

FILLMORE TOWNSHIP

GENERAL FUND BUDGET	
YEAR ENDED MARCH 31, 2018	
<u>2017 ANNUAL FINANCIAL STATEMENT</u>	
APRIL 1, 2017 thru MARCH 31, 2018	
2017 TV - \$115,765,740.00	
2017 SEV - \$174,717,900.00	
<u>REVENUES</u>	
<u>TOWNSHIP TAX FUND</u>	
Allegan County Treasurer for	
2016 delinquent taxes	\$19,451.34
2016 delinquent street lights	\$65.17
2016 delinquent administration fees	\$915.13
Delinquent Personal Property Tax	
Operating	\$3,238.43
Interest/Penalty	\$2,364.37
Administration Fee	\$1,083.87
TOTAL	\$27,118.31
2017 Township Tax Fund	\$756,552.88
Administration Fees	\$37,536.05
Light District	\$733.81
Interest on Tax Fund Account	\$215.98
Interest & Penalties	\$2,364.37
TOTAL	\$797,403.09
Building Permits	\$19,928.00
Electrical Permits	\$7,380.00
Mechanical Permits	\$4,800.00
Plumbing Permits	\$3,120.00
Re-Inspection Fees	\$420.00
TOTAL	\$35,648.00
Accident Fund - A Rating Refund	\$540.00
Accident Fund - Group Dividend	\$130.78
Bank Interest	
Huntington Bank - Interest on General Fund (includes April 2017)	\$132.86
Chemical Bank - Interest on General Fund	\$48.48
Chemical Bank - Interest on CD's	\$1,433.34
Mercantile Bank	\$649.60
Burials/Staking Fees	\$1,640.00

FILLMORE TOWNSHIP

EXPENDITURES	
TOWNSHIP BOARD - Amount Budgeted \$37,000.00	
Salaries - Trustees & Secretary	\$17,200.00
FICA	\$1,066.40
Chemical Bank - Checks/Deposit Slips	\$209.04
Community Foundation Holland/Zeeland - 2017 Fireworks	\$637.00
Elaine Mokma - Reimburse	\$392.27
Fillmore Township Utility - Water Sewer Assessment	\$1,604.12
Fris - Supplies	\$848.45
Holland American Legion Band - Contribution	\$500.00
Holland Sentinel Notices	\$99.80
Leah Folkert - Reimburse Stamped Envelopes	\$339.36
Kaechele Publications - Consumers Franchise Ordinance **	\$682.50
MACC - Dues	\$2,716.00
MACC - CEP 2017 Contribution	\$2,796.00
MACC - Watershed & Stormwater Contribution	\$1,918.89
Michigan Chamber Service - Wage & Labor Posters	\$47.50
MISS Dig - 2018 Membership, Education, Maintenance Fees	\$370.16
MTA 2017-2018 Dues/Training	\$2,082.16
RICOH USA - Copy Machine Maintenance	\$488.56
US PostOffice - Stamps	\$500.00
Web Foot Solutions - Township Web Site	\$550.00
ZeelandPrint Shop - Newsletter	\$195.00
**Reimbursed to Township	
TOTAL	\$35,243.21
CLERK'S OFFICE - Amount Budgeted \$21,500.00	
Salary	\$15,000.00
FICA	\$930.00
BS & A - Yearly Support	\$1,477.00
Elaine Mokma - Reimburse Training & Mileage	\$222.84
Michael Dozeman CPA - Payroll & Tax Forms	\$2,100.00
TOTAL	\$19,729.84
SUPERVISOR'S OFFICE - Amount Budgeted \$30,500.00	
Salary	\$26,470.00
FICA	\$1,455.14
Ken DeWeerdts - Mileage	\$579.29
TOTAL	\$28,504.43

FILLMORE TOWNSHIP

TREASURER'S OFFICE - Amount Budgeted \$24,500.00	
Salary	\$16,500.00
FICA	\$1,023.00
Allegan County - Tax Charge Backs, Paper	\$129.48
Allegan County Treasurer Assoc - Dues	\$10.00
Ben's Rubber Stamps	\$30.00
BS & A Software - Programs, updates,support,training,upgrade	\$903.00
Elaine Mokma - Reimburse Lap Top	\$689.97
Jan Hop - Deputy Treasurer	\$330.00
Leah Folkert - Reimburse Mileage, Stamped Envelopes,Postage	\$1,492.70
Zeeland Printing - Collection Schedules	\$150.00
Total	\$21,258.15
ASSESSOR'S OFFICE - Amount Budgeted \$23,000.00	
Wages	\$12,000.00
FICA	\$744.00
Apex Software	\$235.00
BS & A Software - Programs, updates, support,upgrade	\$1,103.00
Engineering Suply & Imaging - Maps	\$31.92
Leah Folkert - Reimburse Stamped Envelopes	\$1,018.08
Schreur Printing - 2018 PP STS	\$101.85
TOTAL	\$15,233.85
ATTORNEY - Amount Budgeted \$9,000.00	
Dickenson Wright	\$2,225.00
Scholten Fant PC	\$2,131.50
TOTAL	\$4,356.50
AUDIT - Amount Budgeted \$12,000.00	
Bendzinski & Co. - Continuing Disclosure	\$1,000.00
Ferris, Busscher & Zwiers PC	\$6,500.00
Michael Dozeman CPA	\$3,725.00
Scholten Fant PC	
TOTAL	\$11,225.00
BOARD OF APPEALS - Amount Budgeted \$1,000.00	
Wages	\$165.00
FICA	\$10.23
Holland Sentinel Notices	\$77.60
TOTAL	\$252.83

FILLMORE TOWNSHIP

BOARD OF REVIEW - Amount Budgeted \$3,000.00	
Wages	\$900.00
FICA	\$55.80
Ken DeWeerd - Reimburse	\$53.71
Holland Sentinel Notices	\$443.90
TOTAL	\$1,453.41
BUILDING & GROUNDS - Amount Budgeted \$18,000.00 - 3.13.2018 Amended to \$30,000.00	
B.P.W. - Waste Water	\$142.25
Cleaning	\$600.00
Consumers Energy - Township Electricity	\$1,188.16
Township Streetlights	\$168.21
Dan Slagh - Mowing Water Tower	\$405.00
Eldon Brink - Spring Clean-up	\$150.00
Fillmore Twp Utility Fund- Water Chgs	\$183.00
Frontier- Telephone/Fax/Internet	\$2,995.46
Graafschap Hardware	\$43.32
Glass Images	\$4,105.57
Hoekstra Electric	\$274.50
Ken DeWeerd - Repairs and Supplies	\$114.59
Lawn Care	\$3,881.00
Overisel Electric	\$7,770.00
Semco Energy - Twp	\$585.32
Snow Plowing	\$398.21
Unema Plb	\$445.19
VanOss Electric - Repairs & Signage	\$1,031.47
TOTAL	\$24,481.25
CEMETERY - Amount Budgeted \$14,000.00	
Wages	\$5,022.75
FICA	\$311.41
Broekhuis Well - Well Repairs	\$90.00
Busscher - Vault Moving	\$500.00
Eldon Brink - Tree Clean-up	\$425.00
O.D.C. - Signage	\$172.80
Rentals	\$3,218.75
Resource Information Assoc., Inc. - Yearly Support	\$591.00
TOTAL	\$10,331.71

FILLMORE TOWNSHIP

DRAINS AT LARGE - Amount Budgeted \$10,000 - Amended 3.13.2018 to \$18,000.00	
Drain Settlement - At Large	\$13,516.17
Tulip InterCounty Drain	\$4,112.50
TOTAL	\$17,628.67
ELECTIONS - Amount Budgeted \$3,000.00	
TOTAL	\$0.00
FIRE PROTECTION - Amount Budgeted \$205,000.00	
Graafschap Fire Department	\$102,326.00
Hamilton Fire Department	\$38,218.41
Overisel Fire Department	\$45,000.00
TOTAL	\$185,544.41
INSPECTIONS - Amount Budgeted \$25,000.00	
Building - P.C.I.	\$17,935.20
Electrical - Gord Bosch	\$6,300.00
Mechanical - Bob Modreske	\$3,350.00
Plumbing - Bob Modreske	\$2,250.00
TOTAL	\$29,835.20
INSURANCE - Amount Budgeted \$9,500.00	
Accident Fund - Workman's Comp.	\$1,486.00
Berend Hendricks Stuit - Par Plan/A&H/AD&D	\$7,752.00
TOTAL	\$9,238.00
LIBRARY - Amount Budgeted \$15,000.00 - 3.13.2018 Amended to \$17,000.00	
Herrick Library	\$16,472.11
TOTAL	\$16,472.11
MISC./CONTINGENCY FUND \$10,000.00	
Prein & Newhof - Ottogon Rd. Agreement	\$290.00
Prein & Newhof - Hidden Creek	\$299.00
Prein & Newhof - Waste Water	\$217.50
Prein & Newhof - Flush Station Logan Ct	\$83.50
Prein & Newhof - Sewer/Swater System	\$566.00
Prein & Newhof - Water	\$435.00
Prein & Newhof - HBPW - ACO & BS Hwy	\$821.50
TOTAL	\$2,712.50

FILLMORE TOWNSHIP

OTTOGAN SEWER - Amended Budgeted \$10,000.00	
Holland Township	\$10,000.00
TOTAL	\$10,000.00
PARKS - Amount Budgeted \$13,000.00	
Busscher Septic - Cleaning	\$1,150.00
Consumers Energy	\$318.69
Outdoor Discovery Center	\$9,000.00
TOTAL	\$10,468.69
PLANNING COMMISSION - Amount Budgeted \$5,000.00	
Wages	\$2,645.00
FICA	\$163.99
Holland Sentinel - Notices	\$66.50
Planning & Zoning Magazine	\$340.00
TOTAL	\$3,215.49
POLICE PROTECTION - Amount Budgeted \$52,000.00	
Allegan County Sheriff Department - October 2017 - Outdoor Discovery Event**	\$548.00
Allegan County Finance Department	\$37,128.72
Overisel Township - Fuel, Tires, Maintenance	\$1,028.40
**Reimbursed to Township	
TOTAL	\$38,705.12
ROADS - Amount Budgeted - \$350,000.00	
Allegan County Road Commission - Repaving	\$257,202.78
Allegan County Road Commission - Crack Sealing	\$28,666.33
SWB Enterprises - Dust Control	\$945.00
TOTAL	\$286,814.11
STREET LIGHTS - Amount Budgeted \$6,000.00	
Consumers Energy	\$3,142.19
B.P.W.	\$2,474.91
TOTAL	\$5,617.10
TRAILER FEES - 90 Trailers - Amount Budgeted \$3,500.00	
Allegan County Treasurer	
State Education Tax - \$2/Trailer	\$2,160.00
Trailer Park Fees - .50/Trailer	\$540.00
TOTAL	\$2,700.00

FILLMORE TOWNSHIP

TRANSFER STATION/RECYCLE - Amount Budgeted \$6,500.00	
Wages	\$150.00
Allied Waste - Recycling	\$5,044.51
Knight Transfer Service - Spring Clean-up	\$852.00
TOTAL	\$6,046.51
WATER SEWER - Amount Budgeted \$120,000.00	
Transferred to Utility Fund	\$120,000.00
TOTAL	\$120,000.00
TOTAL EXPENDITURES	\$917,068.09
Revenues vs. Expenditures April 1, 2018	\$198,093.53
<u>M-40 SEWER</u>	
Balance on Hand April 1, 2017	\$26,071.95
Payments Received	\$4,460.37
Chemical Bank - Interest on CD	\$109.77
Total	\$30,642.09
Transferred to Utility Account March 1, 2018	\$30,642.09
Balance on Hand March 31, 2018	\$0.00
<u>CERTIFICATE OF DEPOSIT REPORT</u>	
Chemical Bank	
General Fund	\$150,000.00
Interest	\$1,433.34
Utility Fund	\$150,000.00
Interest	\$1,344.29
Mercantile Bank	
General Fund	\$150,000.00
Interest	\$649.60
Utility Fund	\$150,000.00
Interest	\$1,233.85
Macatawa Bank	
Utility Fund	\$100,000.00
Interest	\$298.61

FILLMORE TOWNSHIP

<u>FILLMORE TOWNSHIP UTILITIES ACCOUNT</u>	
Balance on Hand April 1, 2017	
RECEIPTS	
Assessments	
Principal	\$39,487.76
Interest	\$11,014.66
Delinquent Installments (Allegan County)	\$1,121.29
I-2000, Inc. Tower Lease	\$1,200.00
Interest on CD	\$2,876.75
Interest on Account	\$68.42
Millage from Tax Collection - 2017	\$72,046.00
Transfer from General Fund	\$120,000.00
Water Meter Readings	\$13,337.48
CD	\$400,000.00
TOTAL	\$661,152.36
TOTAL FUNDS	\$761,066.74
EXPENSES	
Allegan County BPW	\$245,037.50
AT & T	\$1,522.14
B.P.W.	\$17,270.08
Broekhuis Plb	\$4,503.32
Chemical Bank	\$29.37
CHS	\$1,144.40
Consumers Energy	\$3,200.82
Cummins Bridgeway	\$501.80
DEQ	\$614.61
Direct Deposit - Land Contract	\$6,489.72
Etna Plumbing	\$831.62
Perceptive Service & Operations	\$16,502.68
TOTAL	\$297,648.06
Balance on Hand April 1, 2018	\$463,418.68