

Town of Unionville
Profit & Loss Budget Overview
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Fund balance appropriated	202,400.00
Investment income	150,000.00
Solid Waste Disposal Tax	5,000.00
Tax revenue	
Ad valorem taxes	145,000.00
Alcohol and beverage	25,000.00
Franchise taxes	208,000.00
Motor vehicle taxes	20,000.00
Sales and use tax	77,500.00
Total Tax revenue	475,500.00
Transfer from ARP	20,000.00
Zoning fees	8,000.00
Total Income	860,900.00
Expense	
Advertising	1,500.00
Bank Service Charges	750.00
Capital Outlay Town Hall	500,000.00
Collection fees	750.00
Contributions	110,000.00
Dues and Subscriptions	10,000.00
Insurance	
Health insurance	1,000.00
Liability Insurance	10,500.00
Total Insurance	11,500.00
Maintenance and repairs	15,000.00
Miscellaneous	2,000.00
Office Supplies	10,000.00
Payroll Expenses	90,000.00
Postage and Delivery	3,500.00
Professional Fees	
Accounting	10,800.00
Consulting	3,600.00
Elections expense	6,800.00
Legal Fees	15,000.00
Zoning administration	15,000.00
Total Professional Fees	51,200.00
Retirement benefits	9,500.00
Salaries	
Payroll taxes	7,000.00
Total Salaries	7,000.00
Security	2,500.00
Solid Waste Cost Sharing	8,000.00
Travel & Ent	
Travel	2,700.00
Total Travel & Ent	2,700.00
Utilities	25,000.00
Total Expense	860,900.00
Net Ordinary Income	0.00
Net Income	0.00