

**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 40<sup>th</sup> St. for public inspection. Office hours are Monday, Wednesday, Thursday 7 am to 4 pm, Tuesday 7 am to 5 pm, Friday Closed.

|  | <b>2021<br/>Budget</b> | <b>2020<br/>Budget</b> | <b>% Changed</b> |
|--|------------------------|------------------------|------------------|
| <b><u>REVENUES:</u></b>                        |                        |                        |                  |
| 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%           |
| <b>Total Revenues</b>                          | <b>\$ 1,151,243</b>    | <b>\$ 953,698</b>      | <b>20.71%</b>    |
| Cash Balance Applied                           | \$ 1,947,297           | \$ 1,713,665           |                  |
| <b>Total Revenues and Cash Balance Applied</b> | <b>\$ 3,098,540</b>    | <b>\$ 2,667,363</b>    | <b>16.16%</b>    |
| <b><u>EXPENDITURES:</u></b>                    |                        |                        |                  |
| 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                           |                        | \$ -                   |                  |
| <b>Total Expenditures *</b>                    | <b>\$ 1,151,243</b>    | <b>\$ 952,699</b>      | <b>20.84%</b>    |

| 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**