

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 12/31/2022
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REVENUES (AND OTHER SOURCES)

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2020	EST. CURRENT YR. 2021	RECOMMENDED 2022
	Revenues	12,088,928	9,407,392	9,879,819
TOTAL REVENUES AND OTHER SOURCES		12,088,928	9,407,392	9,879,819

EXPENDITURES (AND OTHER USES)

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2020	EST. CURRENT YR. 2021	RECOMMENDED 2022
	Expenditures	2,756,643	3,676,502	3,907,725
TOTAL EXPENDITURES AND OTHER USES		2,756,643	3,676,502	3,907,725

BUDGETED NET REVENUES (EXPENDITURES)	Year End 2022		5,972,094
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End 2021	5,730,890	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	Year End 2020	63,949,738	69,680,628
PROJECTED SURPLUS AT END OF BUDGET YEAR			75,652,722