

TOWN OF UTICA

Proposed 2018 Budget Summary

Cash Balance 10-9-17		\$ 184,043
Add: 2017 Nov - Dec Expected Receipts		45,306
Less: 2017 Nov - Dec Expected Expenses		<u>(148,612)</u>
Estimated December 31, 2017 Available Cash Balance		80,738
Add: 2018 Estimate of non-tax revenues	<u>\$ 299,733</u>	380,470
Less: 2018 Estimate of expenditures		(749,007)
Future Fire Equipment Needs	(16,000)	
Contingency reserve	(15,000)	
Desired year end cash balance	<u>(10,000)</u>	<u>(41,000)</u>
Amount to be Levied		<u>\$ (409,537)</u>
2018 Levy Limit	409,537	
Debt service	-	
2018 Allowable Levy	<u> </u>	<u>\$ 409,537</u>
Amount of Allowable Levy unused/(over) levy limit		<u>\$ 0</u>

	<u>2015</u>	<u>2016</u>	<u>2017</u>	
Assessed Value of the Town	\$ 129,895,920	\$ 130,416,770	\$ 135,502,240	
Divided by Levy Equals	<u>0.00304011</u>	<u>0.00263197</u>	<u>0.00302236</u>	
Mill Rate per \$1,000	<u>\$ 3.04</u>	<u>\$ 2.63</u>	<u>\$ 3.02</u>	
Increase/Decrease in Mill Rate per \$1,000	\$ -	\$ (0.41)	\$ 0.39	14.8%
Tax for a \$100,000 home	\$ 304.01	\$ 263.20	\$ 302.24	
\$ change	(0.20)	(40.81)	39.04	
Tax for a \$200,000 home	\$ 608.02	\$ 526.39	\$ 604.47	
\$ change	(0.41)	(81.63)	78.08	
Tax on a \$300,000 home	\$ 912.03	\$ 789.59	\$ 906.71	
\$ change	(0.61)	(122.44)	117.12	

TOWN OF UTICA

Proposed 2018 Revenue Budget

	2016 Actual	Jan-Oct 2017	Estimated: Nov-Dec 2017	Total Estimated for 2017	2018 Budget
INTERGOVERNMENTAL REVENUES					
Shared revenues	\$ 14,408.32	\$ 2,161.25	\$ 12,247.00	\$ 14,408.25	\$ 14,408.00
Fire insurance tax 2% fire dues	\$ 5,385.59	\$ 5,837.86	-	\$ 5,837.86	\$ 4,500.00
General Transportation aids	\$ 100,983.72	\$ 100,983.72	-	\$ 100,983.72	\$ 109,559.54
Recycling Grant	\$ 2,736.86	\$ 2,882.67	-	\$ 2,882.67	\$ 2,700.00
in lieu of taxes on state land	\$ 6.45	\$ 26.47	-	\$ 26.47	\$ 25.00
DNR PILT	\$ 375.00	\$ 347.00	-	\$ 347.00	\$ 300.00
Exempt Computer Aids	\$ 455.00	\$ 391.00	-	\$ 391.00	\$ 390.00
Lottery Credit Received	\$ 7,790.74	\$ 9,081.34	-	\$ 9,081.34	\$ 9,000.00
Fish & Wildlife Service	\$ 1,196.00	\$ 1,354.00	-	\$ 1,354.00	\$ 1,300.00
Total INTERGOVERNMENTAL REVENUES	\$ 133,337.68	\$ 123,065.31	\$ 12,247.00	\$ 135,312.31	\$ 142,182.54
LICENSES AND PERMITS					
Business and occupational	\$ 3,040.00	\$ 2,738.00	-	\$ 2,738.00	\$ 2,500.00
Building permits and inspec fee	\$ 25,527.45	\$ 10,104.20	\$ 1,100.00	\$ 11,204.20	\$ 10,000.00
Zoning and permits fees	\$ 2,200.00	\$ 200.00	\$ 400.00	\$ 600.00	\$ 200.00
Dog Licenses - (city refund)	\$ 1,279.59	\$ 786.71	-	\$ 786.71	\$ 750.00
Total LICENSES AND PERMITS	\$ 32,047.04	\$ 13,828.91	\$ 1,500.00	\$ 15,328.91	\$ 13,450.00
MISCELLANEOUS REVENUES					
Interest and Dividend income	\$ 1,587.68	\$ 1,988.45	\$ 200.00	\$ 2,188.45	\$ 2,000.00
Donations/contributions	\$ -	\$ -	-	\$ -	\$ -
Town Rent	\$ 475.00	\$ 1,100.00	\$ 150.00	\$ 1,250.00	\$ 700.00
Real Estate Searches	\$ 500.00	\$ 490.00	\$ 40.00	\$ 530.00	\$ 400.00
Firemans Picnic	\$ 26,661.40	-	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Firemen & EMS Misc/Checkbook	\$ 12,897.20	-	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Garbage assessments	\$ 108,977.00	\$ 110,600.00	-	\$ 110,600.00	\$ 115,000.00
Insurance Refund	\$ -	\$ -	-	\$ -	\$ -
Miscellaneous - other	\$ 3,479.96	\$ 1,073.27	\$ 6,169.00	\$ 7,242.27	\$ 1,000.00
Total MISCELLANEOUS REVENUES	\$ 154,578.24	\$ 115,251.72	\$ 31,559.00	\$ 146,810.72	\$ 144,100.00
	\$ 319,962.96	\$ 252,145.94	\$ 45,306.00	\$ 297,451.94	\$ 299,732.54

TOWN OF UTICA

Proposed 2018 Expense Budget

	Actual 2016	Jan - Oct 2017	Estimated Nov - Dec 2017	Total Estimated for 2017	2017 Budget	Proposed 2018 Budget	Increase / (Decrease)
Board Chairman	\$ 5,971	\$ 4,934	\$ 987	\$ 5,921	\$ 6,500	\$ 6,500	\$ -
Supervisor Expenses	6,060	4,999	987	5,986	6,500	6,500	-
Clerk	22,507	18,030	3,605	21,634	22,800	22,800	-
Election	4,241	2,410	150	2,560	3,300	5,900	2,600
Treasurer	11,090	9,004	2,715	11,719	11,500	11,500	-
Assessor & Tax Collection	10,000	6,750	3,250	10,000	10,000	10,000	-
General buildings and plant	15,817	16,800	4,398	21,198	20,590	20,590	-
Other insurance	16,154	16,566	-	16,566	17,000	17,000	-
Plan Commission	1,146	1,606	800	1,906	4,520	4,520	-
Rush Lake	323	188	81	269	330	330	-
Board of Appeals	27	-	-	-	360	360	-
Other General Government	4,352	2,404	500	2,904	6,800	6,800	-
Legal	1,200	2,040	500	2,540	5,000	5,000	-
Fire protection	110,262	92,581	1,600	94,181	67,600	47,420	(20,180)
Fire Department - Picnic	-	-	20,000	20,000	20,000	20,000	-
Fire Department - Other	-	-	5,000	5,000	5,000	5,000	-
Ambulance/EMS	6,446	2,258	2,078	4,336	11,050	10,130	(920)
Building Inspections	9,663	5,812	1,500	7,312	7,000	7,000	-
Other Public Safety	-	-	-	-	500	500	-
Sanitation	110,175	91,814	18,362	110,176	115,000	115,000	-
Highway and street maintenance	409,623	344,314	82,000	426,314	467,000	415,057	(51,943)
Health and Human Services	634	181	100	281	500	11,100	10,600
Debt Service Fire Protection	-	-	-	-	-	-	-
Totals	\$ 745,690	\$ 622,693	\$ 148,612	\$ 770,805	\$ 808,850	\$ 749,007	\$ (59,843)