

# TOWN OF SHELBY

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[www.townofshelbyny.org](http://www.townofshelbyny.org)

The 2023 Town of Shelby budget reflects a tax rate for the upcoming year with a town wide tax rate of \$4.00 per thousand of assessed value and a town outside tax rate of \$6.70 per thousand. This is a 2% increase town wide and a 0% increase outside town from last year. The fire district rate will be 1.56, Shelby Street Lighting will be 1.23 and Millville Street Lighting will be .89 per thousand of assessed value.

The following major expenditures are budgeted for in 2023:

1. \$290,500 for Fire Contract
2. \$206,000 for Medical Insurance
3. \$88,188 to NYS Retirement
4. \$240,391 for Road Repairs
5. \$100,000 for Legal Assistance

	<u>2022</u>	<u>2023</u>	<u>DIFFERENCE</u>
APPROPRIATIONS	\$3,462,594.00	\$3,538,641.00	\$76,047.00
REVENUES	\$1,442,545.00	\$1,301,645.00	\$140,900.00

An unexpended balance is expected of approximately \$697,189.13 which leaves a balance of \$1,455,500.00 to be raised by taxes:

The tax rates are as follows:

Town wide	3.92 (2022)	vs	4.00 (2023)
Town outside	6.70 (2022)	vs	6.70 (2023)
Fire	1.56 (2022)	vs	1.56 (2023)
Shelby Lighting	1.07 (2022)	vs	1.23 (2023)
Millville Lighting	.89 (2022)	vs	.89 (2023)

Revised 10/27/2022

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

**FINAL**

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/26/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.100	PERSONNEL SERVICES	18,884.94	19,125.00	19,125.00
	TOTAL PERSONAL SERVICES	18,884.94	19,125.00	19,125.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.400	CONTRACTUAL	1,130.65	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,130.65	3,000.00	3,000.00
	<b>TOTAL TOWN BOARD</b>	<b>20,015.59</b>	<b>22,125.00</b>	<b>22,125.00</b>
<b>JUSTICE</b>				
<b>PERSONAL SERVICES</b>				
A1110.100	PERSONNEL SERVICES	51,000.00	58,000.00	61,500.00
	TOTAL PERSONAL SERVICES	51,000.00	58,000.00	61,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.200	EQUIPMENT	4,950.00	4,950.00	3,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,950.00	4,950.00	3,600.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.400	CONTRACTUAL	8,100.00	8,100.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,100.00	8,100.00	9,000.00
	<b>TOTAL JUSTICE</b>	<b>64,050.00</b>	<b>71,050.00</b>	<b>74,100.00</b>
<b>SUPERVISOR</b>				

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

**FINAL**

Schedule 1-A

Expenditures /Revenues 2021	Modified Budget 09/26/2022	Recommended Budget 2023	Adopted Budget 2023
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**PERSONAL SERVICES**

A1220.100	PERSONNEL SERVICES	45,284.38	50,044.00	52,500.00	52,500.00
	TOTAL PERSONAL SERVICES	45,284.38	50,044.00	52,500.00	52,500.00

**EQUIPMENT/CAPITAL OUTLAY**

A1220.200	EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	1,500.00

**CONTRACTUAL EXPENSE**

A1220.400	CONTRACTUAL	9,089.21	20,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	9,089.21	20,000.00	9,000.00	9,000.00

TOTAL SUPERVISOR

	55,873.59	71,544.00	63,000.00	63,000.00
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**TAX COLLECTION**

**PERSONAL SERVICES**

A1330.100	PERSONNEL SERVICES	0.00	3,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	3,000.00	0.00	0.00

**EQUIPMENT/CAPITAL OUTLAY**

A1330.200	EQUIPMENT	150.00	150.00	150.00	150.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	150.00	150.00	150.00	150.00

**CONTRACTUAL EXPENSE**

A1330.400	CONTRACTUAL	3,800.00	4,000.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	3,800.00	4,000.00	4,500.00	4,500.00

TOTAL TAX COLLECTION

	3,950.00	7,150.00	4,650.00	4,650.00
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**BUDGET**

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

*FINAL*

Schedule 1-A

		Expenditures /Revenues 2021	Modified Budget 09/26/2022	Recommended Budget 2023	Adopted Budget 2023
<b>PERSONAL SERVICES</b>					
A1340.100	PERSONNEL SERVICES	1,425.00	1,425.00	1,425.00	1,425.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>1,425.00</b>
<b>TOTAL BUDGET</b>		<b>1,425.00</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>1,425.00</b>
<b>ASSESSOR</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1355.400	CONTRACTUAL	52,090.22	37,500.00	38,625.00	38,625.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>52,090.22</b>	<b>37,500.00</b>	<b>38,625.00</b>	<b>38,625.00</b>
<b>TOTAL ASSESSOR</b>		<b>52,090.22</b>	<b>37,500.00</b>	<b>38,625.00</b>	<b>38,625.00</b>
<b>CLERK</b>					
<b>PERSONAL SERVICES</b>					
A1410.100	PERSONNEL SERVICES	62,550.00	65,000.00	70,000.00	70,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>62,550.00</b>	<b>65,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1410.200	EQUIPMENT	148.03	150.00	200.00	200.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>148.03</b>	<b>150.00</b>	<b>200.00</b>	<b>200.00</b>
<b>CONTRACTUAL EXPENSE</b>					
A1410.400	CONTRACTUAL	2,594.68	5,900.00	5,900.00	5,900.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>2,594.68</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b>TOTAL CLERK</b>		<b>65,292.71</b>	<b>71,050.00</b>	<b>76,100.00</b>	<b>76,100.00</b>
<b>ATTORNEY</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1420.400	CONTRACTUAL	81,017.80	130,000.00	100,000.00	100,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>81,017.80</b>	<b>130,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

FINAL

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/26/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL ATTORNEY	81,017.80	130,000.00	100,000.00	100,000.00
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1440.400 CONTRACTUAL	8,384.61	60,000.00	60,000.00	60,000.00
TOTAL CONTRACTUAL EXPENSE	8,384.61	60,000.00	60,000.00	60,000.00
TOTAL ENGINEER	8,384.61	60,000.00	60,000.00	60,000.00
<b>ELECTIONS</b>				
<b>PERSONAL SERVICES</b>				
A1450.100 PERSONNEL SERVICES	2,953.19	7,000.00	7,000.00	7,000.00
TOTAL PERSONAL SERVICES	2,953.19	7,000.00	7,000.00	7,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1450.400 CONTRACTUAL	4,833.24	4,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	4,833.24	4,000.00	5,000.00	5,000.00
TOTAL ELECTIONS	7,786.43	11,000.00	12,000.00	12,000.00
<b>RECORDS MANAGEMENT</b>				
<b>PERSONAL SERVICES</b>				
A1460.100 PERSONNEL SERVICES	9,672.11	11,000.00	21,000.00	21,000.00
TOTAL PERSONAL SERVICES	9,672.11	11,000.00	21,000.00	21,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1460.200 EQUIPMENT	479.50	150.00	200.00	200.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	479.50	150.00	200.00	200.00
<b>CONTRACTUAL EXPENSE</b>				
A1460.400 CONTRACTUAL	1,350.00	1,350.00	1,350.00	1,350.00
TOTAL CONTRACTUAL EXPENSE	1,350.00	1,350.00	1,350.00	1,350.00

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TOTAL RECORDS MANAGEMENT	11,501.61	12,500.00	22,550.00	22,550.00
<b>BUILDINGS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.200      EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	10,000.00	10,000.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.400      CONTRACTUAL	69,211.15	160,000.00	165,000.00	165,000.00
TOTAL CONTRACTUAL EXPENSE	69,211.15	160,000.00	165,000.00	165,000.00
TOTAL BUILDINGS	79,211.15	170,000.00	175,000.00	175,000.00
<b>CENTRAL STOREROOM</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1660.400      CONTRACTUAL	7,627.76	11,000.00	11,000.00	11,000.00
TOTAL CONTRACTUAL EXPENSE	7,627.76	11,000.00	11,000.00	11,000.00
TOTAL CENTRAL STOREROOM	7,627.76	11,000.00	11,000.00	11,000.00
<b>SPECIAL ITEMS</b>				
A1910.400      UNALLOCATED INSURANCE	61,761.31	85,000.00	85,000.00	85,000.00
A1920.400      MUNICIPAL ASSOCIATION DUES	2,686.13	3,000.00	3,000.00	3,000.00
A1990.400      CONTINGENT	93,000.00	93,000.00	93,000.00	93,000.00
TOTAL SPECIAL ITEMS	157,447.44	181,000.00	181,000.00	181,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	615,673.91	857,344.00	841,575.00	841,575.00

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Schedule 1-A

		Expenditures /Revenues 2021	Modified Budget 09/26/2022	Recommended Budget 2023	Adopted Budget 2023
<b>PUBLIC SAFETY</b>					
<b>CONTROL OF DOGS</b>					
<b>PERSONAL SERVICES</b>					
A3510.100	PERSONNEL SERVICES	0.00	2,100.00	2,100.00	2,100.00
	TOTAL PERSONAL SERVICES	0.00	2,100.00	2,100.00	2,100.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3510.200	EQUIPMENT	0.00	100.00	100.00	100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	100.00	100.00
<b>CONTRACTUAL EXPENSE</b>					
A3510.400	CONTRACTUAL	75.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	75.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTROL OF DOGS	75.00	7,200.00	7,200.00	7,200.00
	TOTAL PUBLIC SAFETY	75.00	7,200.00	7,200.00	7,200.00
<b>TRANSPORTATION</b>					
<b>SUPT OF HIGHWAYS</b>					
<b>PERSONAL SERVICES</b>					
A5010.100	PERSONNEL SERVICES	65,892.06	65,892.00	65,392.00	65,392.00
	TOTAL PERSONAL SERVICES	65,892.06	65,892.00	65,392.00	65,392.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A5010.200	EQUIPMENT	1,218.13	1,700.00	1,700.00	1,700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,218.13	1,700.00	1,700.00	1,700.00
<b>CONTRACTUAL EXPENSE</b>					
A5010.400	CONTRACTUAL	606.81	0.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	606.81	0.00	3,500.00	3,500.00

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TOTAL SUPT OF HIGHWAYS	67,717.00	67,592.00	70,592.00	70,592.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.400 CONTRACTUAL SL1	9,755.34	6,500.00	7,500.00	7,500.00
A5182.401 CONTRACTUAL SL2	2,378.14	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	12,133.48	9,000.00	10,000.00	10,000.00
TOTAL STREET LIGHTING	12,133.48	9,000.00	10,000.00	10,000.00
TOTAL TRANSPORTATION	79,850.48	76,592.00	80,592.00	80,592.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>VETERANS SERVICES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A6510.400 CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL VETERANS SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
<b>PROGRAMS FOR AGING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A6772.400 CONTRACTUAL	1,000.00	1,000.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,500.00	1,500.00
TOTAL PROGRAMS FOR AGING	1,000.00	1,000.00	1,500.00	1,500.00
<b>ORLEANS COUNTY PROGRAM (EDA)</b>				
<b>CONTRACTUAL EXPENSE</b>				
A6989.400 CONTRACT	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL ORLEANS COUNTY PROGRAM (EDA)	10,000.00	10,000.00	10,000.00	10,000.00



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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	12,000.00	12,000.00	12,500.00	12,500.00
<b>CULTURE AND RECREATION</b>				
<b>HISTORIAN</b>				
<b>PERSONAL SERVICES</b>				
A7510.100 PERSONNEL SERVICES	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	1,200.00	1,200.00	1,200.00	1,200.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7510.200 EQUIPMENT	250.00	250.00	250.00	250.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	250.00	250.00	250.00	250.00
<b>CONTRACTUAL EXPENSE</b>				
A7510.400 CONTRACTUAL	16.19	1,000.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	16.19	1,000.00	500.00	500.00
TOTAL HISTORIAN	1,466.19	2,450.00	1,950.00	1,950.00
TOTAL CULTURE AND RECREATION	1,466.19	2,450.00	1,950.00	1,950.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>CEMETERIES</b>				
<b>PERSONAL SERVICES</b>				
A8810.100 PERSONNEL SERVICES	1,500.00	5,500.00	5,750.00	5,750.00
TOTAL PERSONAL SERVICES	1,500.00	5,500.00	5,750.00	5,750.00
<b>CONTRACTUAL EXPENSE</b>				
A8810.400 CONTRACTUAL	7,623.84	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	7,623.84	10,000.00	10,000.00	10,000.00
TOTAL CEMETERIES	9,123.84	15,500.00	15,750.00	15,750.00
TOTAL HOME AND COMMUNITY SERVICES	9,123.84	15,500.00	15,750.00	15,750.00

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Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/26/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.800	STATE RETIREMENT	29,173.13	40,425.00	40,425.00
A9030.800	SOCIAL SECURITY	15,394.26	20,400.00	21,624.00
A9035.800	MEDICARE	3,600.23	5,202.00	5,515.00
A9055.800	DISABILITY INSURANCE	0.00	2,000.00	2,120.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	82,029.08	96,000.00	98,500.00
TOTAL EMPLOYEE BENEFITS		130,196.70	164,027.00	168,184.00
TOTAL EMPLOYEE BENEFITS		130,196.70	164,027.00	168,184.00
TOTAL APPROPRIATIONS		848,386.12	1,135,113.00	1,127,751.00

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

*FINAL*

Schedule 2-A

Expenditures /Revenues 2021	Modified Budget 09/26/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	556,400.00	600,850.00	450,500.00	450,500.00
A1030	SPECIAL ASSESSMENTS	7,000.00	5,000.00	10,000.00	10,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>563,400.00</b>	<b>605,850.00</b>	<b>460,500.00</b>	<b>460,500.00</b>

**REAL PROPERTY TAX ITEMS**

A1081	OTHER PAYMENTS IN LIEU OF TAXES	85,000.00	85,000.00	85,000.00	85,000.00
A1090	INTEREST & PENALTIES ON REAL PROP TAX	8,105.33	10,000.00	10,000.00	10,000.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>93,105.33</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>

**DEPARTMENTAL INCOME**

A1255	CLERK FEES	1,500.00	500.00	1,600.00	1,600.00
A2130	REFUSE AND GARBAGE CHARGES	1,601.50	1,600.00	1,600.00	1,600.00
A2190	SALE OF CEMETERY LOTS	12,650.00	7,500.00	7,500.00	7,500.00
A2192	CHARGES FOR CEMETERY SERVICES	3,937.00	7,000.00	7,000.00	7,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>19,688.50</b>	<b>16,600.00</b>	<b>17,700.00</b>	<b>17,700.00</b>

**USE OF MONEY AND PROPERTY**

A2401	INTEREST & EARNINGS	16,364.00	1,000.00	10,000.00	10,000.00
A2410	RENTAL OF REAL PROPERTY	9,600.00	9,600.00	9,600.00	9,600.00
A2450	COMMISSIONS	24,496.58	20,000.00	20,000.00	20,000.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>50,460.58</b>	<b>30,600.00</b>	<b>39,600.00</b>	<b>39,600.00</b>

**LICENSES AND PERMITS**

A2501	BUSINESS AND OCCUPATIONAL LICENSES	300.00	300.00	300.00	300.00
A2530	GAMES OF CHANCE	40.00	30.00	30.00	30.00

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Schedule 2-A

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A2544	DOG LICENSES	4,451.00	3,000.00	4,500.00	4,500.00
	TOTAL LICENSES AND PERMITS	4,791.00	3,330.00	4,830.00	4,830.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	36,510.64	10,300.00	8,000.00	8,000.00
A2611	FINES & PENALTIES, DOG CASES	0.00	500.00	500.00	500.00
A2615	STOP DWI FINES	300.00	0.00	300.00	300.00
	TOTAL FINES AND FORFEITURES	36,810.64	10,800.00	8,800.00	8,800.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2655	MINOR SALES, OTHER	0.00	50.00	50.00	50.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	50.00	50.00	50.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND PRIOR YRS (EXPENDITURES)	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUES	4,080.14	50.00	2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,080.14	50.00	2,000.00	2,000.00
<b>STATE AID</b>					
A3001	SHARING REVENUE (PER CAPITA)	45,007.00	40,000.00	40,000.00	40,000.00
A3005	MORTGAGE TAX	54,537.11	40,000.00	40,000.00	40,000.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	99,544.11	80,000.00	80,000.00	80,000.00
<b>FEDERAL AID</b>					
A4989	OTHER HOME AND COMMUN SERVICES	119,356.76	0.00	0.00	0.00
	TOTAL FEDERAL AID	119,356.76	0.00	0.00	0.00

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

**FINAL**

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/26/2022	Recommended Budget 2023	Adopted Budget 2023
A5031 INTERFUNDS TRANSFERS	0.00	0.00	0.00	0.00
				708,480.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>991,237.06</b>	<b>842,280.00</b>	<b>708,480.00</b>	<b>708,480.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>351,497.51</b>	<b>774,975.66</b>	<b>419,271.00</b>	<b>419,271.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,342,734.57</b>	<b>1,617,255.66</b>	<b>1,127,751.00</b>	<b>1,127,751.00</b>

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

*FINAL*

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
B1990.400	CONTINGENT	30,000.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS		30,000.00	30,000.00	30,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		30,000.00	30,000.00	30,000.00
<b>PUBLIC SAFETY</b>				
<b>CONSTABLE</b>				
<b>PERSONAL SERVICES</b>				
B3120.100	PERSONNEL SERVICES	1,599.36	5,500.00	5,665.00
TOTAL PERSONAL SERVICES		1,599.36	5,500.00	5,665.00
TOTAL CONSTABLE		1,599.36	5,500.00	5,665.00
TOTAL PUBLIC SAFETY		1,599.36	5,500.00	5,665.00
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR VITAL STATS</b>				
<b>PERSONAL SERVICES</b>				
B4020.100	PERSONNEL SERVIS	900.00	900.00	900.00
TOTAL PERSONAL SERVICES		900.00	900.00	900.00
TOTAL REGISTRAR VITAL STATS		900.00	900.00	900.00
<b>AMBULANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
B4540.400	CONTRACTUAL	7,903.28	11,500.00	15,000.00
TOTAL CONTRACTUAL EXPENSE		7,903.28	11,500.00	15,000.00

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

**FINAL**

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL AMBULANCE	7,903.28	11,500.00	15,000.00	15,000.00
TOTAL PUBLIC HEALTH	8,803.28	12,400.00	15,900.00	15,900.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>CONTRACTUAL EXPENSE</b>				
B7110.400 CONTRACTUAL	3,200.00	3,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	3,200.00	3,500.00	1,500.00	1,500.00
TOTAL PARKS	3,200.00	3,500.00	1,500.00	1,500.00
<b>YOUTH PROGRAMS</b>				
<b>CONTRACTUAL EXPENSE</b>				
B7310.400 CONTRACTUAL	6,500.00	6,500.00	9,500.00	9,500.00
TOTAL CONTRACTUAL EXPENSE	6,500.00	6,500.00	9,500.00	9,500.00
TOTAL YOUTH PROGRAMS	6,500.00	6,500.00	9,500.00	9,500.00
TOTAL CULTURE AND RECREATION	9,700.00	10,000.00	11,000.00	11,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
B8010.100 PERSONNEL SERVICES	31,360.14	36,000.00	36,000.00	36,000.00
TOTAL PERSONAL SERVICES	31,360.14	36,000.00	36,000.00	36,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
B8010.200 EQUIPMENT	0.00	1,250.00	1,250.00	1,250.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,250.00	1,250.00	1,250.00

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

*FINAL*

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>CONTRACTUAL EXPENSE</b>					
B8010.400	CONTRACTUAL	3,626.12	5,150.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,626.12	5,150.00	4,000.00	4,000.00
TOTAL ZONING					
		34,986.26	42,400.00	41,250.00	41,250.00
<b>PLANNING</b>					
<b>PERSONAL SERVICES</b>					
B8020.100	PERSONNEL SERVICES	1,154.39	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	1,154.39	5,000.00	5,000.00	5,000.00
<b>CONTRACTUAL EXPENSE</b>					
B8020.400	CONTRACTUAL	2,096.68	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,096.68	5,000.00	5,000.00	5,000.00
TOTAL PLANNING					
		3,251.07	10,000.00	10,000.00	10,000.00
<b>REFUSE &amp; GARBAGE</b>					
<b>CONTRACTUAL EXPENSE</b>					
B8160.400	CONTRACTUAL	2,656.25	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,656.25	4,000.00	4,000.00	4,000.00
TOTAL REFUSE & GARBAGE					
		2,656.25	4,000.00	4,000.00	4,000.00
TOTAL HOME AND COMMUNITY SERVICES					
		40,893.58	56,400.00	55,250.00	55,250.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
B9010.800	STATE RETIREMENT	3,978.16	5,775.00	5,775.00	5,775.00
B9030.800	SOCIAL SECURITY	2,033.31	3,190.00	3,254.00	3,254.00
B9035.800	MEDICARE	475.49	770.00	786.00	786.00



**TOWN OF SHELBY  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

*FINAL*

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL EMPLOYEE BENEFITS	6,486.96	9,735.00	9,815.00	9,815.00
TOTAL EMPLOYEE BENEFITS	6,486.96	9,735.00	9,815.00	9,815.00
TOTAL APPROPRIATIONS	97,483.18	124,035.00	127,630.00	127,630.00

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

**FINAL**

Schedule 2-B

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

B1001	REAL PROPERTY TAXES	43,519.00	39,519.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	43,519.00	39,519.00	0.00	0.00

**REAL PROPERTY TAX ITEMS**

B1081	OTHER PAYMENTS IN LIEU OF TAXES	64,065.87	55,000.00	55,000.00	55,000.00
	TOTAL REAL PROPERTY TAX ITEMS	64,065.87	55,000.00	55,000.00	55,000.00

**NON-PROPERTY TAX ITEMS**

B1120	NON-PROPERTY TAX DISTRIB BY COUNTY	3,340.00	3,340.00	3,340.00	3,340.00
	TOTAL NON-PROPERTY TAX ITEMS	3,340.00	3,340.00	3,340.00	3,340.00

**DEPARTMENTAL INCOME**

B1689	VITAL STATISTICS INT	725.00	400.00	400.00	400.00
B2110	ZONING FEES	6,364.00	4,000.00	2,000.00	2,000.00
B2189	OTHER HOME & COMMUNITY INCOME	48.47	600.00	600.00	600.00
	TOTAL DEPARTMENTAL INCOME	7,137.47	5,000.00	3,000.00	3,000.00

**USE OF MONEY AND PROPERTY**

B2401	INTEREST & EARNINGS	400.00	400.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	400.00	400.00	400.00	400.00
2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00

**STATE AID**

B820	YOUTH PROGRAMS	474.00	0.00	0.00	0.00
	TOTAL STATE AID	474.00	0.00	0.00	0.00

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

*FINAL*

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
				61,740.00
<b>TOTAL ESTIMATED REVENUES</b>	118,936.34	103,259.00	61,740.00	61,740.00
<b>APPROPRIATED FUND BALANCE</b>	39,543.06	105,076.00	65,890.00	65,890.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	158,479.40	208,335.00	127,630.00	127,630.00

**TOWN OF SHELBY  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

*FINAL*

Schedule 1-DA

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

DA1990.400	CONTINGENT	57,262.00	57,262.00	57,262.00	57,262.00
TOTAL SPECIAL ITEMS		57,262.00	57,262.00	57,262.00	57,262.00
TOTAL GENERAL GOVERNMENT SUPPORT		57,262.00	57,262.00	57,262.00	57,262.00

**TRANSPORTATION**

**MACHINERY**

**EQUIPMENT/CAPITAL OUTLAY**

DA5130.200	EQUIPMENT	7,878.21	55,000.00	65,000.00	65,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		7,878.21	55,000.00	65,000.00	65,000.00
<b>CONTRACTUAL EXPENSE</b>					
DA5130.400	CONTRACTUAL	47,390.56	50,000.00	55,000.00	55,000.00
TOTAL CONTRACTUAL EXPENSE		47,390.56	50,000.00	55,000.00	55,000.00
TOTAL MACHINERY		55,268.77	105,000.00	120,000.00	120,000.00

**MISC (BRUSH & WEEDS)**

**PERSONAL SERVICES**

DA5140.100	PERSONNEL SERV	5,536.60	15,000.00	15,500.00	15,500.00
TOTAL PERSONAL SERVICES		5,536.60	15,000.00	15,500.00	15,500.00

**CONTRACTUAL EXPENSE**

DA5140.400	CONTRACTUAL	39,002.00	55,000.00	55,000.00	55,000.00
TOTAL CONTRACTUAL EXPENSE		39,002.00	55,000.00	55,000.00	55,000.00
TOTAL MISC (BRUSH & WEEDS)		44,538.60	70,000.00	70,500.00	70,500.00

**TOWN OF SHELBY  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

*FINAL*

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>SNOW REMOVAL</b>					
<b>PERSONAL SERVICES</b>					
DA5142.100	PERSONNEL SERVICES	123,541.90	127,000.00	129,600.00	129,600.00
	TOTAL PERSONAL SERVICES	123,541.90	127,000.00	129,600.00	129,600.00
<b>CONTRACTUAL EXPENSE</b>					
DA5142.400	CONTRACTUAL	115,994.42	135,000.00	150,000.00	150,000.00
	TOTAL CONTRACTUAL EXPENSE	115,994.42	135,000.00	150,000.00	150,000.00
	TOTAL SNOW REMOVAL	239,536.32	262,000.00	279,600.00	279,600.00
	TOTAL TRANSPORTATION	339,343.69	437,000.00	470,100.00	470,100.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.800	STATE RETIREMENT	14,018.25	18,870.00	19,250.00	19,250.00
DA9030.800	SOCIAL SECURITY	7,444.52	11,220.00	11,445.00	11,445.00
DA9035.800	MEDICARE	1,741.07	3,265.00	3,330.00	3,330.00
DA9055.800	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	1,000.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	25,564.95	40,000.00	40,000.00	40,000.00
	TOTAL EMPLOYEE BENEFITS	48,768.79	74,355.00	75,025.00	75,025.00
	TOTAL EMPLOYEE BENEFITS	48,768.79	74,355.00	75,025.00	75,025.00
<b>DEBT SERVICE</b>					
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
DA9730.600	PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00
	TOTAL PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00

**TOWN OF SHELBY  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

*FINAL*

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>INTEREST</b>				
DA9730.700 INTEREST	3,212.50	2,813.00	2,137.50	2,137.50
TOTAL INTEREST	3,212.50	2,813.00	2,137.50	2,137.50
TOTAL BOND ANTICIPATION NOTES	43,212.50	47,813.00	47,137.50	47,137.50
TOTAL DEBT SERVICE	43,212.50	47,813.00	47,137.50	47,137.50
TOTAL APPROPRIATIONS	488,586.98	616,430.00	649,524.50	649,524.50

**TOWN OF SHELBY  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

*FINAL*

Schedule 2-DA

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

DA1001	REAL PROPERTY TAXES	201,000.00	176,367.00	369,250.00	369,250.00
	TOTAL REAL PROPERTY TAXES	201,000.00	176,367.00	369,250.00	369,250.00

**REAL PROPERTY TAX ITEMS**

DA1080	FEDERAL PAYMENTS IN LIEU OF TAXES	0.00	11,000.00	11,000.00	11,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	11,000.00	11,000.00	11,000.00

**INTERGOVERNMENTAL CHARGES**

DA2302	TRANSPORTATION SERVICE - OTHER	120,209.28	213,000.00	125,000.00	125,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	120,209.28	213,000.00	125,000.00	125,000.00

**USE OF MONEY AND PROPERTY**

DA2401	INTEREST & EARNINGS	0.00	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	500.00	500.00	500.00

**SALE OF PROPERTY & COMPENSATIO**

DA2650	SALE OF SCRAP & EXCESS MATERIALS	1,155.60	500.00	500.00	500.00
DA2655	MINOR SALES	1,240.17	500.00	500.00	500.00
DA2665	SALE OF EQUIPMENT	16,024.50	500.00	500.00	500.00
	TOTAL SALE OF PROPERTY &	18,420.27	1,500.00	1,500.00	1,500.00

**MISCELLANEOUS LOCAL SOURCES**

DA2770	MISC REVENUES	8,559.06	4,000.00	6,000.00	6,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,559.06	4,000.00	6,000.00	6,000.00

**TOWN OF SHELBY  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

*FINAL*

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
DA5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				513,250.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>348,188.61</b>	<b>406,367.00</b>	<b>513,250.00</b>	<b>513,250.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>522,954.56</b>	<b>694,876.00</b>	<b>136,274.50</b>	<b>136,274.50</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>871,143.17</b>	<b>1,101,243.00</b>	<b>649,524.50</b>	<b>649,524.50</b>



TOWN OF SHELBY  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023

FINAL

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
DB1990.400	CONTINGENT	32,000.00	32,000.00	32,000.00
TOTAL SPECIAL ITEMS		32,000.00	32,000.00	32,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		32,000.00	32,000.00	32,000.00
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DB5110.100	PERSONNEL SERVICES	99,569.76	104,550.00	106,650.00
TOTAL PERSONAL SERVICES		99,569.76	104,550.00	106,650.00
<b>CONTRACTUAL EXPENSE</b>				
DB5110.400	CONTRACTUAL	147,900.21	160,000.00	200,000.00
TOTAL CONTRACTUAL EXPENSE		147,900.21	160,000.00	200,000.00
TOTAL GENERAL REPAIRS		247,469.97	264,550.00	306,650.00
<b>PERMANENT IMPROVEMENTS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5112.200	EQUIPMENT	86,941.50	215,000.00	240,391.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		86,941.50	215,000.00	240,391.00
TOTAL PERMANENT IMPROVEMENTS		86,941.50	215,000.00	240,391.00
TOTAL TRANSPORTATION		334,411.47	479,550.00	547,041.00

**TOWN OF SHELBY  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023**

- FINAL

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DB9010.800	STATE RETIREMENT	14,018.25	18,870.00	19,248.00	19,248.00
DB9030.800	SOCIAL SECURITY	6,869.97	8,844.00	9,021.00	9,021.00
DB9035.800	MEDICARE	1,606.59	3,060.00	3,121.00	3,121.00
DB9055.800	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	1,000.00
DB9060.800	HOSPITAL & MEDICAL INSURANCE	47,633.91	67,500.00	67,500.00	67,500.00
TOTAL EMPLOYEE BENEFITS		70,128.72	99,274.00	99,890.00	99,890.00
TOTAL EMPLOYEE BENEFITS		70,128.72	99,274.00	99,890.00	99,890.00
<b>DEBT SERVICE</b>					
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
DB9730.600	PRINCIPAL	60,000.00	60,000.00	60,000.00	60,000.00
TOTAL PRINCIPAL		60,000.00	60,000.00	60,000.00	60,000.00
<b>INTEREST</b>					
DB9730.700	INTEREST	10,056.26	8,782.00	7,506.25	7,506.25
TOTAL INTEREST		10,056.26	8,782.00	7,506.25	7,506.25
TOTAL BOND ANTICIPATION NOTES		70,056.26	68,782.00	67,506.25	67,506.25
TOTAL DEBT SERVICE		70,056.26	68,782.00	67,506.25	67,506.25
TOTAL APPROPRIATIONS		506,596.45	679,606.00	746,437.25	746,437.25

**TOWN OF SHELBY  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023**

*FINAL*

Schedule 2-DB

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

DB1001	REAL PROPERTY TAXES	304,208.00	321,365.00	335,250.00	335,250.00
	TOTAL REAL PROPERTY TAXES	304,208.00	321,365.00	335,250.00	335,250.00

**NON-PROPERTY TAX ITEMS**

DB1120	NON-PROPERTY TAX DISTRIB BY COUNTY	101,556.04	91,550.00	100,000.00	100,000.00
	TOTAL NON-PROPERTY TAX ITEMS	101,556.04	91,550.00	100,000.00	100,000.00

**USE OF MONEY AND PROPERTY**

DB2401	INTEREST & EARNINGS	0.00	400.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	400.00	400.00	400.00

**SALE OF PROPERTY & COMPENSATIO**

DB2655	MINOR SALES	5,436.29	2,000.00	2,000.00	2,000.00
	TOTAL SALE OF PROPERTY &	5,436.29	2,000.00	2,000.00	2,000.00

DB2770	MISC REVENUES	0.00	0.00	0.00	0.00
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**STATE AID**

DB3501	CHIPS	57,579.68	215,000.00	240,391.00	240,391.00
	TOTAL STATE AID	57,579.68	215,000.00	240,391.00	240,391.00

	TOTAL ESTIMATED REVENUES	468,780.01	630,315.00	678,041.00	678,041.00
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678,041.00

APPROPRIATED FUND BALANCE

442,284.17

597,623.00

68,396.25

68,396.25

TOTAL REVENUES & OTHER SOURCES

911,064.18

1,227,938.00

746,437.25

746,437.25

**TOWN OF SHELBY  
FISCAL BUDGET SHELBY FIRE DISTRICT  
FOR 2023**

FINAL

Schedule 1-SF	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF3410.400	SHELBY FD	202,169.00	207,500.00	207,500.00
SF3410.401	EAST SHELBY FD	78,998.00	82,500.00	83,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>281,167.00</b>	<b>290,000.00</b>	<b>290,500.00</b>
	<b>TOTAL FIRE PROTECTION</b>	<b>281,167.00</b>	<b>290,000.00</b>	<b>290,500.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>281,167.00</b>	<b>290,000.00</b>	<b>290,500.00</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>281,167.00</b>	<b>290,000.00</b>	<b>290,500.00</b>

**TOWN OF SHELBY  
FISCAL BUDGET SHELBY FIRE DISTRICT  
FOR 2023**

*FINAL*

Schedule 2-SF	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1030A	SPECIAL ASSESSMENTS - SHELBY FD	203,200.00	207,500.00	207,500.00
SF1030B	SPECIAL ASSESSMENTS - EAST SHELBY FD	79,002.00	82,500.00	83,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>282,202.00</b>	<b>290,000.00</b>	<b>290,500.00</b>
				290,500.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>282,202.00</b>	<b>290,000.00</b>	<b>290,500.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>280,132.00</b>	<b>290,000.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>562,334.00</b>	<b>580,000.00</b>	<b>290,500.00</b>

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2023**

*FINAL*

Schedule 1-SWI

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

**PERSONAL SERVICES**

SWI-8310.100	PERSONNEL SERVICES	9,356.95	8,115.00	4,340.00	4,340.00
	TOTAL PERSONAL SERVICES	9,356.95	8,115.00	4,340.00	4,340.00

**EQUIPMENT/CAPITAL OUTLAY**

SWI-8310.200	EQUIPMENT	2,521.01	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,521.01	10,000.00	10,000.00	10,000.00

**CONTRACTUAL EXPENSE**

SWI-8310.400	CONTRACTUAL	1,208.90	3,450.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	1,208.90	3,450.00	3,500.00	3,500.00

**TOTAL WATER ADMIN**

		13,086.86	21,565.00	17,840.00	17,840.00
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**SOURCE OF SUPPLY, POWER, PUMP**

**CONTRACTUAL EXPENSE**

SWI-8320.400	CONTRACT	48,634.15	46,100.00	49,500.00	49,500.00
	TOTAL CONTRACTUAL EXPENSE	48,634.15	46,100.00	49,500.00	49,500.00

**TOTAL SOURCE OF SUPPLY, POWER, PUMP**

		48,634.15	46,100.00	49,500.00	49,500.00
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**TRANS/DIST**

**CONTRACTUAL EXPENSE**

SWI-8340.400	CONTRACTUAL	1,029.19	4,200.00	4,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	1,029.19	4,200.00	4,200.00	4,200.00

**TOTAL TRANS/DIST**

		1,029.19	4,200.00	4,200.00	4,200.00
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**TOTAL HOME AND COMMUNITY SERVICES**

		62,750.20	71,865.00	71,540.00	71,540.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2023**

*FINAL*

Schedule 1-SW1	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW1-9010.800      STATE RETIREMENT	378.87	515.00	610.00	610.00
SW1-9030.800      SOCIAL SECURITY	559.09	420.00	496.00	496.00
SW1-9035.800      MEDICARE	130.72	105.00	124.00	124.00
TOTAL EMPLOYEE BENEFITS	1,068.68	1,040.00	1,230.00	1,230.00
TOTAL EMPLOYEE BENEFITS	1,068.68	1,040.00	1,230.00	1,230.00
TOTAL APPROPRIATIONS	63,818.88	72,905.00	72,770.00	72,770.00



**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2023**

*FINAL*

Schedule 2-SW1	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SW1-2140	METERED WATER SALES	48,412.15	54,200.00	54,200.00	54,200.00
SW1-2142	UNMETERED WATER SALES	11,135.28	17,550.00	17,550.00	17,550.00
SW1-2144	WATER SERVICE CHARGES	0.00	50.00	50.00	50.00
SW1-2148	INTEREST & PENALTY - WATER RENT	537.93	600.00	600.00	600.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>60,085.36</b>	<b>72,400.00</b>	<b>72,400.00</b>	<b>72,400.00</b>
SW1.2210	INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00
SW1.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SW1.2665	SALES AND EQUIPMENT	0.00	0.00	0.00	0.00
					72,400.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>60,085.36</b>	<b>72,400.00</b>	<b>72,400.00</b>	<b>72,400.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>66,483.72</b>	<b>72,370.00</b>	<b>370.00</b>	<b>370.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>126,569.08</b>	<b>144,770.00</b>	<b>72,770.00</b>	<b>72,770.00</b>

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #2  
FOR 2023**

*FINAL*

Schedule 1-SW2

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

**PERSONAL SERVICES**

SW2-8310.100	PERSONNEL SERVICES	867.95	1,429.00	825.00	825.00
	TOTAL PERSONAL SERVICES	867.95	1,429.00	825.00	825.00

**EQUIPMENT/CAPITAL OUTLAY**

SW2-8310.200	EQUIPMENT	491.26	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	491.26	1,000.00	1,000.00	1,000.00

**CONTRACTUAL EXPENSE**

SW2-8310.400	CONTRACTUAL	148.15	300.00	350.00	350.00
	TOTAL CONTRACTUAL EXPENSE	148.15	300.00	350.00	350.00

**TOTAL WATER ADMIN**

		1,507.36	2,729.00	2,175.00	2,175.00
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**SOURCE OF SUPPLY, POWER, PUMP**

**CONTRACTUAL EXPENSE**

SW2-8320.400	CONTRACT	7,681.66	15,250.00	15,250.00	15,250.00
	TOTAL CONTRACTUAL EXPENSE	7,681.66	15,250.00	15,250.00	15,250.00

**TOTAL SOURCE OF SUPPLY, POWER, PUMP**

		7,681.66	15,250.00	15,250.00	15,250.00
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**TRANS/DIST**

**CONTRACTUAL EXPENSE**

SW2-8340.400	CONTRACTUAL	48.60	500.00	550.00	550.00
	TOTAL CONTRACTUAL EXPENSE	48.60	500.00	550.00	550.00

**TOTAL TRANS/DIST**

		48.60	500.00	550.00	550.00
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**TOTAL HOME AND COMMUNITY SERVICES**

		9,237.62	18,479.00	17,975.00	17,975.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #2  
FOR 2023**

*PINAL*

Schedule 1-SW2	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW2-9010.800      STATE RETIREMENT	75.77	125.00	150.00	150.00
SW2-9030.800      SOCIAL SECURITY	51.02	85.00	100.00	100.00
SW2-9035.800      MEDICARE	11.92	25.00	35.00	35.00
TOTAL EMPLOYEE BENEFITS	138.71	235.00	285.00	285.00
TOTAL EMPLOYEE BENEFITS	138.71	235.00	285.00	285.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW2-9710.600      PRINCIPAL	3,400.00	3,400.00	3,400.00	3,400.00
TOTAL PRINCIPAL	3,400.00	3,400.00	3,400.00	3,400.00
<b>INTEREST</b>				
SW2-9710.700      INTEREST	1,950.75	1,836.00	1,607.00	1,607.00
TOTAL INTEREST	1,950.75	1,836.00	1,607.00	1,607.00
TOTAL SERIAL BONDS	5,350.75	5,236.00	5,007.00	5,007.00
TOTAL DEBT SERVICE	5,350.75	5,236.00	5,007.00	5,007.00
TOTAL APPROPRIATIONS	14,727.08	23,950.00	23,267.00	23,267.00

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #2  
FOR 2023**

*FINAL*

Schedule 2-SW2

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

**DEPARTMENTAL INCOME**

SW2-2140	METERED WATER SALES	11,031.67	13,000.00	12,050.00	12,050.00
SW2-2142	UNMETERED WATER SALES	11,167.68	10,750.00	10,750.00	10,750.00
SW2-2148	INTEREST & PENALTY - WATER RENT	110.78	50.00	50.00	50.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>22,310.13</b>	<b>23,800.00</b>	<b>22,850.00</b>	<b>22,850.00</b>
SW2.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
SW2.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SW2.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
					22,850.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>22,310.13</b>	<b>23,800.00</b>	<b>22,850.00</b>	<b>22,850.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>7,005.32</b>	<b>23,865.00</b>	<b>417.00</b>	<b>417.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>29,315.45</b>	<b>47,665.00</b>	<b>23,267.00</b>	<b>23,267.00</b>

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2023**

*FINAL*

Schedule 1-SW3

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

**PERSONAL SERVICES**

SW3-8310.100	PERSONNEL SERVICES	4,484.14	6,500.00	3,280.00	3,280.00
	TOTAL PERSONAL SERVICES	4,484.14	6,500.00	3,280.00	3,280.00

**EQUIPMENT/CAPITAL OUTLAY**

SW3-8310.200	EQUIPMENT	1,315.57	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,315.57	5,000.00	5,000.00	5,000.00

**CONTRACTUAL EXPENSE**

SW3-8310.400	CONTRACTUAL	771.11	1,030.00	1,030.00	1,030.00
	TOTAL CONTRACTUAL EXPENSE	771.11	1,030.00	1,030.00	1,030.00

**TOTAL WATER ADMIN**

		6,570.82	12,530.00	9,310.00	9,310.00
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**SOURCE OF SUPPLY, POWER, PUMP**

**CONTRACTUAL EXPENSE**

SW3-8320.400	CONTRACT	30,019.43	25,000.00	33,500.00	33,500.00
	TOTAL CONTRACTUAL EXPENSE	30,019.43	25,000.00	33,500.00	33,500.00

**TOTAL SOURCE OF SUPPLY, POWER, PUMP**

		30,019.43	25,000.00	33,500.00	33,500.00
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**TRANS/DIST**

**CONTRACTUAL EXPENSE**

SW3-8340.400	CONTRACTUAL	1,384.69	4,100.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	1,384.69	4,100.00	6,500.00	6,500.00

**TOTAL TRANS/DIST**

		1,384.69	4,100.00	6,500.00	6,500.00
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**TOTAL HOME AND COMMUNITY SERVICES**

		37,974.94	41,630.00	49,310.00	49,310.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2023**

*FINAL*

Schedule 1-SW3

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW3-9010.800	STATE RETIREMENT	246.27	335.00	350.00	350.00
SW3-9030.800	SOCIAL SECURITY	264.35	350.00	350.00	350.00
SW3-9035.800	MEDICARE	61.84	80.00	100.00	100.00

TOTAL EMPLOYEE BENEFITS	572.46	765.00	800.00	800.00
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TOTAL EMPLOYEE BENEFITS	572.46	765.00	800.00	800.00
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**DEBT SERVICE**

**SERIAL BONDS**

**PRINCIPAL**

SW3-9710.600	PRINCIPAL	6,300.00	6,500.00	6,800.00	6,800.00
	TOTAL PRINCIPAL	6,300.00	6,500.00	6,800.00	6,800.00

**INTEREST**

SW3-9710.700	INTEREST	4,819.50	4,536.00	4,243.50	4,243.50
	TOTAL INTEREST	4,819.50	4,536.00	4,243.50	4,243.50

TOTAL SERIAL BONDS	11,119.50	11,036.00	11,043.50	11,043.50
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TOTAL DEBT SERVICE	11,119.50	11,036.00	11,043.50	11,043.50
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TOTAL APPROPRIATIONS	49,666.90	53,431.00	61,153.50	61,153.50
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2023**

*FINAL*

Schedule 2-SW3

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2021	09/20/2022	2023	2023

**ESTIMATED REVENUES**

<b>DEPARTMENTAL INCOME</b>					
SW3-2140	METERED WATER SALES	34,718.47	30,500.00	38,500.00	38,500.00
SW3-2142	UNMETERED WATER SALES	17,195.91	20,000.00	21,000.00	21,000.00
SW3-2148	INTEREST & PENALTY - WATER RENT	246.15	2,000.00	1,000.00	1,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	52,160.53	52,500.00	60,500.00	60,500.00
SW3-2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<b>PROCEEDS OF OBLIGATIONS</b>					
SW3.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
SW3.2665	SALES OF EQUIPMENT	423.00	0.00	0.00	0.00
	<b>TOTAL PROCEEDS OF OBLIGATIONS</b>	423.00	0.00	0.00	0.00
					60,500.00
<b>TOTAL ESTIMATED REVENUES</b>		52,583.53	52,500.00	60,500.00	60,500.00
<b>APPROPRIATED FUND BALANCE</b>		46,177.81	53,597.00	653.50	653.50
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		98,761.34	106,097.00	61,153.50	61,153.50

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #4A  
FOR 2023**

*FINAL*

Schedule 1-SW4A-

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

**PERSONAL SERVICES**

SW4A-8310.100	PERSONNEL SERVICES	3,347.04	6,445.00	2,425.00	2,425.00
	<b>TOTAL PERSONAL SERVICES</b>	3,347.04	6,445.00	2,425.00	2,425.00

**EQUIPMENT/CAPITAL OUTLAY**

SW4A-8310.200	EQUIPMENT	1,127.63	10,000.00	8,500.00	8,500.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	1,127.63	10,000.00	8,500.00	8,500.00

**CONTRACTUAL EXPENSE**

SW4A-8310.400	CONTRACTUAL	538.15	1,000.00	1,000.00	1,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	538.15	1,000.00	1,000.00	1,000.00

**TOTAL WATER ADMIN**

		5,012.82	17,445.00	11,925.00	11,925.00
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**SOURCE OF SUPPLY, POWER, PUMP**

**CONTRACTUAL EXPENSE**

SW4A-8320.400	CONTRACT	36,361.98	27,500.00	38,500.00	38,500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	36,361.98	27,500.00	38,500.00	38,500.00

**TOTAL SOURCE OF SUPPLY, POWER, PUMP**

		36,361.98	27,500.00	38,500.00	38,500.00
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**TRANS/DIST**

**CONTRACTUAL EXPENSE**

SW4A-8340.400	CONTRACTUAL	162.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	162.00	1,000.00	1,000.00	1,000.00

**TOTAL TRANS/DIST**

		162.00	1,000.00	1,000.00	1,000.00
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**TOTAL HOME AND COMMUNITY SERVICES**

		41,536.80	45,945.00	51,425.00	51,425.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #4A  
FOR 2023**

*FINAL*

Schedule 1-SW4A--	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW4A-9010.800     STATE RETIREMENT	208.38	285.00	285.00	285.00
SW4A-9030.800     SOCIAL SECURITY	196.70	325.00	325.00	325.00
SW4A-9035.800     MEDICARE	46.04	100.00	100.00	100.00
TOTAL EMPLOYEE BENEFITS	451.12	710.00	710.00	710.00
TOTAL EMPLOYEE BENEFITS	451.12	710.00	710.00	710.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW4A-9710.600     PRINCIPAL	5,200.00	5,500.00	5,700.00	5,700.00
TOTAL PRINCIPAL	5,200.00	5,500.00	5,700.00	5,700.00
<b>INTEREST</b>				
SW4A-9710.700     INTEREST	5,413.50	5,180.00	4,932.00	4,932.00
TOTAL INTEREST	5,413.50	5,180.00	4,932.00	4,932.00
TOTAL SERIAL BONDS	10,613.50	10,680.00	10,632.00	10,632.00
TOTAL DEBT SERVICE	10,613.50	10,680.00	10,632.00	10,632.00
TOTAL APPROPRIATIONS	52,601.42	57,335.00	62,767.00	62,767.00

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #4A  
FOR 2023**

*FINAL*

Schedule 2-SW4A-

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

<b>DEPARTMENTAL INCOME</b>					
SW4A-2140	METERED WATER SALES	25,627.05	32,190.00	35,500.00	35,500.00
SW4A-2142	UNMETERED WATER SALES	15,674.15	23,500.00	26,500.00	26,500.00
SW4A-2148	INTEREST & PENALTY - WATER RENT	262.06	200.00	500.00	500.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>41,563.26</b>	<b>55,890.00</b>	<b>62,500.00</b>	<b>62,500.00</b>
SW4A-2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
SW4A.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
SW4A.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
					62,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>41,563.26</b>	<b>55,890.00</b>	<b>62,500.00</b>	<b>62,500.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>63,188.46</b>	<b>58,070.00</b>	<b>267.00</b>	<b>267.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>104,751.72</b>	<b>113,960.00</b>	<b>62,767.00</b>	<b>62,767.00</b>

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #4B  
FOR 2023**

*FINAL*

Schedule 1-SW4B-	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMIN</b>				
<b>PERSONAL SERVICES</b>				
SW4B-8310.100 PERSONNEL SERVICES	2,804.19	5,650.00	2,425.00	2,425.00
TOTAL PERSONAL SERVICES	2,804.19	5,650.00	2,425.00	2,425.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW4B-8310.200 EQUIPMENT	1,127.63	10,000.00	7,500.00	7,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,127.63	10,000.00	7,500.00	7,500.00
<b>CONTRACTUAL EXPENSE</b>				
SW4B-8310.400 CONTRACTUAL	538.15	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	538.15	1,000.00	1,000.00	1,000.00
TOTAL WATER ADMIN	4,469.97	16,650.00	10,925.00	10,925.00
<b>SOURCE OF SUPPLY, POWER, PUMP</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW4B-8320.400 CONTRACT	28,285.55	26,465.00	30,500.00	30,500.00
TOTAL CONTRACTUAL EXPENSE	28,285.55	26,465.00	30,500.00	30,500.00
TOTAL SOURCE OF SUPPLY, POWER, PUMP	28,285.55	26,465.00	30,500.00	30,500.00
<b>TRANS/DIST</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW4B-8340.400 CONTRACTUAL	162.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	162.00	1,000.00	1,000.00	1,000.00
TOTAL TRANS/DIST	162.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES	32,917.52	44,115.00	42,425.00	42,425.00

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #4B  
FOR 2023**

FINAL

Schedule 1--SW4B--	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW4B-9010.800     STATE RETIREMENT	208.38	275.00	275.00	275.00
SW4B-9030.800     SOCIAL SECURITY	163.49	250.00	250.00	250.00
SW4B-9035.800     MEDICARE	38.23	100.00	100.00	100.00
TOTAL EMPLOYEE BENEFITS	410.10	625.00	625.00	625.00
TOTAL EMPLOYEE BENEFITS	410.10	625.00	625.00	625.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW4B-9710.600     PRINCIPAL	5,800.00	6,100.00	6,400.00	6,400.00
TOTAL PRINCIPAL	5,800.00	6,100.00	6,400.00	6,400.00
<b>INTEREST</b>				
SW4B-9710.700     INTEREST	6,966.00	6,699.00	6,417.00	6,417.00
TOTAL INTEREST	6,966.00	6,699.00	6,417.00	6,417.00
TOTAL SERIAL BONDS	12,766.00	12,799.00	12,817.00	12,817.00
TOTAL DEBT SERVICE	12,766.00	12,799.00	12,817.00	12,817.00
TOTAL APPROPRIATIONS	46,093.62	57,539.00	55,867.00	55,867.00

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #4B  
FOR 2023**

FINAL

Schedule 2--SW4B--	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

**DEPARTMENTAL INCOME**

SW4B-2140	METERED WATER SALES	23,208.32	32,500.00	29,500.00	29,500.00
SW4B-2142	UNMETERED WATER SALES	21,268.41	24,650.00	25,500.00	25,500.00
SW4B-2148	INTEREST & PENALTY - WATER RENTS	296.51	200.00	250.00	250.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>44,773.24</b>	<b>57,350.00</b>	<b>55,250.00</b>	<b>55,250.00</b>
SW4B.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
SW4B.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00

55,250.00

TOTAL ESTIMATED REVENUES	44,773.24	57,350.00	55,250.00	55,250.00
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APPROPRIATED FUND BALANCE	47,003.90	57,103.00	617.00	617.00
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TOTAL REVENUES & OTHER SOURCES	91,777.14	114,453.00	55,867.00	55,867.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #5  
FOR 2023**

*FINAL*

Schedule 1-SW5

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

**PERSONAL SERVICES**

SW5-8310.100	PERSONNEL SERVICES	247.10	500.00	250.00	250.00
	TOTAL PERSONAL SERVICES	247.10	500.00	250.00	250.00

**EQUIPMENT/CAPITAL OUTLAY**

SW5-8310.200	EQUIPMENT	93.97	1,211.00	1,211.00	1,211.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	93.97	1,211.00	1,211.00	1,211.00

**CONTRACTUAL EXPENSE**

SW5-8310.400	CONTRACTUAL	49.38	160.00	160.00	160.00
	TOTAL CONTRACTUAL EXPENSE	49.38	160.00	160.00	160.00

**TOTAL WATER ADMIN**

		390.45	1,871.00	1,621.00	1,621.00
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**SOURCE OF SUPPLY, POWER, PUMP**

**CONTRACTUAL EXPENSE**

SW5-8320.400	CONTRACT	3,858.84	6,400.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	3,858.84	6,400.00	5,500.00	5,500.00

**TOTAL SOURCE OF SUPPLY, POWER, PUMP**

		3,858.84	6,400.00	5,500.00	5,500.00
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**TRANS/DIST**

**CONTRACTUAL EXPENSE**

SW5-8340.400	CONTRACTUAL	16.20	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	16.20	250.00	250.00	250.00

**TOTAL TRANS/DIST**

		16.20	250.00	250.00	250.00
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**TOTAL HOME AND COMMUNITY SERVICES**

		4,265.49	8,521.00	7,371.00	7,371.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #5  
FOR 2023**

*FINAL*

Schedule 1-SW5

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW5-9010.800	STATE RETIREMENT	56.83	80.00	100.00	100.00
SW5-9030.800	SOCIAL SECURITY	14.45	55.00	55.00	55.00
SW5-9035.800	MEDICARE	3.38	25.00	25.00	25.00

TOTAL EMPLOYEE BENEFITS	74.66	160.00	180.00	180.00
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TOTAL EMPLOYEE BENEFITS	74.66	160.00	180.00	180.00
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TOTAL APPROPRIATIONS	4,340.15	8,681.00	7,551.00	7,551.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #5  
FOR 2023**

*FINAL*

Schedule 2-SW5	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SW5-2140	METERED WATER SALES	5,186.78	6,550.00	5,500.00	5,500.00
SW5-2142	UNMETERED WATER SALES	1,375.00	2,000.00	1,350.00	1,350.00
SW5-2148	INTEREST & PENALTY - WATER RENTS	14.56	25.00	25.00	25.00
	TOTAL DEPARTMENTAL INCOME	6,576.34	8,575.00	6,875.00	6,875.00
SW5.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
					6,875.00
	TOTAL ESTIMATED REVENUES	6,576.34	8,575.00	6,875.00	6,875.00
	APPROPRIATED FUND BALANCE	2,029.30	8,627.00	676.00	676.00
	TOTAL REVENUES & OTHER SOURCES	8,605.64	17,202.00	7,551.00	7,551.00



**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #6  
FOR 2023**

*FINAL*

Schedule 1-SW6	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMIN</b>				
<b>PERSONAL SERVICES</b>				
SW6-8310.100	PERSONNEL SERVICES	2,741.86	4,770.00	2,100.00
	TOTAL PERSONAL SERVICES	2,741.86	4,770.00	2,100.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW6-8310.200	EQUIPMENT	939.69	10,000.00	8,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	939.69	10,000.00	8,500.00
<b>CONTRACTUAL EXPENSE</b>				
SW6-8310.400	CONTRACTUAL	466.59	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	466.59	1,000.00	1,000.00
	TOTAL WATER ADMIN	4,148.14	15,770.00	11,600.00
<b>SOURCE OF SUPPLY, POWER, PUMP</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW6-8320.400	CONTRACT	34,339.86	33,275.00	40,500.00
	TOTAL CONTRACTUAL EXPENSE	34,339.86	33,275.00	40,500.00
	TOTAL SOURCE OF SUPPLY, POWER, PUMP	34,339.86	33,275.00	40,500.00
<b>TRANS/DIST</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW6-8340.400	CONTRACTUAL	1,013.52	2,950.00	2,950.00
	TOTAL CONTRACTUAL EXPENSE	1,013.52	2,950.00	2,950.00
	TOTAL TRANS/DIST	1,013.52	2,950.00	2,950.00
	TOTAL HOME AND COMMUNITY SERVICES	39,501.52	51,995.00	55,050.00

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #6  
FOR 2023**

*FINAL*

Schedule 1-SW6	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW6-9010.800      STATE RETIREMENT	170.49	250.00	250.00	250.00
SW6-9030.800      SOCIAL SECURITY	160.73	225.00	225.00	225.00
SW6-9035.800      MEDICARE	37.59	80.00	80.00	80.00
TOTAL EMPLOYEE BENEFITS	368.81	555.00	555.00	555.00
TOTAL EMPLOYEE BENEFITS	368.81	555.00	555.00	555.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW6-9710.600      PRINCIPAL	2,400.00	2,500.00	2,500.00	2,500.00
TOTAL PRINCIPAL	2,400.00	2,500.00	2,500.00	2,500.00
<b>INTEREST</b>				
SW6-9710.700      INTEREST	3,307.50	3,198.00	3,082.50	3,082.50
TOTAL INTEREST	3,307.50	3,198.00	3,082.50	3,082.50
TOTAL SERIAL BONDS	5,707.50	5,698.00	5,582.50	5,582.50
TOTAL DEBT SERVICE	5,707.50	5,698.00	5,582.50	5,582.50
TOTAL APPROPRIATIONS	45,577.83	58,248.00	61,187.50	61,187.50

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #6  
FOR 2023**

*FINAL*

Schedule 2-SW6

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

**DEPARTMENTAL INCOME**

SW6-2140	METERED WATER SALES	57,388.25	42,500.00	45,500.00	45,500.00
SW6-2142	UNMETERED WATER SALES	14,580.85	15,450.00	14,500.00	14,500.00
SW6-2148	INTEREST & PENALTY - WATER RENTS	349.37	119.00	250.00	250.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>72,318.47</b>	<b>58,069.00</b>	<b>60,250.00</b>	<b>60,250.00</b>
SW6.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
SW6.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
					60,250.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>72,318.47</b>	<b>58,069.00</b>	<b>60,250.00</b>	<b>60,250.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>18,468.38</b>	<b>57,872.00</b>	<b>937.50</b>	<b>937.50</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>90,786.85</b>	<b>115,941.00</b>	<b>61,187.50</b>	<b>61,187.50</b>

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #7  
FOR 2023**

*FINAL*

Schedule 1-SW7	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

**PERSONAL SERVICES**

SW7-8310.100	PERSONNEL SERVICES	1,767.73	2,450.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	1,767.73	2,450.00	1,200.00	1,200.00

**EQUIPMENT/CAPITAL OUTLAY**

SW7-8310.200	EQUIPMENT	563.82	2,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	563.82	2,000.00	1,000.00	1,000.00

**CONTRACTUAL EXPENSE**

SW7-8310.400	CONTRACTUAL	269.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	269.00	700.00	700.00	700.00

**TOTAL WATER ADMIN**

		2,600.55	5,150.00	2,900.00	2,900.00
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**SOURCE OF SUPPLY, POWER, PUMP**

**CONTRACTUAL EXPENSE**

SW7-8320.400	CONTRACT	24,151.93	28,500.00	26,500.00	26,500.00
	TOTAL CONTRACTUAL EXPENSE	24,151.93	28,500.00	26,500.00	26,500.00

**TOTAL SOURCE OF SUPPLY, POWER, PUMP**

		24,151.93	28,500.00	26,500.00	26,500.00
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**TRANS/DIST**

**CONTRACTUAL EXPENSE**

SW7-8340.400	CONTRACTUAL	1,728.78	3,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,728.78	3,000.00	2,500.00	2,500.00

**TOTAL TRANS/DIST**

		1,728.78	3,000.00	2,500.00	2,500.00
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**TOTAL HOME AND COMMUNITY SERVICES**

		28,481.26	36,650.00	31,900.00	31,900.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #7  
FOR 2023**

*FINAL*

Schedule 1--SW7	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW7-9010.800      STATE RETIREMENT	170.50	240.00	240.00	240.00
SW7-9030.800      SOCIAL SECURITY	103.88	200.00	200.00	200.00
SW7-9035.800      MEDICARE	24.28	50.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS	298.66	490.00	490.00	490.00
TOTAL EMPLOYEE BENEFITS	298.66	490.00	490.00	490.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW7-9710.600      PRINCIPAL	6,700.00	7,000.00	7,300.00	7,300.00
TOTAL PRINCIPAL	6,700.00	7,000.00	7,300.00	7,300.00
<b>INTEREST</b>				
SW7-9710.700      INTEREST	10,770.75	10,463.00	10,140.75	10,140.75
TOTAL INTEREST	10,770.75	10,463.00	10,140.75	10,140.75
TOTAL SERIAL BONDS	17,470.75	17,463.00	17,440.75	17,440.75
TOTAL DEBT SERVICE	17,470.75	17,463.00	17,440.75	17,440.75
TOTAL APPROPRIATIONS	46,250.67	54,603.00	49,830.75	49,830.75

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #7  
FOR 2023**

*FINAL*

Schedule 2-SW7

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

**DEPARTMENTAL INCOME**

SW7-2140	METERED WATER SALES	23,644.74	33,750.00	26,500.00	26,500.00
SW7-2142	UNMETERED WATER SALES	20,721.93	20,000.00	23,000.00	23,000.00
SW7-2148	INTEREST & PENALTY - WATER RENT	145.18	100.00	100.00	100.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>44,511.85</b>	<b>53,850.00</b>	<b>49,600.00</b>	<b>49,600.00</b>
SW7-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SW7.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
					49,600.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>44,511.85</b>	<b>53,850.00</b>	<b>49,600.00</b>	<b>49,600.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>47,690.91</b>	<b>54,866.00</b>	<b>230.75</b>	<b>230.75</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>92,202.76</b>	<b>108,716.00</b>	<b>49,830.75</b>	<b>49,830.75</b>

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #8  
FOR 2023**

*FINAL*

Schedule 1--SW8	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>APPROPRIATIONS</b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMIN</b>					
<b>PERSONAL SERVICES</b>					
SW8-8310.100	PERSONNEL SERVICES	1,559.11	2,725.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	1,559.11	2,725.00	1,200.00	1,200.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
SW8-8310.200	EQUIPMENT	563.82	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	563.82	2,000.00	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>					
SW8-8310.400	CONTRACTUAL	269.08	975.00	975.00	975.00
	TOTAL CONTRACTUAL EXPENSE	269.08	975.00	975.00	975.00
	TOTAL WATER ADMIN	2,392.01	5,700.00	4,175.00	4,175.00
<b>SOURCE OF SUPPLY, POWER, PUMP</b>					
<b>CONTRACTUAL EXPENSE</b>					
SW8-8320.400	CONTRACT	14,142.76	17,500.00	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	14,142.76	17,500.00	12,500.00	12,500.00
	TOTAL SOURCE OF SUPPLY, POWER, PUMP	14,142.76	17,500.00	12,500.00	12,500.00
<b>TRANS/DIST</b>					
<b>CONTRACTUAL EXPENSE</b>					
SW8-8340.400	CONTRACTUAL	314.20	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	314.20	2,500.00	2,500.00	2,500.00
	TOTAL TRANS/DIST	314.20	2,500.00	2,500.00	2,500.00
	TOTAL HOME AND COMMUNITY SERVICES	16,848.97	25,700.00	19,175.00	19,175.00

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #8  
FOR 2023**

*FINAL*

Schedule 1-SW8	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW8-9010.800      STATE RETIREMENT	170.49	240.00	240.00	240.00
SW8-9030.800      SOCIAL SECURITY	91.26	200.00	200.00	200.00
SW8-9035.800      MEDICARE	21.32	100.00	100.00	100.00
TOTAL EMPLOYEE BENEFITS	283.07	540.00	540.00	540.00
TOTAL EMPLOYEE BENEFITS	283.07	540.00	540.00	540.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW8-9710.600      PRINCIPAL	5,600.00	5,700.00	6,100.00	6,100.00
TOTAL PRINCIPAL	5,600.00	5,700.00	6,100.00	6,100.00
<b>INTEREST</b>				
SW8-9710.700      INTEREST	11,191.24	10,947.00	10,696.88	10,696.88
TOTAL INTEREST	11,191.24	10,947.00	10,696.88	10,696.88
TOTAL SERIAL BONDS	16,791.24	16,647.00	16,796.88	16,796.88
TOTAL DEBT SERVICE	16,791.24	16,647.00	16,796.88	16,796.88
TOTAL APPROPRIATIONS	33,923.28	42,887.00	36,511.88	36,511.88



**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #8  
FOR 2023**

*FINAL*

Schedule 2--SW8

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

<b>DEPARTMENTAL INCOME</b>					
SW8-2140	METERED WATER SALES	19,643.12	22,500.00	18,000.00	18,000.00
SW8-2142	UNMETERED WATER SALES	19,220.94	20,000.00	18,000.00	18,000.00
SW8-2148	INTEREST & PENALTY - WATER RENT	226.84	100.00	100.00	100.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>39,090.90</b>	<b>42,600.00</b>	<b>36,100.00</b>	<b>36,100.00</b>
SW8.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
					36,100.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>39,090.90</b>	<b>42,600.00</b>	<b>36,100.00</b>	<b>36,100.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>28,472.59</b>	<b>42,634.00</b>	<b>411.88</b>	<b>411.88</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>67,563.49</b>	<b>85,234.00</b>	<b>36,511.88</b>	<b>36,511.88</b>

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #9  
FOR 2023**

*FINAL*

Schedule 1-SW9

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

**PERSONAL SERVICES**

SW9-8310.100	PERSONNEL SERVICES	1,638.08	3,176.00	1,390.00	1,390.00
	TOTAL PERSONAL SERVICES	1,638.08	3,176.00	1,390.00	1,390.00

**EQUIPMENT/CAPITAL OUTLAY**

SW9-8310.200	EQUIPMENT	657.79	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	657.79	2,000.00	2,000.00	2,000.00

**CONTRACTUAL EXPENSE**

SW9-8310.400	CONTRACTUAL	318.46	787.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	318.46	787.00	750.00	750.00

**TOTAL WATER ADMIN**

		2,614.33	5,963.00	4,140.00	4,140.00
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**SOURCE OF SUPPLY, POWER, PUMP**

**CONTRACTUAL EXPENSE**

SW9-8320.400	CONTRACT	12,125.15	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	12,125.15	15,000.00	15,000.00	15,000.00

**TOTAL SOURCE OF SUPPLY, POWER, PUMP**

		12,125.15	15,000.00	15,000.00	15,000.00
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**TRANS/DIST**

**CONTRACTUAL EXPENSE**

SW9-8340.400	CONTRACTUAL	135.20	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	135.20	2,500.00	2,500.00	2,500.00

**TOTAL TRANS/DIST**

		135.20	2,500.00	2,500.00	2,500.00
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**TOTAL HOME AND COMMUNITY SERVICES**

		14,874.68	23,463.00	21,640.00	21,640.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #9  
FOR 2023**

*FINAL*

Schedule 1--SW9

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW9-9010.800	STATE RETIREMENT	170.49	240.00	240.00	240.00
SW9-9030.800	SOCIAL SECURITY	95.54	200.00	200.00	200.00
SW9-9035.800	MEDICARE	22.32	50.00	50.00	50.00

TOTAL EMPLOYEE BENEFITS	288.35	490.00	490.00	490.00
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TOTAL EMPLOYEE BENEFITS	288.35	490.00	490.00	490.00
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**DEBT SERVICE**

**SERIAL BONDS**

**PRINCIPAL**

SW9-9710.600	PRINCIPAL	9,000.00	10,000.00	10,000.00	10,000.00
	TOTAL PRINCIPAL	9,000.00	10,000.00	10,000.00	10,000.00

**INTEREST**

SW9-9710.700	INTEREST	8,043.75	7,830.00	7,605.00	7,605.00
	TOTAL INTEREST	8,043.75	7,830.00	7,605.00	7,605.00

TOTAL SERIAL BONDS	17,043.75	17,830.00	17,605.00	17,605.00
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TOTAL DEBT SERVICE	17,043.75	17,830.00	17,605.00	17,605.00
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TOTAL APPROPRIATIONS	32,206.78	41,783.00	39,735.00	39,735.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #9  
FOR 2023**

*FINAL*

Schedule 2-SW9

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

**DEPARTMENTAL INCOME**

SW9-2140	METERED WATER SALES	16,957.93	24,500.00	20,500.00	20,500.00
SW9-2142	UNMETERED WATER SALES	19,406.27	16,000.00	18,500.00	18,500.00
SW9-2148	INTEREST & PENALTY - WATER RENT	163.69	119.00	119.00	119.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>36,527.89</b>	<b>40,619.00</b>	<b>39,119.00</b>	<b>39,119.00</b>

39,119.00

TOTAL ESTIMATED REVENUES

	36,527.89	40,619.00	39,119.00	39,119.00
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APPROPRIATED FUND BALANCE

	27,597.32	42,457.00	616.00	616.00
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TOTAL REVENUES & OTHER SOURCES

	64,125.21	83,076.00	39,735.00	39,735.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #10  
FOR 2023**

*FINAL*

Schedule 1-SW10-

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

**PERSONAL SERVICES**

SW10-8310.100	PERSONNEL SERVICES	610.15	2,275.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	610.15	2,275.00	1,000.00	1,000.00

**EQUIPMENT/CAPITAL OUTLAY**

SW10-8310.200	EQUIPMENT	469.85	5,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	469.85	5,000.00	1,000.00	1,000.00

**CONTRACTUAL EXPENSE**

SW10-8310.400	CONTRACTUAL	342.69	815.00	815.00	815.00
	TOTAL CONTRACTUAL EXPENSE	342.69	815.00	815.00	815.00

**TOTAL WATER ADMIN**

		1,422.69	8,090.00	2,815.00	2,815.00
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**SOURCE OF SUPPLY, POWER, PUMP**

**CONTRACTUAL EXPENSE**

SW10-8320.400	CONTRACT	6,064.83	18,250.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	6,064.83	18,250.00	10,000.00	10,000.00

**TOTAL SOURCE OF SUPPLY, POWER, PUMP**

		6,064.83	18,250.00	10,000.00	10,000.00
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**TRANS/DIST**

**CONTRACTUAL EXPENSE**

SW10-8340.400	CONTRACTUAL	64.80	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	64.80	2,500.00	2,500.00	2,500.00

**TOTAL TRANS/DIST**

		64.80	2,500.00	2,500.00	2,500.00
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**TOTAL HOME AND COMMUNITY SERVICES**

		7,552.32	28,840.00	15,315.00	15,315.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #10  
FOR 2023**

FINAL

Schedule 1-SW10-

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW10-9010.800	STATE RETIREMENT	121.24	175.00	175.00	175.00
SW10-9030.800	SOCIAL SECURITY	34.20	162.00	162.00	162.00
SW10-9035.800	MEDICARE	7.99	50.00	50.00	50.00

TOTAL EMPLOYEE BENEFITS	163.43	387.00	387.00	387.00
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TOTAL EMPLOYEE BENEFITS	163.43	387.00	387.00	387.00
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**DEBT SERVICE**

**SERIAL BONDS**

**PRINCIPAL**

SW10-9710.600	PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00

**INTEREST**

SW10-9710.700	INTEREST	3,863.74	3,768.00	3,671.25	3,671.25
	TOTAL INTEREST	3,863.74	3,768.00	3,671.25	3,671.25

TOTAL SERIAL BONDS	10,863.74	10,768.00	10,671.25	10,671.25
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TOTAL DEBT SERVICE	10,863.74	10,768.00	10,671.25	10,671.25
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TOTAL APPROPRIATIONS	18,579.49	39,995.00	26,373.25	26,373.25
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #10  
FOR 2023**

*FINAL*

Schedule 2--SW10--

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

<b>DEPARTMENTAL INCOME</b>					
SW10-2140	METERED WATER SALES	9,827.17	25,000.00	10,500.00	10,500.00
SW10-2142	UNMETERED WATER SALES	14,219.46	14,630.00	15,250.00	15,250.00
SW10-2148	INTEREST & PENALTY - WATER RENT	100.99	120.00	120.00	120.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>24,147.62</b>	<b>39,750.00</b>	<b>25,870.00</b>	<b>25,870.00</b>
SW10.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
SW10.2770	MISC REVENUES	0.00	0.00	0.00	0.00
SW10.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW10.5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
					25,870.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>24,147.62</b>	<b>39,750.00</b>	<b>25,870.00</b>	<b>25,870.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>12,847.93</b>	<b>39,853.00</b>	<b>503.25</b>	<b>503.25</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>36,995.55</b>	<b>79,603.00</b>	<b>26,373.25</b>	<b>26,373.25</b>

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #11  
FOR 2023**

*FINAL*

Schedule 1-SW11-

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

**PERSONAL SERVICES**

SW11-8310.100	PERSONNEL SERVICES	723.64	2,720.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	723.64	2,720.00	1,200.00	1,200.00

**EQUIPMENT/CAPITAL OUTLAY**

SW11-8310.200	EQUIPMENT	563.82	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	563.82	1,000.00	1,000.00	1,000.00

**CONTRACTUAL EXPENSE**

SW11-8310.400	CONTRACTUAL	404.78	955.00	950.00	950.00
	TOTAL CONTRACTUAL EXPENSE	404.78	955.00	950.00	950.00

**TOTAL WATER ADMIN**

		1,692.24	4,675.00	3,150.00	3,150.00
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**SOURCE OF SUPPLY, POWER, PUMP**

**CONTRACTUAL EXPENSE**

SW11-8320.400	CONTRACT	8,085.43	15,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,085.43	15,000.00	10,000.00	10,000.00

**TOTAL SOURCE OF SUPPLY, POWER, PUMP**

		8,085.43	15,000.00	10,000.00	10,000.00
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**TRANS/DIST**

**CONTRACTUAL EXPENSE**

SW11-8340.400	CONTRACTUAL	81.00	2,000.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	81.00	2,000.00	500.00	500.00

**TOTAL TRANS/DIST**

		81.00	2,000.00	500.00	500.00
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**TOTAL HOME AND COMMUNITY SERVICES**

		9,858.67	21,675.00	13,650.00	13,650.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #11  
FOR 2023**

*FINAL*

Schedule 1-SW11-	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW11-9010.800      STATE RETIREMENT	159.12	250.00	250.00	250.00
SW11-9030.800      SOCIAL SECURITY	40.49	200.00	200.00	200.00
SW11-9035.800      MEDICARE	9.53	50.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS	209.14	500.00	500.00	500.00
TOTAL EMPLOYEE BENEFITS	209.14	500.00	500.00	500.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW11-9710.600      PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00
<b>INTEREST</b>				
SW11-9710.700      INTEREST	7,125.00	6,975.00	6,825.00	6,825.00
TOTAL INTEREST	7,125.00	6,975.00	6,825.00	6,825.00
TOTAL SERIAL BONDS	15,125.00	14,975.00	14,825.00	14,825.00
TOTAL DEBT SERVICE	15,125.00	14,975.00	14,825.00	14,825.00
TOTAL APPROPRIATIONS	25,192.81	37,150.00	28,975.00	28,975.00

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #11  
FOR 2023**

*FINAL*

Schedule 2--SW11--

Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

**DEPARTMENTAL INCOME**

SW11-2140	METERED WATER SALES	13,310.46	22,500.00	13,500.00	13,500.00
SW11-2142	UNMETERED WATER SALES	17,535.83	13,380.00	14,500.00	14,500.00
SW11-2148	INTEREST & PENALTY - WATER RENT	143.11	120.00	120.00	120.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>30,989.40</b>	<b>36,000.00</b>	<b>28,120.00</b>	<b>28,120.00</b>

**PROCEEDS OF OBLIGATIONS**

SW11.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SW11.2770	MISC REVENUES	0.00	518.40	0.00	0.00
	<b>TOTAL PROCEEDS OF OBLIGATIONS</b>	<b>0.00</b>	<b>518.40</b>	<b>0.00</b>	<b>0.00</b>

28,120.00

TOTAL ESTIMATED REVENUES

		30,989.40	36,518.40	28,120.00	28,120.00
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APPROPRIATED FUND BALANCE

		18,623.26	36,281.60	855.00	855.00
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TOTAL REVENUES & OTHER SOURCES

		49,612.66	72,800.00	28,975.00	28,975.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #12  
FOR 2023**

*FINAL*

Schedule 1-SW12--

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2021	09/20/2022	2023	2023

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

**PERSONAL SERVICES**

SW12-8310.100	PERSONNEL SERVICES	10.00	500.00	2,150.00	2,150.00
	TOTAL PERSONAL SERVICES	10.00	500.00	2,150.00	2,150.00

**EQUIPMENT/CAPITAL OUTLAY**

SW12-8310.200	EQUIPMENT	93.96	2,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	93.96	2,500.00	2,500.00	2,500.00

**CONTRACTUAL EXPENSE**

SW12-8310.400	CONTRACTUAL	294.28	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	294.28	1,500.00	1,500.00	1,500.00

**TOTAL WATER ADMIN**

		398.24	4,500.00	6,150.00	6,150.00
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**SOURCE OF SUPPLY, POWER, PUMP**

**CONTRACTUAL EXPENSE**

SW12-8320.400	CONTRACT	14,135.30	13,500.00	14,500.00	14,500.00
	TOTAL CONTRACTUAL EXPENSE	14,135.30	13,500.00	14,500.00	14,500.00

**TOTAL SOURCE OF SUPPLY, POWER, PUMP**

		14,135.30	13,500.00	14,500.00	14,500.00
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**TRANS/DIST**

**CONTRACTUAL EXPENSE**

SW12-8340.400	CONTRACTUAL	-421.17	4,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	-421.17	4,000.00	1,500.00	1,500.00

**TOTAL TRANS/DIST**

		-421.17	4,000.00	1,500.00	1,500.00
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**TOTAL HOME AND COMMUNITY SERVICES**

		14,112.37	22,000.00	22,150.00	22,150.00
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**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #12  
FOR 2023**

*FINAL*

Schedule 1-SW12-	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW12-9010.800      STATE RETIREMENT	208.38	300.00	325.00	325.00
SW12-9030.800      SOCIAL SECURITY	0.00	200.00	200.00	200.00
SW12-9035.800      MEDICARE	0.00	100.00	100.00	100.00
TOTAL EMPLOYEE BENEFITS	208.38	600.00	625.00	625.00
TOTAL EMPLOYEE BENEFITS	208.38	600.00	625.00	625.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW12-9710.600      PRINCIPAL	19,000.00	20,000.00	20,000.00	20,000.00
TOTAL PRINCIPAL	19,000.00	20,000.00	20,000.00	20,000.00
<b>INTEREST</b>				
SW12-9710.700      INTEREST	16,135.00	15,803.00	15,452.50	15,452.50
TOTAL INTEREST	16,135.00	15,803.00	15,452.50	15,452.50
TOTAL SERIAL BONDS	35,135.00	35,803.00	35,452.50	35,452.50
TOTAL DEBT SERVICE	35,135.00	35,803.00	35,452.50	35,452.50
TOTAL APPROPRIATIONS	49,455.75	58,403.00	58,227.50	58,227.50

**TOWN OF SHELBY  
FISCAL BUDGET WATER DISTRICT #12  
FOR 2023**

*FINAL*

Schedule 2-SW12-	Expenditures /Revenues 2021	Modified Budget 09/20/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SW12-2140	METERED WATER SALES	21,936.99	31,500.00	28,725.00	28,725.00
SW12-2142	UNMETERED WATER SALES	39,166.77	25,000.00	28,450.00	28,450.00
SW12-2148	INTEREST & PENALTY - WATER RENT	267.39	522.00	250.00	250.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>61,371.15</b>	<b>57,022.00</b>	<b>57,425.00</b>	<b>57,425.00</b>
SW12.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
SW12.5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
					57,425.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>61,371.15</b>	<b>57,022.00</b>	<b>57,425.00</b>	<b>57,425.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>38,174.31</b>	<b>59,184.00</b>	<b>802.50</b>	<b>802.50</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>99,545.46</b>	<b>116,206.00</b>	<b>58,227.50</b>	<b>58,227.50</b>