

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 2 (SEWER)
2017 BUDGET

The 2017 Budget for Sanitary District No. 2 (Sewer) was approved 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 Budget	2016 Budget	% Changed
<u>REVENUES:</u>			
General Taxes	\$ 60,300	\$ 10,300	485.44%
Special Assessments	\$ 10,582	\$ 8,556	23.68%
Intergovernmental Revenues			0.00%
Licenses and Permits (Connection Fees)	\$ 20,000	\$ 20,000	0.00%
Fines, Forfeitures and Penalties	\$ 3,000	\$ 3,000	0.00%
Sewer Charges for Services	\$ 734,000	\$ 725,721	1.14%
Intergovernmental Charges for Services			
Miscellaneous Revenues (eg Bank Interest)	\$ 5,000	\$ 15,000	-66.67%
Other Financing Sources			
Total Revenues	\$ 832,882	\$ 782,577	6.43%
Cash Balance Applied	\$ 1,049,129		
Total Revenues and Cash Balance Applied	\$ 1,882,011	\$ 782,577	140.49%
<u>EXPENDITURES:</u>			
General Government	\$ -	\$ -	
Public Safety	\$ -	\$ -	
Public Utilities	\$ 765,602	\$ 589,458	29.88%
Health and Human Services	\$ -	\$ -	
Culture, Recreation and Education	\$ -	\$ -	
Conservation and Development	\$ -	\$ -	
Capital Outlay	\$ 26,000	\$ 105,705	-75.40%
Debt Service	\$ 7,587	\$ 32,297	-76.51%
Other Financing Uses	\$ -	\$ -	
Total Expenditures *	\$ 799,189	\$ 727,460	9.86%
<u>All Governmental and Proprietary Funds Combined:</u>	<u>1/1/2016</u>	<u>Revenues</u>	<u>Expenses</u>
General Cap/Op Fund/Replacement Funds (2016)	\$ 804,149.00	\$870,310.00	\$625,330.00
Property Tax Contribution \$10,300		Projected Year End	\$ 1,049,129

