

# Town of Utica 2011 Budget

REVENUES		EXPENDITURES	
<b>Estimated beginning cash balance</b>	<b>\$ 523</b>	Board Chairman	\$ 6,500
Shared revenues	\$ 19,211	Supervisor Expenses	6,500
Fire insurance tax 2% fire dues	4,000	Clerk	17,500
Other state shared taxes	50	Election	2,500
General Transportation aids	96,366	Treasurer	7,500
Recycling	4,500	Assessor & Tax Collection	9,500
In lieu of taxes on state land	1,500	General buildings and plant	22,500
Business and occupational	3,000	Other insurance	15,000
Building permits and inspec fee	4,500	Plan Commission	2,300
Zoning and permits fees	1,200	Board of Appeals	450
Interest and Dividend income	900	Other General Government	3,000
Town Rent	600	Legal	12,000
Real Estate Searches	150	Fire protection	18,120
Dog Licenses - (cty refund)	400	Fire Department - Picnic	15,000
Lottery Credit received Mar2010	3,000	Fire Department - Fundraising other	5,000
Fireman's Picnic	20,000	Ambulance/EMS	5,500
Garbage assessments	105,000	Building Inspections	5,600
Occupational Tax	5,783	Other Public Safety	500
Tax Levy	296,587	Sanitation	100,000
<b>Total Revenues</b>	<b>\$ 566,747</b>	Highway and street maintenance	251,000
Less reserve and YE cash balance	-25,000	Health and Human Services	1,300
<b>Total Cash Available 2011</b>	<b>\$ 542,270</b>	Debt Service Fire Protection	35,000
		<b>Total Expenses</b>	<b>\$ 542,270</b>