TOWN OF UTICA

Proposed 2027 Budget Summary

Cash Balance 9/30/2026: (includes FIRE/EMS grants $12,793.66) ($67,627.38-$12,793.66=$54,833.72 Town funds)		**67,627.38**
Add: 2026 Nov - Dec Expected Receipts		97,475.20
Less: 2026 Tax payment received early		-
Less: FD Checking		(25,000.00)
Less: 2026 Nov - Dec Expected Expenses		(118,944.22)
Estimated December 31, 2026 ***Available*** Cash Balance		21,158.36
Add: 2026 Estimate of non-tax revenues	485,769.53	
		506,927.89
Less: 2026 Estimate of expenditures		(1,016,323.89)
Contingency reserve	10,000.00	
Desired year end cash balance	10,000.00	20,000.00
Amount to be Levied		**(489,396.00)**
2027 Levy Limit	489,396.00	
2027 Allowable Levy		**489,396.00**
Amount of Allowable Levy unused/(over) levy limit		-

Levy		**$ 425,159**	**$ 426,923**	**$ 489,396**	
		2024	**2025**	**2026**	
Assessed Value of the Town		**$ 154,463,900**	**$ 228,062,100**	**$ 229,714,700**	
Divided by Levy Equals		0.00275248	0.00187196	0.00213045	
Mill Rate per $1,000		**$ 2.75**	**$ 1.87**	**$ 2.13**	
Increase/Decrease in Mill Rate per $1,000		$ -	$ (0.88)	$ 0.26	13.8%
Tax for a $100,000 home		**$ 275.25**	**$ 187.20**	**$ 213.05**	
	$ change	(0.37)	(88.05)	25.85	
Tax for a $200,000 home		**$ 550.50**	**$ 374.39**	**$ 426.09**	
	$ change	(0.73)	(176.10)	51.70	
Tax on a $300,000 home		**$ 825.74**	**$ 561.59**	**$ 639.14**	
	$ change	(1.10)	(264.16)	77.55	

Completed by Treasurer Trisha Hunter & Clerk Jenny Sonnleitner

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TOWN OF UTICA

Proposed 2027 Revenue Budget

	2025 Actual	Jan-Oct 2026	Estimated: Nov-Dec 2026	Total Estimated for 2026	2026 Budget	Proposed 2027 Budget	Increase / (Decrease)
INTERGOVERNMENTAL REVENUES							
Shared revenues	$ 68,799.19	$ 10,670.78	$ 60,467.75	$ 71,138.53	$ 71,138.53	$ 72,632.43	$ 1,493.90
Fire insurance tax 2% fire dues	$ 9,130.43	$ 8,804.35	$ -	$ 8,804.35	$ 9,130.00	$ 8,800.00	$ (330.00)
State of WI revenue share - Personal Prop	$ -	$ 2,508.44	$ -	$ 2,508.44	$ 2,508.44	$ 2,508.44	$ -
State of WI revenue share - Act 12 Personal Property Aid	$ 8,129.96	$ 5,621.52	$ -	$ -	$ 5,621.52	$ 5,621.52	$ -
General Transportation aids	$ 125,381.24	$ 100,777.35	$ 33,592.45	$ 134,369.80	$ 134,369.80	$ 138,405.48	$ 4,035.68
Exempt Computer Aids	$ 406.35	$ 406.35	$ -	$ 406.35	$ 406.00	$ 406.00	$ -
Recycling Grant	$ 2,892.99	$ 2,892.98	$ -	$ 2,892.98	$ 2,800.00	$ 2,800.00	$ -
DNR PILT	$ 605.10	$ 608.17	$ -	$ 608.17	$ 600.00	$ 600.00	$ -
Lottery Credit Received	$ 14,649.76	$ 13,444.15	$ -	$ 13,444.15	$ 14,000.00	$ 13,000.00	$ (1,000.00)
In lieu of taxes on state land	$ 2.00	$ 2.00	$ -	$ 2.00	$ 2.00	$ 2.00	$ -
Fish & Wildlife Service	$ 1,164.07	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -
Total INTERGOVERNMENTAL REVENUES	**$ 231,161.09**	**$ 145,736.09**	**$ 94,060.20**	**$ 234,174.77**	**$ 241,576.29**	**$ 245,775.87**	**$ 4,199.58**
LICENSES AND PERMITS							
Business and occupational	$ 13,283.58	$ 2,902.98	$ -	$ 2,902.98	$ 2,500.00	$ 2,500.00	$ -
Building permits and inspec fee	$ 18,575.80	$ 16,847.50	$ 1,345.00	$ 18,192.50	$ 2,000.00	$ 10,000.00	$ 8,000.00
Zoning and permits fees	$ 800.00	$ 2,200.00	$ -	$ 2,200.00	$ 800.00	$ 1,500.00	$ 700.00
Dog Licenses - (cty refund)	$ 217.15	$ 315.48	$ -	$ 315.48	$ 160.00	$ 250.00	$ 90.00
Total LICENSES AND PERMITS	**$ 32,876.53**	**$ 22,265.96**	**$ 1,345.00**	**$ 23,610.96**	**$ 5,460.00**	**$ 14,250.00**	**$ 8,790.00**
MISCELLANEOUS REVENUES							
Interest and Dividend income	$ 947.95	$ 2,884.64	$ 100.00	$ 2,984.64	$ 700.00	$ 2,800.00	$ 2,100.00
Real Estate Searches	$ 700.00	$ 400.00	$ -	$ 400.00	$ 400.00	$ 350.00	$ (50.00)
Town Rent	$ 2,414.00	$ 1,300.00	$ -	$ 1,300.00	$ 2,000.00	$ 1,400.00	$ (600.00)
Firemen & EMS Misc/Checkbook	$ -	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
Garbage assessments	$ 142,000.00	$ 151,000.00	$ -	$ 151,000.00	$ 151,000.00	$ 162,600.00	$ 11,600.00
Insurance Refund	$ 32.00	$ 137.00	$ -	$ -	$ -	$ 100.00	$ 100.00
Loan - Horicon Bank	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Grant - FEMA for Fire Department	$ 27,268.57	$ -	$ -	$ -	$ -	$ -	$ -
Grant - EMS Funds Assistance Program 2025	$ 22,951.82	$ -	$ -	$ -	$ -	$ -	$ -
Grant - WI EMS Funds Assistance Program 2026	$ 22,079.12	$ -	$ -	$ -	$ -	$ 12,793.66	$ 12,793.66
Grant - WI FAP Grant 2027	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00
Grant - CCD FEMA	$ 86,353.33	$ -	$ -	$ -	$ -	$ -	$ -
Fire Department donate for new truck down payment	$ 5,789.00	$ -	$ -	$ -	$ -	$ -	$ -
Tim Oliver purchased Diamond T Firetruck	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
WI Surplus Auction - sale of Firetruck		$ 14,000.00	$ -	$ -	$ -	$ -	$ -
Miscellanous	$ 1,074.22	$ 750.00	$ 1,970.00	$ 2,720.00	$ 5,000.00	$ 700.00	$ (4,300.00)
Total MISCELLANEOUS REVENUES	**$ 562,610.01**	**$ 195,471.64**	**$ 2,070.00**	**$ 183,404.64**	**$ 184,100.00**	**$ 225,743.66**	**$ 41,643.66**
	$ 826,647.63	**$ 363,473.69**	**$ 97,475.20**	**$ 441,190.37**	**$ 431,136.29**	**$ 485,769.53**	**$ 54,633.24**

Completed by Treasurer Trisha Hunter

TOWN OF UTICA

Proposed 2027 Expense Budget

	Actual 2025	Jan - Sept 2026	Estimated Oct - Dec 2026	Total Estimated for 2026	2026 Budget	Proposed 2027 Budget	Increase / (Decrease)
Board Chairman	$ 9,753	$ 8,971	$ 2,694	$ 11,665	$ 10,853	$ 10,908	$ 55
Supervisor Expenses	9,380	9,036	2,694	11,730	11,698	11,828	130
Legal	1,932	2,002	-	2,002	2,002	3,000	998
Clerk	33,951	31,711	6,565	38,276	35,085	36,685	1,600
Election	3,654	2,778	1,100	3,878	5,150	5,150	-
Treasurer	15,126	13,012	3,634	16,646	17,800	18,100	300
Assessor & Tax Collection	31,280	23,913	7,459	31,372	52,500	15,000	(37,500)
General buildings and plant	29,265	21,829	5,660	27,489	26,600	44,900	18,300
Other insurance	23,945	25,402	-	25,402	28,000	28,000	-
Plan Commission	867	1,670	485	880	1,670	3,200	1,530
Board of Appeals	102	133	-	133	133	537	404
Board of Review	-	-	-	-	30	30	-
Rush Lake	242	161	300	331	377	627	250
Other General Government	4,445	4,584	-	4,584	4,584	4,500	(84)
Fire protection Account	62,405	25,000	-	25,000	25,000	25,000	-
Fire Department - Town	425,935	254,138	11,300	265,438	363,510	355,660	(7,850)
Ambulance/EMS	24,642	110,184	15,605	125,789	181,626	74,200	(107,426)
Building Inspections	10,039	11,222	-	11,222	11,222	13,000	1,778
Other Public Safety	-	-	-	-	500	500	-
Sanitation	146,453	127,864	38,664	166,528	151,000	162,600	11,600
Highway and street maintenance	264,550	200,987	8,678	209,665	209,665	145,915	(63,750)
Health and Human Services	239	440	-	440	440	560	120
Debt Service Fire Protection	18,808	47,020	14,106	61,126	56,424	56,424	-
Totals	**$ 1,117,015**	**$ 922,057**	**$ 118,944**	**$ 1,039,596**	**$ 1,195,869**	**$ 1,016,324**	**$ (179,545)**

Completed by Clerk Jenny Sonnleitner