Michigan	Department of	Treasury
L-3156-A	(7-80)	

Page	1	of	1	

## **BUDGET SUMMARY**

Name of Local Government Unit	Name of Fund	Fund No.	Budget Year Ending Date
CHARTER TOWNSHIP OF SHELBY	FIRE FUND	206	12/31/2022

REVENUES (AND OTHER SOURCES)

DEPARTMENT OR CLASSIFICATION			AMOUNT			
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2020	EST. CURRENT YR. 2021	RECOMMENDED 2022		
Non-Dept.	Revenues	16,149,221	16,156,665	17,505,645		
341	Grants	12,573	19,696	-		
	TOTAL REVENUES AND OTHER SOURCES	16,161,794	16,176,361	17,505,645		

## EXPENDITURES (AND OTHER USES)

DEPARTMENT OR CLASSIFICATION		AMOUNT			
PAGE			ACTUAL PRIOR YR.	EST. CURRENT YR.	RECOMMENDED
NO.	ACCOUNT DESCRIPTION		2020	2021	2022
340	Fire Department		16,061,528	17,687,464	18,217,1
341	Grants		8,806	19,696	
	40% of Original 2022 Budget	7,286,863.00			
	TOTAL EXPENDITURES AND OTHER USES		16,070,334	17,707,160	18,217,1

BUDGETED NET REVENUES (EXPENDITURES)	Year End			
		2022		(711,512)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End			
		2021	(1,530,799)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT)	Year End			
FROM PRIOR YEARS		2020	7,704,693	6,173,894
PROJECTED SURPLUS AT END OF BUDGET YEAR			5,462,382	