

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

2021 BUDGET SUMMARY

Notice is hereby given that the Town of Sheboygan Sanitary District #2 (Sewer) 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 7 am to 4 pm, Tuesday 7 am to 5 pm, Friday Closed.

	\$	2,021 Budget	2020 Budget	% Changed
<u>REVENUES:</u>				
General Taxes	\$	107,500	\$ 60,300	78.28%
Special Assessments	\$	4,965	\$ 5,228	-5.03%
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	\$	891,500	\$ 740,840	20.34%
Intergovernmental Charges for Services				
Miscellaneous Revenues (eg Bank Interest)	\$	20,500	\$ 20,500	0.00%
Other Financing Sources/Cash Reserves	\$	104,278	\$ 104,330	-0.05%
Total Revenues	\$	1,151,243	\$ 953,698	20.71%
Cash Balance Applied	\$	1,947,297	\$ 1,713,665	
Total Revenues and Cash Balance Applied	\$	3,098,540	\$ 2,667,363	16.16%
<u>EXPENDITURES:</u>				
General Government	\$	-	\$ -	
Public Safety			\$ -	
Public Utilities	\$	997,862	\$ 915,745	8.97%
Health and Human Services			\$ -	
Culture, Recreation and Education			\$ -	
Conservation and Development			\$ -	
Capital Outlay	\$	145,800	\$ 29,368	396.46%
Debt Service	\$	7,581	\$ 7,586	-0.07%
Other Financing Uses			\$ -	
Total Expenditures *	\$	1,151,243	\$ 952,699	20.84%

All Governmental and Proprietary Funds Combined:	1/1/2020	Revenues	Expenses
General Cap/Op Fund/Replacement Funds	\$ 1,937,886.00	\$903,096.00	\$893,685.00

Projected Year End \$ 1,947,297

