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 Cash Basis

Town of Unionville Profit & Loss Budget Overview July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Fund balance appropriated	-128,700.00
Investment income	10,500.00
Tax revenue	
Ad valorem taxes	85,000.00
Cable franchise fee	6,600.00
Franchise taxes	260,000.00
Hold Harmless	4,972.00
Motor vehicle taxes	9,000.00
Sales and use tax	24,000.00
Total Tax revenue	389,572.00
Zoning fees	4,200.00
Total Income	275,572.00
Expense	
Advertising	1,200.00
Bank Service Charges	480.00
Collection fees	120.00
Contributions	83,500.00
Dues and Subscriptions	8,822.00
Insurance	
Health insurance	7,000.00
Liability Insurance	9,100.00
Total Insurance	16,100.00
Maintenance and repairs	12,000.00
Office Supplies	6,000.00
Payroll Expenses	46,130.00
Postage and Delivery	1,300.00
Professional Fees	
Accounting	8,400.00
Consulting	2,000.00
Elections expense	5,000.00
Legal Fees	60,000.00
Zoning administration	1,800.00
Total Professional Fees	77,200.00
Retirement benefits	4,800.00
Solid Waste Cost Sharing	8,000.00
Training and classes	500.00
Travel & Ent	
Travel	1,920.00
Total Travel & Ent	1,920.00
Utilities	
Gas and Electric	2,100.00
Internet	2,880.00
Reimbursement - Planning board	2,400.00
Water	120.00
Total Utilities	7,500.00
Total Expense	275,572.00
Net Ordinary Income	0.00
Net Income	0.00