

**THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 2 (SEWER)**  
**2019 BUDGET SUMMARY**

Notice is hereby given that the Town of Sheboygan Sanitary District No. 2 (Sewer) Commission 2019 Budget was approved on October 15, 2018 at the Town of Sheboygan Town Hall, 1512 N 40<sup>th</sup> St, Sheboygan, Wisconsin, Sheboygan County. The approved 2019 Budget of the Town of Sheboygan Sanitary District No. 2 (Sewer) Commission is viewable at the Town Hall for public inspection or visit the website [www.townofsheboygan.org](http://www.townofsheboygan.org) (Wis. Stat. 65.90). Office hours are Monday, Wednesday, Thursday 7 am-4 pm; Tuesday 7 am-5 pm; Friday closed.

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>% Changed</b>
<b><u>REVENUES:</u></b>			
General Taxes	\$ 60,300	\$ 60,300	0.00%
Special Assessments	\$ 6,084	\$ 8,921	-31.80%
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	\$ 767,500	\$ 754,000	1.79%
Intergovernmental Charges for Services			
Miscellaneous Revenues (eg Bank Interest)	\$ 6,000	\$ 3,000	100.00%
Other Financing Sources			
<b>Total Revenues</b>	<b>\$ 862,884</b>	<b>\$ 849,221</b>	<b>1.61%</b>
Cash Balance Applied	\$ 1,402,427		
<b>Total Revenues and Cash Balance Applied</b>	<b>\$ 2,265,311</b>	<b>\$ 849,221</b>	<b>166.75%</b>
<b><u>EXPENDITURES:</u></b>			
General Government	\$ -	\$ -	
Public Safety	\$ -	\$ -	
Public Utilities	\$ 828,801	\$ 841,635	-1.52%
Health and Human Services	\$ -	\$ -	
Culture, Recreation and Education	\$ -	\$ -	
Conservation and Development	\$ -	\$ -	
Capital Outlay	\$ -	\$ 63,000	-100.00%
Debt Service	\$ 7,584	\$ 7,586	-0.03%
Other Financing Uses	\$ -	\$ -	
<b>Total Expenditures *</b>	<b>\$ 836,385</b>	<b>\$ 912,221</b>	<b>-8.31%</b>

All Governmental and Proprietary Funds Combined:	1/1/2018	Revenues	Expenses
General Cap/Op Fund/Replacement Funds	\$ 1,207,981.00	\$886,705.00	\$692,259.00
		<b>Projected Year End</b>	<b>\$ 1,402,427</b>