

BUDGET SUMMARY

Name of Local Government Unit	Name of Fund	Fund No.	Budget Year Ending Date
<i>CHARTER TOWNSHIP OF SHELBY</i>	<i>FIRE FUND</i>	206	12/31/2021

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	16,247,525	16,150,362	16,232,072
341	Grants	39,296	16,312	-
TOTAL REVENUES AND OTHER SOURCES		16,286,821	16,166,674	16,232,072

EXPENDITURES (AND OTHER USES)

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2019	EST. CURRENT YR. 2020	RECOMMENDED 2021
340	Fire Department	16,671,534	16,449,171	17,254,844
341	Grants	39,111	12,000	-
	40% of Original 2021 Budget	6,901,938.00		
TOTAL EXPENDITURES AND OTHER USES		16,710,645	16,461,171	17,254,844

BUDGETED NET REVENUES (EXPENDITURES)	Year End 2021		(1,022,772)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End 2020	(294,497)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	Year End 2019	7,613,233	7,318,736
PROJECTED SURPLUS AT END OF BUDGET YEAR			6,295,964