

**BUDGET SUMMARY**

<b>Name of Local Government Unit</b>	<b>Name of Fund</b>	<b>Fund No.</b>	<b>Budget Year Ending Date</b>
CHARTER TOWNSHIP OF SHELBY	WATER & SEWER FUND	591	12/31/2021

**REVENUES (AND OTHER SOURCES)**

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2019	EST. CURRENT YR. 2020	RECOMMENDED 2021
Non-Dept.	Revenues	32,379,422	30,875,924	30,945,194
296	Subsurface Drain	23,971	7,000	5,000
793	Retention Basin	1,315	400	300
TOTAL REVENUES AND OTHER SOURCES		32,404,708	30,883,324	30,950,494

**EXPENDITURES (AND OTHER USES)**

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2019	EST. CURRENT YR. 2020	RECOMMENDED 2021
296	Subsurface Drain	1,835	9,200	9,200
591	Supply & Transmission	36,748,446	30,952,651	31,026,554
793	Retention Basin	-	500	500
Cost of Capital Assets and Bond Principal - Balance Sheet Activity - Dept. 595				
	2020 Amended: \$ 2,163,774.00			
	2021 Recommended: \$ 2,347,954.00			
Note - Depreciation (a non-use of cash) is included in expenses -				
	2020 - \$4,188,918			
	2021 - \$4,308,313			
TOTAL EXPENDITURES AND OTHER USES		36,750,281	30,962,351	31,036,254

<b>BUDGETED NET REVENUES (EXPENDITURES)</b>	Year End	2021		(85,760)
<b>CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)</b>	Year End	2020	(79,027)	
<b>ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS</b>	Year End	2019	130,243,032	130,164,005
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>				<b>130,078,245</b>