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Cash Basis

Town of Unionville
Profit & Loss Budget Overview
 July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Fund balance appropriated	-124,120.00
Investment income	18,000.00
Tax revenue	
Ad valorem taxes	84,600.00
Cable franchise fee	6,000.00
Franchise taxes	250,000.00
Hold Harmless	5,000.00
Motor vehicle taxes	8,400.00
Sales and use tax	21,000.00
Total Tax revenue	375,000.00
Zoning fees	3,000.00
Total Income	271,880.00
Expense	
Contributions	80,000.00
Dues and Subscriptions	10,955.00
Insurance	
Health insurance	6,970.00
Liability Insurance	10,500.00
Total Insurance	17,470.00
Maintenance and repairs	12,000.00
Miscellaneous	600.00
Office Supplies	6,000.00
Payroll Expenses	37,572.00
Postage and Delivery	2,325.00
Professional Fees	
Accounting	8,400.00
Consulting	1,855.00
Elections expense	7,123.00
Legal Fees	60,000.00
Zoning administration	3,000.00
Total Professional Fees	80,378.00
Retirement benefits	3,600.00
Solid Waste Cost Sharing	8,600.00
Training and classes	500.00
Travel & Ent	
Travel	2,700.00
Total Travel & Ent	2,700.00
Utilities	
Gas and Electric	2,400.00
Internet	2,700.00
Reimbursement - Planning board	3,900.00
Water	180.00
Total Utilities	9,180.00
Total Expense	271,880.00
Net Ordinary Income	0.00
Net Income	0.00