CEMETERIES

CEMETERIES								
41-20 MISCELLANEOUS	1,000.00	68.72	1,000.00	157.76	1,000.00	0.00	1,000.00	.00%
41-46 UPDATING RECORDS	2,000.00	1,362.55	2,000.00	2,243.50	2,000.00	1,699.52	2,000.00	.00%
41-57 DIRECTOR FEE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	.00%
41-59 MOWING	22,750.00	22,333.33	22,750.00	14,888.89	22,750.00	22,750.00	40,000.00	75.82%

Bids from contractors were 55k, we have budgeted 40k for the PW to handle this.

41-60 VET FLAGS	600.00	272.16	600.00	289.44	600.00	19.00	600.00	.00%
41-64 LOT REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	.00%
41-65 FENCE/SIGN M	1,000.00	2,220.55	1,000.00	0.00	1,000.00	0.00	1,000.00	.00%
41-93 STONE REPAIR AND CLEANING	4,000.00	4,325.00	4,000.00	900.00	4,000.00	0.00	4,000.00	.00%
41-94 ROAD REPAIR	3,500.00	3,100.00	3,500.00	0.00	3,500.00	0.00	3,500.00	.00%
41-95 BRUSH REMOVL	2,500.00	2,750.00	7,500.00	0.00	7,500.00	0.00	7,500.00	.00%
CEMETERIES	38,850.00	36,432.31	43,850.00	18,479.59	43,850.00	24,468.52	61,100.00	39.34%
SOCIAL SEC.								
42-98 medicare	0.00	0.00	0.00	0.00	0.00	-13,686.18	0.00	.00%
42-99 FICA	0.00	0.00	0.00	16.38	0.00	-137.70	0.00	.00%
SOCIAL SEC.								
CEMETERIES	36,850.00	36,432.31	43,850.00	18,495.97	43,850.00	10,644.64	61,100.00	39.34%

Custom Budget Report

Expense

Dept/Div: 4-11 TOWN OF UNION / UNCLASSIFIED	2018		2019		2020		2020	2021		Man Req vs Curr Bud Change %
	Budget	Actual	Budget	Actual	Budget	YTD	Manager			

FOUNDERS DAY
38-99 EXPENSE
1,200.00
1,199.11
1,400.00
995.00
1,400.00
355.71
1,400.00
355.71
1,400.00
0.00%

Sand/Salt Shed
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00%

Carryover
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00%

OUTSIDE AGCY
46-99 EXPENSE
29,057.00
29,082.00
27,692.00
27,702.36
35,200.00
18,250.00
27,692.00
-21.33%

BUDGET COMM
52-99 EXPENSE
300.00
125.67
300.00
99.00
300.00
0.00
300.00
0.00%

BUDGET COMM
300.00
125.67
300.00
99.00
300.00
0.00
300.00
0.00%

RESERVE ACCT
53-86 LED Streetlights
0.00
0.00
0.00
0.00
23,000.00
23,000.00
5,000.00
-78.26%

53-91 BRIDGE RESERVE
5,000.00
5,000.00
5,000.00
0.00
5,000.00
5,000.00
5,000.00
0.00%

53-92 CEMETERY REPAIR RESERVE
2,500.00
2,500.00
2,500.00
0.00
2,500.00
2,500.00
2,500.00
0.00%

53-94 SIDEWALKS
0.00
0.00
0.00
0.00
50,000.00
50,000.00
50,000.00
0.00%

53-95 FIRE TRUCK RESERVE
45,000.00
45,000.00
47,000.00
0.00
47,000.00
47,000.00
51,500.00
9.57%

53-96 HIGHWAY EQUIPMENT RESERVE
60,000.00
60,680.00
65,000.00
0.00
65,000.00
65,000.00
70,000.00
7.69%

53-97 AMBULANCE VEHICLE RESERVE
25,000.00
25,000.00
25,000.00
0.00
25,000.00
25,000.00
26,000.00
4.00%

53-98 AMB. EQUIP. RESERVE
1,000.00
1,000.00
1,000.00
0.00
1,000.00
1,000.00
1,000.00
0.00%

53-99 FIRE DEPT. EQUIP. RESERVE
5,000.00
5,000.00
5,000.00
0.00
5,000.00
5,000.00
5,000.00
0.00%

RE & PP TAX ABATE
RESERVE ACCT
143,500.00
144,180.00
150,500.00
0.00
223,500.00
223,500.00
216,000.00
-3.36%

58-10 OVERLAY
12,355.00
0.00
12,355.00
0.00
12,355.00
0.00
12,355.00
0.00%

58-99 RE & PP TAX ABATEMENTS
6,000.00
3,885.15
6,000.00
5,878.93
6,000.00
331.18
6,000.00
0.00%

RE & PP TAX ABATE
18,355.00
3,885.15
18,355.00
5,878.93
18,355.00
331.18
18,355.00
0.00%

Custom Budget Report

Expense

Dept/Div: 4-11 TOWN OF UNION / UNCLASSIFIED CONT'D	2018		2019		2020		2020 YTD	2021 Manager	Man Req vs Curr Bud Change %
	Budget	Actual	Budget	Actual	Budget	Actual			
DISPATCH SERV.									
68-99 DISPATCH SERVICES KNOX RCC	61,278.00	61,278.00	66,817.00	67,012.38	70,927.00	71,222.37	74,634.00	5.23%	
DISPATCH SERV.	61,278.00	61,278.00	66,817.00	67,012.38	70,927.00	71,222.37	74,634.00	5.23%	
RETIREMENT EXP.									
71-99 RETIREMENT EXP. TOWN MATCH	18,600.00	35,991.69	20,000.00	27,512.41	28,000.00	26,014.42	29,000.00	3.57%	
RETIREMENT EXP.	18,600.00	35,991.69	20,000.00	27,512.41	28,000.00	26,014.42	29,000.00	3.57%	
COMMON MAINTENANCE									
80-99 COMMON GENERAL MAINTENANCE	5,000.00	3,442.00	5,000.00	323.00	5,000.00	218.00	5,000.00	.00%	
COMMON MAINTENANCE	5,000.00	3,442.00	5,000.00	323.00	5,000.00	218.00	5,000.00	.00%	
EMERGENCY MANAGEMENT									
90-03 TELEPHONE	650.00	746.33	650.00	815.77	650.00	781.94	650.00	.00%	
90-04 RADIO PAGER REPAIR	150.00	0.00	150.00	0.00	150.00	0.00	150.00	.00%	
90-16 TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	.00%	
90-20 MILEAGE	525.00	0.00	525.00	0.00	525.00	0.00	300.00	-42.86%	
90-43 DIRECTOR SALARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00	.00%	
90-44 ASSISTANT DIRECTOR SALARY	500.00	0.00	500.00	0.00	500.00	0.00	500.00	.00%	
90-81 NEW EQUIPMENT	2,000.00	408.23	2,000.00	0.00	2,000.00	2,401.89	2,000.00	.00%	
90-85 PROTECTIVE CLOTHING	525.00	613.50	525.00	162.75	525.00	0.00	525.00	.00%	
90-97 MISCELLANEOUS EQUIPMENT	1,000.00	301.80	1,000.00	0.00	1,000.00	685.00	1,000.00	.00%	
EMERGENCY MANAGEMENT	7,350.00	3,069.86	7,350.00	1,978.52	7,350.00	4,618.83	7,125.00	-3.06%	
INTEREST EXPENSE (TAN)									
91-01 INTEREST EXPENSE (TAN)	500.00	0.00	500.00	1,672.49	500.00	251,067.50	500.00	.00%	
INTEREST EXPENSE (TAN)	500.00	0.00	500.00	1,672.49	500.00	251,067.50	500.00	.00%	
UNCLASSIFIED	285,140.00	282,253.48	297,914.00	133,174.09	390,532.00	595,578.01	380,006.00	-2.70%	

Custom Budget Report

Expense

Man Req vs
Curr Bud

Dept/Div: 4-12 TOWN OF UNION / Debt Service	2018		2019		2020		2020 YTD	2021 Manager	Change %
	Budget	Actual	Budget	Actual	Budget	Actual			
Debt Service									
25-01 2015 International Payment	30,300.00	30,238.39	30,300.00	30,015.88	0.00	0.00	0.00	0.00	.00%
25-03 Road Bond	0.00	111,581.90	0.00	111,581.90	0.00	55,790.95	113,000.00	100,000.00	100.00%
25-04 Solar	0.00	0.00	0.00	0.00	0.00	75,038.94	69,000.00	100,000.00	100.00%
Debt Service	30,300.00	141,820.29	30,300.00	141,597.78	0.00	130,829.89	182,000.00	182,000.00	100.00%
Debt Service	30,300.00	141,820.29	30,300.00	141,597.78	0.00	130,829.89	182,000.00	182,000.00	100.00%
TOWN OF UNION	4,725,758.00	4,605,706.81	5,106,808.00	4,787,633.83	5,261,613.00	4,782,875.16	5,248,638.00	5,248,638.00	-25%