

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 3 (WATER)
2017 BUDGET

The Town of Sheboygan Sanitary District No. 3 (Water) 2017 Budget was approved on Monday, November 21, 2016. The actual budget is viewable at the Town Hall for public inspection. Office hours are Monday, Wednesday, Thursday 7 am to 4 pm, Tuesday 7 am to 5 pm, Friday Closed.

	2017		2016	
	Budget		Budget	% Changed
REVENUES:				
General Taxes	\$ 100,000	\$	150,000	-33.33%
Special Assessments	\$ 12,258	\$	13,709	-10.58%
Intergovernmental Revenues	\$ -	\$	-	
Licenses and Permits		\$	-	
Fines, Forfeitures and Penalties	\$ 1,500	\$	1,500	0.00%
Water Charges for Services	\$ 549,308	\$	541,583	1.43%
Intergovernmental Charges for Services				
Miscellaneous Revenues	\$ 52,216	\$	51,675	1.05%
Other Financing Sources	\$ 40,000	\$	40,000	(*1)
TOTAL REVENUES	\$ 755,282	\$	798,467	-5.41%
Cash Balance Applied	\$ 3,150,307	\$	2,659,091	
Total Revenues and Cash Balance Applied	\$ 3,905,589	\$	3,417,558	

EXPENDITURES

General Government				
Public Safety				
Public Utilities	\$ 540,346	\$	558,089	-3.18%
Health and Human Services				
Culture, Recreation and Education				
Conservation and Development				
Capital Outlay	\$ 23,000	\$	15,000	53.33%
Debt Service	\$ -	\$	-	
Other Financing Uses				
Total Expenditures	\$ 563,346	\$	573,089	-1.70%

All Governmental and Proprietary Funds Combined

	Beginning Balance		Projected Actual		Projected Actual		Projected Year		Property Tax
	1/1/2016		Revenues		Expenses		End Balance		contribution
General Capital/Operation/Replacement Fund (2016)	\$ 2,719,837.00	\$	777,932	\$	347,462	\$	3,150,307.00	\$	150,000

Notes:

*1 - Interest on CD's

*2 - Projected 2016 expenses are lower by approximately \$160,000 due to lower energy cost and lower maintenance/repairs to the system

