

TOWN OF UTICA

2012 Revenue Budget

	<u>2010 Actual</u>	<u>January to September 2011</u>	<u>Estimated October to December 2011</u>	<u>Total Estimated for 2011</u>	<u>2012 Budget</u>
INTERGOVERNMENTAL REVENUES					
Shared revenues	\$ 19,211.10	\$ 2,881.67	\$ 16,329.00	\$ 19,210.67	14,408.00
???	1,263.00	-	-	-	-
Fire insurance tax 2% fire dues	3,899.67	4,048.78	0.00	4,048.78	4,000.00
Other state shared taxes	9,957.00	7,155.60	0.00	7,155.60	5,000.00
General Transportation aids	93,556.80	72,274.38	24,091.46	96,365.84	96,365.00
Recycling	4,469.86	2,889.72	0.00	2,889.72	1,500.00
In lieu of taxes on state land	214.08	122.23	0.00	122.23	100.00
Total INTERGOVERNMENTAL REVENUES	132,571.51	89,372.38	40,420.46	129,792.84	121,373.00
LICENSES AND PERMITS					
Business and occupational	3,054.00	1,887.00	0.00	1,887.00	1,900.00
Building permits and inspec fee	10,984.95	5,879.25	0.00	5,879.25	5,500.00
Zoning and permits fees	2,000.00	1,630.00	0.00	1,630.00	1,700.00
Total LICENSES AND PERMITS	16,038.95	9,396.25	0.00	9,396.25	9,100.00
MISCELLANEOUS REVENUES					
Interest and Dividend income	1,033.85	718.76	100.00	818.76	750.00
Donations/contributions	123.00	1,246.15	0.00	1,246.15	500.00
Town Rent	600.00	350.00	50.00	400.00	400.00
Real Estate Searches	230.00	110.00	10.00	120.00	100.00
Dog Licenses - (cty refund)	560.94	433.71	0.00	433.71	350.00
Exempt Computer Aids	0.00	0.00	0.00	0.00	0.00
Lottery Credit received Mar2010	3,519.79	4,317.75	0.00	4,317.75	3,000.00
Firemans Picnic	0.00	0.00	20,000.00	20,000.00	20,000.00
Garbage assessments	0.00	110,011.27	0.00	110,011.27	113,000.00
Miscellaneous - other	1,584.78	9,578.00	0.00	9,578.00	500.00
Total MISCELLANEOUS REVENUES	7,652.36	126,765.64	20,160.00	146,925.64	138,600.00
	\$ 156,262.82	\$ 225,534.27	\$ 60,580.46	\$ 286,114.73	269,073.00

TOWN OF UTICA

2012 Expense Budget

	<u>Actual 2010</u>	<u>Jan - Sept 2011</u>	<u>Estimated Oct/ Nov/ Dec 2011</u>	<u>Total Estimated for 2011</u>	<u>2011 Budget</u>	<u>Proposed 2012 Budget</u>	<u>Increase / (Decrease)</u>
Board Chairman	\$ 6,425	\$ 4,881	\$ 1,485	\$ 6,366	\$ 6,500	\$ 6,500	\$ -
Supervisor Expenses	6,139	4,788	1,485	6,273	6,500	6,500	-
Clerk	16,271	11,536	4,100	15,636	17,500	17,500	-
Election	6,532	4,790	-	4,790	4,460	6,000	1,540
Treasurer	7,320	5,274	2,085	7,359	7,500	7,500	-
Assessor & Tax Collection	9,379	7,173	1,975	9,148	9,500	10,500	1,000
General buildings and plant	16,205	14,362	6,700	21,062	22,500	22,500	-
Other insurance	13,741	13,439	250	13,689	15,000	15,000	-
Plan Commission	1,495	1,698	600	2,298	2,300	2,300	-
Board of Appeals	131	-	90	90	450	200	(250)
Other General Government	2,382	1,815	1,300	3,115	3,000	3,500	500
Legal	7,362	1,975	1,000	2,975	12,000	6,000	(6,000)
Fire protection	19,859	11,984	6,050	18,034	18,120	30,050	11,930
Fire Department - Picnic	16,493	-	15,000	15,000	15,000	15,000	-
Fire Department - Fundraising other	-	-	5,000	5,000	5,000	5,000	-
Ambulance/EMS	9,233	2,280	3,600	5,880	5,500	10,600	5,100
Building Inspections	5,130	2,121	3,400	5,521	5,600	5,600	-
Other Public Safety	1,443	-	-	-	500	500	-
Sanitation	94,979	79,423	27,300	106,723	100,000	113,000	13,000
Highway and street maintenance	244,077	130,583	147,000	277,583	284,040	290,000	5,960
Health and Human Services	758	200	300	500	1,300	800	(500)
Debt Service Fire Protection	41,096	26,190	8,730	34,920	35,000	35,000	-
Totals	<u>\$ 526,450</u>	<u>\$ 324,513</u>	<u>\$ 237,450</u>	<u>\$ 561,963</u>	<u>\$ 577,270</u>	<u>\$ 609,550</u>	<u>\$ 32,280</u>

TOWN OF UTICA

2012 Budget Summary

Cash Balance 9-30-2011		\$ 202,429.87
Less: Reserve for Reassessment	(10,000.00)	
Reserve for Defibrillator	<u>(5,000.00)</u>	(15,000.00)
Add: 2011 Oct - Dec Expected Receipts		60,580.46
Less: 2011 Oct -Dec Expected Expenses		<u>(237,450.00)</u>
Estimated 2011 December 31, 2011 Available Cash Balance		10,560.33
Add: Estimate of non-tax revenues for 2012	<u>\$ 269,073</u>	279,633.33
Less:		
Estimate of 2012 expenditures	(609,550)	
Estimated contingency reserve	(15,000)	
Desired year end cash balance	<u>(10,000)</u>	<u>(634,550.00)</u>
Amount to be Levied		<u>\$ (354,916.67)</u>
2011 Levy Limit	264,274	
Debt service	<u>34,595</u>	
2011 Allowable Levy		<u>\$ 298,869.00</u>
Amount of Allowable Levy unused/(over) levy limit		<u>\$ (56,047.67)</u>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
Assessed Value of the Town	\$ 116,199,670	\$ 116,547,230	\$ 115,691,700
Divided by Levy Equals	<u>0.0022547</u>	<u>0.00254478</u>	<u>0.00306778</u>
Mill Rate per \$1,000	<u>\$ 2.25</u>	<u>\$ 2.54</u>	<u>\$ 3.07</u>
Increase/Decrease in Mill Rate per \$1,000		\$ 0.29	\$ 0.52
Tax for a \$100,000 home	\$ 225.47	\$ 254.48	\$ 306.78
\$ change		29.01	52.30
Tax for a \$200,000 home	\$ 450.94	\$ 508.96	\$ 613.56
\$ change		58.02	104.60
Tax on a \$300,000 home	\$ 676.41	\$ 763.43	\$ 920.33
\$ change		87.02	156.90