

BUDGET SUMMARY

Name of Local Government Unit CHARTER TOWNSHIP OF SHELBY	Name of Fund POST-EMPLOYMENT BENEFITS FU	Fund No. 735	Budget Year Ending Date 12/31/2021
--	--	------------------------	--

REVENUES (AND OTHER SOURCES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2019	EST. CURRENT YR. 2020	RECOMMENDED 2021
	Revenues	14,260,876	9,413,346	10,004,907
TOTAL REVENUES AND OTHER SOURCES		14,260,876	9,413,346	10,004,907

EXPENDITURES (AND OTHER USES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2019	EST. CURRENT YR. 2020	RECOMMENDED 2021
	Expenditures	2,899,442	3,089,742	3,309,112
TOTAL EXPENDITURES AND OTHER USES		2,899,442	3,089,742	3,309,112

BUDGETED NET REVENUES (EXPENDITURES)	Year End	2021		6,695,795
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End	2020	6,323,604	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	Year End	2019	54,617,453	60,941,057
PROJECTED SURPLUS AT END OF BUDGET YEAR				67,636,852