

**THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 3 (WATER)  
2020 BUDGET SUMMARY**

Notice is hereby given that the Town of Sheboygan Sanitary District No. 3 (Water) Commission 2020 Budget was approved on November 18, 2019 at the Town of Sheboygan Town Hall, 1512 N 40<sup>th</sup> St., Sheboygan, Wisconsin, Sheboygan County. 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.

	2020 Budget	2019 Budget	% Changed
<b>REVENUES:</b>			
General Taxes	\$ 100,000	\$ 100,000	0.00%
Special Assessments	4,771	\$ 6,504	-26.65%
Intergovernmental Revenues	\$ -	\$ -	
Licenses and Permits		\$ -	
Fines, Forfeitures and Penalties	\$ 1,200	\$ 1,200	0.00%
Water Charges for Services	\$ 557,877	\$ 549,218	1.58%
Intergovernmental Charges for Services			
Miscellaneous Revenues	58,883	\$ 56,666	3.91%
Other Financing Sources (Interest on Investments)	\$ 50,000	\$ 40,000	25.00%
<b>TOTAL REVENUES</b>	<b>\$ 772,731</b>	<b>\$ 753,588</b>	<b>2.54%</b>
Cash Balance Applied	\$ 4,652,461	\$ 3,630,078	
Total Revenues and Cash Balance Applied	\$ 5,425,192	\$ 4,384,924	
<b>EXPENDITURES</b>			
General Government			
Public Safety			
Public Utilities	\$ 565,868	\$ 542,059	4.39%
Health and Human Services			
Culture, Recreation and Education			
Conservation and Development			
Capital Outlay	\$ 60,068	\$ 63,000	-4.65%
Debt Service	\$ -	\$ -	
Other Financing Uses			
<b>Total Expenditures</b>	<b>\$ 625,936</b>	<b>\$ 605,059</b>	<b>3.45%</b>

**All Governmental and Proprietary Funds Combined**

	Beginning Balance 1/1/2019	Projected Actual Revenues	Projected Actual Expenses	Projected Year End Balance
General Capital/Operation/Replacement Fund	\$ 4,215,649.00	\$ 788,532	\$ 351,720	\$ 4,652,461.00