

**BUDGET SUMMARY**

Name of Local Government Unit <b>CHARTER TOWNSHIP OF SHELBY</b>	Name of Fund <b>GENERAL FUND</b>	Fund No. <b>101</b>	Budget Year Ending Date <b>12/31/2023</b>
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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
Non-Dept.	Revenues	19,610,436	21,406,858	20,720,637
208	Nature Center	92,146	96,448	68,059
510	Hope Chapel	15,550	24,000	24,000
788	Rec. Programs	229,562	306,600	310,600
	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>19,947,694</b>	<b>21,833,906</b>	<b>21,123,296</b>

**EXPENDITURES (AND OTHER USES)**

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2021	EST. CURRENT YR. 2022	RECOMMENDED 2023
101	Legislative	152,105	178,918	157,921
171	Supervisor	222,150	226,199	253,355
191	Elections	221,216	453,616	136,372
201	Finance	508,750	533,881	566,532
208	Nature Center	125,730	202,677	214,786
209	Assessing	671,920	755,379	853,162
210	Legal	352,720	428,396	410,316
215	Clerk	394,113	424,434	522,457
226	Human Resources	384,649	432,549	457,170
253	Treasurer	530,434	557,661	584,646
371	Protective Inspection	1,706,922	2,034,528	2,198,665
441	Dept of Public Works	102,825	89,822	113,123
442	Highway Streets & Bridges	580,624	911,183	670,959
509	Heritage Garden	5,411	6,816	6,925
510	Hope Chapel	3,896	7,924	8,033
738	Library	1,281,883	1,443,092	1,635,962
774	Senior Center	507,660	637,232	693,190
788	Rec. Programs	209,567	424,132	428,543
789	Parks, Recreation & Maintenance	2,162,690	2,695,872	2,782,703
800	Planning & Zoning	356,165	431,702	575,136
900	Other Functions	3,699,205	3,882,384	3,959,832
902	Capital Outlay	4,076,776	3,541,625	3,658,292
	<b>40% OF OPERATING EXPENSE AT 12-31-2023 \$ 8,355,232</b>			
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>18,257,411</b>	<b>20,300,022</b>	<b>20,888,080</b>

<b>BUDGETED NET REVENUES (EXPENDITURES)</b>	Year End	<b>2023</b>		<b>235,216</b>
<b>CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)</b>	Year End	<b>2022</b>	<b>1,533,884</b>	
<b>ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS</b>	Year End	<b>2021</b>	<b>6,586,127</b>	<b>8,120,011</b>
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>				<b>8,355,227</b>