

**TOWN OF SHELBY
GENERAL FUND - TOWNWIDE**

PRELIMINARY

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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total		1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	0.00
ASSESSOR								
Contractual	A1355.400	52,090.22	37,500.00	29,286.64	38,625.00	38,625.00	42,300.00	9.51
Total		52,090.22	37,500.00	29,286.64	38,625.00	38,625.00	42,300.00	9.51
CLERK								
Personnel Services	A1410.100	62,550.00	65,000.00	39,681.44	70,000.00	70,000.00	70,000.00	0.00
Equipment	A1410.200	148.03	76.79	189.00	200.00	200.00	150.00	-25.00
Contractual	A1410.400	2,594.68	1,111.59	2,728.56	5,900.00	5,900.00	6,000.00	1.69
Total		65,292.71	66,188.38	42,599.00	76,100.00	76,100.00	76,150.00	0.06
ATTORNEY								
Contractual	A1420.400	93,301.67	18,052.22	11,560.44	100,000.00	100,000.00	150,000.00	50.00
Total		93,301.67	18,052.22	11,560.44	100,000.00	100,000.00	150,000.00	50.00
ENGINEER								
Contractual	A1440.400	8,384.61	491.70	721.78	60,000.00	60,000.00	45,000.00	-25.00
Total		8,384.61	491.70	721.78	60,000.00	60,000.00	45,000.00	-25.00
ELECTIONS								
Personnel Services	A1450.100	2,953.19	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Contractual	A1450.400	4,833.24	4,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		7,786.43	11,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00
RECORDS MANAGEMENT								
Personnel Services	A1460.100	9,672.11	2,439.36	7,858.40	21,000.00	21,000.00	14,500.00	-30.95
Equipment	A1460.200	479.50	0.00	0.00	200.00	200.00	200.00	0.00
Contractual	A1460.400	0.00	0.00	28.97	1,350.00	1,350.00	1,350.00	0.00
Total		10,151.61	2,439.36	7,887.37	22,550.00	22,550.00	16,050.00	-28.82

**TOWN OF SHELBY
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PRELIMINARY

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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
BUILDINGS								
Equipment	A1620.200	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
Contractual	A1620.400	89,005.48	120,675.80	77,228.80	165,000.00	165,000.00	175,000.00	6.06
Contractual (arpa Funds)	A1620.401	0.00	0.00	54,804.14	0.00	0.00	0.00	0.00
Total		89,005.48	120,675.80	132,032.94	175,000.00	175,000.00	175,000.00	0.00
CENTRAL STOREROOM								
Contractual	A1660.400	7,627.76	3,283.85	1,973.29	11,000.00	11,000.00	5,000.00	-54.54
Total		7,627.76	3,283.85	1,973.29	11,000.00	11,000.00	5,000.00	-54.54
GENERAL GOVERNMENT SUPPORT								
Unallocated Insurance	A1910.400	61,761.31	65,512.24	68,133.34	85,000.00	85,000.00	85,000.00	0.00
Municipal Association Dues	A1920.400	2,686.13	1,420.00	1,606.00	3,000.00	3,000.00	3,500.00	16.66
Contingent	A1990.400	361.02	0.00	0.00	93,000.00	93,000.00	93,000.00	0.00
Total		64,808.46	66,932.24	69,739.34	181,000.00	181,000.00	181,500.00	0.27
General Government Support Total		540,067.29	416,377.67	386,692.62	848,075.00	848,075.00	882,147.00	4.01
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.400	1,826.50	2,447.60	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		1,826.50	2,447.60	0.00	5,000.00	5,000.00	5,000.00	0.00
CONTROL OF DOGS								
Personnel Services	A3510.100	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
Equipment	A3510.200	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Contractual	A3510.400	75.00	204.57	0.00	5,000.00	5,000.00	1,500.00	-70.00
Total		75.00	204.57	0.00	7,200.00	7,200.00	3,700.00	-48.61
Public Safety Total		1,901.50	2,652.17	0.00	12,200.00	12,200.00	8,700.00	-28.68
TRANSPORTATION								

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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
SUPT OF HIGHWAYS								
Personnel Services	A5010.100	65,862.06	65,862.06	38,014.65	65,892.00	65,892.00	65,892.00	0.00
Equipment	A5010.200	1,218.13	295.74	0.00	1,700.00	1,700.00	1,700.00	0.00
Contractual	A5010.400	1,218.13	2,609.54	1,143.53	3,500.00	3,500.00	3,500.00	0.00
Total		68,298.32	68,767.34	39,158.18	71,092.00	71,092.00	71,092.00	0.00
STREET LIGHTING								
Contractual SI1	A5182.400	9,755.34	11,483.75	7,640.29	7,500.00	7,500.00	7,500.00	0.00
Contractual SI2	A5182.401	2,378.14	3,244.63	1,885.43	2,500.00	2,500.00	2,500.00	0.00
Total		12,133.48	14,728.38	9,525.72	10,000.00	10,000.00	10,000.00	0.00
Transportation Total		80,431.80	83,495.72	48,683.90	81,092.00	81,092.00	81,092.00	0.00
ECONOMIC ASSISTANCE AND OPPORTUNITY								
VETERANS SERVICES								
Contractual	A6510.400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
PROGRAMS FOR AGING								
Contractual	A6772.400	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Total		1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
ORLEANS COUNTY PROGRAM (EDA)								
Contract	A6989.400	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	0.00	-100.00
Total		2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	0.00	-100.00
Economic Assistance And Opport Total		4,500.00	4,500.00	5,000.00	12,500.00	12,500.00	2,500.00	-80.00
CULTURE AND RECREATION								
HISTORIAN								
Personnel Services	A7510.100	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Equipment	A7510.200	0.00	0.00	0.00	250.00	250.00	0.00	-100.00

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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Contractual	A7510.400	16.19	78.67	0.00	500.00	500.00	150.00	-70.00
Total		1,216.19	1,278.67	0.00	1,950.00	1,950.00	1,350.00	-30.76
Culture And Recreation Total		1,216.19	1,278.67	0.00	1,950.00	1,950.00	1,350.00	-30.76
HOME AND COMMUNITY SERVICES								
CEMETERIES								
Personnel Services	A8810.100	1,500.00	5,413.91	2,596.56	5,750.00	5,750.00	7,070.00	22.95
Contractual	A8810.400	7,623.84	9,511.12	3,268.25	10,000.00	10,000.00	10,000.00	0.00
Total		9,123.84	14,925.03	5,864.81	15,750.00	15,750.00	17,070.00	8.38
Home And Community Services Total		9,123.84	14,925.03	5,864.81	15,750.00	15,750.00	17,070.00	8.38
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.800	29,173.13	35,532.32	22,935.84	40,425.00	40,425.00	40,425.00	0.00
Social Security	A9030.800	15,394.26	15,888.07	9,288.31	21,624.00	21,624.00	21,624.00	0.00
Medicare	A9035.800	3,600.23	3,715.63	2,172.28	5,515.00	5,515.00	5,750.00	4.26
Disability Insurance	A9055.800	0.00	0.00	0.00	2,120.00	2,120.00	2,120.00	0.00
Hospital & Medical Insurance	A9060.800	82,029.08	63,711.46	35,088.15	98,500.00	98,500.00	98,500.00	0.00
Total		130,196.70	118,847.48	69,484.58	168,184.00	168,184.00	168,419.00	0.13
Employee Benefits Total		130,196.70	118,847.48	69,484.58	168,184.00	168,184.00	168,419.00	0.13
TOTAL APPROPRIATIONS		767,437.32	642,076.74	515,725.91	1,139,751.00	1,139,751.00	1,161,278.00	1.88

**TOWN OF SHELBY
GENERAL FUND - TOWNWIDE**

PRELIMINARY

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	564,000.00	593,717.00	450,500.00	450,500.00	450,500.00	215,000.00	-52.27
Special Assessments	A1030	0.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Total		564,000.00	600,717.00	460,500.00	460,500.00	460,500.00	225,000.00	-51.14

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	96,819.51	90,612.63	91,485.29	85,000.00	85,000.00	85,000.00	0.00
Other Tax Items	A1089	0.00	0.00	23,213.00	0.00	0.00	0.00	0.00
Interest & Penalties On Real Prop Tax	A1090	8,105.33	10,000.00	13,411.02	10,000.00	10,000.00	10,000.00	0.00
Total		104,924.84	100,612.63	128,109.31	95,000.00	95,000.00	95,000.00	0.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	1,162.01	500.00	492.73	1,600.00	1,600.00	1,600.00	0.00
Refuse And Garbage Charges	A2130	1,601.50	1,601.50	1,599.50	1,600.00	1,600.00	1,600.00	0.00
Sale Of Cemetery Lots	A2190	0.00	0.00	3,850.00	7,500.00	7,500.00	7,500.00	0.00
Charges For Cemetery Services	A2192	0.00	0.00	350.00	7,000.00	7,000.00	7,000.00	0.00
Total		2,763.51	2,101.50	6,292.23	17,700.00	17,700.00	17,700.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	16,364.00	7,178.00	11,665.00	10,000.00	10,000.00	10,000.00	0.00
Rental Of Real Property	A2410	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
Commissions	A2450	24,496.58	20,000.00	26,493.37	20,000.00	20,000.00	20,000.00	0.00
Total		50,460.58	36,778.00	47,758.37	39,600.00	39,600.00	39,600.00	0.00

LICENSES AND PERMITS

Business And Occupational Licenses	A2501	0.00	0.00	0.00	300.00	300.00	300.00	0.00
Games Of Chance	A2530	40.00	30.00	40.00	30.00	30.00	30.00	0.00
Dog Licenses	A2544	4,451.00	690.00	2,443.00	4,500.00	4,500.00	2,500.00	-44.44
Total		4,491.00	720.00	2,483.00	4,830.00	4,830.00	2,830.00	-41.40

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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
TOTAL REVENUES		890,007.83	891,168.39	642,566.51	708,480.00	708,480.00	468,980.00	-33.80
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-122,570.51	-249,091.65	-126,840.60	431,271.00	431,271.00	692,298.00	60.52
TOTAL REVENUES & OTHER SOURCES		767,437.32	642,076.74	515,725.91	1,139,751.00	1,139,751.00	1,161,278.00	1.88

**TOWN OF SHELBY
GENERAL - OUTSIDE VILLAGE**

PRELIMINARY

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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
GENERAL GOVERNMENT SUPPORT								
Contingent	B1990.400	0.00	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
Total		0.00	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
General Government Support Total		0.00	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
PUBLIC SAFETY								
CONSTABLE								
Personnel Services	B3120.100	1,599.36	3,545.24	1,451.60	5,665.00	5,665.00	5,778.30	2.00
Total		1,599.36	3,545.24	1,451.60	5,665.00	5,665.00	5,778.30	2.00
Public Safety Total		1,599.36	3,545.24	1,451.60	5,665.00	5,665.00	5,778.30	2.00
PUBLIC HEALTH								
REGISTRAR VITAL STATS								
Personnel Servis	B4020.100	900.00	900.00	900.00	900.00	900.00	900.00	0.00
Total		900.00	900.00	900.00	900.00	900.00	900.00	0.00
AMBULANCE								
Contractual	B4540.400	7,903.28	11,470.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Total		7,903.28	11,470.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Public Health Total		8,803.28	12,370.00	15,900.00	15,900.00	15,900.00	15,900.00	0.00
ECONOMIC ASSISTANCE AND OPPORTUNITY								
ORLEANS COUNTY PROGRAM (EDA)								
Orleans County Program (eda)	B6989.400	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Total		0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Economic Assistance And Opport Total		0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00

**TOWN OF SHELBY
GENERAL - OUTSIDE VILLAGE**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
GENERAL GOVERNMENT SUPPORT								
Contingent	B1990.400	0.00	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
Total		0.00	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
General Government Support Total		0.00	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
PUBLIC SAFETY								
CONSTABLE								
Personnel Services	B3120.100	1,599.36	3,545.24	1,451.60	5,665.00	5,665.00	5,778.30	2.00
Total		1,599.36	3,545.24	1,451.60	5,665.00	5,665.00	5,778.30	2.00
Public Safety Total		1,599.36	3,545.24	1,451.60	5,665.00	5,665.00	5,778.30	2.00
PUBLIC HEALTH								
REGISTRAR VITAL STATS								
Personnel Servis	B4020.100	900.00	900.00	900.00	900.00	900.00	900.00	0.00
Total		900.00	900.00	900.00	900.00	900.00	900.00	0.00
AMBULANCE								
Contractual	B4540.400	7,903.28	11,470.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Total		7,903.28	11,470.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Public Health Total		8,803.28	12,370.00	15,900.00	15,900.00	15,900.00	15,900.00	0.00
CULTURE AND RECREATION								
PARKS								
Contractual	B7110.400	3,200.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Contractual (arpa Funds)	B7110.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,200.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00

**TOWN OF SHELBY
GENERAL - OUTSIDE VILLAGE**

PRELIMINARY

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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
YOUTH PROGRAMS								
Contractual	B7310.400	6,500.00	6,500.00	9,500.00	9,500.00	9,500.00	13,000.00	36.84
Total		6,500.00	6,500.00	9,500.00	9,500.00	9,500.00	13,000.00	36.84
Culture And Recreation Total		9,700.00	10,000.00	11,000.00	11,000.00	11,000.00	14,500.00	31.81
HOME AND COMMUNITY SERVICES								
ZONING								
Personnel Services	B8010.100	31,360.14	27,440.98	13,839.76	36,000.00	36,000.00	36,720.00	2.00
Equipment	B8010.200	0.00	587.34	0.00	1,250.00	1,250.00	1,500.00	20.00
Contractual	B8010.400	3,626.12	5,799.23	2,659.03	4,000.00	4,000.00	4,000.00	0.00
Total		34,986.26	33,827.55	16,498.79	41,250.00	41,250.00	42,220.00	2.35
PLANNING								
Personnel Services	B8020.100	1,154.39	445.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	B8020.400	2,096.68	2,806.21	1,369.43	5,000.00	5,000.00	5,000.00	0.00
Total		3,251.07	3,251.21	1,369.43	10,000.00	10,000.00	10,000.00	0.00
REFUSE & GARBAGE								
Contractual	B8160.400	2,656.25	1,267.89	1,002.57	4,000.00	4,000.00	4,000.00	0.00
Total		2,656.25	1,267.89	1,002.57	4,000.00	4,000.00	4,000.00	0.00
Home And Community Services Total		40,893.58	38,346.65	18,870.79	55,250.00	55,250.00	56,220.00	1.75
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	B9010.800	3,978.16	4,671.17	2,847.48	5,775.00	5,775.00	5,775.00	0.00
Social Security	B9030.800	2,033.31	1,950.98	1,003.86	3,254.00	3,254.00	3,254.00	0.00
Medicare	B9035.800	475.49	456.26	234.78	786.00	786.00	786.00	0.00
Total		6,486.96	7,078.41	4,086.12	9,815.00	9,815.00	9,815.00	0.00
Employee Benefits Total		6,486.96	7,078.41	4,086.12	9,815.00	9,815.00	9,815.00	0.00

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PRELIMINARY

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Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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TOTAL APPROPRIATIONS

67,483.18	71,340.30	51,308.51	127,630.00	127,630.00	98,713.30	-22.65
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**TOWN OF SHELBY
GENERAL - OUTSIDE VILLAGE**

PRELIMINARY

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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Total

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL REVENUES

118,062.34 117,047.06 72,851.37 61,740.00 61,740.00 57,900.00 -6.21

Appropriated Reserves

B0511

0.00 0.00 0.00 0.00 0.00 0.00 0.00

APPROPRIATED FUND BALANCE

-50,579.16 -45,706.76 -21,542.86 65,890.00 65,890.00 40,813.30 -38.05

TOTAL REVENUES & OTHER SOURCES

67,483.18 71,340.30 51,308.51 127,630.00 127,630.00 98,713.30 -22.65

**TOWN OF SHELBY
HIGHWAY - TOWNWIDE
PRELIMINARY**

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
GENERAL GOVERNMENT SUPPORT								
Contingent	DA1990.400	0.00	0.00	0.00	57,262.00	57,262.00	0.00	-100.00
Total		0.00	0.00	0.00	57,262.00	57,262.00	0.00	-100.00
General Government Support Total		0.00	0.00	0.00	57,262.00	57,262.00	0.00	-100.00
TRANSPORTATION								
MACHINERY								
Equipment	DA5130.200	7,878.21	51,563.57	4,804.87	65,000.00	65,000.00	90,000.00	38.46
Equipment Reserve	DA5130.210	0.00	0.00	0.00	0.00	0.00	87,262.00	****.**
Contractual	DA5130.400	47,390.56	31,997.98	12,580.86	55,000.00	55,000.00	75,000.00	36.36
Total		55,268.77	83,561.55	17,385.73	120,000.00	120,000.00	252,262.00	110.21
MISC (BRUSH & WEEDS)								
Personnel Serv	DA5140.100	5,536.60	7,681.17	1,284.32	15,500.00	15,500.00	15,655.00	1.00
Contractual	DA5140.400	39,002.00	49,366.95	14,038.32	55,000.00	55,000.00	55,000.00	0.00
Total		44,538.60	57,048.12	15,322.64	70,500.00	70,500.00	70,655.00	0.21
SNOW REMOVAL								
Personnel Services	DA5142.100	123,541.90	125,749.07	87,847.81	129,600.00	129,600.00	160,287.00	23.67
Contractual	DA5142.400	115,994.42	126,720.18	104,868.43	150,000.00	150,000.00	150,000.00	0.00
Total		239,536.32	252,469.25	192,716.24	279,600.00	279,600.00	310,287.00	10.97
Transportation Total		339,343.69	393,078.92	225,424.61	470,100.00	470,100.00	633,204.00	34.69
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DA9010.800	14,018.25	14,680.82	10,915.34	19,250.00	19,250.00	19,635.00	2.00
Social Security	DA9030.800	7,444.52	8,539.87	5,748.14	11,445.00	11,445.00	12,000.00	4.84
Medicare	DA9035.800	1,741.07	1,997.25	1,344.33	3,330.00	3,330.00	3,500.00	5.10
Disability Insurance	DA9055.800	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

**TOWN OF SHELBY
HIGHWAY - TOWNWIDE
PRELIMINARY**

Page 2 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Hospital & Medical Insurance	DA9060.800	25,564.95	34,175.35	20,699.38	40,000.00	40,000.00	40,000.00	0.00
Total		48,768.79	59,393.29	38,707.19	75,025.00	75,025.00	76,135.00	1.47
Employee Benefits Total		48,768.79	59,393.29	38,707.19	75,025.00	75,025.00	76,135.00	1.47
DEBT SERVICE								
BOND ANTICIPATION NOTES								
Principal	DA9730.600	40,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00
Interest	DA9730.700	3,212.50	2,812.50	1,068.75	2,137.50	2,137.50	1,237.50	-42.10
Total		43,212.50	47,812.50	1,068.75	47,137.50	47,137.50	46,237.50	-1.90
Debt Service Total		43,212.50	47,812.50	1,068.75	47,137.50	47,137.50	46,237.50	-1.90
TOTAL APPROPRIATIONS		431,324.98	500,284.71	265,200.55	649,524.50	649,524.50	755,576.50	16.32

**TOWN OF SHELBY
HIGHWAY - TOWNWIDE
PRELIMINARY**

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Budget Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	201,000.00	180,750.00	369,250.00	369,250.00	369,250.00	450,500.00	22.00
Total		201,000.00	180,750.00	369,250.00	369,250.00	369,250.00	450,500.00	22.00
REAL PROPERTY TAX ITEMS								
Federal Payments In Lieu Of Taxes	DA1080	0.00	11,811.00	0.00	11,000.00	11,000.00	11,000.00	0.00
Total		0.00	11,811.00	0.00	11,000.00	11,000.00	11,000.00	0.00
INTERGOVERNMENTAL CHARGES								
Other	DA2302	120,209.28	122,877.91	123,074.49	125,000.00	125,000.00	122,500.00	-2.00
Total		120,209.28	122,877.91	123,074.49	125,000.00	125,000.00	122,500.00	-2.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	DA2401	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		0.00	0.00	0.00	500.00	500.00	500.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap & Excess Materials	DA2650	1,155.60	96.42	0.00	500.00	500.00	150.00	-70.00
Minor Sales	DA2655	1,240.17	1,144.00	8.00	500.00	500.00	150.00	-70.00
Sale Of Equipment	DA2665	16,024.50	0.00	119.00	500.00	500.00	150.00	-70.00
Total		18,420.27	1,240.42	127.00	1,500.00	1,500.00	450.00	-70.00
MISCELLANEOUS LOCAL SOURCES								
Misc Revenues	DA2770	8,579.06	9,722.55	10,383.30	6,000.00	6,000.00	6,000.00	0.00
Total		8,579.06	9,722.55	10,383.30	6,000.00	6,000.00	6,000.00	0.00
STATE AID								
Other State Aid	DA3089	0.00	0.00	102,402.80	0.00	0.00	0.00	0.00

TOWN OF SHELBY
HIGHWAY - TOWNWIDE

PRELIMINARY

Page 2 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total		0.00	0.00	102,402.80	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
Interfund Transfers	DA5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		348,208.61	326,401.88	605,237.59	513,250.00	513,250.00	590,950.00	15.13
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
		83,116.37	173,882.83	-340,037.04	136,274.50	136,274.50	164,626.50	20.80
TOTAL REVENUES & OTHER SOURCES								
		431,324.98	500,284.71	265,200.55	649,524.50	649,524.50	755,576.50	16.32

**TOWN OF SHELBY
HIGHWAY - OUTSIDE VILLAGE
PRELIMINARY**

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
GENERAL GOVERNMENT SUPPORT								
Contingent	DB1990.400	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00	0.00
Total		0.00	0.00	0.00	32,000.00	32,000.00	32,000.00	0.00
General Government Support Total		0.00	0.00	0.00	32,000.00	32,000.00	32,000.00	0.00
TRANSPORTATION								
GENERAL REPAIRS								
Personnel Services	DB5110.100	99,569.76	104,549.96	57,729.02	106,650.00	106,650.00	108,070.00	1.33
Contractual	DB5110.400	147,920.21	178,030.81	70,600.67	200,000.00	200,000.00	200,000.00	0.00
Total		247,489.97	282,580.77	128,329.69	306,650.00	306,650.00	308,070.00	0.46
PERMANENT IMPROVEMENTS								
Equipment	DB5112.200	86,941.50	215,000.00	0.00	240,391.00	240,391.00	240,000.00	-0.16
Total		86,941.50	215,000.00	0.00	240,391.00	240,391.00	240,000.00	-0.16
Transportation Total		334,431.47	497,580.77	128,329.69	547,041.00	547,041.00	548,070.00	0.18
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DB9010.800	14,018.25	14,680.42	10,915.34	19,248.00	19,248.00	19,248.00	0.00
Social Security	DB9030.800	6,869.97	6,722.68	3,822.36	9,021.00	9,021.00	9,021.00	0.00
Medicare	DB9035.800	1,606.59	1,572.32	893.94	3,121.00	3,121.00	3,121.00	0.00
Disability Insurance	DB9055.800	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Insurance	DB9060.800	47,633.91	35,977.01	22,013.74	67,500.00	67,500.00	57,500.00	-14.81
Total		70,128.72	58,952.43	37,645.38	99,890.00	99,890.00	89,890.00	-10.01
Employee Benefits Total		70,128.72	58,952.43	37,645.38	99,890.00	99,890.00	89,890.00	-10.01
DEBT SERVICE								
BOND ANTICIPATION NOTES								

**TOWN OF SHELBY
HIGHWAY - OUTSIDE VILLAGE**

PRELIMINARY

Page 2 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Principal	DB9730.600	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Interest	DB9730.700	10,056.26	8,782.00	4,071.88	7,506.25	7,506.25	6,231.25	-16.98
Total		70,056.26	68,782.00	64,071.88	67,506.25	67,506.25	66,231.25	-1.88
Debt Service Total		70,056.26	68,782.00	64,071.88	67,506.25	67,506.25	66,231.25	-1.88
TOTAL APPROPRIATIONS		474,616.45	625,315.20	230,046.95	746,437.25	746,437.25	736,191.25	-1.37

**TOWN OF SHELBY
HIGHWAY - OUTSIDE VILLAGE**

PRELIMINARY

Page 2 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATED FUND BALANCE	5,836.44	-21,312.51	-156,870.06	68,396.25	68,396.25	39,201.25	-42.68
TOTAL REVENUES & OTHER SOURCES	474,616.45	625,315.20	230,046.95	746,437.25	746,437.25	736,191.25	-1.37

**TOWN OF SHELBY
SHELBY FIRE DISTRICT**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
FIRE PROTECTION								
Shelby Fd	SF3410.400	202,169.00	205,933.00	14,955.00	207,500.00	207,500.00	261,350.00	25.95
East Shelby Fd	SF3410.401	78,998.00	80,547.00	0.00	83,000.00	83,000.00	83,802.00	0.96
Total		281,167.00	286,480.00	14,955.00	290,500.00	290,500.00	345,152.00	18.81
Public Safety Total		281,167.00	286,480.00	14,955.00	290,500.00	290,500.00	345,152.00	18.81
TOTAL APPROPRIATIONS		281,167.00	286,480.00	14,955.00	290,500.00	290,500.00	345,152.00	18.81

**TOWN OF SHELBY
SHELBY FIRE DISTRICT
PRELIMINARY**

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Shelby Fd	SF1030A	203,200.00	207,500.00	0.00	207,500.00	207,500.00	261,350.00	25.95
East Shelby Fd	SF1030B	79,002.00	82,500.00	0.00	83,000.00	83,000.00	83,802.00	0.96
Total		282,202.00	290,000.00	0.00	290,500.00	290,500.00	345,152.00	18.81
REAL PROPERTY TAX ITEMS								
Other Payments In Lieu Of Taxes	SF1081	0.00	0.00	18,037.98	0.00	0.00	0.00	0.00
Total		0.00	0.00	18,037.98	0.00	0.00	0.00	0.00
TOTAL REVENUES		282,202.00	290,000.00	18,037.98	290,500.00	290,500.00	345,152.00	18.81
Appropriated Reserves	SF0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-1,035.00	-3,520.00	-3,082.98	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		281,167.00	286,480.00	14,955.00	290,500.00	290,500.00	345,152.00	18.81

TOWN OF SHELBY
WATER DISTRICT #1

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
WATER ADMIN								
Personnel Services	SW1-8310.100	9,356.95	6,245.42	2,695.88	4,340.00	4,340.00	6,500.00	49.76
Equipment	SW1-8310.200	2,521.01	287.52	15.99	10,000.00	10,000.00	38,500.00	285.00
Contractual	SW1-8310.400	1,208.90	875.60	1,211.61	3,500.00	3,500.00	3,500.00	0.00
Total		13,086.86	7,408.54	3,923.48	17,840.00	17,840.00	48,500.00	171.86
SOURCE OF SUPPLY, POWER, PUMP								
Contract	SW1-8320.400	44,379.50	60,837.44	67,662.38	49,500.00	49,500.00	69,500.00	40.40
Total		44,379.50	60,837.44	67,662.38	49,500.00	49,500.00	69,500.00	40.40
TRANS/DIST								
Contractual	SW1-8340.400	1,029.19	1,578.24	999.33	4,200.00	4,200.00	4,200.00	0.00
Total		1,029.19	1,578.24	999.33	4,200.00	4,200.00	4,200.00	0.00
Home And Community Services Total		58,495.55	69,824.22	72,585.19	71,540.00	71,540.00	122,200.00	70.81
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW1-9010.800	378.87	393.71	0.00	610.00	610.00	610.00	0.00
Social Security	SW1-9030.800	559.09	370.40	164.63	496.00	496.00	496.00	0.00
Medicare	SW1-9035.800	130.72	86.65	38.50	124.00	124.00	124.00	0.00
Total		1,068.68	850.76	203.13	1,230.00	1,230.00	1,230.00	0.00
Employee Benefits Total		1,068.68	850.76	203.13	1,230.00	1,230.00	1,230.00	0.00
TOTAL APPROPRIATIONS		59,564.23	70,674.98	72,788.32	72,770.00	72,770.00	123,430.00	69.61

**TOWN OF SHELBY
WATER DISTRICT #1**

PRELIMINARY

Page 2 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATED FUND BALANCE	-731.09	-11,270.28	38,250.17	370.00	370.00	61,740.00	****.**
TOTAL REVENUES & OTHER SOURCES	59,564.23	70,674.98	72,788.32	72,770.00	72,770.00	123,430.00	69.61

**TOWN OF SHELBY
WATER DISTRICT #10
PRELIMINARY**

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
WATER ADMIN								
Personnel Services	SW10-8310.100	610.15	624.40	758.00	1,000.00	1,000.00	1,750.00	75.00
Equipment	SW10-8310.200	469.85	84.57	0.00	1,000.00	1,000.00	7,000.00	600.00
Contractual	SW10-8310.400	342.69	234.80	495.15	815.00	815.00	815.00	0.00
Total		1,422.69	943.77	1,253.15	2,815.00	2,815.00	9,565.00	239.78
SOURCE OF SUPPLY, POWER, PUMP								
Contract	SW10-8320.400	11,690.43	7,604.69	8,457.79	10,000.00	10,000.00	10,000.00	0.00
Total		11,690.43	7,604.69	8,457.79	10,000.00	10,000.00	10,000.00	0.00
TRANS/DIST								
Contractual	SW10-8340.400	64.80	186.15	43.40	2,500.00	2,500.00	2,500.00	0.00
Total		64.80	186.15	43.40	2,500.00	2,500.00	2,500.00	0.00
Home And Community Services Total		13,177.92	8,734.61	9,754.34	15,315.00	15,315.00	22,065.00	44.07
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW10-9010.800	121.24	133.46	0.00	175.00	175.00	225.00	28.57
Social Security	SW10-9030.800	34.20	34.60	22.38	162.00	162.00	162.00	0.00
Medicare	SW10-9035.800	7.99	8.10	5.24	50.00	50.00	50.00	0.00
Total		163.43	176.16	27.62	387.00	387.00	437.00	12.91
Employee Benefits Total		163.43	176.16	27.62	387.00	387.00	437.00	12.91
DEBT SERVICE								
SERIAL BONDS								
Principal	SW10-9710.600	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Interest	SW10-9710.700	3,863.74	3,768.00	1,819.18	3,671.25	3,671.25	3,575.00	-2.62
Total		10,863.74	10,768.00	1,819.18	10,671.25	10,671.25	10,575.00	-0.90

**TOWN OF SHELBY
WATER DISTRICT #10**

PRELIMINARY

Page 2 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Debt Service Total	10,863.74	10,768.00	1,819.18	10,671.25	10,671.25	10,575.00	-0.90
TOTAL APPROPRIATIONS	24,205.09	19,678.77	11,601.14	26,373.25	26,373.25	33,077.00	25.41

**TOWN OF SHELBY
WATER DISTRICT #10**

PRELIMINARY

Page 1 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Special Assessments	SW10-1030	0.00	6,149.08	1,255.90	0.00	0.00	0.00	0.00
Total		0.00	6,149.08	1,255.90	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

Property Tax	SW10-1189	0.00	0.00	0.00	0.00	0.00	1,100.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	1,100.00	****.**

DEPARTMENTAL INCOME

Metered Water Sales	SW10-2140	16,154.96	10,592.15	11,255.46	10,500.00	10,500.00	10,500.00	0.00
Unmetered Water Sales	SW10-2142	14,219.46	12,816.93	2,690.31	15,250.00	15,250.00	11,500.00	-24.59
Water Rent	SW10-2148	100.99	256.34	305.37	120.00	120.00	120.00	0.00
Total		30,475.41	23,665.42	14,251.14	25,870.00	25,870.00	22,120.00	-14.49

PROCEEDS OF OBLIGATIONS

Water Service Charges	SW10.2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenues	SW10.2770	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Interfund Transfers	SW10.5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	SW10.5730	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	40.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

	30,475.41	29,814.50	15,547.04	25,870.00	25,870.00	23,220.00	-10.24
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Appropriated Reserves

SW10-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-6,270.32	-10,135.73	-3,945.90	503.25	503.25	9,857.00	1858.66
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TOTAL REVENUES & OTHER SOURCES

	24,205.09	19,678.77	11,601.14	26,373.25	26,373.25	33,077.00	25.41
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TOWN OF SHELBY
WATER DISTRICT #11
PRELIMINARY
Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
WATER ADMIN								
Personnel Services	SW11-8310.100	723.64	748.98	908.17	1,200.00	1,200.00	2,000.00	66.66
Equipment	SW11-8310.200	562.82	84.57	0.00	1,000.00	1,000.00	8,500.00	750.00
Contractual	SW11-8310.400	404.78	283.02	331.81	950.00	950.00	950.00	0.00
Total		1,691.24	1,116.57	1,239.98	3,150.00	3,150.00	11,450.00	263.49
SOURCE OF SUPPLY, POWER, PUMP								
Contract	SW11-8320.400	11,652.65	10,139.56	11,277.06	10,000.00	10,000.00	12,500.00	25.00
Total		11,652.65	10,139.56	11,277.06	10,000.00	10,000.00	12,500.00	25.00
TRANS/DIST								
Contractual	SW11-8340.400	81.00	226.46	54.25	500.00	500.00	500.00	0.00
Total		81.00	226.46	54.25	500.00	500.00	500.00	0.00
Home And Community Services Total		13,424.89	11,482.59	12,571.29	13,650.00	13,650.00	24,450.00	79.12
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW11-9010.800	159.12	193.52	0.00	250.00	250.00	250.00	0.00
Social Security	SW11-9030.800	40.49	41.57	26.81	200.00	200.00	200.00	0.00
Medicare	SW11-9035.800	9.53	9.71	6.27	50.00	50.00	50.00	0.00
Total		209.14	244.80	33.08	500.00	500.00	500.00	0.00
Employee Benefits Total		209.14	244.80	33.08	500.00	500.00	500.00	0.00
DEBT SERVICE								
SERIAL BONDS								
Principal	SW11-9710.600	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	12.50
Interest	SW11-9710.700	7,125.00	6,975.00	3,450.01	6,825.00	6,825.00	6,665.63	-2.33
Total		15,125.00	14,975.00	11,450.01	14,825.00	14,825.00	15,665.63	5.67

**TOWN OF SHELBY
WATER DISTRICT #11**

PRELIMINARY

Page 2 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Debt Service Total	15,125.00	14,975.00	11,450.01	14,825.00	14,825.00	15,665.63	5.67
TOTAL APPROPRIATIONS	28,759.03	26,702.39	24,054.38	28,975.00	28,975.00	40,615.63	40.17

**TOWN OF SHELBY
WATER DISTRICT #11**

PRELIMINARY

Page 1 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Special Assessments	SW11-1030	0.00	4,225.68	1,618.81	0.00	0.00	0.00	0.00
Total		0.00	4,225.68	1,618.81	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

Property Tax	SW11-1189	0.00	0.00	0.00	0.00	0.00	1,500.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	1,500.00	****.**

DEPARTMENTAL INCOME

Metered Water Sales	SW11-2140	22,071.49	12,963.23	12,798.65	13,500.00	13,500.00	13,500.00	0.00
Unmetered Water Sales	SW11-2142	17,535.83	16,950.94	3,946.33	14,500.00	14,500.00	14,500.00	0.00
Water Rent	SW11-2148	143.11	272.06	255.03	120.00	120.00	120.00	0.00
Total		39,750.43	30,186.23	17,000.01	28,120.00	28,120.00	28,120.00	0.00

PROCEEDS OF OBLIGATIONS

Interest And Earnings	SW11.2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenues	SW11.2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		39,750.43	34,411.91	18,618.82	28,120.00	28,120.00	29,620.00	5.33
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Appropriated Reserves	SW11-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-10,991.40	-7,709.52	5,435.56	855.00	855.00	10,995.63	1186.03
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TOTAL REVENUES & OTHER SOURCES		28,759.03	26,702.39	24,054.38	28,975.00	28,975.00	40,615.63	40.17
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**TOWN OF SHELBY
WATER DISTRICT #12**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
WATER ADMIN								
Personnel Services	SW12-8310.100	10.00	10.00	158.25	2,150.00	2,150.00	2,150.00	0.00
Equipment	SW12-8310.200	93.96	16.90	0.00	2,500.00	2,500.00	17,500.00	600.00
Contractual	SW12-8310.400	294.28	142.28	228.83	1,500.00	1,500.00	1,500.00	0.00
Total		398.24	169.18	387.08	6,150.00	6,150.00	21,150.00	243.90
SOURCE OF SUPPLY, POWER, PUMP								
Contract	SW12-8320.400	19,760.90	17,744.12	19,734.87	14,500.00	14,500.00	21,500.00	48.27
Total		19,760.90	17,744.12	19,734.87	14,500.00	14,500.00	21,500.00	48.27
TRANS/DIST								
Contractual	SW12-8340.400	421.17	370.41	144.49	1,500.00	1,500.00	1,500.00	0.00
Total		421.17	370.41	144.49	1,500.00	1,500.00	1,500.00	0.00
Home And Community Services Total		20,580.31	18,283.71	20,266.44	22,150.00	22,150.00	44,150.00	99.32
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW12-9010.800	208.38	226.89	0.00	325.00	325.00	325.00	0.00
Social Security	SW12-9030.800	0.00	0.00	4.82	200.00	200.00	200.00	0.00
Medicare	SW12-9035.800	0.00	0.00	1.13	100.00	100.00	100.00	0.00
Total		208.38	226.89	5.95	625.00	625.00	625.00	0.00
Employee Benefits Total		208.38	226.89	5.95	625.00	625.00	625.00	0.00
DEBT SERVICE								
SERIAL BONDS								
Principal	SW12-9710.600	19,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Interest	SW12-9710.700	16,135.00	15,803.00	7,705.10	15,452.50	15,452.50	15,102.50	-2.26
Total		35,135.00	35,803.00	7,705.10	35,452.50	35,452.50	35,102.50	-0.98

**TOWN OF SHELBY
WATER DISTRICT #12**

PRELIMINARY

Page 2 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Debt Service Total	35,135.00	35,803.00	7,705.10	35,452.50	35,452.50	35,102.50	-0.98
TOTAL APPROPRIATIONS	55,923.69	54,313.60	27,977.49	58,227.50	58,227.50	79,877.50	37.18

**TOWN OF SHELBY
WATER DISTRICT #12**

PRELIMINARY

Page 1 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Special Assessments	SW12-1030	0.00	18,306.22	4,881.57	0.00	0.00	0.00	0.00
Total		0.00	18,306.22	4,881.57	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

Property Tax	SW12-1189	0.00	0.00	0.00	0.00	0.00	4,500.00	****. **
Total		0.00	0.00	0.00	0.00	0.00	4,500.00	****. **

DEPARTMENTAL INCOME

Metered Water Sales	SW12-2140	43,951.13	23,072.78	23,902.53	28,725.00	28,725.00	22,500.00	-21.67
Unmetered Water Sales	SW12-2142	39,166.77	36,464.97	7,846.13	28,450.00	28,450.00	11,500.00	-59.57
Water Rent	SW12-2148	267.39	321.81	238.51	250.00	250.00	250.00	0.00
Total		83,385.29	59,859.56	31,987.17	57,425.00	57,425.00	34,250.00	-40.35

MISCELLANEOUS LOCAL SOURCES

Misc Revenue	SW12-2770	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	20.00	0.00	0.00	0.00	0.00

PROCEEDS OF OBLIGATIONS

Water Service Charges	SW12.2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	SW12.5730	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		83,385.29	78,165.78	36,888.74	57,425.00	57,425.00	38,750.00	-32.52
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Appropriated Reserves	SW12-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-27,461.60	-23,852.18	-8,911.25	802.50	802.50	41,127.50	5024.92
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**TOWN OF SHELBY
WATER DISTRICT #12**

PRELIMINARY

Page 2 (10/30/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

55,923.69	54,313.60	27,977.49	58,227.50	58,227.50	79,877.50	37.18
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**TOWN OF SHELBY
WATER DISTRICT #2**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
WATER ADMIN								
Personnel Services	SW2-8310.100	867.95	638.24	453.88	825.00	825.00	1,150.00	39.39
Equipment	SW2-8310.200	491.26	50.74	0.00	1,000.00	1,000.00	5,500.00	450.00
Contractual	SW2-8310.400	148.15	144.51	175.37	350.00	350.00	350.00	0.00
Total		1,507.36	833.49	629.25	2,175.00	2,175.00	7,000.00	221.83
SOURCE OF SUPPLY, POWER, PUMP								
Contract	SW2-8320.400	11,738.34	8,015.11	5,300.52	15,250.00	15,250.00	15,250.00	0.00
Total		11,738.34	8,015.11	5,300.52	15,250.00	15,250.00	15,250.00	0.00
TRANS/DIST								
Contractual	SW2-8340.400	48.60	120.93	32.55	550.00	550.00	550.00	0.00
Total		48.60	120.93	32.55	550.00	550.00	550.00	0.00
Home And Community Services Total		13,294.30	8,969.53	5,962.32	17,975.00	17,975.00	22,800.00	26.84
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW2-9010.800	75.77	93.42	0.00	150.00	150.00	150.00	0.00
Social Security	SW2-9030.800	36.93	51.02	27.71	100.00	100.00	100.00	0.00
Medicare	SW2-9035.800	11.92	8.62	6.50	35.00	35.00	35.00	0.00
Total		124.62	153.06	34.21	285.00	285.00	285.00	0.00
Employee Benefits Total		124.62	153.06	34.21	285.00	285.00	285.00	0.00
DEBT SERVICE								
SERIAL BONDS								
Principal	SW2-9710.600	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,480.00	2.35
Interest	SW2-9710.700	1,950.75	1,836.00	803.25	1,607.00	1,607.00	1,378.00	-14.25
Total		5,350.75	5,236.00	4,203.25	5,007.00	5,007.00	4,858.00	-2.97

**TOWN OF SHELBY
WATER DISTRICT #2**

PRELIMINARY

Page 2 (10/30/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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Debt Service Total

5,350.75	5,236.00	4,203.25	5,007.00	5,007.00	4,858.00	-2.97
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TOTAL APPROPRIATIONS

18,769.67	14,358.59	10,199.78	23,267.00	23,267.00	27,943.00	20.09
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**TOWN OF SHELBY
WATER DISTRICT #2**

PRELIMINARY

Page 1 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Special Assessments	SW2-1030	0.00	1,253.30	222.59	0.00	0.00	0.00
Total		0.00	1,253.30	222.59	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS							
Property Tax	SW2-1189	0.00	0.00	0.00	0.00	0.00	200.00 ****.**
Total		0.00	0.00	0.00	0.00	0.00	200.00 ****.**
DEPARTMENTAL INCOME							
Metered Water Sales	SW2-2140	16,244.95	10,810.77	8,665.46	12,050.00	12,050.00	10,500.00 -12.86
Unmetered Water Sales	SW2-2142	11,167.68	10,926.04	2,428.24	10,750.00	10,750.00	10,500.00 -2.32
Water Rent	SW2-2148	110.78	181.84	117.78	50.00	50.00	50.00 0.00
Total		27,523.41	21,918.65	11,211.48	22,850.00	22,850.00	21,050.00 -7.87
MISCELLANEOUS LOCAL SOURCES							
Misc Revenue	SW2-2770	0.00	889.92	20.00	0.00	0.00	20.00 ****.**
Total		0.00	889.92	20.00	0.00	0.00	20.00 ****.**
PROCEEDS OF OBLIGATIONS							
Water Service Charges	SW2.2144	0.00	0.00	216.43	0.00	0.00	0.00 0.00
Interest And Earnings	SW2.2401	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Sales Of Equipment	SW2.2665	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		0.00	0.00	216.43	0.00	0.00	0.00 0.00
TOTAL REVENUES		27,523.41	24,061.87	11,670.50	22,850.00	22,850.00	21,270.00 -6.91
Appropriated Reserves	SW2-0511	0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE		-8,753.74	-9,703.28	-1,470.72	417.00	417.00	6,673.00 1500.23

**TOWN OF SHELBY
WATER DISTRICT #2**

PRELIMINARY

Page 2 (10/30/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

18,769.67	14,358.59	10,199.78	23,267.00	23,267.00	27,943.00	20.09
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**TOWN OF SHELBY
WATER DISTRICT #3**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
WATER ADMIN								
Personnel Services	SW3-8310.100	4,484.14	3,309.14	2,563.90	3,280.00	3,280.00	5,500.00	67.68
Equipment	SW3-8310.200	1,315.57	236.78	0.00	5,000.00	5,000.00	24,500.00	390.00
Contractual	SW3-8310.400	771.11	668.28	7,702.79	1,030.00	1,030.00	6,500.00	531.06
Total		6,570.82	4,214.20	10,266.69	9,310.00	9,310.00	36,500.00	292.05
SOURCE OF SUPPLY, POWER, PUMP								
Contract	SW3-8320.400	28,094.52	24,555.38	20,432.42	33,500.00	33,500.00	33,500.00	0.00
Total		28,094.52	24,555.38	20,432.42	33,500.00	33,500.00	33,500.00	0.00
TRANS/DIST								
Contractual	SW3-8340.400	1,384.69	5,948.03	885.61	6,500.00	6,500.00	6,500.00	0.00
Total		1,384.69	5,948.03	885.61	6,500.00	6,500.00	6,500.00	0.00
Home And Community Services Total		36,050.03	34,717.61	31,584.72	49,310.00	49,310.00	76,500.00	55.14
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW3-9010.800	246.27	253.58	0.00	350.00	350.00	350.00	0.00
Social Security	SW3-9030.800	264.35	192.62	156.72	350.00	350.00	350.00	0.00
Medicare	SW3-9035.800	61.84	45.00	36.66	100.00	100.00	100.00	0.00
Total		572.46	491.20	193.38	800.00	800.00	800.00	0.00
Employee Benefits Total		572.46	491.20	193.38	800.00	800.00	800.00	0.00
DEBT SERVICE								
SERIAL BONDS								
Principal	SW3-9710.600	6,300.00	6,500.00	0.00	6,800.00	6,800.00	7,100.00	4.41
Interest	SW3-9710.700	4,819.50	4,536.00	2,166.10	4,243.50	4,243.50	3,937.50	-7.21
Total		11,119.50	11,036.00	2,166.10	11,043.50	11,043.50	11,037.50	-0.05

**TOWN OF SHELBY
WATER DISTRICT #3**

PRELIMINARY

Page 2 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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Debt Service Total

11,119.50	11,036.00	2,166.10	11,043.50	11,043.50	11,037.50	-0.05
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TOTAL APPROPRIATIONS

47,741.99	46,244.81	33,944.20	61,153.50	61,153.50	88,337.50	44.45
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**TOWN OF SHELBY
WATER DISTRICT #3**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Special Assessments	SW3-1030	0.00	15,557.80	2,013.22	0.00	0.00	0.00	0.00
Total		0.00	15,557.80	2,013.22	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS								
Property Tax	SW3-1189	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
DEPARTMENTAL INCOME								
Metered Water Sales	SW3-2140	44,435.80	37,374.66	21,989.31	38,500.00	38,500.00	22,500.00	-41.55
Unmetered Water Sales	SW3-2142	17,195.91	18,402.14	4,348.53	21,000.00	21,000.00	21,000.00	0.00
Water Rent	SW3-2148	246.15	655.08	467.96	1,000.00	1,000.00	1,000.00	0.00
Total		61,877.86	56,431.88	26,805.80	60,500.00	60,500.00	44,500.00	-26.44
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Equipment	SW3-2665	423.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		423.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Miscellaneous Revenue	SW3-2770	848.61	86.72	10,734.70	0.00	0.00	0.00	0.00
Total		848.61	86.72	10,734.70	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS								
Water Service Charges	SW3.2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	SW3.2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		63,149.47	72,076.40	39,553.72	60,500.00	60,500.00	45,500.00	-24.79

**TOWN OF SHELBY
WATER DISTRICT #3**

PRELIMINARY

Page 2 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Appropriated Reserves	SW3-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-15,407.48	-25,831.59	-5,609.52	653.50	653.50	42,837.50	6455.08
TOTAL REVENUES & OTHER SOURCES		47,741.99	46,244.81	33,944.20	61,153.50	61,153.50	88,337.50	44.45

**TOWN OF SHELBY
WATER DISTRICT #4A**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
WATER ADMIN								
Personnel Services	SW4A-8310.100	3,347.04	5,429.47	1,815.83	2,425.00	2,425.00	4,500.00	85.56
Equipment	SW4A-8310.200	1,127.63	202.96	0.00	8,500.00	8,500.00	23,500.00	176.47
Contractual	SW4A-8310.400	538.15	565.94	663.62	1,000.00	1,000.00	1,000.00	0.00
Total		5,012.82	6,198.37	2,479.45	11,925.00	11,925.00	29,000.00	143.18
SOURCE OF SUPPLY, POWER, PUMP								
Contract	SW4A-8320.400	34,989.07	45,628.22	50,746.78	38,500.00	38,500.00	52,500.00	36.36
Total		34,989.07	45,628.22	50,746.78	38,500.00	38,500.00	52,500.00	36.36
TRANS/DIST								
Contractual	SW4A-8340.400	1,620.00	452.92	108.50	1,000.00	1,000.00	1,000.00	0.00
Total		1,620.00	452.92	108.50	1,000.00	1,000.00	1,000.00	0.00
Home And Community Services Total		41,621.89	52,279.51	53,334.73	51,425.00	51,425.00	82,500.00	60.42
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW4A-9010.800	208.38	220.21	0.00	285.00	285.00	325.00	14.03
Social Security	SW4A-9030.800	196.70	321.94	53.65	325.00	325.00	325.00	0.00
Medicare	SW4A-9035.800	46.04	75.30	12.55	100.00	100.00	100.00	0.00
Total		451.12	617.45	66.20	710.00	710.00	750.00	5.63
Employee Benefits Total		451.12	617.45	66.20	710.00	710.00	750.00	5.63
DEBT SERVICE								
SERIAL BONDS								
Principal	SW4A-9710.600	5,200.00	5,500.00	0.00	5,700.00	5,700.00	6,000.00	5.26
Interest	SW4A-9710.700	5,413.50	5,180.00	2,364.39	4,932.00	4,932.00	4,675.50	-5.20
Total		10,613.50	10,680.00	2,364.39	10,632.00	10,632.00	10,675.50	0.40

**TOWN OF SHELBY
WATER DISTRICT #4A**

PRELIMINARY

Page 2 (10/30/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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Debt Service Total

10,613.50	10,680.00	2,364.39	10,632.00	10,632.00	10,675.50	0.40
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TOTAL APPROPRIATIONS

52,686.51	63,576.96	55,765.32	62,767.00	62,767.00	93,925.50	49.64
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**TOWN OF SHELBY
WATER DISTRICT #4A**

PRELIMINARY

Page 1 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Special Assessments	SW4A-1030	0.00	21,123.10	3,348.39	0.00	0.00	0.00	0.00
Total		0.00	21,123.10	3,348.39	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

Property Tax	SW4A-1189	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	1,000.00	****.**

DEPARTMENTAL INCOME

Metered Water Sales	SW4A-2140	33,593.92	24,862.89	18,582.87	35,500.00	35,500.00	22,500.00	-36.61
Unmetered Water Sales	SW4A-2142	15,674.15	16,489.71	3,720.00	26,500.00	26,500.00	11,500.00	-56.60
Water Rent	SW4A-2148	262.06	828.18	485.08	500.00	500.00	500.00	0.00
Total		49,530.13	42,180.78	22,787.95	62,500.00	62,500.00	34,500.00	-44.80

MISCELLANEOUS LOCAL SOURCES

Miscellaneous Revenue	SW4A-2770	2,948.40	20.00	0.00	0.00	0.00	0.00	0.00
Total		2,948.40	20.00	0.00	0.00	0.00	0.00	0.00

PROCEEDS OF OBLIGATIONS

Water Service Charges	SW4A.2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	SW4A.2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		52,478.53	63,323.88	26,136.34	62,500.00	62,500.00	35,500.00	-43.20
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Appropriated Reserves	SW4A-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		207.98	253.08	29,628.98	267.00	267.00	58,425.50	****.**
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TOWN OF SHELBY
WATER DISTRICT #4A

PRELIMINARY

Page 2 (10/30/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

52,686.51	63,576.96	55,765.32	62,767.00	62,767.00	93,925.50	49.64
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**TOWN OF SHELBY
WATER DISTRICT #4B**

PRELIM

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
WATER ADMIN								
Personnel Services	SW4B-8310.100	2,804.19	2,550.15	1,815.83	2,425.00	2,425.00	4,000.00	64.94
Equipment	SW4B-8310.200	1,127.63	202.96	0.00	7,500.00	7,500.00	22,500.00	200.00
Contractual	SW4B-8310.400	538.15	565.94	8,401.30	1,000.00	1,000.00	10,000.00	900.00
Total		4,469.97	3,319.05	10,217.13	10,925.00	10,925.00	36,500.00	234.09
SOURCE OF SUPPLY, POWER, PUMP								
Contract	SW4B-8320.400	28,147.67	35,488.51	39,469.71	30,500.00	30,500.00	40,500.00	32.78
Total		28,147.67	35,488.51	39,469.71	30,500.00	30,500.00	40,500.00	32.78
TRANS/DIST								
Contractual	SW4B-8340.400	162.00	452.92	305.54	1,000.00	1,000.00	1,000.00	0.00
Total		162.00	452.92	305.54	1,000.00	1,000.00	1,000.00	0.00
Home And Community Services Total		32,779.64	39,260.48	49,992.38	42,425.00	42,425.00	78,000.00	83.85
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW4B-9010.800	208.38	213.54	0.00	275.00	275.00	275.00	0.00
Social Security	SW4B-9030.800	163.49	147.57	53.65	250.00	250.00	250.00	0.00
Medicare	SW4B-9035.800	38.23	34.47	12.55	100.00	100.00	100.00	0.00
Total		410.10	395.58	66.20	625.00	625.00	625.00	0.00
Employee Benefits Total		410.10	395.58	66.20	625.00	625.00	625.00	0.00
DEBT SERVICE								
SERIAL BONDS								
Principal	SW4B-9710.600	5,800.00	6,100.00	6,400.00	6,400.00	6,400.00	6,700.00	4.68
Interest	SW4B-9710.700	6,966.00	6,699.00	3,280.50	6,417.00	6,417.00	6,122.25	-4.59
Total		12,766.00	12,799.00	9,680.50	12,817.00	12,817.00	12,822.25	0.04

**TOWN OF SHELBY
WATER DISTRICT #4B**

PRELIM

Page 2 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Debt Service Total	12,766.00	12,799.00	9,680.50	12,817.00	12,817.00	12,822.25	0.04
TOTAL APPROPRIATIONS	45,955.74	52,455.06	59,739.08	55,867.00	55,867.00	91,447.25	63.68

**TOWN OF SHELBY
WATER DISTRICT #4B**

PRELIM

Page 1 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Special Assessments	SW4B-1030	0.00	6,154.42	1,883.91	0.00	0.00	0.00	0.00
Total		0.00	6,154.42	1,883.91	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

Property Tax	SW4B-1189	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	1,000.00	****.**

DEPARTMENTAL INCOME

Metered Water Sales	SW4B-2140	33,275.46	23,054.40	5,505.39	29,500.00	29,500.00	22,500.00	-23.72
Unmetered Water Sales	SW4B-2142	16,489.71	19,499.18	4,863.02	25,500.00	25,500.00	18,500.00	-27.45
Water Rents	SW4B-2148	296.51	622.52	396.88	250.00	250.00	250.00	0.00
Total		50,061.68	43,176.10	10,765.29	55,250.00	55,250.00	41,250.00	-25.33

MISCELLANEOUS LOCAL SOURCES

Misc Rev	SW4B-2770	2,948.40	0.00	6,647.68	0.00	0.00	0.00	0.00
Total		2,948.40	0.00	6,647.68	0.00	0.00	0.00	0.00

PROCEEDS OF OBLIGATIONS

Water Service Charges	SW4B.2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	SW4B.2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		53,010.08	49,330.52	19,296.88	55,250.00	55,250.00	42,250.00	-23.52
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Appropriated Reserves	SW4B-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-7,054.34	3,124.54	40,442.20	617.00	617.00	49,197.25	7873.62
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**TOWN OF SHELBY
WATER DISTRICT #4B**

PRELIM

Page 2 (10/30/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

45,955.74	52,455.06	59,739.08	55,867.00	55,867.00	91,447.25	63.68
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**TOWN OF SHELBY
WATER DISTRICT #5**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
WATER ADMIN								
Personnel Services	SW5-8310.100	247.10	213.71	155.29	250.00	250.00	500.00	100.00
Equipment	SW5-8310.200	16.91	93.97	0.00	1,211.00	1,211.00	2,000.00	65.15
Contractual	SW5-8310.400	49.38	48.19	58.45	160.00	160.00	160.00	0.00
Total		313.39	355.87	213.74	1,621.00	1,621.00	2,660.00	64.09
SOURCE OF SUPPLY, POWER, PUMP								
Contract	SW5-8320.400	9,484.44	3,739.08	2,665.25	5,500.00	5,500.00	5,000.00	-9.09
Total		9,484.44	3,739.08	2,665.25	5,500.00	5,500.00	5,000.00	-9.09
TRANS/DIST								
Contractual	SW5-8340.400	16.20	40.31	10.85	250.00	250.00	250.00	0.00
Total		16.20	40.31	10.85	250.00	250.00	250.00	0.00
Home And Community Services Total		9,814.03	4,135.26	2,889.84	7,371.00	7,371.00	7,910.00	7.31
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW5-9010.800	56.83	60.06	0.00	100.00	100.00	100.00	0.00
Social Security	SW5-9030.800	14.45	12.35	9.49	55.00	55.00	55.00	0.00
Medicare	SW5-9035.800	3.38	2.89	2.22	25.00	25.00	25.00	0.00
Total		74.66	75.30	11.71	180.00	180.00	180.00	0.00
Employee Benefits Total		74.66	75.30	11.71	180.00	180.00	180.00	0.00
TOTAL APPROPRIATIONS		9,888.69	4,210.56	2,901.55	7,551.00	7,551.00	8,090.00	7.13

**TOWN OF SHELBY
WATER DISTRICT #5
PRELIMINARY**

Page 1 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Special Assessments	SW5-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

Property Tax	SW5-1189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENTAL INCOME

Metered Water Sales	SW5-2140	4,596.07	5,394.42	2,603.37	5,500.00	5,500.00	5,000.00	-9.09
Unmetered Water Sales	SW5-2142	1,375.00	1,411.24	250.00	1,350.00	1,350.00	1,350.00	0.00
Water Rents	SW5-2148	14.55	113.54	54.53	25.00	25.00	50.00	100.00
Total		5,985.62	6,919.20	2,907.90	6,875.00	6,875.00	6,400.00	-6.90

PROCEEDS OF OBLIGATIONS

Sales Of Equipment	SW5.2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		5,985.62	6,919.20	2,907.90	6,875.00	6,875.00	6,400.00	-6.90
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Appropriated Reserves	SW5-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		3,903.07	-2,708.64	-6.35	676.00	676.00	1,690.00	150.00
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TOTAL REVENUES & OTHER SOURCES		9,888.69	4,210.56	2,901.55	7,551.00	7,551.00	8,090.00	7.13
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**TOWN OF SHELBY
WATER DISTRICT #6**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
WATER ADMIN								
Personnel Services	SW6-8310.100	2,741.86	3,383.87	1,505.65	2,100.00	2,100.00	3,500.00	66.66
Equipment	SW6-8310.200	939.69	169.13	0.00	8,500.00	8,500.00	15,000.00	76.47
Contractual	SW6-8310.400	466.59	475.62	565.63	1,000.00	1,000.00	1,000.00	0.00
Total		4,148.14	4,028.62	2,071.28	11,600.00	11,600.00	19,500.00	68.10
SOURCE OF SUPPLY, POWER, PUMP								
Contract	SW6-8320.400	30,496.89	43,093.19	47,927.51	40,500.00	40,500.00	48,500.00	19.75
Total		30,496.89	43,093.19	47,927.51	40,500.00	40,500.00	48,500.00	19.75
TRANS/DIST								
Contractual	SW6-8340.400	1,013.52	1,415.68	18,765.06	2,950.00	2,950.00	19,500.00	561.01
Total		1,013.52	1,415.68	18,765.06	2,950.00	2,950.00	19,500.00	561.01
Home And Community Services Total		35,658.55	48,537.49	68,763.85	55,050.00	55,050.00	87,500.00	58.94
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW6-9010.800	170.49	193.52	0.00	250.00	250.00	250.00	0.00
Social Security	SW6-9030.800	160.73	199.26	91.93	225.00	225.00	250.00	11.11
Medicare	SW6-9035.800	37.59	46.62	21.49	80.00	80.00	80.00	0.00
Total		368.81	439.40	113.42	555.00	555.00	580.00	4.50
Employee Benefits Total		368.81	439.40	113.42	555.00	555.00	580.00	4.50
DEBT SERVICE								
SERIAL BONDS								
Principal	SW6-9710.600	2,400.00	2,500.00	2,600.00	2,500.00	2,500.00	2,700.00	8.00
Interest	SW6-9710.700	3,307.50	3,197.25	1,506.74	3,082.50	3,082.50	2,963.25	-3.86
Total		5,707.50	5,697.25	4,106.74	5,582.50	5,582.50	5,663.25	1.44

**TOWN OF SHELBY
WATER DISTRICT #6**

PRELIMINARY

Page 2 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Debt Service Total	5,707.50	5,697.25	4,106.74	5,582.50	5,582.50	5,663.25	1.44
TOTAL APPROPRIATIONS	41,734.86	54,674.14	72,984.01	61,187.50	61,187.50	93,743.25	53.20

**TOWN OF SHELBY
WATER DISTRICT #6**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Special Assessments	SW6-1030	0.00	9,386.04	411.36	0.00	0.00	0.00	0.00
Total		0.00	9,386.04	411.36	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS								
Property Tax	SW6-1189	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
DEPARTMENTAL INCOME								
Metered Water Sales	SW6-2140	64,224.58	57,218.52	39,420.65	45,500.00	45,500.00	45,500.00	0.00
Unmetered Water Sales	SW6-2142	14,580.85	14,973.96	3,817.95	14,500.00	14,500.00	14,500.00	0.00
Water Rents	SW6-2148	349.37	2,743.51	1,555.87	250.00	250.00	250.00	0.00
Total		79,154.80	74,935.99	44,794.47	60,250.00	60,250.00	60,250.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Misc Revenue	SW6-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS								
Water Service Charges	SW6.2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	SW6.2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		79,154.80	84,322.03	45,205.83	60,250.00	60,250.00	61,250.00	1.65
Appropriated Reserves	SW6-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-37,419.94	-29,647.89	27,778.18	937.50	937.50	32,493.25	3365.94

TOWN OF SHELBY
WATER DISTRICT #6

PRELIMINARY

Page 2 (10/30/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

41,734.86	54,674.14	72,984.01	61,187.50	61,187.50	93,743.25	53.20
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**TOWN OF SHELBY
WATER DISTRICT #7**

PRELIMINARY

Page 1 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	SW7-8310.100	1,767.73	1,384.72	907.71	1,200.00	1,200.00	2,500.00	108.33
Equipment	SW7-8310.200	563.82	101.48	0.00	1,000.00	1,000.00	8,250.00	725.00
Contractual	SW7-8310.400	269.08	337.37	388.34	700.00	700.00	700.00	0.00
Total		2,600.63	1,823.57	1,296.05	2,900.00	2,900.00	11,450.00	294.82

SOURCE OF SUPPLY, POWER, PUMP

Contract	SW7-8320.400	23,622.89	28,749.53	17,623.85	26,500.00	26,500.00	26,500.00	0.00
Total		23,622.89	28,749.53	17,623.85	26,500.00	26,500.00	26,500.00	0.00

TRANS/DIST

Contractual	SW7-8340.400	1,728.78	1,803.22	1,583.45	2,500.00	2,500.00	2,500.00	0.00
Total		1,728.78	1,803.22	1,583.45	2,500.00	2,500.00	2,500.00	0.00

Home And Community Services Total

Total		27,952.30	32,376.32	20,503.35	31,900.00	31,900.00	40,450.00	26.80
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	SW7-9010.800	170.50	186.85	0.00	240.00	240.00	240.00	0.00
Social Security	SW7-9030.800	103.88	80.49	55.39	200.00	200.00	200.00	0.00
Medicare	SW7-9035.800	24.28	18.84	12.94	50.00	50.00	50.00	0.00
Total		298.66	286.18	68.33	490.00	490.00	490.00	0.00

Employee Benefits Total

Total		298.66	286.18	68.33	490.00	490.00	490.00	0.00
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DEBT SERVICE

SERIAL BONDS

Principal	SW7-9710.600	6,700.00	7,000.00	7,300.00	7,300.00	7,300.00	7,600.00	4.10
Interest	SW7-9710.700	10,770.75	10,463.00	10,099.84	10,140.75	10,140.75	9,805.50	-3.30
Total		17,470.75	17,463.00	17,399.84	17,440.75	17,440.75	17,405.50	-0.20

**TOWN OF SHELBY
WATER DISTRICT #7**

PRELIMINARY

Page 2 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Debt Service Total	17,470.75	17,463.00	17,399.84	17,440.75	17,440.75	17,405.50	-0.20
TOTAL APPROPRIATIONS	45,721.71	50,125.50	37,971.52	49,830.75	49,830.75	58,345.50	17.08

**TOWN OF SHELBY
WATER DISTRICT #7**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Special Assessments	SW7-1030	0.00	11,297.78	3,574.37	0.00	0.00	0.00	0.00
Total		0.00	11,297.78	3,574.37	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS								
Property Tax	SW7-1189	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
DEPARTMENTAL INCOME								
Metered Water Sales	SW7-2140	34,365.91	22,561.66	17,480.54	26,500.00	26,500.00	26,500.00	0.00
Unmetered Water Sales	SW7-2142	20,721.93	19,576.98	4,717.25	23,000.00	23,000.00	18,500.00	-19.56
Water Rent	SW7-2148	145.18	466.56	309.27	100.00	100.00	100.00	0.00
Total		55,233.02	42,605.20	22,507.06	49,600.00	49,600.00	45,100.00	-9.07
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Equipment	SW7-2665	0.00	317.46	0.00	0.00	0.00	0.00	0.00
Total		0.00	317.46	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS								
Water Service Charges	SW7.2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55,233.02	54,220.44	26,081.43	49,600.00	49,600.00	46,100.00	-7.05
Appropriated Reserves	SW7-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-9,511.31	-4,094.94	11,890.09	230.75	230.75	12,245.50	5206.82
TOTAL REVENUES & OTHER SOURCES		45,721.71	50,125.50	37,971.52	49,830.75	49,830.75	58,345.50	17.08

**TOWN OF SHELBY
WATER DISTRICT #8**

PRELIMINARY

Page 1 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	SW8-8310.100	1,559.11	1,275.24	909.71	1,200.00	1,200.00	2,150.00	79.16
Equipment	SW8-8310.200	563.82	101.48	0.00	2,000.00	2,000.00	8,500.00	325.00
Contractual	SW8-8310.400	269.08	282.96	5,724.42	975.00	975.00	6,000.00	515.38
Total		2,392.01	1,659.68	6,634.13	4,175.00	4,175.00	16,650.00	298.80

SOURCE OF SUPPLY, POWER, PUMP

Contract	SW8-8320.400	16,063.27	17,744.26	19,734.86	12,500.00	12,500.00	20,000.00	60.00
Total		16,063.27	17,744.26	19,734.86	12,500.00	12,500.00	20,000.00	60.00

TRANS/DIST

Contractual	SW8-8340.400	314.20	4,531.76	5,280.35	2,500.00	2,500.00	5,500.00	120.00
Total		314.20	4,531.76	5,280.35	2,500.00	2,500.00	5,500.00	120.00

Home And Community Services Total

		18,769.48	23,935.70	31,649.34	19,175.00	19,175.00	42,150.00	119.81
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	SW8-9010.800	170.49	186.85	0.00	240.00	240.00	240.00	0.00
Social Security	SW8-9030.800	91.26	73.76	55.51	200.00	200.00	200.00	0.00
Medicare	SW8-9035.800	21.32	17.26	12.96	100.00	100.00	100.00	0.00
Total		283.07	277.87	68.47	540.00	540.00	540.00	0.00

Employee Benefits Total

		283.07	277.87	68.47	540.00	540.00	540.00	0.00
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DEBT SERVICE

SERIAL BONDS

Principal	SW8-9710.600	5,600.00	5,700.00	6,100.00	6,100.00	6,100.00	6,300.00	3.27
Interest	SW8-9710.700	11,191.24	10,947.00	10,642.20	10,696.88	10,696.88	10,430.00	-2.49
Total		16,791.24	16,647.00	16,742.20	16,796.88	16,796.88	16,730.00	-0.39

TOWN OF SHELBY
WATER DISTRICT #8

PRELIMINARY

Page 2 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Debt Service Total	16,791.24	16,647.00	16,742.20	16,796.88	16,796.88	16,730.00	-0.39
TOTAL APPROPRIATIONS	35,843.79	40,860.57	48,460.01	36,511.88	36,511.88	59,420.00	62.74

**TOWN OF SHELBY
WATER DISTRICT #8**

PRELIMINARY

Page 1 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Special Assessments	SW8-1030	0.00	7,379.04	2,510.31	0.00	0.00	0.00	0.00
Total		0.00	7,379.04	2,510.31	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

Property Tax	SW8-1189	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	1,000.00	****.**

DEPARTMENTAL INCOME

Metered Water Sales	SW8-2140	28,494.08	20,628.78	15,393.58	18,000.00	18,000.00	18,000.00	0.00
Unmetered Water Sales	SW8-2142	19,220.94	17,306.71	4,279.63	18,000.00	18,000.00	15,500.00	-13.88
Water Rent	SW8-2148	226.84	446.68	202.21	100.00	100.00	225.00	125.00
Total		47,941.86	38,382.17	19,875.42	36,100.00	36,100.00	33,725.00	-6.57

PROCEEDS OF OBLIGATIONS

Water Service Charges	SW8.2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		47,941.86	45,761.21	22,385.73	36,100.00	36,100.00	34,725.00	-3.80
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Appropriated Reserves	SW8-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-12,098.07	-4,900.64	26,074.28	411.88	411.88	24,695.00	5895.67
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TOTAL REVENUES & OTHER SOURCES		35,843.79	40,860.57	48,460.01	36,511.88	36,511.88	59,420.00	62.74
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**TOWN OF SHELBY
WATER DISTRICT #9**

PRELIMINARY

Page 1 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	SW9-8310.100	1,638.80	1,486.96	1,069.36	1,390.00	1,390.00	2,350.00	69.06
Equipment	SW9-8310.200	657.79	118.39	0.00	2,000.00	2,000.00	10,000.00	400.00
Contractual	SW9-8310.400	318.46	331.14	390.26	750.00	750.00	750.00	0.00
Total		2,615.05	1,936.49	1,459.62	4,140.00	4,140.00	13,100.00	216.42

SOURCE OF SUPPLY, POWER, PUMP

Contract	SW9-8320.400	14,457.34	15,209.36	16,915.60	15,000.00	15,000.00	17,500.00	16.66
Total		14,457.34	15,209.36	16,915.60	15,000.00	15,000.00	17,500.00	16.66

TRANS/DIST

Contractual	SW9-8340.400	135.20	266.77	65.10	2,500.00	2,500.00	500.00	-80.00
Total		135.20	266.77	65.10	2,500.00	2,500.00	500.00	-80.00

Home And Community Services Total

17,207.59	17,412.62	18,440.32	21,640.00	21,640.00	31,100.00	43.71
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	SW9-9010.800	170.49	186.85	0.00	240.00	240.00	240.00	0.00
Social Security	SW9-9030.800	95.54	66.04	65.29	200.00	200.00	200.00	0.00
Medicare	SW9-9035.800	22.32	20.14	15.26	50.00	50.00	50.00	0.00
Total		288.35	293.03	80.55	490.00	490.00	490.00	0.00

Employee Benefits Total

288.35	293.03	80.55	490.00	490.00	490.00	0.00
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DEBT SERVICE

SERIAL BONDS

Principal	SW9-9710.600	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Interest	SW9-9710.700	8,043.75	7,830.00	3,845.08	7,605.00	7,605.00	7,380.00	-2.95
Total		17,043.75	17,830.00	13,845.08	17,605.00	17,605.00	17,380.00	-1.27

**TOWN OF SHELBY
WATER DISTRICT #9**

PRELIMINARY

Page 2 (10/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Debt Service Total	17,043.75	17,830.00	13,845.08	17,605.00	17,605.00	17,380.00	-1.27
TOTAL APPROPRIATIONS	34,539.69	35,535.65	32,365.95	39,735.00	39,735.00	48,970.00	23.24

**TOWN OF SHELBY
WATER DISTRICT #9**

PRELIMINARY

Page 1 (10/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Special Assessments	SW9-1030	0.00	10,434.14	1,694.06	0.00	0.00	0.00	0.00
Total		0.00	10,434.14	1,694.06	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS								
Property Tax	SW9-1189	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
DEPARTMENTAL INCOME								
Metered Water Sales	SW9-2140	28,056.13	13,203.12	10,946.78	20,500.00	20,500.00	20,500.00	0.00
Unmetered Water Sales	SW9-2142	19,406.27	19,423.92	4,447.92	18,500.00	18,500.00	18,500.00	0.00
Water Rent	SW9-2148	163.69	157.95	149.72	119.00	119.00	125.00	5.04
Total		47,626.09	32,784.99	15,544.42	39,119.00	39,119.00	39,125.00	0.01
TOTAL REVENUES		47,626.09	43,219.13	17,238.48	39,119.00	39,119.00	40,125.00	2.57
Appropriated Reserves	SW9-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-13,086.40	-7,683.48	15,127.47	616.00	616.00	8,845.00	1335.87
TOTAL REVENUES & OTHER SOURCES		34,539.69	35,535.65	32,365.95	39,735.00	39,735.00	48,970.00	23.24