

FILLMORE TOWNSHIP

GENERAL FUND BUDGET	
YEAR ENDED MARCH 31, 2015	
<u>2014 ANNUAL FINANCIAL STATEMENT</u>	
APRIL 1, 2014 thru MARCH 31, 2015	
2014 TV - \$105,749,545.00	
2014 SEV - \$130,920,400.00	
<u>REVENUES</u>	
<u>TOWNSHIP TAX FUND</u>	
Allegan County Treasurer for	
2013 delinquent taxes	\$21,000.86
2013 delinquent street lights	\$0.00
2013 delinquent administration fees	\$785.02
TOTAL	\$21,785.88
2014 Township Tax Fund	\$581,363.59
Administration Fees	\$34,103.29
Light District	\$740.71
Interest on Account	\$404.92
Interest & Penalties	\$283.92
TOTAL	\$616,896.43
Building Permits	\$25,335.00
Electrical Permits	\$4,250.00
Mechanical Permits	\$3,660.00
Plumbing Permits	\$2,450.00
Re-Inspection Fees	\$250.00
TOTAL	\$35,945.00
Allegan County - Pre-Denial Homestead Reimbursement	\$275.33
Bank Interest	
Bank of Holland - Interest on CD's	\$235.47
Huntington Bank - Interest on General Fund	\$122.72
5th/3rd Bank	\$41.10
Mercantile Bank - Interest on CD's	\$116.60
Burials	\$850.00
Cemetery Lots Sold	\$4,600.00
Charter Communications - Franchise Fees	\$3,671.71
City of Holland - Agreements	\$2,916.94
Collection of Summer Taxes	
Hamilton Schools	\$4,196.16

FILLMORE TOWNSHIP

EXPENDITURES	
TOWNSHIP BOARD - Amount Budgeted \$44,000.00	
Salaries	\$5,250.00
FICA	\$325.50
Allegan County News	\$83.00
BS & A - AP/GL/UB Software	\$848.00
Community Foundation Holland/Zeeland - 2014 Fireworks	\$646.00
Elaine Mokma	
Wages	\$9,000.00
Fillmore Township Utility - Water Sewer Assessment	\$1,777.67
Fris - Supplies	\$385.29
Holland American Legion Band - Contribution	\$500.00
Holland City - Water & Sewer Assessment @ 377 E. 64th St.	\$608.28
Holland Sentinel Notices	\$492.10
Hop, Jan - Reimburse Greving Gift	\$100.00
Our Flower Shop - Schaap Funeral	\$47.00
MACC - Dues	\$2,698.00
MACC - Watershed & Stormwater Contribution	\$1,969.80
MISS Dig - Membership,Process Codes	\$1,283.91
MTA 2014-2015 Dues/Training	\$1,944.17
RICOH USA - Copy Machine Maintenance	\$313.73
The ISERV Company - Yearly Membership	\$25.00
US PostOffice - Stamps	\$1,127.00
Web Foot Solutions - Township Web Site	\$550.00
Wildlife ODC - Project Clairity	\$3,000.00
TOTAL	\$32,974.45
CLERK'S OFFICE - Amount Budgeted \$17,500.00	
Salary	\$12,130.00
FICA	\$752.06
Allegan County Clerk Association - Dues	\$20.00
Elaine Mokma - Mileage & Class	\$31.28
Kiekover & Scholma - 940's	\$30.00
Laura Mokma - Update Voter Registration Cards	\$400.00
Michael Dozeman CPA - Payroll & Tax Forms	\$2,100.00
TOTAL	\$15,463.34
SUPERVISOR'S OFFICE - Amount Budgeted \$29,000.00	
Salary	\$24,920.00
FICA	\$1,545.04
Ken DeWeerd - Mileage	\$312.21
TOTAL	\$26,777.25

FILLMORE TOWNSHIP

TREASURER'S OFFICE - Amount Budgeted \$22,000.00	
Salary	\$15,435.00
FICA	\$956.97
Allegan County - Tax Charge Backs, Paper	\$84.00
BS & A Software - Programs, updates, support, training	\$620.00
Jan Hop/Stamp Fulfillment Service	\$253.31
Zeeland Printing - Collection Schedules	\$135.00
Total	\$17,484.28
ASSESSOR'S OFFICE - Amount Budgeted \$18,000.00	
Wages	\$10,500.00
FICA	\$651.00
Apex Software	\$235.00
BS & A Software - Programs, updates, support	\$508.00
Fris - Envelopes	\$178.17
Jerome Bush - Reimbursement	\$41.64
Schreur Printing - 2015 PP STS	\$103.83
U.S. Postoffice	\$686.00
TOTAL	\$12,903.64
ATTORNEY - Amount Budgeted \$8,000.00	
Scholten Fant PC - Blue Star S.A.D #4	\$3,015.00
Scholten Fant PC - Millage Matters	\$720.00
Scholten Fant PC - DeWitt Water System	\$220.00
Scholten Fant PC - Zoet Poultry	\$2,900.00***
Scholten Fant PC - Waste Water Contract	\$495.00
***Reimbursed to Township	
TOTAL	\$7,350.00
AUDIT - Amount Budgeted \$11,000.00	
Bendzinski & Co. - Continuing Disclosure	\$1,000.00
Ferris, Busscher & Zwiers PC	\$6,500.00
Michael Dozeman CPA	\$3,750.00
Scholten Fant PC	\$160.00
TOTAL	\$10,410.00
BOARD OF APPEALS - Amount Budgeted \$500.00	
Wages	\$165.00
FICA	\$10.23
Holland Sentinel - Notice	\$116.45
TOTAL	\$291.68

FILLMORE TOWNSHIP

BOARD OF REVIEW - Amount Budgeted \$2,500.00	
Wages	\$840.00
FICA	\$52.08
Holland Sentinel Notices	\$493.85
TOTAL	\$1,385.93
BUILDING & GROUNDS - Amount Budgeted \$14,000.00	
Cleaning	\$600.00
Consumers Energy - Township Electricity	\$1,088.29
Township Streetlights	\$161.48
Dan Slagh - Mowing Water Tower	\$405.00
Fillmore Twp Utility Fund- Water Chgs	\$136.50
Frontier- Telephone	\$2,756.31
Graafschap Hardware	\$50.13
Holland B.P.W. - REU - 60th St.	365.00***
Ken DeWeerd - Supplies	\$31.75
Lawn Mowing	\$3,794.00
Semco Energy - Twp	\$1,152.48
Snow Plowing	\$710.98
VanOss Electric - Twp Sign Lights, Interior lighting	\$938.36
***Reimbursed to Township	
TOTAL	\$12,190.28
CEMETERY - Amount Budgeted \$15,000.00	
Wages	\$3,175.00
FICA	\$196.85
Eldon Brink - Tree trimming	\$1,132.50
Howard Lubbers - Sexton	\$300.00
Rentals	\$3,256.25
Resource Information Assoc., Inc. - Yearly Support	\$591.00
SnowPlowing	\$200.00
TOTAL	\$8,851.60
DRAINS AT LARGE - Amount Budgeted \$15,000	
Drain Settlement	\$6,903.87
Tulip InterCounty Drain	\$5,875.00
TOTAL	\$12,778.87

FILLMORE TOWNSHIP

ELECTIONS - Amount Budgeted \$6,000.00	
Allegan County - Election Programming Aug 2014 Election	\$1,154.93
GBS - Suppies, Ballot Bags	\$231.30
GBS - November AccCoding	\$300.00
Election Inspector - Wages	\$1,878.64
Election System & Software - Tabulator Maintenance	\$90.03
Elaine Mokma - Mileage	\$47.60
River Town Enterprises LLC - Testing Voting Tabulator	\$286.00
TOTAL	\$3,988.50
FIRE PROTECTION - Amount Budgeted \$188,000.00 - 2.10.2015 Amended to \$214,000.00	
Graafschap Fire Department	\$86,810.00
Hamilton Fire Department	\$57,134.74
Hamilton Fire Department - Truck Payoff	\$38,658.04
Overisel Fire Department	\$30,000.00
TOTAL	\$212,602.78
INSPECTIONS - Amount Budgeted \$15,000.00 - 2.10.2015 Amended to \$30,000.00	
Building - P.C.I.	\$23,317.40
Electrical - Gord Bosch	\$3,650.00
Mechanical - Bob Modreske	\$2,580.00
Plumbing - Gary Raak	\$3,140.00
TOTAL	\$32,687.40
INSURANCE - Amount Budgeted \$9,500.00	
Accident Fund - Workman's Comp.	\$1,555.00
Berend Hendricks Stuit - Par Plan/A&H/AD&D	\$7,462.00
TOTAL	\$9,017.00
LIBRARY - Amount Budgeted \$0.00 - 2.10.2015 Amended to \$10,000.00	
Herrick Library	\$9,066.10
TOTAL	\$9,066.10
MISC./CONTINGENCY FUND \$12,000.00	
Prein & Newhof - Blue Star S.A.D. #4	\$6,005.50
Prein & Newhof - M-40/141st Ave.	\$138.00
Prein & Newhof - Water System	\$483.00
Prein & Newhof - Zoet Poultry	27203.10***
***Reimbursed to Township	
TOTAL	(\$6626.50) \$33,829.60

FILLMORE TOWNSHIP

OTTOGAN SEWER - Amended Budgeted \$0.00 - 2.10.2015 Amended to \$10,000.00	
Holland Township	\$10,000.00
TOTAL	\$10,000.00
PARKS - Amount Budgeted \$9,000.00 - 2.10.2015 Amended to \$10,500.00	
Consumers Energy	\$563.62
Outdoor Discovery Center	\$9,000.00
TOTAL	\$9,563.62
PLANNING COMMISSION - Amount Budgeted \$5,000.00	
Wages	\$1,515.00
FICA	\$93.93
Holland Sentinel - Notices	\$405.15
Kenneth Dettloff - Planner	\$487.50
Planning & Zoning Magazine	\$340.00
Chuck Schaap - Mileage	\$17.92
TOTAL	\$2,859.50
POLICE PROTECTION - Amount Budgeted \$45,000.00	
Accent Sign & Graphics - Deputy Car	\$22.00
Allegan County Finance Department	\$35,919.09
Overisel Township - Fuel, Tires, Maintenance	\$3,077.82
TOTAL	\$39,018.91
ROADS - Amount Budgeted - \$275,000.00	
Allegan County Road Commission - 138th Ave. Paving	\$227,552.83
Allegan County Road Commission - Crack Sealing	\$16,602.89
Brink Truck Lines - 2nd Mowing	\$2,300.00
Bruce Allen Enterprises - Dust Control	\$825.00
TOTAL	\$247,280.72
STREET LIGHTS - Amount Budgeted \$6,700.00	
Consumers Energy	\$2,914.77
B.P.W.	\$2,706.17
TOTAL	\$5,620.94
TRAILER FEES - 90 Trailers - Amount Budgeted \$4,500.00	
Allegan County Treasurer	
State Education Tax - \$2/Trailer	\$2,160.00
Trailer Park Fees - .50/Trailer	\$540.00
TOTAL	\$2,700.00

FILLMORE TOWNSHIP

<u>M-40 SEWER</u>	
Balance on Hand April 1, 2014	\$11,260.02
Payments Received	\$5,173.71
Service Charge Difference	\$5.00
Balance on Hand March 31, 2015	\$16,438.73
<u>CERTIFICATE OF DEPOSIT REPORT</u>	
Bank of Holland	
General Fund	\$100,000.00
Interest	\$235.47
Utility Fund	\$100,000.00
Interest	\$235.47
Mercantile Bank	
General Fund	\$100,000.00
Interest	\$116.60
Utility Fund	\$100,000.00
Interest	\$248.91
5th/3rd Bank	
General Fund	\$100,000.00
Interest	\$41.10
Talmer Bank	
Utility Fund	\$100,000.00
Interest	\$152.29
<u>FILLMORE TOWNSHIP UTILITIES ACCOUNT</u>	
Balance on Hand April 1, 2014	\$449,389.84
RECEIPTS	
Dean Slagh - Water Hook-Up	\$130.00
Delinquent Installments (Allegan County)	\$1,378.70
I-2000, Inc. Tower Lease	\$1,100.00
Installments/Trunkages/Permits/Meters	\$44,862.39
Interest on CD	\$636.67
Interest on Account	\$120.53
Interstate Highway - Water Purchase	\$3,692.15
Millage from Tax Collection - 2014	\$64,049.00
Transfer from General Fund	\$120,000.00
Water Meter Readings	\$5,036.35
Water/SewerHookups (Lampen, VanderKamp)	\$28,550.00
Zoet Poultry	\$104,066.25
TOTAL	\$373,622.04
TOTAL FUNDS	\$823,011.88

FILLMORE TOWNSHIP

EXPENSES	
Allegan County BPW	\$30,587.50
AT & T	\$987.10
Broekhuis Plb	\$3,057.00
Consumers Energy	\$3,929.37
Cummins Bridgeway	\$501.82
DEQ	\$193.00
DeWeerd Poultry - Reimburse Zoet Hook-up	\$59,092.58
Direct Deposit - Land Contract	\$6,244.86
ETNA Plb	\$479.79
GreenMark - Reimburse Frontage & Zoet Hook-up	\$14,501.50
Hamilton Energy/CHS	\$1,151.06
Horizon Operations	\$15,522.63
Schipper Eggs - Reimburse Zoet Hook-up	\$7,661.50
TOTAL	\$143,909.71
Balance on Hand April 1, 2015	\$679,102.17