

## Charter Township of Plymouth

### General Fund - Statement of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual Year Ended December 31, 2000

	Prior Year	Current Year	
		Budget	Actual
<b>Revenue</b>			
Property taxes	\$ 4,117,846	\$ 4,350,254	\$ 4,408,297
State-shared revenue	2,196,699	2,352,622	2,281,115
Cable TV franchise fees	199,879	200,000	308,936
Golf course lease	325,000	350,000	347,917
District Court fines	160,080	175,000	621,984
City of Plymouth fire contribution	606,835	923,550	877,200
Building licenses and permits	1,712,318	1,512,000	1,472,753
Planning commission fees	43,857	40,000	56,585
Interest	619,169	650,000	804,082
Federal grants	260,261	230,000	166,095
Miscellaneous income	509,989	250,000	311,549
Intragovernmental service charges	462,994	507,386	462,583
Total revenue	11,214,927	11,540,812	12,119,096
<b>Expenditures and Other Uses</b>			
General government:			
Supervisor	242,955	278,982	255,617
Accounting	479,207	523,416	429,210
Assessor	214,234	263,945	207,640
Clerk	409,176	569,298	554,604
Treasurer	237,744	276,900	239,089
Township hall and grounds	184,536	157,994	164,495
General operating	418,566	507,536	327,963
Boards, commissions, and other	467,957	702,227	608,147
Total general government	2,654,375	3,280,298	2,786,765
Public safety:			
Police	2,957,403	3,374,838	3,444,336
Fire	2,407,042	2,708,146	2,706,365
Dispatch center	384,912	612,597	519,581
Total public safety	5,749,357	6,695,581	6,670,282

## Charter Township of Plymouth

### General Fund - Statement of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual (Continued) Year Ended December 31, 2000

	Prior Year	Current Year	
		Budget	Actual
<b>Expenditures and Other Uses (Continued)</b>			
Other current services:			
Building	\$ 732,027	\$ 810,287	\$ 802,119
Public services	387,270	409,268	376,504
Total other current services	1,119,297	1,219,555	1,178,623
Recreational and cultural	360,988	558,087	431,110
Health and welfare	96,970	100,700	130,785
Debt service	100,123	102,243	102,243
Total expenditures	10,081,110	11,956,464	11,299,808
Other financing uses - Transfers to Improvement Revolving Fund	562,301	527,044	527,044
Total expenditures and other uses	10,643,411	12,483,508	11,826,852
<b>Excess of Revenue Over (Under) Expenditures and Other Uses</b>	571,516	(942,696)	292,244
<b>Fund Balance - Beginning of year</b>	3,987,596	4,559,112	4,559,112
<b>Fund Balance - End of year</b>	<b>\$ 4,559,112</b>	<b>\$ 3,616,416</b>	<b>\$ 4,851,356</b>