

**BUDGET SUMMARY**

Name of Local Government Unit <b>CHARTER TOWNSHIP OF SHELBY</b>	Name of Fund <b>GENERAL FUND</b>	Fund No. <b>101</b>	Budget Year Ending Date <b>12/31/2021</b>
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**REVENUES (AND OTHER SOURCES)**

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2019	EST. CURRENT YR. 2020	RECOMMENDED 2021
Non-Dept.	Revenues	18,323,393	16,102,039	17,562,859
208	Nature Center	96,009	76,443	95,318
510	Hope Chapel	18,266	6,000	16,500
788	Rec. Programs	256,983	85,100	281,900
	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>18,694,651</b>	<b>16,269,582</b>	<b>17,956,577</b>

**EXPENDITURES (AND OTHER USES)**

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2019	EST. CURRENT YR. 2020	RECOMMENDED 2021
101	Legislative	165,534	170,887	151,649
171	Supervisor	218,164	219,628	234,232
191	Elections	37,280	416,416	132,773
201	Finance	491,748	501,731	527,791
208	Nature Center	123,618	84,083	196,186
209	Assessing	693,966	686,628	726,945
210	Legal	360,091	361,892	361,892
215	Clerk	424,650	455,136	497,777
226	Human Resources	360,012	400,585	408,832
253	Treasurer	502,679	531,266	547,573
371	Protective Inspection	1,658,296	1,741,571	1,939,438
441	Dept of Public Works	101,693	131,293	102,825
442	Highway Streets & Bridges	420,917	435,359	378,359
509	Heritage Garden	4,197	8,239	9,315
510	Hope Chapel	6,600	4,779	7,923
738	Library	1,122,371	1,194,853	1,332,841
774	Senior Center	562,736	483,973	621,131
788	Rec. Programs	238,979	145,458	313,239
789	Parks, Recreation & Maintenance	2,213,267	2,323,895	2,322,333
800	Planning & Zoning	377,235	381,137	422,042
900	Other Functions	4,902,346	5,173,156	5,026,069
902	Capital Outlay	3,763,659	3,987,322	1,671,847
	<b>40% OF OPERATING EXPENSE AT 12-31-2021 \$ 7,173,205</b>			
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>18,750,038</b>	<b>19,839,287</b>	<b>17,933,012</b>

<b>BUDGETED NET REVENUES (EXPENDITURES)</b>	Year End <b>2021</b>		<b>23,565</b>
<b>CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)</b>	Year End <b>2020</b>	<b>(3,569,705)</b>	
<b>ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS</b>	Year End <b>2019</b>	<b>7,425,391</b>	<b>3,855,686</b>
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>			<b>3,879,251</b>