

**Town of Neenah Sanitary District #2
2020 Replacement Budget**

	9 Months		
	Actual 2019	Estimated 2019 Total	2020 Budget
REVENUE			
Interest	\$ 3,859	\$ 3,959	\$ 400
Payment to Replacement Fund			100,000
Total Revenue	\$ 3,859	\$ 3,959	\$ 100,400
EXPENSE			
Replacement Fund Used For Equip.	61,821	61,821	88,650
Total Expenses	\$ 61,821	\$ 61,821	\$ 88,650
Excess Revenue (Expense)	\$ (57,962)	\$ (57,862)	\$ 11,750

Fund Balance	Actual	Budget 2019	Estimated 2019	Proposed Budget 2020
Fund Balance January 1, 2019	\$ 256,135	\$ -	\$ 256,135	\$ 198,273
Net Change in Fund Balance		-	(57,862)	11,750
Fund Balance December 31			\$ 198,273	\$ 210,023

Notes

(1) Beginning balance per Verve and Capital
Credit Union balances

