

BUDGET SUMMARY

Name of Local Government Unit CHARTER TOWNSHIP OF SHELBY	Name of Fund CAPITAL PROJECTS FUNDS	Fund No. 4XX	Budget Year Ending Date 12/31/2022
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REVENUES (AND OTHER SOURCES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2020	EST. CURRENT YR. 2021	RECOMMENDED 2022
427	Capital Improvement Fund	5,155,942	3,788,417	4,339,154
436	PD DC and Campus Infrastructure Fund	97,178	884,770	766,241
450	NPDES - Capital Project Waterways Fund	360	-	-
TOTAL REVENUES AND OTHER SOURCES		5,253,480	4,673,187	5,105,395

EXPENDITURES (AND OTHER USES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2020	EST. CURRENT YR. 2021	RECOMMENDED 2022
427	Capital Improvement Fund	5,741,460	4,152,461	4,963,952
436	PD DC and Campus Infrastructure Fund	3,820,514	7,505,972	2,489,729
450	NPDES - Capital Project Waterways Fund	10,670	11,100	11,100
TOTAL EXPENDITURES AND OTHER USES		9,572,644	11,669,533	7,464,781

BUDGETED NET REVENUES (EXPENDITURES)	Year End 2022		(2,359,386)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End 2021	(6,996,346)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	Year End 2020	15,120,211	8,123,865
PROJECTED SURPLUS AT END OF BUDGET YEAR			5,764,479

Projected Fund Balance Breakdown by Fund as of 12/31/22

427 Capital Improvement Fund	5,714,833
436 PD DC and Campus Infrastructure Fund	-
450 NPDES - Capital Project Waterways Fund	49,646