

TOWN OF EAST TROY
SANITARY DISTRICT 3# PROPOSED 2018 BUDGET

NOTICE IS HEREBY GIVEN that a Public Hearing on the following Proposed Budget will be held on Monday November 13, 2017 5:30 P.M. at the Town of East Troy Town Hall, N9330 Stewart School Road.

	PROPOSED		
	2017	2018	
<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Sale of Water	\$12,000	\$12,000	
Interest Earned	\$30	\$30	
Tax Levy	\$ -	\$0	
Designated Funds	\$ -	\$0	
Total Revenues	\$12,030	\$12,030	
<u>EXPENDITURES</u>			
Tank Cleaning	\$0	\$0	
Dues	\$275	\$275	
Utilities-Electric	\$2,500	\$2,600	
PSC Fees	\$15	\$15	
Lab Fees	\$1,750	\$500	
Insurance	\$375	\$375	
Service Fee	\$2,200	\$2,400	
Hydrant Flushing	\$400	\$400	
Legal Fees	\$100	\$100	
Repairs	\$540	\$1,190	
Postage	\$75	\$75	
Publication Fees	\$50	\$50	
Office Supplies	\$25	\$25	
Labor Reimbursement	\$3,600	\$3,900	
WI DNR Dues	\$125	\$125	
Total Expenditures	\$12,030	\$12,030	
<u>GENERAL FUND</u>			Fund
Projected Fund Balance	Total	Total	Balance
	<u>01/01/18</u> <u>Revenue</u>	<u>Expenditures</u>	<u>12/31/2018</u>
	\$27,882	\$12,030	\$27,882