

Town of Unionville
Profit & Loss Budget Overview
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
Fund balance appropriated	-152,579.00
Investment income	9,850.00
Tax revenue	
Ad valorem taxes	88,000.00
Cable franchise fee	0.00
Franchise taxes	260,000.00
Motor vehicle taxes	10,900.00
Sales and use tax	29,000.00
Total Tax revenue	387,900.00
Zoning fees	10,000.00
Total Income	255,171.00
Expense	
Advertising	600.00
Bank Service Charges	600.00
Collection fees	336.00
Contributions	85,000.00
Dues and Subscriptions	9,600.00
Insurance	
Health insurance	600.00
Liability Insurance	9,000.00
Total Insurance	9,600.00
Maintenance and repairs	12,000.00
Miscellaneous	0.00
Office Supplies	6,000.00
Payroll Expenses	69,600.00
Postage and Delivery	2,400.00
Professional Fees	
Accounting	8,750.00
Consulting	2,500.00
Elections expense	0.00
Legal Fees	12,000.00
Zoning administration	2,000.00
Total Professional Fees	25,250.00
Retirement benefits	7,800.00
Salaries	
Payroll taxes	5,325.00
Total Salaries	5,325.00
Solid Waste Cost Sharing	8,000.00
Training and classes	600.00
Travel & Ent	
Travel	2,700.00
Total Travel & Ent	2,700.00
Utilities	
Gas and Electric	2,640.00
Internet	2,760.00
Reimbursement - Planning board	4,000.00
Water	360.00
Total Utilities	9,760.00
Total Expense	255,171.00
Net Ordinary Income	0.00
Net Income	0.00