

FILLMORE TOWNSHIP

GENERAL FUND BUDGET		
YEAR ENDED MARCH 31, 2013		
<u>2012 ANNUAL FINANCIAL STATEMENT</u>		
APRIL 1, 2012 thru MARCH 31, 2013		
2012 TV \$101,711,497.00		
2012 SEV \$119,557,100.00		
<u>REVENUES</u>		
<u>TOWNSHIP TAX FUND</u>		
Allegan County Treasurer for		
2010 delinquent taxes	\$14,504.41	
2010 delinquent street lights	\$52.25	
2010 delinquent administration fees	\$642.77	
TOTAL	\$15,199.43	
2012 Township Tax Fund	\$558,992.23	
Administration Fees	\$32,828.79	
Light District	\$741.20	
Interest on Account	\$490.53	
Interest & Penalties	\$801.03	
Delinquent Personal Property Tax - Township	\$237.35	
Delinquent Personal Property Tax - Adm Fees	\$12.30	
Delinquent Personal Property Tax - Int/Penalty	\$72.22	
TOTAL	\$594,175.65	
Building Permits	\$18,869.00	
Electrical Permits	\$3,470.00	
Mechanical Permits	\$2,915.00	
Plumbing Permits	\$1,605.00	
Re-Inspection Fees	\$510.00	
TOTAL	\$27,369.00	
Absentee Ballot List	\$20.00	
Accident Fund - Refund	\$47.20	
Advanced Sign - Permit	\$20.00	
Allegan County - School Election Reimbursement	\$795.85	
Bank Interest		
Bank of Holland - Interest on CD's	\$138.94	
Huntington Bank - Interest on General Fund	\$184.73	
Michigan Commerce Bank - Interest on CD's	\$383.74	
Burials	\$1,050.00	

FILLMORE TOWNSHIP

Cemetery Lots Sold	\$5,300.00	
Charter Communications - Franchise Fees	\$3,015.62	
City of Holland - Agreements	\$1,851.64	
Collection of Summer Taxes		
Hamilton Schools	\$4,101.23	
Zeeland Schools	\$272.65	
Consumers Energy - Construction Deposit Refund	\$564.27	
DeWeerd Poultry - Sewer Reimbursement	\$27,519.35	
Fillmore Equipment Sign Permit	\$20.00	
Michigan Bell - Franchise Fees	\$283.75	
Overisel Township		
Legal Fees Reimbursement	\$210.00	
Sentinel Notice Reimbursement	\$718.69	
Special Meetings & Hearings	\$225.00	
Schipper Poultry - Sewer Reimbursement	\$61,198.74	
State of Michigan - Presidential Primary Reimbursement	\$1,981.23	
State of Michigan Revenue Sharing	\$195,487.00	
State of Michigan Revenue Sharing - Annual Maintenance Fee	\$4,472.59	
State of Michigan - Park Reimbursement (Grant)	\$20,100.00	
Street Lights		
Ebenezer Ref Church	\$115.20	
Laketown Township	\$2,161.24	
Nature View Lane	\$422.40	
TIMCO - Sewer Reimbursement	\$33,010.00	
Trailer Fees	\$4,188.00	
Transfer Station - Trash Removal	\$486.00	
Tucker Enterprises - Sign Permit	\$20.00	
US Postoffice - Envelopes	\$226.65	
Zoning Ordinance	\$5.00	
TOTAL	\$370,596.51	
TOTAL REVENUES	\$1,007,340.59	
EXPENDITURES		
TOWNSHIP BOARD - Amount Budgeted \$40,000.00		
Salaries	\$5,250.00	
FICA	\$1,153.64	
BS & A - AP/GL/UB Software	\$820.00	
Community Foundation Holland/Zeeland - 2012 Fireworks	\$652.67	
Elaine Mokma		
Wages	\$9,830.29	
Stamps, Misc Supplies,Certified Letter	\$167.02	
Fillmore Township Utility - Water Sewer Assessment	\$1,874.63	
Fris - Supplies	\$901.76	

FILLMORE TOWNSHIP

Holland American Legion Band - Contribution	\$500.00	
Holland City - Water & Sewer Assessment @ 377 E. 64th St.	\$661.04	
Holland Sentinel Notices	\$209.75	
Jan Hop - Reimburse Flower Bill	\$47.40	
Ken DeWeerd - Reimburse Retirement Gift - Keith Potter/Jerome Bush	\$167.94	
MACC - Dues	\$2,681.00	
MACC - Watershed Contribution	\$1,987.28	
MTA 2012-2013 Dues/Training	\$1,910.52	
Prein & Newhof - Fillmore Township	\$4,494.00	
Prein & Newhof - Fillmore Equipment	\$5,121.00	*
Prein & Newhof - Schipper Poultry	\$8,113.61	*
RICOH USA - Copy Machine repairs	\$191.15	
The ISERV Company - Yearly Membership	\$25.00	
US PostOffice - Stamps	\$1,440.00	
Web Foot Solutions - Township Web Site	\$550.00	
Zeeland Print Shop - Newsletters, Envelopes	\$622.00	
Total	\$49,371.71	
**Reimbursed to Fillmore Township	-\$13,234.61	
TOTAL	\$36,137.09	
CLERK'S OFFICE - Amount Budgeted \$17,500.00		
Salary	\$12,130.00	
FICA	\$927.94	
Allegan County Clerk Association - Dues	\$20.00	
Elaine Mokma - Deputy Clerk, Milage	\$548.02	
Elections Systems & Software	\$87.00	
Kiekoover - Payroll & Tax Forms	\$2,906.00	
Printing Systems - Voter Reg Supplies	\$57.50	
US Postoffice - Voter ID Card Postage	\$640.00	
TOTAL	\$17,316.46	
SUPERVISOR'S OFFICE - Amount Budgeted \$28,500.00		
Salary	\$24,920.00	
FICA	\$1,906.38	
Holland Area Chamber Govt Affairs Breakfast	\$15.00	
Keith Potter - Mileage	\$436.70	
Ken DeWeerd - Mileage	\$191.57	
West Michigan Office Interiors - Office Chair,repairs	\$400.00	
Zeeland Print Shop - Business Cards	\$85.00	
TOTAL	\$27,954.65	

FILLMORE TOWNSHIP

TREASURER'S OFFICE - Amount Budgeted \$21,500.00		
Salary	\$15,435.00	
FICA	\$1,180.77	
Allegan County - Tax Charge Backs, Paper	\$40.00	
Allegan County Treasurer's Assoc	\$10.00	
BS & A Software - Programs, updates,support,training	\$380.00	
Jan Hop/Stamp Fulfillment Service	\$1,011.05	
Tax Fund - Checks	\$87.76	
Zeeland Printing - Collection Schedules	\$130.00	
Total	\$18,274.58	
ASSESSOR'S OFFICE - Amount Budgeted \$17,000.00		
Wages	\$10,500.00	
FICA	\$803.25	
Allegan County - Maps, Assessment Notices	\$25.20	
Apex Software	\$215.00	
BS & A Software - Programs, updates, support	\$710.00	
Fris - Envelopes	\$116.97	
Jerome Bush - Reimbursement	\$37.52	
Schreur Printing - 2013 PP STS	\$90.42	
U.S. Postoffice	\$675.00	
TOTAL	\$13,173.36	
ATTORNEY - Amount Budgeted \$10,000.00		
Scholten Fant PC - Electric Franchise, Water & Sewer	\$7,337.50	
Scholten Fant PC - Sewer Agreement - DeWeerd Poultry	\$6,572.00	*
Scholten Fant PC - Sewer Agreement - Fillmore Equipment	\$5,675.00	*
Scholten Fant PC - Sewer Agreement - Schipper Eggs	\$4,886.00	*
Scholten Fant PC - Police Protection Millage	\$645.00	* 1/2
Total	\$25,115.50	
**Reimbursed to Township	-\$17,455.50	
TOTAL	\$7,660.00	
AUDIT - Amount Budgeted \$13,000.00, Amended to \$14,000.00 March 12, 2013		
Kiekoover, Scholma, Shumaker	\$13,575.00	
Municipal Advisory Council of Michigan - Debt Info	\$100.00	
Scholten Fant PC	\$160.00	
TOTAL	\$13,835.00	

FILLMORE TOWNSHIP

BOARD OF APPEALS - Amount Budgeted \$500.00		
Wages	\$330.00	
FICA	\$25.24	
Holland Sentinel - Notice	\$75.88	
TOTAL	\$431.12	
BOARD OF REVIEW - Amount Budgeted \$1,800.00		
Wages	\$750.00	
FICA	\$57.37	
Allegan County Treas - BOR Charge Backs	\$44.28	
Holland Sentinel Notices	\$326.71	
TOTAL	\$1,178.36	
BUILDING & GROUNDS - Amount Budgeted \$12,000.00.		
B.P.W. - Twp. Wastewater	\$241.32	
Consumers Energy - Township Electricity	\$1,279.86	
Township Streetlights	\$170.13	
Dan Slagh - Mowing Water Tower	\$405.00	
Doug Wedeven - Sprinkling Meter	\$196.66	
Fillmore Twp Utility Fund- Water Chgs	\$214.22	
Frontier- Telephone	\$2,365.83	
Graafschap Hardware	\$42.49	
Jerome Bush - Reimbursement	\$10.45	
Lawn Mowing	\$2,489.23	
Semco Energy - Twp	\$694.26	
Shirley Greving - Cleaning	\$420.00	
Snow Plowing	\$529.73	
TOTAL	\$9,059.18	
CEMETERY - Amount Budgeted \$10,000.00		
Wages	\$4,481.25	
FICA	\$342.81	
Broekhuis Brothers - East Holland Well Repair	\$403.15	
Dennis Achterhof - Repairs	\$95.00	
Fris - Grave Flags	\$21.98	
Howard Lubbers - Sexton,SnowPlowing	\$440.00	
Rentals	\$3,079.75	
Resource Information Assoc., Inc. - Yearly Support	\$591.00	
TOTAL	\$9,454.94	

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DRAINS AT LARGE - Amount Budgeted \$10,000.00, Amended to \$16,000.00 March 12, 2013		
Drain Settlement	\$4,786.88	
Drain - Tulip	\$10,810.00	
TOTAL	\$15,596.88	
ELECTIONS - Amount Budgeted \$7,000.00		
Allegan County Clerk - Election Programming	\$400.00	
Allegan County News - Election Notice	\$571.02	
Election Inspector - Wages	\$2,925.00	
Holland Sentinel - Election Notice	\$1,174.21	* 1/2
Ken DeWeerd - Mileage	\$161.51	
Printing Systems - ID Cards and Sleeves	\$303.74	
River Town Enterprises LLC - Testing Voting Tabulator	\$155.00	
Total	\$5,690.48	
**Reimburse to Township	-\$587.10	
TOTAL	\$5,103.38	
FIRE PROTECTION - Amount Budgeted \$160,000.00		
Graafschap Fire Department	\$63,412.00	
Hamilton Fire Department - \$7,441,74 Credit at start of fiscal year	\$33,926.73	
Overisel Fire Department	\$30,000.00	
TOTAL	\$127,338.73	
INSPECTIONS - Amount Budgeted \$14,000.00		
Building - P.C.I.	\$14,699.30	
Electrical - Gord Bosch	\$3,235.00	
Mechanical - Bob Modreske	\$2,540.00	
Plumbing - Gary Raak	\$1,500.00	
TOTAL	\$21,974.30	
INSURANCE - Amount Budgeted \$9,000.00		
Accident Fund - Workman's Comp.	\$1,484.00	
J.W. Ryan Underwriting - Liability, Fire, Officials E & O, Cottonwood Park, Water Utility	\$6,839.00	
TOTAL	\$8,323.00	
MISC./CONTINGENCY FUND \$25,000.00		
DeWeerd Poultry - Money owed from Schipper Poultry & Fillmore Equipment - Sewer	\$41,292.00	*
Herrick Library	\$18,052.16	
Schipper Poultry - Money owed from Fillmore Equipment - Sewer	\$15,323.00	*

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Total	\$74,667.16	
**Reimburse to Township	-\$56,615.00	
TOTAL	\$18,052.16	
PARKS - Amount Budgeted \$7,000.00, Amended to \$8,500.00 March 12, 2013		
Consumers Energy	\$467.50	
Top Notch Tree Service	\$250.00	
Van's Septic Service	\$125.00	
Outdoor Discovery Center	\$7,500.00	
TOTAL	\$8,342.50	
PLANNING COMMISSION - Amount Budgeted \$3,000.00		
Wages	\$1,395.00	
FICA	\$106.71	
Holland Sentinel - Notices	\$168.02	
Kenneth Dettloff - Planner	\$262.50	
Planning & Zoning Magazine	\$340.00	
TOTAL	\$2,272.23	
POLICE PROTECTION - Amount Budgeted \$15,000.00		
Allegan County Finance Department	\$0.00	
TOTAL	\$0.00	
ROADS - Amount Budgeted - \$250,000.00		
Allegan County Road Commission - 2012 Seal Coat/Crack Sealing	\$103,279.47	
Allegan County Road Commission - Lohman Dr. Paving	\$23,968.87	
Allegan County Road Commission - 52nd St. Paving	\$108,691.52	
Brink Truck Lines - 2nd Mowing	\$2,138.84	
Bruce Allen - Dust Control	\$465.00	
TOTAL	\$238,543.70	
STREET LIGHTS - Amount Budgeted \$6,000.00		
Consumers Energy	\$2,801.73	* Partial
B.P.W.	\$2,536.20	* Partial
TOTAL	\$5,337.93	

FILLMORE TOWNSHIP

TRAILER FEES - 90 Trailers - Amount Budgeted \$3,000.00		
Allegan County Treasurer		
State Education Tax - \$2/Trailer	\$2,160.00	
Trailer Park Fees - .50/Trailer	\$540.00	
TOTAL	\$2,700.00	
TRANSFER STATION/RECYCLE - Amount Budgeted \$7,000.00		
Wages	\$200.00	
Allied Waste - Recycling	\$3,581.50	
Allied Waste - Spring & Fall Clean-up	\$759.84	
TOTAL	\$4,541.34	
WATER SEWER - Amount Budgeted \$120,000.00		
Transferred to Utility Fund	\$120,000.00	
Total	\$120,000.00	
TOTAL	\$820,058.36	
**Reimburse to Township	-\$87,892.21	
TOTAL EXPENDITURES	\$732,166.15	
<u>M-40 SEWER</u>		
Balance on Hand April 1, 2012	\$13,206.98	
Payments Received	\$3,812.50	
Transfer from Utilities Account	\$21,056.58	
Bond Payment to Allegan BPW	-\$34,056.58	
Service Charge Difference	-\$5.00	
Interest	\$2.55	
Balance on Hand March 31, 2013	\$4,017.03	
<u>CERTIFICATE OF DEPOSIT REPORT</u>		
Bank of Holland		
General Fund	\$150,000.00	
Interest	\$138.94	
Utility Fund	\$100,000.00	
Interest	\$197.82	
Macatawa Bank		
Utility Fund	\$100,000.00	
Interest	\$197.67	
Michigan Commerce Bank		
General Fund	\$150,000.00	
Interest	\$383.74	
Utility Fund	\$150,000.00	
Interest	\$517.46	

FILLMORE TOWNSHIP

<u>FILLMORE TOWNSHIP UTILITIES ACCOUNT</u>		
Balance on Hand April 1, 2012	\$327,266,398.00	
RECEIPTS		
Delinquent Installments (Allegan County)	\$1,448.46	
DeWeerd Poultry	\$38,692.00	
Fillmore Equipment	\$25,889.50	
I-2000, Inc. Tower Lease	\$1,200.00	
Installments/Trunkages/Permits	\$65,664.29	
Millage from Tax Collection - 2012	\$59,217.00	
Schipper Eggs	\$51,779.00	
Water Meter Readings	\$5,113.39	
Transfer from General Fund	\$120,000.00	
Interest on CD	\$912.95	
Interest on Account	\$130.95	
TOTAL	\$370,047.54	
TOTAL FUNDS	\$697,314.52	
EXPENSES		
Allegan County BPW	\$246,962.50	
AT & T	\$663.13	
Broekhuis Plb	\$1,200.00	
Consumers Energy	\$3,294.40	
Cummins Bridgeway	\$501.84	
DEQ	\$2,219.40	
Direct Deposit - Land Contract	\$6,000.00	
ETNA Plb	\$540.00	
Fillmore Township M-40 Sewer - Loan to M-40	\$21,056.58	
Hamilton Energy	\$1,292.78	
Holland BPW	\$14,293.00	
Horizon Operations	\$15,940.07	
Ken DeWeerd - Pump House repairs	\$45.62	
Total	\$314,009.32	
Balance on Hand April 1, 2013	\$383,426.28	