Michigan	Department of Treasury
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BUDGET SUMMARY

Name of Local Government Unit	Name of Fund	Fund No.	Budget Year Ending Date
CHARTER TOWNSHIP OF SHELBY	POST-EMPLOYMENT BENEFITS FUN	735	12/31/2020

REVENUES (AND OTHER SOURCES)

DEPARTMENT OR CLASSIFICATION			AMOUNT			
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2018	EST. CURRENT YR. 2019	RECOMMENDED 2020		
	Revenues					
		5,862,222	8,651,863	9,073,890		
	TOTAL REVENUES AND OTHER SOURCES		8,651,863	9,073,890		

EXPENDITURES (AND OTHER USES)

	DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE		ACTUAL PRIOR YR.	EST. CURRENT YR.	RECOMMENDED	
NO.	ACCOUNT DESCRIPTION	2018	2019	2020	
	Expenditures	2,888,673	3,108,461	3,249,12	
	TOTAL EXPENDITURES AND OTHER USES	2,888,673	3,108,461	3,249,12	

BUDGETED NET REVENUES (EXPENDITURES)	Year End			
		2020		5,824,761
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End			
		2019	5,543,402	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT)	Year End			
FROM PRIOR YEARS		2018	43,256,019	48,799,421
	·			
PROJECTED SURPLUS AT END OF BUDGET YEAR			54.624.182	