

TOWN OF UTICA

2013 Budget Summary

Cash Balance 11-12-2012		\$ 322,314.20
Less: Reserve for Reassessment	(40,000.00)	
Future Fire Equipment Needs	<u>(10,000.00)</u>	(50,000.00)
Add: 2012 Nov - Dec Expected Receipts		33,047.00
Less: 2012 Nov -Dec Expected Expenses		<u>(174,099.00)</u>
Estimated December 31, 2012 Available Cash Balance		131,262.20
Add: Estimate of non-tax revenues for 2013	<u>\$ 280,249</u>	411,511.29
Less:		
Estimate of 2013 expenditures	(777,650)	
Ripple Road Repair	(50,000)	
Future Fire Equipment Needs	(15,000)	
Estimated contingency reserve	(15,000)	
Desired year end cash balance	<u>(10,000)</u>	<u>(867,650.00)</u>
Amount to be Levied		<u>\$ (456,138.71)</u>
2012 Levy Limit	457,499	
Debt service	<u>12,100</u>	
2012 Allowable Levy		<u>\$ 469,599.00</u>
Amount of Allowable Levy unused/(over) levy limit		<u>\$ 13,460.29</u>

	<u>2011</u>	<u>2012</u>	<u>2013</u>	
Assessed Value of the Town	\$ 116,547,230	\$ 116,566,700	\$ 116,656,490	
Divided by Levy Equals	<u>0.00254478</u>	<u>0.00391214</u>	<u>0.00391010</u>	
Mill Rate per \$1,000	<u>\$ 2.54</u>	<u>\$ 3.91</u>	<u>\$ 3.91</u>	
Increase/Decrease in Mill Rate per \$1,000	\$ 0.29	\$ 1.37	\$ (0.00)	-0.1%
Tax for a \$100,000 home	\$ 254.48	\$ 391.21	\$ 391.01	
\$ change	29.01	136.74	(0.20)	
Tax for a \$200,000 home	\$ 508.96	\$ 782.43	\$ 782.02	
\$ change	58.02	273.47	(0.41)	
Tax on a \$300,000 home	\$ 763.43	\$ 1,173.64	\$ 1,173.03	
\$ change	87.02	410.21	(0.61)	

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2013 Revenue Budget

	2011 Actual	January to November 12, 2012	Estimated November 13 to December 2012	Total Estimated for 2012	2013 Budget
INTERGOVERNMENTAL REVENUES					
Shared revenues	\$ 19,211.10	\$ 2,161.25	\$ 12,247.00	\$ 14,408.25	14,408.25
Fire insurance tax 2% fire dues	4,048.78	4,573.27	0.00	4,573.27	4,500.00
Other state shared taxes	7,156.00	136.80	0.00	136.80	0.00
General Transportation aids	96,365.84	96,365.84	0.00	96,365.84	96,365.84
Fish & Wildlife Service		7,474.00	0.00	7,474.00	7,000.00
Recycling	2,889.72	2,892.81	0.00	2,892.81	2,800.00
In lieu of taxes on state land	122.23	106.40	0.00	106.40	100.00
Total INTERGOVERNMENTAL REVENUES	129,793.67	113,710.37	12,247.00	125,957.37	125,174.09
LICENSES AND PERMITS					
Business and occupational	1,937.00	3,004.00	0.00	3,004.00	2,200.00
Building permits and inspec fee	6,547.25	11,369.83	0.00	11,369.83	6,000.00
Zoning and permits fees	1,630.00	1,510.00	500.00	2,010.00	1,000.00
Total LICENSES AND PERMITS	10,114.25	15,883.83	500.00	16,383.83	9,200.00
MISCELLANEOUS REVENUES					
Interest and Dividend income	847.35	714.58	100.00	814.58	650.00
Donations/contributions	1,246.15	164.74	0.00	164.74	200.00
Town Rent	575.00	875.00	100.00	975.00	500.00
Real Estate Searches	170.00	970.00	100.00	1,070.00	200.00
Tax Exempt Properties		130.00	0.00	130.00	0.00
Dog Licenses - (cty refund)	433.71	1,046.59	0.00	1,046.59	1,000.00
Exempt Computer Aids	0.00	76.00	0.00	76.00	75.00
Lottery Credit Received	4,317.75	6,622.29	0.00	6,622.29	5,000.00
Firemans Picnic	33,134.13	0.00	20,000.00	20,000.00	20,000.00
Garbage assessments	5,818.00	111,531.24	0.00	111,531.24	118,000.00
Miscellaneous - other	578.00	542.50	0.00	542.50	250.00
Total MISCELLANEOUS REVENUES	47,120.09	122,672.94	20,300.00	142,972.94	145,875.00
	\$ 187,028.01	\$ 252,267.14	\$ 33,047.00	\$ 285,314.14	280,249.09

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2013 Expense Budget

	Actual 2011	Jan - Nov. 12, 2012	Estimated Nov. 13 - Dec 2012	Total Estimated for 2012	2012 Budget	Proposed 2013 Budget	Increase / (Decrease)
Board Chairman	\$ 6,361	\$ 4,546	\$ 1,585	\$ 6,131	\$ 6,500	\$ 6,500	\$ -
Supervisor Expenses	6,268	4,653	1,585	6,238	6,500	6,500	-
Clerk	15,934	12,218	4,905	17,123	17,500	22,800	5,300
Election	4,790	7,497	450	7,947	7,554	3,200	(4,354)
Treasurer	7,564	5,593	2,400	7,993	7,500	11,100	3,600
Assessor & Tax Collection	9,948	8,550	-	8,550	10,500	10,500	-
General buildings and plant	17,195	16,016	1,900	17,916	25,500	21,100	(4,400)
Other insurance	13,439	12,943	-	12,943	15,000	14,000	(1,000)
Plan Commission	1,735	2,550	500	3,050	2,300	3,600	1,300
Board of Appeals	96	87	74	143	200	200	-
Other General Government	2,179	4,892	1,100	5,992	5,800	5,200	(600)
Legal	3,035	10,512	700	11,212	12,000	14,000	2,000
Fire protection	19,947	23,445	25,150	48,595	30,050	46,850	16,800
Fire Department - Picnic	-	-	15,000	15,000	15,000	15,000	-
Fire Department - Fundraising other	-	-	5,000	5,000	5,000	5,000	-
Ambulance/EMS	5,500	10,600	-	10,600	10,600	10,600	-
Building Inspections	2,281	6,077	650	6,727	5,600	5,600	-
Other Public Safety	-	30	200	230	500	500	-
Sanitation	106,430	102,454	9,500	111,954	100,000	118,000	5,000
Highway and street maintenance	235,875	282,777	97,300	380,077	380,094	444,500	64,406
Health and Human Services	200	-	280	280	800	800	-
Debt Service Fire Protection	34,920	29,100	5,820	34,920	35,000	12,100	(22,900)
Totals	\$ 493,696	\$ 544,539	\$ 174,099	\$ 718,620	\$ 699,498	\$ 777,650	\$ 65,152