Michigan	Department of	Treasury
L-3156-A	(7-80)	

BUDGET SUMMARY

Name of Local Government Unit	Name of Fund	Fund No.	Budget Year Ending Date
CHARTER TOWNSHIP OF SHELBY	WATER & SEWER FUND	591	12/31/2024

REVENUES (AND OTHER SOURCES)

	DEPARTMENT OR CLASSIFICATION	AMOUNT			
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2022		RECOMMENDED 2024	
Non-Dept.	Revenues	35,025,733	33,148,253	33,013,845	
296	Subsurface Drain	13,453	54,500	39,750	
793	Retention Basin	738	2,805	2,300	
	TOTAL REVENUES AND OTHER SOURCES	35,039,924	33,205,558	33,055,895	

EXPENDITURES (AND OTHER USES)

	DEPARTMENT OR CLASSIFICATION AMOUNT			
PAGE		ACTUAL PRIOR YR.	EST. CURRENT YR.	RECOMMENDED
NO.	ACCOUNT DESCRIPTION	2022	2023	2024
296	Subsurface Drain	97,735	93,200	108,200
591	Supply & Transmission	32,091,019	32,113,444	31,627,187
793	Retention Basin	-	500	500
	Cost of Capital Assets and Bond Principal - Balance Sheet Activity - Dept. 595			
	2023 Amended: \$ 2,820,887.00			
	2024 Proposed: \$ 4,102,742.00			
	Note - Depreciation (a non-use of cash) is included in expenses -			
	2023 - \$ 4,740,000			
	2024 - \$ 4,796,000			
	TOTAL EXPENDITURES AND OTHER USES	32,188,754	32,207,144	31,735,887

BUDGETED NET REVENUES (EXPENDITURES)		Year End			
		20	24		1,320,008
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)		Year End			
		20	23	998,414	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT)		Year End			
FROM PRIOR YEARS		20	22	139,104,151	140,102,565
			-		
PROJECTED SURPLUS AT END OF BUDGET YEAR			141,422,573		