

**Charter Township of Shelby
2023/2024 Budget Summary**

Fund #	Fund Name	Fund Balance 12/31/2022	2023 Revenue	2023 Expenditures	2023 Revenues Over/ (Under) Expenditures	Fund Balance 12/31/2023	2024 Revenue	2024 Expenditures	2024 Revenues Over/ (Under) Expenditures	Fund Balance 12/31/2024
101	General Fund	\$ 8,281,677.00	\$ 22,012,488.00	\$ 21,531,042.00	\$ 481,446.00	\$ 8,763,123.00	\$ 21,908,261.00	\$ 21,908,132.00	\$ 129.00	\$ 8,763,252.00
206	Fire Fund	6,884,843.00	19,516,393.00	19,489,090.00	27,303.00	6,912,146.00	21,321,752.00	20,525,055.00	796,697.00	7,708,843.00
207	Police Fund	6,759,137.00	20,562,373.00	20,513,494.00	48,879.00	6,808,016.00	21,343,805.00	21,792,389.00	(448,584.00)	6,359,432.00
230	Michigan Justice Training Fund	4,308.00	26,753.00	26,753.00	-	4,308.00	26,750.00	26,750.00	-	4,308.00
260	MIDC Fund	-	310,909.00	310,909.00	-	-	388,480.00	388,480.00	-	-
262	Community Block Grant Fund	(42,923.00)	444,069.00	402,445.00	41,624.00	(1,299.00)	300,000.00	298,701.00	1,299.00	-
265	Drug Forfeiture Fund	52,306.00	75,030.00	66,075.00	8,955.00	61,261.00	50,024.00	10,050.00	39,974.00	101,235.00
266	Federal Forfeiture Fund	323,955.00	212,700.00	110,000.00	102,700.00	426,655.00	240,100.00	316,000.00	(75,900.00)	350,755.00
267	911/Emergency Response Fund	268,376.00	543,400.00	362,175.00	181,225.00	449,601.00	542,300.00	827,036.00	(284,736.00)	164,865.00
284	Opioid Settlement Fund	-	-	-	-	-	-	-	-	-
285	American Rescue Plan Fund	54,798.00	2,936,550.00	2,936,550.00	-	54,798.00	3,203,551.00	3,258,349.00	(54,798.00)	-
290	41A District Court Fund	-	2,747,754.00	2,747,754.00	-	-	2,857,170.00	2,857,170.00	-	-
427	Capital Improvement Fund	8,186,516.00	3,786,003.00	4,238,755.00	(452,752.00)	7,733,764.00	3,437,439.00	5,352,571.00	(1,915,132.00)	5,818,632.00
436	PD DC and Campus Infrastructure Fund	4,843,260.00	366,863.00	-	366,863.00	5,210,123.00	76,800.00	-	76,800.00	5,286,923.00
450	NPDES - Capital Project Waterways Fund	50,612.00	2,000.00	11,063.00	(9,063.00)	41,549.00	1,600.00	11,285.00	(9,685.00)	31,864.00
494	Downtown Development Authority Fund	306,376.00	298,426.00	157,418.00	141,008.00	447,384.00	363,139.00	374,633.00	(11,494.00)	435,890.00
512	Building Authority Fund	15,153.00	600.00	-	600.00	15,753.00	400.00	-	400.00	16,153.00
592	Water & Sewer Fund	139,104,151.00	33,205,558.00	32,207,144.00	998,414.00	140,102,565.00	33,055,895.00	31,735,887.00	1,320,008.00	141,422,573.00
598	Community Relations Fund	-	1,445,478.00	1,445,478.00	-	-	1,507,551.00	1,507,551.00	-	-
735	Post Employment Benefit Fund	66,757,701.00	8,948,965.00	3,933,248.00	5,015,717.00	71,773,418.00	10,295,653.00	4,225,371.00	6,070,282.00	77,843,700.00
899	Street Lighting Funds	110,647.00	276,161.00	346,035.00	(69,874.00)	40,773.00	374,482.00	385,385.00	(10,903.00)	29,870.00
	TOTALS	\$ 241,960,893.00	\$ 117,718,473.00	\$ 110,835,428.00	\$ 6,883,045.00	\$ 248,843,938.00	\$ 121,295,152.00	\$ 115,800,795.00	\$ 5,494,357.00	\$ 254,338,295.00