

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 3 (WATER)
2021 BUDGET SUMMARY

Notice is hereby given that the Town of Sheboygan Sanitary District #3 (Water) Commission 2021 Budget was approved on Monday, November 16, 2020 at the New Town of Sheboygan Town Hall, 4020 Technology Parkway, Sheboygan, Wisconsin, Sheboygan County. The actual budget is viewable at the Current Town Hall, 1512 North 40th St., for public inspection. Office hours are Monday, Wednesday, Thursday 7am to 4pm, Tuesday 7am to 5pm, Friday Closed.

	2021 Budget	2020 Budget	% Changed
REVENUES:			
General Taxes	\$ 100,000	\$ 100,000	0.00%
Special Assessments	4,530	\$ 4,771	-5.05%
Intergovernmental Revenues	\$ -	\$ -	
Licenses and Permits		\$ -	
Fines, Forfeitures and Penalties	\$ 1,200	\$ 1,200	0.00%
Water Charges for Services	\$ 555,377	\$ 557,877	-0.45%
Intergovernmental Charges for Services			
Miscellaneous Revenues	61,424	\$ 58,883	4.32%
Other Financing Sources (Interest on Investments)	\$ 40,000	\$ 50,000	-20.00%
TOTAL REVENUES	\$ 762,531	\$ 772,731	-1.32%
Cash Balance Applied	\$ 4,652,461	\$ 4,652,461	
Total Revenues and Cash Balance Applied	\$ 5,414,992	\$ 5,425,192	

EXPENDITURES

General Government			
Public Safety			
Public Utilities	\$ 565,868	\$ 565,868	0.00%
Health and Human Services			
Culture, Recreation and Education			
Conservation and Development			
Capital Outlay	\$ 60,068	\$ 60,068	0.00%
Debt Service	\$ -	\$ -	
Other Financing Uses			
Total Expenditures	\$ 625,936	\$ 625,936	0.00%

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

