

TOWN OF UTICA

Proposed 2016 Budget Summary

Cash Balance 10-15-15		\$ 297,361
Add: 2015 Nov - Dec Expected Receipts		66,721
Less: 2015 Nov - Dec Expected Expenses		<u>(183,414)</u>
Estimated December 31, 2015 Available Cash Balance		180,668
Add: 2016 Estimate of non-tax revenues	<u>\$ 289,189</u>	469,856
Less: 2016 Estimate of expenditures		(829,754)
Future Fire Equipment Needs	(10,000)	
Estimated contingency reserve	(15,000)	
Desired year end cash balance	<u>(10,000)</u>	<u>(35,000)</u>
Amount to be Levied		<u>\$ (394,898)</u>
2016 Levy Limit	395,448	
Debt service	<u>-</u>	
2016 Allowable Levy		<u>\$ 395,448</u>
 Amount of Allowable Levy unused/(over) levy limit		 <u>\$ 550</u>

	<u>2013</u>	<u>2014</u>	<u>2015</u>	
Assessed Value of the Town	\$ 116,656,490	\$ 115,657,360	\$ 129,895,920	
Divided by Levy Equals	<u>0.00391010</u>	<u>0.00339661</u>	<u>0.00304011</u>	
Mill Rate per \$1,000	<u>\$ 3.91</u>	<u>\$ 3.40</u>	<u>\$ 3.04</u>	
Increase/Decrease in Mill Rate per \$1,000	\$ -	\$ (0.51)	\$ (0.36)	-10.5%
 Tax for a \$100,000 home	 \$ 391.01	 \$ 339.66	 \$ 304.01	
\$ change	(0.20)	(51.35)	(35.65)	
Tax for a \$200,000 home	\$ 782.02	\$ 679.32	\$ 608.02	
\$ change	(0.41)	(102.70)	(71.30)	
Tax on a \$300,000 home	\$ 1,173.03	\$ 1,018.98	\$ 912.03	
\$ change	(0.61)	(154.05)	(106.95)	

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Proposed 2016 Revenue Budget

	2014 Actual	Jan-Oct 2015	Estimated: Nov-Dec 2015	Total Estimated for 2015	2016 Budget
INTERGOVERNMENTAL REVENUES					
Shared revenues	\$ 14,408	\$ 2,161	\$ 12,247	\$ 14,408	\$ 14,408
Fire insurance tax 2% fire dues	5,283	4,973	-	4,973	4,500
General Transportation aids	97,086	75,738	25,246	100,984	100,984
Recycling Grant	2,894	2,892	-	2,892	2,890
In lieu of taxes on state land	-	9,013	-	9,013	-
DNR PILT	398	683	-	683	200
Exempt Computer Aids	303	580	-	580	300
Lottery Credit Received	8,431	8,221	-	8,221	8,400
Fish & Wildlife Service	1,273	1,107	-	1,107	1,107
Total INTERGOVERNMENTAL REVENUES	130,076	105,368	37,493	142,861	132,789
LICENSES AND PERMITS					
Business and occupational	3,122	2,880	100	2,980	3,000
Building permits and inspec fee	12,024	5,595	500	6,095	6,000
Zoning and permits fees	1,000	1,200	400	1,600	1,000
Dog Licenses - (city refund)	1,134	960	-	960	900
Total LICENSES AND PERMITS	17,280	10,635	1,000	11,635	10,900
MISCELLANEOUS REVENUES					
Interest and Dividend income	549	555	80	635	600
Donations/contributions	-	-	-	-	-
Town Rent	680	605	200	805	600
Real Estate Searches	1,260	580	100	680	700
Firemans Picnic	26,536		20,000	20,000	20,000
Fireman Misc/Checkbook	8,939		5,000	5,000	5,000
First Responders	-		1,500	1,500	1,500
Garbage assessments	106,426	107,000	-	120,000	115,000
Insurance Refund	732		-	700	700
Miscellaneous - other	51,782	52	1,348	1,400	1,400
Total MISCELLANEOUS REVENUES	196,903	108,791	28,228	150,719	145,500
\$	344,259	\$ 224,795	\$ 66,721	\$ 305,215	\$ 289,189

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Proposed 2016 Expense Budget

	Actual 2014	Jan - Oct 2015	Estimated Nov - Dec 2015	Total Estimated for 2015	2015 Budget	Proposed 2016 Budget	Increase / (Decrease)
Board Chairman	\$ 5,961	\$ 4,507	\$ 1,480	\$ 5,987	\$ 6,500	\$ 6,500	\$ -
Supervisor Expenses	6,001	4,577	1,480	6,057	6,500	6,500	-
Clerk	25,689	17,426	5,098	22,625	22,800	22,800	-
Election	5,078	1,632	8,066	9,698	18,000	5,600	(12,400)
Treasurer	11,113	7,575	3,251	10,826	11,100	11,100	-
Assessor & Tax Collection	9,350	29,787	9,813	39,599	50,500	9,600	(40,900)
General buildings and plant	35,047	15,162	5,370	20,532	23,150	23,150	-
Other insurance	14,367	14,939	-	14,939	15,200	15,000	(200)
Plan Commission	2,094	4,515	904	4,344	5,020	4,520	(500)
Board of Appeals	17	186	98	284	260	360	100
Other General Government	4,444	12,681	500	3,181	16,285	7,185	(9,100)
Legal	3,371	2,316	2,000	4,316	5,000	5,000	-
Fire protection	92,804	36,032	56,672	92,704	43,800	52,389	8,589
Fire Department - Picnic	-	-	20,000	20,000	20,000	20,000	-
Fire Department - Other	-	-	5,000	5,000	5,000	5,000	-
Ambulance/EMS	12,527	4,548	100	4,648	20,150	15,150	(5,000)
Building Inspections	6,894	3,768	600	4,368	7,000	7,000	-
Other Public Safety	336	-	100	100	500	500	-
Sanitation	109,183	91,572	18,332	109,904	120,000	115,000	(5,000)
Highway and street maintenance	425,926	316,264	44,500	360,764	408,000	497,000	89,000
Health and Human Services	168	77	50	127	800	400	(400)
Debt Service Fire Protection	-	-	-	-	-	-	-
Totals	\$ 770,369	\$ 567,567	\$ 183,414	\$ 740,006	\$ 805,565	\$ 829,754	\$ 24,189