

FILLMORE TOWNSHIP

GENERAL FUND BUDGET	
YEAR ENDED MARCH 31, 2011	
<u>2010 ANNUAL FINANCIAL STATEMENT</u>	
APRIL 1, 2010 thru MARCH 31, 2011	
2010 TV \$102,456,994.00	
2010 SEV \$129,563,300.00	
<u>REVENUES</u>	
<u>TOWNSHIP TAX FUND</u>	
Allegan County Treasurer for	
2009 delinquent taxes	\$29,826.73
2009 delinquent street lights	\$80.64
2009 delinquent adminstraton fees	\$1,589.39
TOTAL	\$31,496.76
2010 Township Tax Fund	\$562,237.48
Adminsitration Fees	\$28,417.05
Light District	\$753.56
Interest on Account	\$949.01
Interest & Penalties	\$371.51
Delinquent Personal Property Tax - Township	\$432.71
Delinquent Personal Property Tax - Adm Fees	\$18.89
Delinquent Personal Property Tax - Int/Penalty	\$77.14
TOTAL	\$593,257.35
Building Permits	\$9,119.00
Electrical Permits	\$3,805.00
Mechanical Permits	\$3,090.00
Plumbing Permits	\$2,135.00
Re-Inspection Fees	\$45.00
TOTAL	\$18,194.00
Accident Fund - Refund	\$89.16
Allegan County - 2002 property tax excess	\$500.09
Allegan County - School Election Reimbursement	\$1,002.96
Bank Interest	
Bank of Holland - Interest on CD's	\$801.09
Huntington Bank - Interest on General Fund	\$635.52
Michigan Commerce Bank - Interst on CD's	\$606.61
Burials	\$500.00

FILLMORE TOWNSHIP

Cemetery Lots Sold	\$2,000.00
Charter Communications - Franchise Fees	\$2,930.79
Choice Landscape - Reimburse for electrical damage to lawn	\$150.00
Hamilton Fire Department - Refund for 2010 Fire Protection	\$10,460.86
City of Holland - Agreements	\$4,355.61
Collection of Summer Taxes	
Hamilton Schools	\$4,052.44
Zeeland Schools	\$278.39
Laketown, Heath, Overisel Township - Sentinel Notice Reimbursements	\$917.28
Merrit Network - Application Fee	\$500.00
Michigan Bell - Franchise Fees	\$198.46
MTT Reimbursement	\$2,473.16
Allegan County	\$857.88
Hamilton Schools	\$1,715.28
OAISD	
Rental Income - Rental House	\$5,780.00
Special Meetings & Hearings	\$1,395.00
State of Michigan Revenue Sharing	\$178,783.00
State of Michigan Revenue Sharing - Annual Maintenance Fee	\$4,712.97
Street Lights	
Don Genzink	\$130.44
Ebenezer Reformed Church	\$230.40
Graafschap CRC	\$230.40
Laketown Township	\$2,161.24
Nature View Lane	\$844.80
Trailer Fees	\$4,371.00
Transfer Station - Trash Removal	\$818.00
United States Treasury - Tax Refund	\$42.29
Yesterday's Auto - Sign Permit	\$20.00
TOTAL REVENUES	\$875,020.07
EXPENDITURES	
TOWNSHIP BOARD - Amount Budgeted \$56,000.00	
Salaries	\$5,000.00
FICA	\$1,249.28
BS & A - AP/GL/UB Software	\$790.00
Community Foundation Holland/Zeeland - 2010 Fireworks	\$549.00
Cook Property Water/Sewer Assessment	\$713.82
Elaine Mokma	
Wages	\$11,330.50
Reimburse New Computer	\$106.61
Stamps, Misc Supplies, Certified Letter	\$692.41
Fillmore Township Utility - Twp Water & Water Sewer Assessment	\$2,025.87
Fris - Supplies	\$1,368.94
Herrick Library	\$17,059.93
Holland American Legion Band - Contribution	\$500.00
Holland City - Water & Sewer Assessment @ 377 E. 64th St.	\$713.82

FILLMORE TOWNSHIP

Holland Sentinel Notices	\$510.40
IKON - Copy Machine Repair	\$378.99
James Bush - Supplies	\$123.49
Jerome Bush - Deputy Supervisor Duties	\$400.00
MACC - Dues	\$2,792.00
MACC - Watershed Contribution	\$2,062.09
MTA 2011-2012 Dues/Training	\$2,060.44
The ISERV Company - Yearly Membership	\$25.75
US PostOffice - Stamps	\$980.00
VanOrder, Kirk - Survey Sections 17-20	\$2,289.00
Web Foot Solutions - Township Web Site	\$550.00
West Michigan Stategic Alliance	\$50.00
Wildlife Unlimited - Contribution	\$1,000.00
Zeeland Print Shop - Newsletters	\$187.00
TOTAL	\$55,509.34
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	\$400.00
Kiekover - Payroll & Tax Forms	\$1,838.00
Printing System - Voter & ID Card	\$63.97
TOTAL	\$14,701.72
SUPERVISOR'S OFFICE - Amount Budgeted \$26,000.00	
Salary	\$23,700.00
FICA	\$1,813.05
Keith Potter - Mileage & Postage	\$384.65
Michigan Association of Township Supervisors - 2011 Membership	\$60.00
TOTAL	\$25,957.70
TREASURER'S OFFICE - Amount Budgeted \$19,500.00	
Salary	\$7,838.83
FICA	\$1,124.55
Allegan County - Tax Charge Backs, Paper	\$83.37
Allegan County Treasurer Association - Dues	\$20.00
BS & A Software - Programs, updates,support,training	\$370.00
Stamp Fulfillment Service	\$1,000.60
Waddell & Reed - 457 Plan	\$8,016.96
Zeeland Printing - Collection Schedules	\$212.00
Total	\$18,666.31
ASSESSOR'S OFFICE - Amount Budgeted \$15,000.00	
Wages	\$9,922.50
FICA	\$759.07
Allegan County - Maps, Misc.	\$184.60
Apex Software	\$215.00
BS & A Software - Programs, updates, support	\$685.00
James Bush - Updating Parcel Cards	\$2,544.50

FILLMORE TOWNSHIP

Lake Michigan Mailers - Assessment Notices	\$523.79
360 Services - PP Postage	\$49.32
TOTAL	\$14,883.78
ATTORNEY - Amount Budgeted \$15,000.00	
Scholten Fant PC	\$4,986.50
Scholten & Fant Annexation L.G. Chem Property	\$9,684.00
TOTAL	\$14,670.50
AUDIT - Amount Budgeted \$15,000.00	
John Watts	\$100.00
Kiekoover, Scholma, Shumaker	\$12,070.00
Scholten Fant PC	\$160.00
TOTAL	\$12,330.00
BOARD OF APPEALS - Amount Budgeted \$500.00	
Wages	\$495.00
FICA	\$37.87
Holland Sentinel - Notice	\$277.37
TOTAL	\$810.24
BOARD OF REVIEW - Amount Budgeted \$1,600.00	
Wages	\$750.00
FICA	\$57.37
Holland Sentinel Notices	\$489.98
TOTAL	\$1,297.35
BUILDING & GROUNDS - Amount Budgeted \$10,000.00. Amended to \$22,000 11.9.2010	
B.P.W. - Cook Property Wastewater	\$181.35
Twp. Wastewater	\$28.07
Bruce's Black Top	\$1,280.00
Busscher Septic Service - Remove Old Septic System	\$210.00
Choice Landscaping - Underground Sprinkling	\$4,096.50
Consumers Energy - Township Electricity	\$1,081.07
Township Streetlights	\$171.42
Cook Property	\$760.29
Dan Slagh - Mowing Water Tower	\$450.00
Frontier- Telephone	\$1,992.98
K & S - Sign Painting	\$200.00
Lawn Mowing	\$1,125.00
Lone Star Enterprises/Phil Mulder	\$475.00
Potter Disposal - Cook Home	\$189.00
Semco Energy - Cook Home	\$974.40
Township	\$587.82
Shirley Greving - Cleaning	\$360.00
Snow Plowing	\$724.82
Ultimate Carpet Cleaning - Cleaning & Door Mats	\$460.00

FILLMORE TOWNSHIP

VanOss Electric - Repairs	\$465.32
West Michigan Office Interior	\$8,502.47
TOTAL	\$24,315.51
CEMETERY - Amount Budgeted \$5,000.00	
Wages	\$4,603.75
FICA	\$346.45
Busscher Septic Service - Snow Plowing	\$100.00
Fence Consultants	\$24.40
FICA	\$352.19
Howard Lubbers - Sexton	\$300.00
Rentals	\$3,366.25
Resource Information Assoc., Inc. - Yearly Support	\$537.00
TOTAL	\$9,630.04
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	
Drain Settlement	\$3,154.09
TOTAL	\$3,154.09
ELECTIONS - Amount Budgeted \$5,000.00	
Allegan County - Election Programming	\$550.00
Election Inspector - Wages	\$2,877.00
Holland Sentinel - Notices	\$1,976.44
Ken DeWeerd - Mileage	\$179.06
River Town Enterprises LLC - Testing Voting Tabulator	\$135.24
TOTAL	\$5,717.74
FIRE PROTECTION - Amount Budgeted \$160,000.00	
Graafschap Fire Department	\$82,684.00
Hamilton Fire Department - \$7,441,74 Credit at start of fiscal year	\$44,892.80
Overisel Fire Department	\$30,000.00
TOTAL	\$157,576.80
INSPECTIONS - Amount Budgeted \$10,000.00	
Building - P.C.I.	\$5,984.00
Electrical - Gord Bosch	\$3,360.00
Mechanical - BobModreske	\$2,190.00
Plumbing - Gary Raak	\$1,444.00
TOTAL	\$12,978.00
INSURNAGE - Amount Budgeted \$15,000.00	

FILLMORE TOWNSHIP

Accident Fund - Workman's Comp.	\$1,548.00
J.W. Ryan Underwriting - Liability, Fire, Officials E & O,Cook Property,Water Utility	\$6,873.00
TOTAL	\$8,421.00
MISC./CONTINGENCY FUND \$5,000.00	
Michigan Electric Transmission Co. LLC - Refund from 2002 Tax Tribunal	\$3,224.85
Scholten & Fant - LG Chem	\$1,315.50
TOTAL	\$4,540.35
PARKS - Amount Budgeted \$100,000.00	
M.C. Smith	\$30,696.50
Michigan DEQ - Permit	\$500.00
TOTAL	\$31,196.50
PLANNING COMMISSION - Amount Budgeted \$4,000.00	
Wages	\$1,940.00
FICA	\$14.84
Holland Sentinel - Notices	\$588.52
Kenneth Dettloff - Planner	\$455.00
Planning & Zoning Magazine	\$340.00
TOTAL	\$3,338.36
POLICE PROTECTION - Amount Budgeted \$93,000.00	
Allegan County Finance Department	\$86,851.71
TOTAL	\$86,851.71
ROADS - Amount Budgeted - \$250,000.00	
Allegan County Road Commission	\$203,413.18
TOTAL	\$203,413.18
STREET LIGHTS - Amount Budgeted \$7,000.00	
Consumers Energy	\$2,872.90
B.P.W.	\$2,165.11
TOTAL	\$5,038.01
TRAILER FEES - 75 Trailers - Amount Budgeted \$4,000.00	
Allegan County Treasurer	
State Education Tax - \$2/Trailer	\$1,800.00
Trailer Park Fees - .50/Trailer	\$450.00
TOTAL	\$2,250.00
TRANSFER STATION/RECYCLE - Amount Budgeted \$7,000.00	
Wages	\$250.00
FICA	\$19.12
Allied Waste - Recycling	\$3,832.10

FILLMORE TOWNSHIP

Chef Container - Transfer Station	\$2,341.32
Western Surety - Transfer Station	\$106.00
TOTAL	\$6,548.54
WATER SEWER - Amount Budgeted \$120,000.00	
Transferred to Utility Fund	\$120,000.00
Total	\$120,000.00
TOTAL EXPENDITURES	\$843,796.77
<u>M-40 SEWER</u>	
Balance on Hand April 1, 2010	\$14,034.82
Payments Received	\$6,125.36
Bond Payment to Allegan BPW	\$6,559.72
Interest	\$13.79
Balance on Hand March 31, 2011	\$13,614.25
<u>CERTIFICATE OF DEPOSIT REPORT</u>	
Bank of Holland	
General Fund	\$250,000.00
Interest	\$801.09
Utility Fund	\$100,000.00
Interest	\$584.20
Michigan Commerce Bank	
General Fund	\$150,000.00
Interest	\$606.61
Utility Fund	\$150,000.00
Interest	\$548.94
<u>FILLMORE TOWNSHIP UTILITIES ACCOUNT</u>	
Balance on Hand April 1, 2010	\$365,461.26
RECEIPTS	
Delinquent Installments (Allegan County)	\$6,333.84
Installments/Trunkages/Permits	\$62,038.32
Water Meter Readings	\$2,380.73
Millage from Tax Collection - 2010	\$54,749.00
Payoffs	\$8,050.75
Transfer from General Fund	\$120,000.00
Interest on CD	\$1,133.14
Interest on Account	\$491.90
TOTAL	\$255,177.68
TOTAL FUNDS	\$620,638.94
EXPENSES	
Allegan County BPW	\$228,137.50
AT & T	\$518.22
Broekhuis Plumbing	\$605.00
Consumers Energy	\$2,853.99
Corr Pro	\$555.00
Cummins Bridgeway	\$501.84
DEQ	\$305.34

FILLMORE TOWNSHIP

Direct Deposit - Land Contract	\$5,000.04
Etna Plb	\$430.56
Fidlar Companies	\$240.87
Hamilton Energy	\$1,735.92
Holland BPW	\$871.00
Horizon Operations	\$16,022.96
Kiekover	\$385.00
MISS Dig	\$195.00
State of Michigan	\$361.00
Total	\$258,719.24
Balance on Hand April 1, 2011	\$361,919.70