

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 12/31/2023
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REVENUES (AND OTHER SOURCES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2021	EST. CURRENT YR. 2022	RECOMMENDED 2023
	Revenues	14,959,942	9,997,049	10,835,227
TOTAL REVENUES AND OTHER SOURCES		14,959,942	9,997,049	10,835,227

EXPENDITURES (AND OTHER USES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2021	EST. CURRENT YR. 2022	RECOMMENDED 2023
	Expenditures	3,520,689	3,674,075	3,958,577
TOTAL EXPENDITURES AND OTHER USES		3,520,689	3,674,075	3,958,577

BUDGETED NET REVENUES (EXPENDITURES)	Year End		
	2023		6,876,650
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End		
	2022	6,322,974	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	Year End		
	2021	75,388,992	81,711,966
PROJECTED SURPLUS AT END OF BUDGET YEAR			88,588,616