

Town of Utica 2011 Budget

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