

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 2 (SEWER)
2020 BUDGET SUMMARY

Notice is hereby given that the Town of Sheboygan Sanitary District No. 2 (Sewer) Commission 2020 Budget was approved on November 18, 2019 at the Town of Sheboygan Town Hall, 1512 N 40th St, Sheboygan, Wisconsin, Sheboygan County. The actual budget is viewable at the Town Hall for public inspection. Office hours are Monday, Wednesday, Thursday 7 am to 4 pm, Tuesday 7 am to 5 pm, Friday Closed.

	2020 Budget	2019 Budget	% Changed
<u>REVENUES:</u>			
General Taxes	\$ 60,300	\$ 60,300	0.00%
Special Assessments	\$ 5,228	\$ 6,084	-14.07%
Intergovernmental Revenues			0.00%
Licenses and Permits (Connection Fees)	\$ 20,000	\$ 20,000	0.00%
Fines, Forfeitures and Penalties	\$ 2,500	\$ 2,500	0.00%
Sewer Charges for Services	\$ 781,500	\$ 767,500	1.82%
Intergovernmental Charges for Services			
Miscellaneous Revenues (eg Bank Interest)	\$ 20,000	\$ 6,000	233.33%
Other Financing Sources			
Total Revenues	\$ 889,528	\$ 862,384	3.15%
Cash Balance Applied	\$ 1,713,665		
Total Revenues and Cash Balance Applied	\$ 2,603,193	\$ 862,384	201.86%
<u>EXPENDITURES:</u>			
General Government	\$ -	\$ -	
Public Safety	\$ -	\$ -	
Public Utilities	\$ 813,785	\$ 813,785	0.00%
Health and Human Services	\$ -	\$ -	
Culture, Recreation and Education	\$ -	\$ -	
Conservation and Development	\$ -	\$ -	
Capital Outlay	\$ 29,368	\$ 26,406	11.22%
Debt Service	\$ 7,583	\$ 7,586	-0.04%
Other Financing Uses	\$ -	\$ -	
Total Expenditures *	\$ 850,736	\$ 847,777	0.35%
All Governmental and Proprietary Funds Combined:	1/1/2019	Revenues	Expenses
General Cap/Op Fund/Replacement Funds	\$ 1,654,440.00	\$899,686.00	\$840,461.00
		Projected Year End	\$ 1,713,665