

FILLMORE TOWNSHIP	
GENERAL FUND BUDGET	
YEAR ENDED MARCH 31, 2010	
<u>2009 ANNUAL FINANCIAL STATEMENT</u>	
APRIL 1, 2009 thru MARCH 31, 2010	
2009 TV \$102,511,031.00	
2009 SEV \$129,501,600.00	
<u>REVENUES</u>	
<u>TOWNSHIP TAX FUND</u>	
Allegan County Treasurer for	
2008 delinquent taxes	\$33,077.14
2008 delinquent street lights	\$80.95
2008 delinquent administration fees	\$1,488.94
TOTAL	\$34,647.03
2009 Township Tax Fund	\$591,379.57
Administration Fees	\$35,547.19
Light District	\$725.17
Interest on Account	\$1,594.92
Interest & Penalties	\$809.68
Delinquent Personal Property Tax - Township	\$402.20
TOTAL	\$630,458.73
Building Permits	\$7,471.00
Electrical Permits	\$2,410.00
Mechanical Permits	\$2,000.00
Plumbing Permits	\$1,105.00
Re-Inspection Fees	\$265.00
TOTAL	\$13,251.00
Allegan County - School Election Reimbursement	\$1,679.07
Bank Interest	
Bank of Holland - Interest on CD's	\$1,474.14
5th/3rd Bank - Interest on CD's	\$1,123.39
Huntington Bank - Interest on General Fund	\$715.30
Paragon Bank - Interest on CD's	\$475.38
Burials	\$350.00
Cemetery Accounts Closed	\$1,048.34
Cemetery Grounds Maintenance/Sand Sale	\$69.00
Cemetery Lots Sold	\$1,500.00
Charter Communications - Franchise Fees	\$4,077.27
City of Holland - Agreements	\$4,445.62
Collection of Summer Taxes	
Hamilton Schools	\$4,109.84
Zeeland Schools	\$278.39
Fines/Penalties (Troost)	\$50.00
Parks Fund - Donation	\$50.00
Rental Income - Rental House	\$8,600.00
Sale of Zoning Ordinances/Land Use Maps/Copies	\$13.00
Special Meetings & Hearings	\$525.00
State of Michigan Revenue Sharing	\$168,991.00
State of Michigan Revenue Sharing - Annual Maintenance Fee	\$4,659.57
Street Lights	
Don Genzink	\$130.44

<u>EXPENDITURES</u>	
TOWNSHIP BOARD - Amount Budgeted \$ 40,000.00	
Salaries	\$5,000.00
FICA	\$1,115.00
American Legion Band - Contribution	\$500.00
BS & A - AP/GL/UB Software	\$790.00
Community Foundation Holland/Zeeland - 2009 Fireworks	\$558.50
Denise Mokma - Census Committee	\$266.25
Elaine Mokma - Secretary Wages	\$9,575.12
Fris - Supplies	\$886.19
Holland City - Water & Sewer Assessment @ 377 E 64th St.	\$740.20
Holland Sentinel Notices	\$502.93
Jerome Bush - Deputy Supervisor Duties	\$900.00
Mileage, Supplies	\$266.19
MACC - Dues	\$2,797.00
MACC - Watershed Contribution	\$2,071.92
MSU - Wind Energy Workshop	\$920.00
MTA 2009-2010 Dues	\$1,982.10
Pete's Excavating	\$500.00
Prein & Newhof	\$4,717.65
The ISERV Company - Yearly Membership	\$25.00
US PostOffice - Stamps	\$853.00
Wayne Mokma - Mowing	\$45.00
Web Foot Solutions - Township Web Site	\$550.00
West Michigan Strategic Alliance	\$50.00
Zeeland Print Shop - Newsletters	\$187.00
TOTAL	\$35,799.05
CLERK'S OFFICE - Amount Budgeted \$16,000.00	
Salary	\$11,500.00
FICA	\$879.75
Allegan County Clerk Dues	\$20.00
Elaine Mokma - Deputy Clerk Wages	\$300.00
Ken DeWeerd - Training, Mileage	\$154.42
Kiekover - Payroll & Tax Forms	\$1,605.00
TOTAL	\$14,459.17
SUPERVISOR'S OFFICE - Amount Budgeted \$26,000.00	
Salary	\$23,730.00
FICA	\$1,815.34
Keith Potter - Mileage	\$254.10
Michigan Assoc. of Twp Supervisors	\$60.00
TOTAL	\$25,859.44
TREASURER'S OFFICE - Amount Budgeted \$19,000.00	
Salary	\$14,700.00
FICA	\$1,124.55
Allegan County - Tax Charge Backs, Paper	\$289.70
BS & A Software - Programs, updates, support, training	\$370.00
Fidlar - Supplies	\$231.91
Zeeland Printing - Collection Schedules	\$125.00
TOTAL	\$16,841.16

ASSESSOR'S OFFICE - Amount Budgeted \$15,000.00	
Wages	\$9,922.50
FICA	\$759.07
Allegan County - Maps, Misc	\$1,746.40
Apex Software	\$215.00
BS & A Software - Programs, updates, support contract	\$685.00
Jerome Bush - Reimburse Copies, Mileage,Postage	\$800.17
TOTAL	\$14,128.14
ATTORNEY - Amount Budgeted \$10,000.00	
Fahey Schultz	\$234.00
John Watts	\$1,031.89
Scholten Fant PC	\$9,302.32
TOTAL	\$10,568.21
AUDIT - Amount Budgeted \$14,000.00	
John Watts	\$75.00
Kiekover, Scholma, Shumaker	\$12,225.00
Scholten Fant PC	\$160.00
TOTAL	\$12,460.00
BOARD OF APPEALS - Amount Budgeted \$500.00	
Wages	\$165.00
FICA	\$12.62
Holland Sentinel - Publish Notice	\$79.81
TOTAL	\$257.43
BOARD OF REVIEW - Amount Budgeted \$1,400.00	
Wages	\$750.00
FICA	\$57.37
Holland Sentinel - Notices	\$489.98
TOTAL	\$1,297.35
BUILDING & GROUNDS - Amount Budgeted \$15,000.00	
B.P.W. - Cook Property Wastewater	\$216.33
Township Office	\$151.73
REU - 4268 52nd St.	\$325.00
Consumers Energy - Township Electricity	\$1,060.15
Township Streetlight	\$186.03
Cook Property	\$665.94
Doug Wedeven Plb - Repairs Cook Home	\$460.00
Fillmore Township Utility - Water/Sewer	\$2,097.33
GTE North - Telephone	\$1,887.02
Graafschap Hardware - Bulbs, Flag,Sidewalk Salt	\$277.31
Lawn Mowing	\$1,305.00
Lighthouse Plumbing	\$125.00
Lone Star Enterprises	\$515.25
Mitch Poll	\$315.00
Potter Disposal - Cook Home Refuse Pickup	\$180.00
Russcher Plb	\$575.00
Semco Energy - Township Heating	\$1,203.07
Cook Heating	\$907.52

Shirley Greving - Cleaning	\$360.00
Wanda Slenk - Reimburse Cook Hse Expense	\$109.17
TOTAL	\$12,921.85
CEMETERY - Amount Budgeted \$20,000.00	
Wages	\$2,130.00
FICA	\$162.94
Busscher Septic Service - Tree Removal/Stones/Snowplowing	\$550.00
Cal's Lawn Service	\$150.00
Ken DeWeerd - Clean-up	\$55.00
Howard Lubbers - Sexton Wages	\$300.00
Lone Star Enterprises	\$2,015.00
Rentals	\$3,742.50
Resource Information Assoc, Inc. - Yearly Support	\$537.00
Selden & Son's Stump Grinding	\$185.00
West Michigan Office Interiors - File Cabinet	\$460.00
TOTAL	\$10,287.44
CONSTRUCTION BOARD OF APPEALS - Amount Budgeted 0.00	
Wages	\$0.00
FICA	\$0.00
TOTAL	\$0.00
DRAINS AT LARGE - Amount Budgeted \$10,000.00, Amended to \$15,000.00 2/9/2010.	
Drain Settlement	\$8,997.51
Repairs	
TOTAL	\$8,997.51
ELECTIONS - Amount Budgeted \$2,000	
Election Worker - Wages	\$1,253.25
River Town Enterprises LLC - Test Voting Machines	\$60.00
TOTAL	\$1,313.25
FIRE PROTECTION - Amount Budgeted \$160,000.00	
Graafschap Fire Department	\$83,610.00
Hamilton Fire Department 11,178.43-credit at start of fiscal year	\$25,716.85
Overisel Fire Department	\$20,000.00
TOTAL	\$129,326.85
INSPECTIONS - Amount Budgeted \$20,000.00	
Building - P.C.I.	\$7,035.30
Electrical - Gordon Bosch	\$1,640.00
Mechanical - Bob Modreske	\$1,280.00
Plumbing - Gary Raak	\$400.00
TOTAL	\$10,355.30
INSURANCE - Amount Budgeted \$15,000.00	
Accident Fund - Workman's Comp	\$1,522.00
J.W. Ryan Underwriting - Liability, Fire, Officials E & O	\$6,873.00
Cook Property/Lift Station/Pump Hse/Water Tower	
TOTAL	\$8,395.00

MISC/CONTINGENCY FUND \$10,000.00	
M.C.Smith - Township Park	\$1,042.84
Stamp Fulfillment - Postage & Envelopes	\$2,240.70
TOTAL	\$3,283.54
PARKS - Amount Budgeted \$40,000	
Brewer's City Dock	\$1,343.82
Lone Star Enterprises LTD	\$32,351.50
TOTAL	\$33,695.32
PLANNING COMMISSION - Amount Budgeted - \$8,000.00	
Wages	\$2,375.00
FICA	\$181.68
Holland Sentinel - Notices	\$557.00
Kenneth Dettloff - Professional Planner	\$1,190.00
Jerome Bush - Mileage, Reimburse printing maps/Ordinance	\$16.50
Planning & Zoning Magazine - Subscription	\$340.00
TOTAL	\$4,660.18
POLICE PROTECTION - Amount Budgeted \$93,000.00	
Allegan County Finance Department	\$90,062.87
TOTAL	\$90,062.87
ROADS - Amount Budgeted - \$300,000.00	
Allegan County Rd Commission	\$237,593.01
Bruce Allen Enterprises	\$465.00
TOTAL	\$238,058.01
STREET LIGHTS - Amount Budgeted \$7,000.00	
Consumers Energy	\$3,307.61
Holland BPW	\$2,290.60
TOTAL	\$5,598.21
TRAILER FEES - 110 Trailers - Amount Budgeted \$4,000.00	
Allegan County Treasurer	
State Education Tax - \$2/trailer	\$1,500.00
Trailer Park Fees - .50/trailer	\$375.00
TOTAL	\$1,875.00
TRANSFER STATION/RECYCLE - Amount Budgeted \$7,000.00, Amended to \$9,000 2/9/2010	
Wages	\$300.00
FICA	\$22.95
Allied Waste - Recycling	\$3,552.73
Chef Container - Transfer Station	\$2,798.50
Western Surety - Transfer Station	\$106.00
TOTAL	\$6,780.18
UTILITY - Amount Budgeted \$120,000.00 + Tax Assessments	
Fillmore Township Water/Sewer	

Tax Assessment - 2009	\$52,644.00
Transfer from General Fund	\$120,000.00
TOTAL	\$172,644.00
TOTAL EXPENDITURES	\$869,924.46
<u>M-40 SEWER</u>	
Balance on Hand April 1, 2009	\$14,343.03
Payments Received	\$6,363.43
Bond Payment to Allegan BPW	\$6,698.86
Interest	\$27.22
Balance on Hand March 31, 2010	\$14,034.82
<u>FILLMORE TOWNSHIP UTILITIES ACCOUNT</u>	
Balance on Hand April 1, 2009	\$385,601.58
Receipts	
Delinquent Installments (Allegan County)	\$6,639.31
Deposit Error (2-3-09)	\$7,284.17
Installments/Trunkages/Permits/Meter Readings	\$54,549.63
Insurance Claim Reimbursement	\$3,683.09
Millage from Tax Collection - 2009	\$52,644.00
Transfer from General Fund	\$120,000.00
Interest on CD	\$1,827.78
Interest on Account	\$914.50
TOTAL	\$247,438.47
TOTAL RECEIPTS	\$633,040.05
EXPENSES:	
AT & T	\$472.54
Allegan County BPW	\$233,137.50
Broekhuis Brothers	\$1,621.00
Consumers Energy	\$2,288.62
Corrpro - Svc Agreement - Water Tank	\$555.00
Cummins Bridgeway	\$501.84
Direct Deposit - Land Contract	\$5,000.04
Hamilton Energy	\$1,419.84
Holland BPW	\$591.50
Horizon Operations	\$16,984.15
Johnson Electric	\$3,136.80
Michigan DEQ	\$1,075.84
MISS Dig	\$195.60
Prein & Newhof	\$1,143.20
Printing Systems	\$133.83
State of Michigan	\$26.00
TOTAL	\$268,283.30
Balance on Hand March 31, 2010	\$365,357.25
<u>CERTIFICATE OF DEPOSIT REPORT</u>	
Bank of Holland	
General Fund	\$150,000.00
Interest	\$1,474.13
Utility Fund	\$100,000.00
Interest	\$982.76
5th/3rd Bank	
General Fund	\$200,000.00
Interest	\$1,123.39
Utility Fund	\$150,000.00
Interest	\$845.02

Paragon Bank	
General Fund	\$150,000.00
Interest	\$475.38
<u>CEMETERY ACCOUNTS</u>	
<u>FILLMORE TOWNSHIP TRUST</u>	
Balance on Hand April 1, 2009	\$745.57
Interest	\$0.15
Closeout Balance	\$745.72
<u>LUBBERS TRUST</u>	
Balance on Hand April 1, 2009	\$302.56
Interest	\$0.06
Closeout Balance	\$302.62
<u>RHEA OETMAN TRUST</u>	
Balance on Hand April 1, 2009	\$415.15
Interest	\$0.08
Dormat Fee	\$5.00
Closeout Balance	\$410.23