Charter Township of Plymouth

General Fund - Statement of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
Year Ended December 31, 2001

		Current Year	
	Prior Year	Budget	Actual
Revenue			
Property taxes	$ 4,408,297	$ 4,678,686	$ 4,699,081
State-shared revenue	2,281,115	2,674,550	2,569,570
Cable TV franchise fees	308,936	280,000	304,830
Golf course lease	347,917	350,000	352,083
District Court fines	621,984	280,000	408,462
City of Plymouth fire contribution	877,200	1,028,835	936,837
Building licenses and permits	1,472,753	1,112,000	1,229,773
Planning commission fees	56,585	40,000	60,873
Interest	804,082	695,500	622,886
Federal grants	166,095	142,050	362,798
Miscellaneous income	311,549	572,000	624,717
Intragovernmental service charges	462,583	579,216	477,838
Total revenue	12,119,096	12,432,837	12,649,748
Expenditures and Other Uses			
General government:			
Supervisor	255,617	494,168	397,668
Information services	429,210	322,352	271,836
Assessor	207,640	255,663	229,122
Clerk	554,604	555,835	494,014
Treasurer	239,089	376,215	321,824
Township hall and grounds	164,495	185,748	154,362
General operating	327,963	742,790	651,519
Boards, commissions, and other	608,147	701,367	627,481
Total general government	2,786,765	3,634,138	3,147,826
Public safety:			
Police	3,444,336	3,334,556	3,214,704
Fire	2,706,365	3,204,003	3,174,994
Dispatch center	519,581	711,483	615,938
Total public safety	6,670,282	7,250,042	7,005,636

The above budget comparisons are more detailed than the level of budgetary control adopted by the Township Board in the General Appropriations Act. They are presented here for management control purposes.

Charter Township of Plymouth

General Fund - Statement of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual (Continued)
Year Ended December 31, 2001

		Current Year	
	Prior Year	Budget	Actual
Expenditures and Other Uses (Continued)			
Other current services:			
Building	$ 802,119	$ 847,132	$ 694,171
Public services	376,504	421,605	431,915
Total other current services	1,178,623	1,268,737	1,126,086
Recreational and cultural	431,110	665,856	638,296
Health and welfare *	130,785	146,000	143,076
Debt service	102,243	103,993	103,993
Total expenditures	11,299,808	13,068,766	12,164,913
Other financing uses - Transfers to Improvement Revolving Fund	527,044	127,852	127,852
Total expenditures and other uses	11,826,852	13,196,618	12,292,765
Excess of Revenue Over (Under) Expenditures and Other Uses	292,244	(763,781)	356,983
Fund Balance - Beginning of year	4,559,112	4,851,356	4,851,356
Fund Balance - End of year	**$ 4,851,356**	**$ 4,087,575**	**$ 5,208,339**

* Community Development Block Grant Expenditures

The above budget comparisons are more detailed than the level of budgetary control adopted by the Township Board in the General Appropriations Act. They are presented here for management control purposes.