

**Charter Township of Shelby
2021/2022 Budget Summary**

Fund #	Fund Name	Fund Balance 12/31/2020	2021 Revenue	2021 Expenditures	2021 Revenues Over/ (Under) Expenditures	Fund Balance 12/31/2021	2022 Revenue	2022 Expenditures	2022 Revenues Over/ (Under) Expenditures	Fund Balance 12/31/2022
101	General Fund	\$ 4,895,844.00	\$ 19,325,456.00	\$ 19,195,478.00	\$ 129,978.00	\$ 5,025,822.00	\$ 18,952,938.00	\$ 19,165,676.00	\$ (212,738.00)	\$ 4,813,084.00
206	Fire Fund	7,704,693.00	16,176,361.00	17,707,160.00	(1,530,799.00)	6,173,894.00	17,505,645.00	18,217,157.00	(711,512.00)	5,462,382.00
207	Police Fund	5,971,827.00	17,840,167.00	17,877,432.00	(37,265.00)	5,934,562.00	18,502,185.00	18,252,239.00	249,946.00	6,184,508.00
230	Michigan Justice Training Fund	11,150.00	8,872.00	17,223.00	(8,351.00)	2,799.00	10,000.00	10,000.00	-	2,799.00
260	MIDC Fund	-	358,992.00	358,992.00	-	-	322,175.00	322,175.00	-	-
262	Community Block Grant Fund	(20,115.00)	97,729.00	77,614.00	20,115.00	-	310,452.00	310,452.00	-	-
265	Drug Forfeiture Fund	6,738.00	20,013.00	20.00	19,993.00	26,731.00	20,013.00	5,020.00	14,993.00	41,724.00
266	Federal Forfeiture Fund	297,682.00	300,250.00	297,900.00	2,350.00	300,032.00	200,250.00	15,000.00	185,250.00	485,282.00
267	911/Emergency Response Fund	234,142.00	133,271.00	292,175.00	(158,904.00)	75,238.00	137,150.00	112,175.00	24,975.00	100,213.00
285	American Rescue Plan Fund	-	1,800.00	1,400.00	400.00	400.00	77,344.00	76,144.00	1,200.00	1,600.00
290	41A District Court Fund	-	2,650,385.00	2,650,385.00	-	-	2,716,055.00	2,716,055.00	-	-
427	Capital Improvement Fund	6,703,675.00	3,788,417.00	4,152,461.00	(364,044.00)	6,339,631.00	4,339,154.00	4,963,952.00	(624,798.00)	5,714,833.00
436	PD DC and Campus Infrastructure Fund	8,344,690.00	884,770.00	7,505,972.00	(6,621,202.00)	1,723,488.00	766,241.00	2,489,729.00	(1,723,488.00)	-
450	NPDES - Capital Project Waterways Fund	71,846.00	-	11,100.00	(11,100.00)	60,746.00	-	11,100.00	(11,100.00)	49,646.00
494	Downtown Development Authority Fund	128,845.00	290,447.00	311,266.00	(20,819.00)	108,026.00	282,391.00	234,302.00	48,089.00	156,115.00
512	Building Authority Fund	15,013.00	-	-	-	15,013.00	-	-	-	15,013.00
592	Water & Sewer Fund	135,145,637.00	31,481,309.00	31,396,923.00	84,386.00	135,230,023.00	31,272,535.00	32,147,582.00	(875,047.00)	134,354,976.00
598	Community Relations Fund	-	1,407,740.00	1,407,740.00	-	-	1,360,500.00	1,360,500.00	-	-
735	Post Employment Benefit Fund	63,949,738.00	9,407,392.00	3,676,502.00	5,730,890.00	69,680,628.00	9,879,819.00	3,907,725.00	5,972,094.00	75,652,722.00
899	Street Lighting Funds	112,682.00	270,041.00	269,158.00	883.00	113,565.00	270,423.00	273,121.00	(2,698.00)	110,867.00
TOTALS		\$ 233,574,087.00	\$ 104,443,412.00	\$ 107,206,901.00	\$ (2,763,489.00)	\$ 230,810,598.00	\$ 106,925,270.00	\$ 104,590,104.00	\$ 2,335,166.00	\$ 233,145,764.00