

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 3 (WATER) 2018 BUDGET

The actual budget is viewable at the Town Hall for public inspection.
Office hours are Monday, Wednesday, Thursday 7am to 4pm, Tuesday 7am to 5pm, Friday Closed.

	2018 Budget	2017 Budget	% Changed
REVENUES:			
General Taxes	\$ 100,000	\$ 100,000	0.00%
Special Assessments	\$ 10,001	\$ 12,258	-18.41%
Intergovernmental Revenues	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	
Fines, Forfeitures and Penalties	\$ 1,500	\$ 1,500	0.00%
Water Charges for Services	\$ 549,000	\$ 549,308	-0.06%
Intergovernmental Charges for Services			
Miscellaneous Revenues	\$ 54,345	\$ 52,216	4.08%
Other Financing Sources	\$ 40,000	\$ 40,000	(*1)
TOTAL REVENUES	\$ 754,846	\$ 755,282	-0.06%
Cash Balance Applied	\$ 3,630,078	\$ 3,150,307	
Total Revenues and Cash Balance Applied	\$ 4,384,924	\$ 3,905,589	

EXPENDITURES

General Government			
Public Safety			
Public Utilities	\$ 542,059	\$ 558,089	-2.87%
Health and Human Services			
Culture, Recreation and Education			
Conservation and Development			
Capital Outlay	\$ 63,000	\$ 15,000	320.00%
Debt Service	\$ -	\$ -	
Other Financing Uses			
Total Expenditures	\$ 605,059	\$ 573,089	5.58%

All Governmental and Proprietary Funds Combined

	Beginning Balance 1/1/2017	Projected Actual Revenues	Projected Actual Expenses	Projected Year End Balance	Property Tax contribution
General Capital/Operation/Replacement Fund (2017)	\$ 3,216,190.00	\$ 725,474	\$ 311,586	\$ 3,630,078.00	\$ 100,000

Notes:

*1 - Interest on CD's

2 - Projected 2017 expenses are lower by approximately \$170,000 due to lower energy, maint./repairs to system, & administrative costs.

