

**Town of Unionville**  
**Profit & Loss Budget Overview**  
 July 2010 through June 2011

	Jul '10 - Jun 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fund balance appropriated	-153,767.00
Investment income	21,350.00
Miscellaneous Income	
Interest income from delinquent	
<b>Total Miscellaneous Income</b>	-
<b>Sales and use tax refund</b>	
<b>Tax revenue</b>	
Ad valorem taxes	83,000.00
Cable franchise fee	6,000.00
Franchise taxes	250,000.00
Hold Harmless	4,000.00
Landfill franchise tax	
Motor vehicle taxes	7,200.00
Prior year revenue 00-01	
Prior year revenue 01-02	
Prior year revenue 02-03	
Prior year revenue 03-04	
Prior year revenue 04-05	
Prior year revenue 05-06	
Prior year revenue 06-07	
Prior year revenue 07-08	
Prior year revenue 99-00	
Sales and use tax	20,400.00
<b>Total Tax revenue</b>	370,600.00
Zoning fees	6,000.00
<b>Total Income</b>	244,183.00
<b>Expense</b>	
Advertising	1,200.00
Bank Service Charges	480.00
Capital outlay	
Contract Labor	
Contributions	80,000.00
Dues and Subscriptions	11,066.00
Insurance	
Health insurance	6,000.00
Liability Insurance	11,414.00
<b>Total Insurance</b>	17,414.00
Maintenance and repairs	9,222.00
Miscellaneous	
Office Supplies	5,542.00
Payroll Expenses	36,000.00
Postage and Delivery	1,350.00
Professional Fees	
Accounting	10,000.00
Elections expense	6,500.00
Legal Fees	45,000.00
Zoning administration	3,000.00
<b>Total Professional Fees</b>	64,500.00
Retirement benefits	3,600.00
Salaries	
Payroll taxes	2,760.00
<b>Total Salaries</b>	2,760.00
Travel & Ent	
Travel	2,109.00
<b>Total Travel &amp; Ent</b>	2,109.00

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06/26/10  
Cash Basis

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	<u>Jul '10 - Jun 11</u>
<b>Utilities</b>	
Gas and Electric	2,700.00
Internet	2,700.00
Reimbursement - Planning board	3,300.00
Telephone	
Water	240.00
<b>Total Utilities</b>	<u>8,940.00</u>
<b>Total Expense</b>	<u>244,183.00</u>
<b>Net Ordinary Income</b>	
<b>Other Income/Expense</b>	
Other Income	
Other Income	
<b>Total Other Income</b>	<u>                    </u>
<b>Net Other Income</b>	<u>                    </u>
<b>Net Income</b>	<u>                    </u>