

Town of Unionville
Profit & Loss Budget Overview
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Fund balance appropriated	-144,590.00
Investment Income	18,300.00
Tax revenue	
Ad valorem taxes	89,000.00
Franchise taxes	250,000.00
Motor vehicle taxes	13,400.00
Sales and use tax	31,800.00
Total Tax revenue	384,200.00
Zoning fees	12,000.00
Total Income	269,910.00
Expense	
Advertising	1,200.00
Bank Service Charges	600.00
Collection fees	375.00
Contract Labor	375.00
Contributions	85,000.00
Dues and Subscriptions	8,400.00
Insurance	
Health insurance	600.00
Liability Insurance	8,000.00
Total Insurance	8,600.00
Maintenance and repairs	14,000.00
Miscellaneous	1,200.00
Office Supplies	6,000.00
Payroll Expenses	73,800.00
Postage and Delivery	3,000.00
Professional Fees	
Accounting	8,750.00
Consulting	2,500.00
Elections expense	5,000.00
Legal Fees	12,000.00
Zoning administration	3,600.00
Total Professional Fees	31,850.00
Retirement benefits	8,400.00
Salaries	
Payroll taxes	5,640.00
Total Salaries	5,640.00
Solid Waste Cost Sharing	8,000.00
Training and classes	600.00
Travel & Ent	
Travel	3,000.00
Total Travel & Ent	3,000.00
Utilities	
Gas and Electric	3,000.00
Internet	3,000.00
Reimbursement - Planning board	3,600.00
Water	270.00
Total Utilities	9,870.00
Total Expense	269,910.00
Net Ordinary Income	0.00
Net Income	0.00