

BUDGET SUMMARY

Name of Local Government Unit CHARTER TOWNSHIP OF SHELBY	Name of Fund GENERAL FUND	Fund No. 101	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
Non-Dept.	Revenues	16,125,361	19,000,138	18,555,449
208	Nature Center	75,030	88,818	103,489
510	Hope Chapel	4,593	11,500	15,000
788	Rec. Programs	42,426	225,000	279,000
	TOTAL REVENUES AND OTHER SOURCES	16,247,410	19,325,456	18,952,938

EXPENDITURES (AND OTHER USES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2020	EST. CURRENT YR. 2021	RECOMMENDED 2022
101	Legislative	141,588	189,071	189,071
171	Supervisor	210,798	231,079	235,742
191	Elections	386,323	254,400	267,484
201	Finance	494,376	516,995	526,341
208	Nature Center	63,548	134,725	193,425
209	Assessing	683,636	719,273	795,220
210	Legal	341,696	353,292	391,442
215	Clerk	426,019	458,959	522,458
226	Human Resources	389,268	402,861	433,415
253	Treasurer	520,358	543,889	555,924
371	Protective Inspection	1,677,616	1,854,645	2,119,798
441	Dept of Public Works	131,293	102,825	89,822
442	Highway Streets & Bridges	419,022	654,565	520,359
509	Heritage Garden	2,823	9,316	6,816
510	Hope Chapel	2,579	7,924	7,924
738	Library	1,117,007	1,310,214	1,418,472
774	Senior Center	448,541	542,486	701,766
788	Rec. Programs	94,413	235,785	298,607
789	Parks, Recreation & Maintenance	2,165,070	2,259,046	2,424,370
800	Planning & Zoning	338,081	399,097	439,888
900	Other Functions	4,879,581	3,770,876	3,835,387
902	Capital Outlay	3,843,320	4,244,155	3,191,945
	40% OF OPERATING EXPENSE AT 12-31-2022 \$ 7,666,270			
	TOTAL EXPENDITURES AND OTHER USES	18,776,956	19,195,478	19,165,676

BUDGETED NET REVENUES (EXPENDITURES)	Year End	2022		(212,738)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End	2021	129,978	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	Year End	2020	4,895,844	5,025,822
PROJECTED SURPLUS AT END OF BUDGET YEAR				4,813,084