

BUDGET SUMMARY

Name of Local Government Unit CHARTER TOWNSHIP OF SHELBY	Name of Fund WATER & SEWER FUND	Fund No. 591	Budget Year Ending Date 12/31/2022
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REVENUES (AND OTHER SOURCES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2020	EST. CURRENT YR. 2021	RECOMMENDED 2022
Non-Dept.	Revenues	35,701,193	31,481,149	31,272,375
296	Subsurface Drain	6,556	150	150
793	Retention Basin	360	10	10
TOTAL REVENUES AND OTHER SOURCES		35,708,109	31,481,309	31,272,535

EXPENDITURES (AND OTHER USES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2020	EST. CURRENT YR. 2021	RECOMMENDED 2022
296	Subsurface Drain	2,105	66,700	66,700
591	Supply & Transmission	30,803,399	31,329,723	32,080,382
793	Retention Basin	-	500	500
Cost of Capital Assets and Bond Principal - Balance Sheet Activity - Dept. 595				
2021 Amended: \$ 16,631,410.00				
2022 Recommended: \$ 3,867,974.00				
Note - Depreciation (a non-use of cash) is included in expenses -				
2021 - \$ 4,295,000				
2022 - \$ 4,403,000				
TOTAL EXPENDITURES AND OTHER USES		30,805,504	31,396,923	32,147,582

BUDGETED NET REVENUES (EXPENDITURES)	Year End	2022		(875,047)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End	2021	84,386	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	Year End	2020	135,145,637	135,230,023
PROJECTED SURPLUS AT END OF BUDGET YEAR				134,354,976