

**Town of Unionville**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fund balance appropriated	-148,797.00
Investment income	9,800.00
<b>Tax revenue</b>	
Ad valorem taxes	81,500.00
Cable franchise fee	8,000.00
Franchise taxes	255,000.00
Motor vehicle taxes	10,300.00
Prior year revenue 99-00	0.00
Sales and use tax	30,000.00
<b>Total Tax revenue</b>	<b>384,800.00</b>
Zoning fees	5,400.00
<b>Total Income</b>	<b>251,203.00</b>
<b>Expense</b>	
Advertising	1,200.00
Bank Service Charges	300.00
Collection fees	300.00
Contributions	85,000.00
Dues and Subscriptions	9,100.00
Fund balance utilized	0.00
<b>Insurance</b>	
Health insurance	600.00
Liability Insurance	9,000.00
<b>Total Insurance</b>	<b>9,600.00</b>
Maintenance and repairs	12,000.00
Miscellaneous	600.00
Office Supplies	6,000.00
Payroll Expenses	62,400.00
Postage and Delivery	2,400.00
<b>Professional Fees</b>	
Accounting	8,400.00
Consulting	2,500.00
Elections expense	5,203.00
Legal Fees	12,000.00
Zoning administration	1,800.00
Professional Fees - Other	0.00
<b>Total Professional Fees</b>	<b>29,903.00</b>
Retirement benefits	7,020.00
<b>Salaries</b>	
Payroll taxes	4,800.00
<b>Total Salaries</b>	<b>4,800.00</b>
Solid Waste Cost Sharing	8,000.00
Training and classes	600.00
<b>Travel &amp; Ent</b>	
Travel	2,400.00
<b>Total Travel &amp; Ent</b>	<b>2,400.00</b>
<b>Utilities</b>	
Gas and Electric	2,400.00
Internet	3,000.00
Reimbursement - Planning board	4,000.00
Water	180.00
<b>Total Utilities</b>	<b>9,580.00</b>
<b>Total Expense</b>	<b>251,203.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>