

BUDGET SUMMARY

Name of Local Government Unit CHARTER TOWNSHIP OF SHELBY	Name of Fund CAPITAL PROJECTS FUNDS	Fund No. 4XX	Budget Year Ending Date 12/31/2024
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REVENUES (AND OTHER SOURCES)

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2022	EST. CURRENT YR. 2023	RECOMMENDED 2024
427	Capital Improvement Fund	3,255,360	3,786,003	3,437,439
436	PD DC and Campus Infrastructure Fund	3,165,083	366,863	76,800
450	NPDES - Capital Project Waterways Fund	436	2,000	1,600
TOTAL REVENUES AND OTHER SOURCES		6,420,879	4,154,866	3,515,839

EXPENDITURES (AND OTHER USES)

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2022	EST. CURRENT YR. 2023	RECOMMENDED 2024
427	Capital Improvement Fund	3,624,149	4,238,755	5,352,571
436	PD DC and Campus Infrastructure Fund	1,890,889	-	-
450	NPDES - Capital Project Waterways Fund	10,940	11,063	11,285
TOTAL EXPENDITURES AND OTHER USES		5,525,978	4,249,818	5,363,856

BUDGETED NET REVENUES (EXPENDITURES)	Year End 2024		(1,848,017)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End 2023	(94,952)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	Year End 2022	13,080,388	12,985,436
PROJECTED SURPLUS AT END OF BUDGET YEAR			11,137,419

Projected Fund Balance Breakdown by Fund as of 12/31/24

427 Capital Improvement Fund	5,818,632
436 PD DC and Campus Infrastructure Fund	5,286,923
450 NPDES - Capital Project Waterways Fund	31,864