

FILLMORE TOWNSHIP		
GENERAL FUND BUDGET		
YEAR ENDED MARCH 31, 2009		
<u>2008 ANNUAL FINANCIAL STATEMENT</u>		
APRIL 1, 2008 thru MARCH 31, 2009		
2008 TV \$103,990,391.00		
2008 SEV \$146,203,500.00		
<b><u>REVENUES</u></b>		
<b><u>TOWNSHIP TAX FUND</u></b>		
Allegan County Treasurer for		
2007 delinquent taxes		\$30,738.91
2007 delinquent street lights		\$84.31
2007 delinquent administration fees		\$1,547.01
2007 delinquent BPW Utility		\$111.19
<b>TOTAL</b>		<b>\$32,481.42</b>
2008 Township Tax Fund		\$568,621.72
Administration Fees		\$34,375.20
Light District		\$725.43
Interest on Account		\$2,873.21
Interest & Penalties		\$1,128.75
Delinquent Personal Property Tax - Township		\$268.80
<b>TOTAL</b>		<b>\$607,993.11</b>
Building Permits		\$16,010.00
Electrical Permits		\$2,488.00
Mechanical Permits		\$1,978.00
Plumbing Permits		\$1,028.00
Re-Inspection Fees		\$534.00
<b>TOTAL</b>		<b>\$22,038.00</b>
Allegan County - School Election Reimbursement		\$1,025.35
Bank Interest		
Bank of Holland - Interest on CD's		\$4,201.04
Byron Bank - Interest on CD's		\$4,118.29
Huntington Bank - Interest on General Fund		2392.93+March
Burials		\$300.00
Cemetery Lots Sold		\$3,150.00
Charter Communications - Franchise Fees		\$8,909.93
City of Holland - Agreements		\$8,491.09
Collection of Summer Taxes		
Hamilton Schools		\$3,972.90
Zeeland Schools		\$264.04
Consumers Energy - Refund on Water Tower Deposit		\$492.30
Cook Property Deed Transfer		\$860.00
OutDoor Discovery Center - Land Lease		\$1.00
Overisel Township - Sentinel Notice Reimbursements		\$1,273.83
Parks Fund - Donation		\$100.00
Rental Income - Rental House		\$5,940.00
Sale of Zoning Ordinances/Land Use Maps/Copies		\$100.00
Special Meetings & Hearings		\$725.00
State of Michigan - Damage to Lawn		\$125.00
State of Michigan - Presidential Primary		\$2,150.66
State of Michigan Revenue Sharing		\$193,017.00

State of Michigan Revenue Sharing - Annual Maintenance Fee	\$4,502.29	
Street Lights		
Don Genzink	\$130.44	
Ebenezer Reformed	\$115.20	
Graafschap CRC	\$115.20	
Laketown Township	\$1,080.62	
NatureView Lane	\$422.40	
Trailer Fees	\$4,173.00	
Transfer Station - Trash Removal	\$1,277.00	
US Postal Service - Envelope Refund	\$12.60	
<b>TOTAL</b>	\$253,439.11	
<b>TOTAL REVENUES</b>	\$915,951.64	
<b><u>EXPENDITURES</u></b>		
TOWNSHIP BOARD - Amount Budgeted \$ 40,000.00		
Salaries	\$5,250.00	
FICA	\$1,158.12	
Allegan County		
Back Taxes 142nd Ave. Property	\$2,130.68	
Recording Cook Property Deed	\$878.00	
Allegan County News	\$68.00	
American Legion Band - Contribution	\$200.00	
BS & A - AP/GL/UB Software	\$750.00	
Community Foundation Holland/Zeeland - 2008 Fireworks	\$558.50	
Cook Property Water/Sewer Assessment	\$2,103.75	
Elaine Mokma - Secretary Wages	\$9,888.98	
Re-imburse Postage, Supplies, Milage	\$307.80	
Fillmore Township - 142nd Ave. Property Tax	\$401.83	
Fris - Supplies	\$824.44	
Harvey Helder - Cemetery Property Purchase	\$1.00	
Holland City - Water & Sewer Assessment @ 377 E 64th St.	\$766.59	
Holland Sentinel Notices	\$703.36	
Jan Hop - Supplies	\$50.00	
Jerome Bush - Deputy Supervisor Duties	\$1,200.00	
Jim Bush - reimburse printer	\$401.16	
Keith Potter - Postage	\$42.00	
MACC - Dues	\$2,838.00	
MACC - Watershed Contribution	\$2,099.10	
MSU - Wind Energy Workshop	\$165.00	
MTA 2008-2009 Dues	\$1,949.85	
The ISERV Company - Yearly Membership	\$25.00	
US PostOffice - Stamps	\$864.00	
Web Foot Solutions - Township Web Site	\$550.00	
West Michigan Strategic Alliance	\$50.00	
Wildlife Unlimited - Contribution	\$1,000.00	
Zeeland Print Shop - Newsletters	\$456.00	
<b>TOTAL</b>	\$37,681.16	
CLERK'S OFFICE - Amount Budgeted \$16,000.00		
Salary	\$11,500.00	
FICA	\$879.75	
Allegan County Clerk Association - Dues	\$20.00	
Elaine Mokma - Deputy Clerk Wages	\$250.00	
Kiekoover - Payroll & Tax Forms	\$3,304.00	
<b>TOTAL</b>	\$15,513.75	
SUPERVISOR'S OFFICE - Amount Budgeted \$26,000.00		

Salary	\$23,730.00
FICA	\$1,815.34
Keith Potter - Mileage	\$404.28
<b>TOTAL</b>	<b>\$25,949.62</b>
TREASURER'S OFFICE - Amount Budgeted \$19,000.00	
Salary	\$14,700.00
FICA	\$1,124.55
Allegan County - Tax Charge Backs, Paper	\$103.55
Allegan County Treasurer Assoc - Dues	\$10.00
BS & A Software - Programs, updates, support, training	\$340.00
Jan Hop - Reimburse Postage, mileage	\$1,086.53
Zeeland Printing - Collection Schedules	\$130.00
<b>TOTAL</b>	<b>\$17,494.63</b>
ASSESSOR'S OFFICE - Amount Budgeted \$15,000.00	
Wages	\$9,922.50
FICA	\$759.07
Allegan County - Maps, Misc	\$658.80
Apex Software	\$545.00
BS & A Software - Programs, updates, support contract	\$675.00
Fris - Office Supplies	\$79.17
Jerome Bush - Reimburse Copies, Mileage	\$85.14
US Postoffice - Postage	\$630.00
<b>TOTAL</b>	<b>\$13,354.68</b>
ATTORNEY - Amount Budgeted \$10,000.00	
John Watts	\$548.87
Scholten Fant PC	\$1,235.00
<b>TOTAL</b>	<b>\$1,783.87</b>
AUDIT - Amount Budgeted \$14,000.00	
John Watts	\$75.00
Kiekover, Scholma, Shumaker	\$13,115.00
Scholten Fant PC	\$160.00
<b>TOTAL</b>	<b>\$13,350.00</b>
BOARD OF APPEALS - Amount Budgeted \$500.00	
Wages	\$165.00
FICA	\$12.62
Holland Sentinel - Publish Notice	\$115.06
<b>TOTAL</b>	<b>\$292.68</b>
BOARD OF REVIEW - Amount Budgeted \$1,400.00	
Wages	\$750.00
FICA	\$57.37
Holland Sentinel - Notices	\$443.48
<b>TOTAL</b>	<b>\$1,250.85</b>

<b>BUILDING &amp; GROUNDS - Amount Budgeted \$10,000.00, Amended to \$18,000 2/10/09</b>		
B.P.W. - Cook Property Wastewater		\$170.98
Chuck Schaap - Reimburse Weed Spray		\$22.77
Clean Cut Lawn Care - Vandalism Repair		\$125.00
Consumers Energy - Township Electricity		\$1,060.63
Township Streetlight		\$128.01
Cook Property		\$865.34
Dave Westrate - Top Soil, Grading - Water Tower		\$800.00
Doug Wedeven Plb - Repairs Cook Home		\$925.00
Fillmore Township Utility - Twp Water		\$145.50
GTE North - Telephone		\$1,831.88
Graafschap Hardware - Bulbs, Flag,Sidewalk Salt		\$285.08
K & S Finishing - Painting Cook Home		\$413.00
Lawn Mowing		\$1,270.00
Potter Disposal - Cook Home Refuse Pickup		\$152.50
Semco Energy - Township Heating		\$1,440.00
Cook Heating		\$2,551.11
Shirley Greving - Cleaning		\$360.00
Snow Plowing		\$1,046.00
<b>TOTAL</b>		<b>\$13,592.80</b>
<b>CEMETERY - Amount Budgeted \$9,000.00, Amended to \$25,000 2/10/09</b>		
Wages		\$3,842.27
FICA		\$293.94
Busscher Septic Service - Tree Removal/Stones/Snowplowing		\$2,710.88
CDR Equipment - Rental		\$35.00
Dan Schaap - Grading, Tree removal		\$1,500.00
E. Jay Schaap - Grading		\$150.00
Fence Consultants		\$7,360.00
Howard Lubbers - Sexton Wages		\$512.50
Kirk VanOrder - Survey		\$2,482.00
Koops Well - Repairs		\$150.00
Rentals		\$3,517.27
Resource Information Assoc, Inc. - Yearly Support		\$537.00
Wayne Mokma - Storm Clean-up		\$84.00
<b>TOTAL</b>		<b>\$23,174.86</b>
<b>CONSTRUCTION BOARD OF APPEALS - Amount Budgeted 0.00</b>		
Wages		\$0.00
FICA		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<b>DRAINS AT LARGE - Amount Budgeted \$8,000.00</b>		
Drain Settlement		\$4,390.80
Repairs		\$69.00
Neerken Plat		\$1,500.00
<b>TOTAL</b>		<b>\$5,959.80</b>
<b>ELECTIONS - Amount Budgeted \$4,000, Amended to \$8,000 2/10/09</b>		
Apac Paper - Voting Booths		\$24.84
Allegan County - Election Programming		\$300.00
Election Worker - Wages		\$3,094.50
GBS - Voting Booths		\$1,561.93

Holland Sentinel - Notices	\$2,607.47	
Ken DeWeerd - Mileage	\$167.30	
River Town Enterprises LLC - Test Voting Machines	\$228.00	
<b>TOTAL</b>	<b>\$7,984.04</b>	
FIRE PROTECTION - Amount Budgeted \$160,000.00		
Graafschap Fire Department	\$81,598.00	
Hamilton Fire Department	\$27,671.46	
Overisel Fire Department - Contracted	\$20,000.00	
<b>TOTAL</b>	<b>\$129,269.46</b>	
INSPECTIONS - Amount Budgeted \$20,000.00		
Building - P.C.I.	\$14,619.60	
Electrical - Gordon Bosch	\$2,438.00	
Mechanical - Bob Modreske	\$1,860.00	
Mechanical - Gerald Holwerda	\$1,335.00	
Plumbing - Gary Raak	\$1,392.00	
<b>TOTAL</b>	<b>\$21,644.60</b>	
INSURANCE - Amount Budgeted \$15,000.00		
Accident Fund - Workman's Comp	\$1,486.00	
J.W. Ryan Underwriting - Liability, Fire, Officials E & O	\$6,345.00	
Cook Property		
Lift Station/Pump Hse/Water Tower		
Notary Bond		
<b>TOTAL</b>	<b>\$7,831.00</b>	
MISC/CONTINGENCY FUND \$10,000.00		
Kiekover, Scholma, Shumaker - GASB 34 (Governmental Accounting Standards Board)	\$2,745.00	
M.C.Smith - Township Park	\$2,108.00	
<b>TOTAL</b>	<b>\$4,853.00</b>	
PARKS - Amount Budgeted \$20,000		
<b>TOTAL</b>	<b>\$0.00</b>	
PLANNING COMMISSION - Amount Budgeted - \$10,000.00		
Wages	\$860.00	
FICA	\$65.79	
Allegan County - Seminar	\$20.00	
Jerome Bush - Mileage, Reimburse printing maps/Ordinance	\$49.74	
Planning & Zoning Magazine - Subscription	\$340.00	
<b>TOTAL</b>	<b>\$1,335.53</b>	
POLICE PROTECTION - Amount Budgeted \$93,000.00		
Allegan County Finance Department	\$89,430.99	
<b>TOTAL</b>	<b>\$89,430.99</b>	

ROADS - Amount Budgeted - \$350,000.00		
Allegan County Rd Commission	\$279,718.61	
<b>TOTAL</b>	\$279,718.61	
STREET LIGHTS - Amount Budgeted \$5,000.00, Amended to \$7,000 2/10/09		
Consumers Energy	\$2,532.18	
Holland BPW	\$2,132.80	
<b>TOTAL</b>	\$4,664.98	
TRAILER FEES - 110 Trailers - Amount Budgeted \$4,000.00		
Allegan County Treasurer		
State Education Tax - \$2/trailer	\$1,650.00	
Trailer Park Fees - .50/trailer	\$412.50	
<b>TOTAL</b>	\$2,062.50	
TRANSFER STATION/RECYCLE - Amount Budgeted \$7,000.00		
Wages	\$432.32	
FICA	\$30.07	
Allied Waste - Recycling	\$2,855.65	
Chef Container - Transfer Station	\$2,096.00	
Western Surety - Transfer Station	\$106.00	
<b>TOTAL</b>	\$5,520.04	
UTILITY - Amount Budgeted \$100,000.00 + Tax Assessments		
Fillmore Township Water/Sewer		
BPW - REU's (Logan Ct, 60th St, 52nd St., M-40) & Sewer Pump	\$2,255.00	
Delinquent Sewer	\$111.19	
Tax Assessment - 2008	\$50,619.00	
Tax Assessment - 2007	\$48,672.00	
Transfer from General Fund	\$100,000.00	
<b>TOTAL</b>	\$201,657.19	
<b>TOTAL EXPENDITURES</b>	\$925,370.64	
<b><u>M-40 SEWER</u></b>		
Balance on Hand April 1, 2008	\$14,540.84	
Payments Received	\$6,601.51	
Bond Payment to Allegan BPW	\$6,938.59	
Interest + March Interest	\$136.83	
Balance on Hand March 31, 2009	\$14,340.59	
<b><u>FILLMORE TOWNSHIP UTILITIES ACCOUNT</u></b>		
Balance on Hand April 1, 2008	\$315,846.53	
Receipts		
Delinquent Installments (Allegan County)	\$6,498.79	
Installments/Trunkages/Permits	\$57,786.10	
Millage from Tax Collection - 2007	\$48,672.00	
Millage from Tax Collection - 2008	\$50,619.00	
Payoffs	\$73,660.32	
Transfer from General Fund	\$100,000.00	
Interest on CD	\$7,463.64	
Interest on Account (plus March)	\$1,609.78	
<b>TOTAL</b>	\$346,309.63	
<b>TOTAL RECEIPTS</b>	\$662,156.16	

<b>EXPENSES:</b>		
AT & T		\$441.22
Allegan County BPW		\$207,562.50
Consumers Energy		\$3,123.55
Cummins Bridgeway		\$371.98
Direct Deposit (333.33 x 7 months 416.67 x 5 months + Difference) Land Contract		\$4,583.34
ETNA Supply		\$216.35
Fahey & Schultz		\$284.00
Hamilton Energy		\$264.71
Holland BPW		\$541.00
Horizon Operations		\$13,207.48
Jeremy Johnson - Water Sewer Refund		\$2,791.85
John Kleinheksel		\$299.00
Lone Star Enterprises		\$435.00
MISS Dig		\$195.60
Prein & Newhof		\$20,002.13
Scholten & Fant		\$3,600.00
Schweitzer Title Agency (L. Brink Sewer Water) - Reimbursement Payoff Error		\$18,736.35
<b>TOTAL</b>		\$276,656.06
Balance on Hand March 31, 2009		\$385,500.10
<b><u>CERTIFICATE OF DEPOSIT REPORT</u></b>		
Bank of Holland		
General Fund		\$250,000.00
Interest		\$4,201.04
Utility Fund		\$150,000.00
Interest		\$3,755.17
Byron Bank		
General Fund		\$250,000.00
Interest		\$4,118.29
Macatawa Bank		
Utility Fund		\$150,000.00
Interest		\$3,708.47
<b><u>CEMETERY ACCOUNTS</u></b>		
<b><u>FILLMORE TOWNSHIP TRUST</u></b>		
Balance on Hand April 1, 2008		\$743.46
Interest +March		\$2.02
Balance on Hand March 31, 2009		\$745.48
<b><u>LUBBERS TRUST</u></b>		
Balance on Hand April 1, 2008		\$302.41
Interest +March		\$0.11
Balance on Hand March 31, 2009		\$302.52
<b><u>RHEA OETMAN TRUST</u></b>		
Balance on Hand April 1, 2008		\$414.94
Interest +March		\$0.16
Balance on Hand March 31, 2009		\$415.10