

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 2 (SEWER)
PROPOSED 2022 BUDGET SUMMARY AND PUBLIC HEARING NOTICE

Notice is hereby given that the Town of Sheboygan Sanitary District #2 (Sewer) Commission 2022 Budget Public Hearing will be held after the Districts Joint Meeting on Monday, October 18, 2021 at the New Town of Sheboygan Town Hall, 4020 Technology Parkway, Sheboygan, Wisconsin, Sheboygan County, for the presentation and approval of the proposed 2022 Town of Sheboygan Sanitary District #2 (Sewer) Commission Budget (Wis. Stat. 65.90). The actual budget is viewable at the Town Hall, 4020 Technology Parkway, for public inspection. Office hours are Monday, Wednesday, Thursday 7 am to 4 pm, Tuesday 7 am to 5 pm, Friday Closed.

	2022 Proposed Budget	2021 Budget	% Changed
<u>REVENUES:</u>			
General Taxes	\$ 107,500	\$ 107,500	0.00%
Special Assessments	\$ 4,701	\$ 4,965	-5.32%
Intergovernmental Revenues			0.00%
Licenses and Permits (Connection Fees)	\$ 30,000	\$ 20,000	50.00%
Fines, Forfeitures and Penalties	\$ 2,500	\$ 2,500	0.00%
Sewer Charges for Services	\$ 932,500	\$ 891,500	4.60%
Intergovernmental Charges for Services			
Miscellaneous Revenues (eg Bank Interest)	\$ 6,000	\$ 20,500	-70.73%
Other Financing Sources/Cash Reserves	\$ 206,254	\$ 104,278	97.79%
Total Revenues	\$ 1,289,455	\$ 1,151,243	12.01%
Cash Balance Applied	\$ 1,586,048	\$ 1,947,297	
Total Revenues and Cash Balance Applied	\$ 2,875,503	\$ 3,098,540	-7.20%

<u>EXPENDITURES:</u>			
General Government	\$ -	\$ -	
Public Safety		\$ -	
Public Utilities	\$ 1,141,042	\$ 997,862	14.35%
Health and Human Services			
Culture, Recreation and Education			
Conservation and Development			
Capital Outlay	\$ 140,833	\$ 145,800	-3.41%
Debt Service	\$ 7,580	\$ 7,581	-0.02%
Other Financing Uses		\$ -	
Total Expenditures *	\$ 1,289,455	\$ 1,151,243	12.01%

All Governmental and Proprietary Funds Combined:	1/1/2021	Revenues	Expenses
General Cap/Op Fund/Replacement Funds	\$ 1,586,048.00	\$1,143,303.00	\$1,068,087.00
		Projected Year End	\$ 1,661,264

NOTICE

THE TOWN OF SHEBOYGAN
SANITARY DISTRICT NO. 2 (SEWER)
MEETING TO BE HELD MONDAY, OCTOBER 18, 2021

A Town of Sheboygan Sanitary District No. 2 (Sewer) meeting will be held on Monday, October 18, 2021, starting after the Districts Joint Meeting at the New Town of Sheboygan Town Hall, 4020 Technology Parkway, Sheboygan County, Sheboygan, WI 53083. The purpose of the meeting is as follows:

1. Public Hearing for the 2022 Budget
2. Approval of the 2022 Budget
3. Approval of Tax Levy for Town of Sheboygan and Town of Sheboygan Falls
4. Communication & Correspondence
5. Adjourn

TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 2 (SEWER)
DAVE GRIFFIN, PRESIDENT