

BUDGET SUMMARY

| | | | |
|--|---|------------------------|--|
| Name of Local Government Unit CHARTER TOWNSHIP OF SHELBY | Name of Fund CAPITAL PROJECTS FUNDS | Fund No. 4XX | Budget Year Ending Date 12/31/2023 |
|--|---|------------------------|--|

REVENUES (AND OTHER SOURCES)

| DEPARTMENT OR CLASSIFICATION | | AMOUNT | | |
|----------------------------------|--|-----------------------|-----------------------|------------------|
| PAGE NO. | ACCOUNT DESCRIPTION | ACTUAL PRIOR YR. 2021 | EST. CURRENT YR. 2022 | RECOMMENDED 2023 |
| 427 | Capital Improvement Fund | 3,679,759 | 3,247,472 | 3,018,475 |
| 436 | PD DC and Campus Infrastructure Fund | 787,264 | 1,838,089 | 2,122,930 |
| 450 | NPDES - Capital Project Waterways Fund | - | 200 | 200 |
| TOTAL REVENUES AND OTHER SOURCES | | 4,467,023 | 5,085,761 | 5,141,605 |

EXPENDITURES (AND OTHER USES)

| DEPARTMENT OR CLASSIFICATION | | AMOUNT | | |
|-----------------------------------|--|-----------------------|-----------------------|------------------|
| PAGE NO. | ACCOUNT DESCRIPTION | ACTUAL PRIOR YR. 2021 | EST. CURRENT YR. 2022 | RECOMMENDED 2023 |
| 427 | Capital Improvement Fund | 1,828,129 | 5,631,361 | 4,170,179 |
| 436 | PD DC and Campus Infrastructure Fund | 5,562,889 | 1,918,870 | - |
| 450 | NPDES - Capital Project Waterways Fund | 10,730 | 10,940 | 11,200 |
| TOTAL EXPENDITURES AND OTHER USES | | 7,401,748 | 7,561,171 | 4,181,379 |

| | | | |
|--|---------------|--------------------|-------------------|
| BUDGETED NET REVENUES (EXPENDITURES) | Year End 2023 | | 960,226 |
| CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT) | Year End 2022 | (2,475,410) | |
| ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS | Year End 2021 | 12,185,487 | 9,710,077 |
| PROJECTED SURPLUS AT END OF BUDGET YEAR | | | 10,670,303 |

Projected Fund Balance Breakdown by Fund as of 12/31/23

| | |
|--|-----------|
| 427 Capital Improvement Fund | 5,019,712 |
| 436 PD DC and Campus Infrastructure Fund | 5,611,215 |
| 450 NPDES - Capital Project Waterways Fund | 39,376 |