

**FILLMORE TOWNSHIP**

<b>GENERAL FUND BUDGET</b>	
<b>YEAR ENDED MARCH 31, 2016</b>	
<b><u>2015 ANNUAL FINANCIAL STATEMENT</u></b>	
APRIL 1, 2015 thru MARCH 31, 2016	
2015 TV - \$108,873,524.00	
2015 SEV - \$136,744,500.00	
<b><u>REVENUES</u></b>	
<b><u>TOWNSHIP TAX FUND</u></b>	
Allegan County Treasurer for	
2014 delinquent taxes	\$19,841.45
2014 delinquent street lights	\$53.10
2014 delinquent administration fees	\$772.96
<b>TOTAL</b>	<b>\$20,667.51</b>
2014 Township Tax Fund	\$602,759.41
Administration Fees	\$34,896.37
Light District	\$740.71
Interest on Account	\$320.90
Interest & Penalties	\$446.71
<b>TOTAL</b>	<b>\$639,164.10</b>
Building Permits	\$19,392.00
Electrical Permits	\$5,809.00
Mechanical Permits	\$4,660.00
Plumbing Permits	\$3,150.00
Re-Inspection Fees	\$650.00
<b>TOTAL</b>	<b>\$33,661.00</b>
Accident Fund - A Rating Refund	\$93.42
Allegan County - Reimbursement Roadside Mowing	\$2,300.00
Bank Interest	
Huntington Bank - Interest on General Fund	\$148.81
Talmer Bank	\$412.72
Mercantile Bank - Interest on CD's	\$50.00
Bouwman (Blue Star) Water System Reimbursement	\$7,771.00
Burials	\$700.00
Cemetery Lots Sold/Staking Fees	\$3,130.00
Charter Communications - Franchise Fees	\$3,912.17
Collection of Summer Taxes	
Hamilton Schools	\$4,260.28





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<b>SUPERVISOR'S OFFICE - Amount Budgeted \$30,000.00</b>	
Salary	\$25,667.00
FICA	\$1,591.35
Ken DeWeerd - Mileage	\$328.91
<b>TOTAL</b>	<b>\$27,587.26</b>
<b>TREASURER'S OFFICE - Amount Budgeted \$23,000.00</b>	
Salary	\$16,107.00
FICA	\$998.63
Allegan County - Tax Charge Backs, Paper	\$84.00
BS & A Software - Programs, updates,support,training,upgrade	\$5,327.00
Jan Hop - reimburse postage	\$12.77
Zeeland Printing - Collection Schedules	\$215.00
<b>Total</b>	<b>\$22,744.40</b>
<b>ASSESSOR'S OFFICE - Amount Budgeted \$23,000.00</b>	
Wages	\$10,815.00
FICA	\$670.53
Allegan County - Maps, Aerial Imaging	\$1,065.56
Apex Software	\$235.00
BS & A Software - Programs, updates, support,upgrade	\$4,223.00
Fris - Envelopes	\$173.97
Schreur Printing - 2016 PP STS	\$96.12
U.S. Postoffice	\$735.00
<b>TOTAL</b>	<b>\$18,014.18</b>
<b>ATTORNEY - Amount Budgeted \$8,000.00</b>	
Scholten Fant PC - Land/Ag	\$210.00
Scholten Fant PC - Millage Matters	\$0.00
Scholten Fant PC - Library/Keuning/Klingenberg/Misc	\$3,702.50
<b>TOTAL</b>	<b>\$3,912.50</b>
<b>AUDIT - Amount Budgeted \$11,000.00 - 3.16.2016 Amended to \$11,500.00</b>	
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
<b>TOTAL</b>	<b>\$11,410.00</b>

**FILLMORE TOWNSHIP**

<b>BOARD OF APPEALS - Amount Budgeted \$600.00</b>	
Wages	\$165.00
FICA	\$10.23
<b>TOTAL</b>	<b>\$175.23</b>
<b>BOARD OF REVIEW - Amount Budgeted \$2,800.00</b>	
Wages	\$840.00
FICA	\$52.08
Holland Sentinel Notices	\$493.85
<b>TOTAL</b>	<b>\$1,385.93</b>
<b>BUILDING &amp; GROUNDS - Amount Budgeted \$14,000.00</b>	
Accent Sign & Graphics	\$1,781.00
Cleaning	\$600.00
Consumers Energy - Township Electricity	\$1,031.18
Township Streetlights	\$154.13
Dan Slagh - Mowing Water Tower	\$360.00
Fillmore Twp Utility Fund- Water Chgs	\$264.00
Frontier- Telephone	\$2,862.09
Graafschap Hardware	\$44.99
Lawn Mowing	\$3,172.00
Perceptive Service & Operations - MISS Digg Staking	\$416.85
Semco Energy - Twp	\$634.61
Snow Plowing	\$392.97
<b>TOTAL</b>	<b>\$11,713.82</b>
<b>CEMETERY - Amount Budgeted \$13,000.00</b>	
Wages	\$3,600.57
FICA	\$223.23
Broekhuis Brothers - Well Repair - East Holland Cemetery	\$229.15
Eldon Brink - Tree trimming	\$400.00
Howard Lubbers - Sexton	\$500.00
Rentals	\$3,634.25
Resource Information Assoc., Inc. - Yearly Support	\$591.00
SnowPlowing	\$50.00
<b>TOTAL</b>	<b>\$9,228.20</b>
<b>DRAINS AT LARGE - Amount Budgeted \$14,000</b>	
Drain Settlement - At Large	\$6,881.02
Tulip InterCounty Drain	\$646.25
<b>TOTAL</b>	<b>\$7,527.27</b>

**FILLMORE TOWNSHIP**

<b>ELECTIONS - Amount Budgeted \$4,000.00</b>	
Allegan County - Election Programming, Notices	\$280.43
GBS - Suppies	\$231.22
Election Inspector - Wages	\$2,097.00
Elaine Mokma - Mileage & Postage	\$317.32
Kaechele Pub - Accuracy Testing Notice	\$16.00
River Town Enterprises LLC - Testing Voting Tabulator	\$170.00
<b>TOTAL</b>	<b>\$3,111.97</b>
<b>FIRE PROTECTION - Amount Budgeted \$195,000.00</b>	
Graafschap Fire Department	\$79,100.00
Hamilton Fire Department	\$49,963.03
Overisel Fire Department	\$35,000.00
<b>TOTAL</b>	<b>\$164,063.03</b>
<b>INSPECTIONS - Amount Budgeted \$15,000.00</b>	
Building - P.C.I.	\$19,088.00
Electrical - Gord Bosch	\$5,400.00
Mechanical - Bob Modreske	\$4,475.00
Plumbing - Bob Modreske	\$1,850.00
Plumbing - Gary Raak	\$1,650.00
<b>TOTAL</b>	<b>\$32,463.00</b>
<b>INSURANCE - Amount Budgeted \$9,500.00</b>	
Accident Fund - Workman's Comp.	\$1,523.00
Berend Hendricks Stuit - Par Plan/A&H/AD&D	\$7,595.00
<b>TOTAL</b>	<b>\$9,118.00</b>
<b>LIBRARY - Amount Budgeted \$10,000.00 - 3.15.2016 Amended to \$22,000.00</b>	
Herrick Library	\$21,499.27
<b>TOTAL</b>	<b>\$21,499.27</b>
<b>MISC./CONTINGENCY FUND \$12,000.00</b>	
BS & A - AP/GL/UB Upgrade	\$3,520.00
Prein & Newhof - Blue Star S.A.D. #4	502.00**
Prein & Newhof - Hidden Creek	\$910.00
Prein & Newhof - Waste Water	\$2,459.60
Prein & Newhof - Zoet Poultry	3848.75**
Prein & Newhof - Plockmeyer	\$140.00
Prein & Newhof - Poultry Matters	\$280.00
Project Clarity	\$3,000.00
<b>***Reimbursed to Township</b>	<b>-\$4,350.75</b>
<b>TOTAL</b>	<b>\$8,626.00</b>

**FILLMORE TOWNSHIP**

<b>OTTOGAN SEWER - Amended Budgeted \$10,000.00</b>	
Holland Township	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>
<b>PARKS - Amount Budgeted \$10,500.00</b>	
Consumers Energy	\$352.42
Ken DeWeerd - Sign Repairs	\$121.36
Outdoor Discovery Center	\$9,000.00
Van's Septic	\$125.00
<b>TOTAL</b>	<b>\$9,598.78</b>
<b>PLANNING COMMISSION - Amount Budgeted \$5,000.00</b>	
Wages	\$2,270.00
FICA	\$140.74
Holland Sentinel - Notices	\$437.95
Kenneth Dettloff - Planner	\$637.50
Planning & Zoning Magazine	\$340.00
<b>TOTAL</b>	<b>\$3,826.19</b>
<b>POLICE PROTECTION - Amount Budgeted \$50,000.00</b>	
Allegan County Sheriff Department - October 23-24, 2015 - Outdoor Discovery Event	368.00**
Allegan County Finance Department	\$30,322.90
Overisel Township - Fuel, Tires, Maintenance	\$1,791.62
**Reimbursed to Township	
<b>TOTAL</b>	<b>\$32,114.52</b>
<b>ROADS - Amount Budgeted - \$300,000.00</b>	
Allegan County Road Commission - 50th & 140th Paving	\$182,774.70
Allegan County Road Commission - Crack Sealing	\$70,077.91
Allegan County Road Commission - Graveling	\$17,015.45
Brink Truck Lines - 2nd Mowing	\$2,300.00
SWB Enterprises - Dust Control	\$900.00
<b>TOTAL</b>	<b>\$273,068.06</b>
<b>STREET LIGHTS - Amount Budgeted \$6,700.00</b>	
Consumers Energy	\$2,787.00
B.P.W.	\$2,782.76
<b>TOTAL</b>	<b>\$5,569.76</b>







**FILLMORE TOWNSHIP**

<b>EXPENSES</b>	
Allegan County BPW	\$256,875.00
AT & T	\$1,320.31
B.P.W.	\$5,522.53
Broekhuis Plb	\$2,952.00
Consumers Energy	\$3,248.17
CORRPRO	\$710.00
Cummins Bridgeway	\$501.80
DEQ	\$714.00
Direct Deposit - Land Contract	\$6,489.72
ETNA Plb	\$2,470.39
CHS	\$196.14
Perceptive Service & Operations	\$17,131.42
<b>TOTAL</b>	<b>\$298,131.48</b>
<b>Balance on Hand April 1, 2016</b>	<b>\$423,754.78</b>