

## Town of Unionville Profit & Loss Budget Overview July 2013 through June 2014

	Jul '13 - Jun 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fund balance appropriated	-146,365.00
Investment income	8,600.00
<b>Tax revenue</b>	
Ad valorem taxes	86,500.00
Cable franchise fee	8,000.00
Franchise taxes	255,000.00
Motor vehicle taxes	9,000.00
Prior year revenue 99-00	1,800.00
Sales and use tax	24,000.00
<b>Total Tax revenue</b>	384,300.00
Zoning fees	3,600.00
<b>Total Income</b>	250,135.00
<b>Expense</b>	
Advertising	1,200.00
Bank Service Charges	600.00
Collection fees	150.00
Contributions	85,000.00
Dues and Subscriptions	8,400.00
<b>Insurance</b>	
Health insurance	7,620.00
Liability Insurance	8,700.00
<b>Total Insurance</b>	16,320.00
Maintenance and repairs	12,000.00
Office Supplies	6,000.00
Payroll Expenses	43,260.00
Postage and Delivery	1,200.00
<b>Professional Fees</b>	
Accounting	8,400.00
Consulting	2,245.00
Elections expense	7,500.00
Legal Fees	30,000.00
Zoning administration	1,000.00
<b>Total Professional Fees</b>	49,145.00
Retirement benefits	4,980.00
<b>Salaries</b>	
Finance officer	0.00
Payroll taxes	3,300.00
Town clerk	0.00
<b>Total Salaries</b>	3,300.00
Solid Waste Cost Sharing	8,000.00
Training and classes	500.00
<b>Travel &amp; Ent</b>	
Travel	2,400.00
<b>Total Travel &amp; Ent</b>	2,400.00
<b>Utilities</b>	
Gas and Electric	2,400.00
Internet	2,760.00
Reimbursement - Planning board	2,400.00
Water	120.00
<b>Total Utilities</b>	7,680.00
<b>Total Expense</b>	250,135.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00