

TOWN OF UTICA

Proposed 2026 Budget Summary

Cash Balance 9/30/2025		217,867.92
Add: 2025 Nov - Dec Expected Receipts		94,274.98
Less: 2025 Tax payment received early		-
Less: FD Checking		(25,000.00)
Less: 2025 Nov - Dec Expected Expenses		<u>(71,233.60)</u>
Estimated December 31, 2025 Available Cash Balance		215,909.30
Add: 2025 Estimate of non-tax revenues	<u>430,136.29</u>	646,045.59
Less: 2025 Estimate of expenditures		(1,082,987.59)
Contingency reserve	10,000.00	
Desired year end cash balance	<u>-</u>	<u>10,000.00</u>
Amount to be Levied		<u>(426,942.00)</u>
2026 Levy Limit	426,942.00	
Debt service	<u>-</u>	
2026 Allowable Levy		<u>426,942.00</u>
Amount of Allowable Levy unused/(over) levy limit		<u>-</u>

Levy	\$ 426,923	\$ 425,159	\$ 426,923	
	2023	2024	2025	
Assessed Value of the Town	\$ 154,898,140	\$ 154,463,900	\$ 228,062,100	
Divided by Levy Equals	<u>0.00275615</u>	<u>0.00275248</u>	<u>0.00187196</u>	
Mill Rate per \$1,000	\$ 2.76	\$ 2.75	\$ 1.87	
Increase/Decrease in Mill Rate per \$1,000	\$ (0.36)	\$ (0.00)	\$ (0.88)	-32.0%
Tax for a \$100,000 home	\$ 275.62	\$ 275.25	\$ 187.20	
\$ change	53.43	(0.37)	(88.05)	
Tax for a \$200,000 home	\$ 551.23	\$ 550.50	\$ 374.39	
\$ change	106.86	(0.73)	(176.10)	
Tax on a \$300,000 home	\$ 826.85	\$ 825.74	\$ 561.59	
\$ change	160.29	(1.10)	(264.16)	

Completed by Treasurer Trisha Hunter

TOWN OF UTICA

Proposed 2026 Revenue Budget

	2024 Actual	Jan-Oct 2025	Estimated: Nov-Dec 2025	Total Estimated for 2025	2025 Budget	Proposed 2026 Budget	Increase / (Decrease)
INTERGOVERNMENTAL REVENUES							
Shared revenues	\$ 67,253.42	\$ 10,319.88	\$ 58,479.31	\$ 68,799.19	\$ 68,799.19	\$ 71,138.53	\$ 2,339.34
Fire insurance tax 2% fire dues	\$ 8,076.45	\$ 9,130.43	\$ -	\$ 9,130.43	\$ 7,000.00	\$ 9,130.00	\$ 2,130.00
State of WI revenue share - Personal Prop	\$ 2,508.44	\$ 8,129.96	\$ -	\$ 8,129.96	\$ 2,508.44	\$ 2,508.44	\$ -
State of WI revenue share - Act 12 Personal Property Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,621.52	\$ 5,621.52
General Transportation aids	\$ 125,381.24	\$ 94,035.93	\$ 31,345.31	\$ 125,381.24	\$ 125,381.24	\$ 134,369.80	\$ 8,988.56
Exempt Computer Aids	\$ 406.35	\$ 406.35	\$ -	\$ 406.35	\$ 406.35	\$ 406.00	\$ (0.35)
Recycling Grant	\$ 2,652.00	\$ 2,892.99	\$ -	\$ 2,892.99	\$ 2,800.00	\$ 2,800.00	\$ -
DNR PILT	\$ 624.80	\$ 605.10	\$ -	\$ 605.10	\$ 1,200.00	\$ 600.00	\$ (600.00)
Lottery Credit Received	\$ 18,628.49	\$ 14,649.76	\$ -	\$ 14,649.76	\$ 14,000.00	\$ 14,000.00	\$ -
In lieu of taxes on state land	\$ 2.00	\$ 2.00	\$ -	\$ 2.00	\$ 2.00	\$ 2.00	\$ -
Fish & Wildlife Service	\$ 1,214.29	\$ 1,164.07	\$ -	\$ 1,164.07	\$ 1,000.00	\$ 1,000.00	\$ -
County Aid	\$ 153,770.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total INTERGOVERNMENTAL REVENUES	\$ 380,518.22	\$ 141,336.47	\$ 89,824.62	\$ 231,161.09	\$ 223,097.22	\$ 241,576.29	\$ 18,479.07
LICENSES AND PERMITS							
Business and occupational	\$ 2,984.33	\$ 12,763.52	\$ 456.06	\$ 13,219.58	\$ 2,500.00	\$ 2,500.00	\$ -
Building permits and inspec fee	\$ 16,991.40	\$ 2,180.00	\$ 3,019.30	\$ 5,199.30	\$ 10,000.00	\$ 2,000.00	\$ (8,000.00)
Zoning and permits fees	\$ 1,000.00	\$ 800.00	\$ 400.00	\$ 1,200.00	\$ 800.00	\$ 800.00	\$ -
Dog Licenses - (cty refund)	\$ 162.98	\$ 645.37	\$ -	\$ 645.37	\$ 300.00	\$ 160.00	\$ (140.00)
Total LICENSES AND PERMITS	\$ 21,138.71	\$ 16,388.89	\$ 3,875.36	\$ 20,264.25	\$ 13,600.00	\$ 5,460.00	\$ (8,140.00)
MISCELLANEOUS REVENUES							
Interest and Dividend income	\$ 5,762.48	\$ 765.18	\$ 15.00	\$ 780.18	\$ 5,500.00	\$ 700.00	\$ (4,800.00)
Real Estate Searches	\$ 540.00	\$ 460.00	\$ 160.00	\$ 620.00	\$ 400.00	\$ 400.00	\$ -
Town Rent	\$ 1,900.00	\$ 2,214.00	\$ 400.00	\$ 2,614.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
Firemen & EMS Misc/Checkbook	\$ 66,352.56	\$ 50,522.40	\$ -	\$ 50,522.40	\$ 25,000.00	\$ 25,000.00	\$ -
Garbage assessments	\$ 153,436.00	\$ 147,576.00	\$ -	\$ 147,576.00	\$ 142,000.00	\$ 150,000.00	\$ 8,000.00
Insurance Refund	\$ -	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -
Loan - Horicon Bank	\$ -	\$ 94,407.61	\$ -	\$ -	\$ -	\$ -	\$ -
Grant - FEMA	\$ -	\$ 27,268.57	\$ -	\$ -	\$ -	\$ -	\$ -
Grant - EMS	\$ -	\$ 22,951.52	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 13,746.26	\$ 7,030.36	\$ -	\$ 7,030.36	\$ -	\$ 5,000.00	\$ 5,000.00
Total MISCELLANEOUS REVENUES	\$ 241,737.30	\$ 353,227.64	\$ 575.00	\$ 209,142.94	\$ 173,900.00	\$ 183,100.00	\$ 9,200.00
	\$ 643,394.23	\$ 510,953.00	\$ 94,274.98	\$ 460,568.28	\$ 410,597.22	\$ 430,136.29	\$ 19,539.07

Completed by Treasurer Trisha Hunter

TOWN OF UTICA

Proposed 2026 Expense Budget

	Actual 2024	Jan - Sept 2025	Estimated Oct - Dec 2025	Total Estimated for 2025	2025 Budget	Proposed 2026 Budget	Increase / (Decrease)
Board Chairman	\$ 7,535	\$ 7,959	\$ 1,796	\$ 9,755	\$ 10,025	\$ 10,853	\$ 828
Supervisor Expenses	7,601	7,586	962	8,548	10,100	11,698	1,598
Legal	704	1,932	500	2,432	1,932	2,000	68
Clerk	29,354	28,927	4,406	33,333	34,050	35,085	1,035
Election	5,730	3,654	-	3,654	5,050	5,150	100
Treasurer	20,122	12,053	2,154	14,207	17,060	17,800	740
Assessor & Tax Collection	12,825	23,819	7,459	31,278	51,942	52,500	558
General buildings and plant	24,776	26,426	2,467	28,893	26,600	32,300	5,700
Other insurance	22,370	23,945	-	23,945	24,258	28,000	3,742
Plan Commission	213	430	-	80	370	430	60
Board of Appeals	133	77	-	77	190	130	(60)
Board of Review	-	-	-	-	30	30	-
Rush Lake	269	215	162	377	380	380	-
Other General Government	4,074	4,278	-	4,278	4,200	4,350	150
Fire protection Account	25,000	25,000	-	25,000	25,000	25,000	-
Fire Department - Town	155,523	413,842	2,000	233,508	231,420	363,510	132,090
Ambulance/EMS	11,310	22,730	-	22,730	28,800	110,873	82,073
Building Inspections	8,797	3,287	500	3,787	10,000	10,000	-
Other Public Safety	-	-	-	-	500	500	-
Sanitation	141,665	121,901	24,424	146,325	145,000	151,000	6,000
Highway and street maintenance	449,500	257,611	15,000	272,611	323,570	164,665	(158,905)
Health and Human Services	232	239	-	239	500	310	(190)
Debt Service Fire Protection	-	9,404	9,404	18,808	18,900	56,424	37,524
Totals	\$ 927,734	\$ 995,315	\$ 71,234	\$ 883,865	\$ 969,877	\$ 1,082,988	\$ 113,111

Completed by Clerk Jenny Sonnleitner