

BUDGET SUMMARY

Name of Local Government Unit <i>CHARTER TOWNSHIP OF SHELBY</i>	Name of Fund <i>WATER & SEWER FUND</i>	Fund No. 591	Budget Year Ending Date 12/31/2023
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REVENUES (AND OTHER SOURCES)

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2021	EST. CURRENT YR. 2022	RECOMMENDED 2023
Non-Dept.	Revenues	31,796,174	31,368,348	32,256,796
296	Subsurface Drain	149	6,100	5,200
793	Retention Basin	8	350	300
TOTAL REVENUES AND OTHER SOURCES		31,796,331	31,374,798	32,262,296

EXPENDITURES (AND OTHER USES)

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2021	EST. CURRENT YR. 2022	RECOMMENDED 2023
296	Subsurface Drain	18,071	122,774	48,200
591	Supply & Transmission	30,877,729	32,162,740	32,225,269
793	Retention Basin	-	500	500
Cost of Capital Assets and Bond Principal - Balance Sheet Activity - Dept. 595				
	2022 Amended: \$ 6,526,090.00			
	2023 Proposed: \$ 4,044,372.00			
Note - Depreciation (a non-use of cash) is included in expenses -				
2022 - \$ 4,403,000				
2023 - \$ 4,740,000				
TOTAL EXPENDITURES AND OTHER USES		30,895,800	32,286,014	32,273,969

BUDGETED NET REVENUES (EXPENDITURES)	Year End		
		2023	(11,673)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End		
		2022	(911,216)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	Year End		
		2021	135,341,765
PROJECTED SURPLUS AT END OF BUDGET YEAR			135,330,092