

FILLMORE TOWNSHIP

GENERAL FUND & UTILITY BUDGET	
YEAR ENDED MARCH 31, 2019	
<u>2018 ANNUAL FINANCIAL STATEMENT</u>	
APRIL 1, 2018 thru MARCH 31, 2019	
2018 TV - \$119,906,304.00	
2018 SEV - \$167,509,700.00	
<u>GENERAL FUND</u>	
<u>REVENUES</u>	
<u>TOWNSHIP TAX FUND</u>	
Allegan County Treasurer for	
2017 delinquent taxes	\$20,866.52
2017 delinquent administration fees	\$713.38
Delinquent Personal Property Tax	
Operating	\$53.36
Interest/Penalty	\$13.13
Administration Fee	\$1.98
TOTAL	\$21,648.37
2018 Township Tax Fund	\$786,298.01
Administration Fees	\$38,939.16
Light District	\$757.81
Interest on Tax Fund Account	\$272.48
Interest & Penalties	\$729.56
TOTAL	\$826,997.02
Building Permits	\$20,381.00
Electrical Permits	\$8,270.00
Mechanical Permits	\$6,055.00
Plumbing Permits	\$2,750.00
Re-Inspection Fees	\$180.00
TOTAL	\$37,636.00
Accident Fund - Group Dividend	\$117.48
Bank Interest	
Chemical Bank - Interest on General Fund	\$299.35
Chemical Bank - Interest on CD's	\$4,284.93
Grand River Bank - Interest on CD's	\$2,426.22
Huntington Bank - Interest on CD's	\$1,505.37
Burials/Staking Fees	\$720.00
Cemetery Lots Sold	\$2,120.00
Charter Communications - Franchise Fees	\$3,670.07

FILLMORE TOWNSHIP

EXPENDITURES	
TOWNSHIP BOARD - Amount Budgeted \$34,000.00	
Salaries - Trustees & Secretary	\$17,200.00
FICA	\$1,066.40
Community Foundation Holland/Zeeland - 2018 Fireworks	\$638.00
Elaine Mokma - Reimburse	\$132.20
Fillmore Township Utility - Water Sewer Assessment	\$1,546.26
Fris - Supplies	\$812.44
Holland American Legion Band - Contribution	\$500.00
Holland Sentinel Notices	\$109.25
Lanser Broadcasting - Fire Loss Refund ***	\$40,272.43
Leah Folkert - Computer Virus	\$26.49
Kaechele Publications - 3yr Subscription	\$85.00
MACC - Dues	\$2,732.00
MACC - Watershed & Stormwater Contribution	\$1,920.38
Michigan Chamber Services - Labor Law Posters	\$37.50
MISS Dig - 2019 Membership, Education, Maintenance Fees	\$474.56
MTA 2018-2019 Dues/Training	\$2,180.84
RICOH USA - Copy Machine Maintenance	\$644.19
US PostOffice - Stamps	\$1,000.00
Web Foot Solutions - Township Web Site	\$550.00
ZeelandPrint Shop - Newsletter, Envelopes	\$279.00
***Reimbursed to Township	
TOTAL	\$72,206.94
CLERK'S OFFICE - Amount Budgeted \$21,500.00	
Salary	\$15,000.00
FICA	\$930.00
BS & A - Yearly Support (GL,AP,UB)	\$1,509.00
CD Computing LLC - Laptop Repair	\$65.00
Michael Dozeman CPA - Payroll & Tax Forms	\$2,100.00
TOTAL	\$19,604.00
SUPERVISOR'S OFFICE - Amount Budgeted \$30,500.00	
Salary	\$26,470.00
FICA	\$1,455.14
Ken DeWeerd - Mileage	\$476.85
TOTAL	\$28,401.99

FILLMORE TOWNSHIP

TREASURER'S OFFICE - Amount Budgeted \$24,500.00	
Salary	\$16,500.00
FICA	\$1,023.00
Allegan County - Tax Charge Backs, Paper	\$344.43
BS & A Software - Programs, updates, support, training, upgrade	\$713.00
Leah Folkert - Reimburse Mileage, Stamped Envelopes, Postage, Education	\$2,201.20
Zeeland Printing - Collection Schedules	\$66.75
Total	\$20,848.38
ASSESSOR'S OFFICE - Amount Budgeted \$23,000.00	
Wages	\$11,500.00
FICA	\$716.10
Allegan County - Aerial Imagery	\$533.00
Apex Software	\$235.00
BS & A Software - Programs, updates, support, upgrade	\$1,126.00
Engineering Supply & Imaging - Maps	\$56.70
Schreur Printing - 2019 PP STS	\$104.76
TOTAL	\$14,271.56
ATTORNEY - Amount Budgeted \$8,000.00	
Dickinson Wright LLC	\$6,715.00
TOTAL	\$6,715.00
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
TOTAL	\$11,225.00
BOARD OF APPEALS - Amount Budgeted \$1,000.00	
Wages	\$0.00
FICA	\$0.00
Holland Sentinel Notices	\$0.00
TOTAL	\$0.00

FILLMORE TOWNSHIP

BOARD OF REVIEW - Amount Budgeted \$3,000.00	
Wages	\$900.00
FICA	\$55.80
Ken DeWeerd - Reimburse	\$55.13
Holland Sentinel Notices	\$427.25
TOTAL	\$1,438.18
BUILDING & GROUNDS - Amount Budgeted \$25,000.00	
B.P.W. - Waste Water	\$133.12
Cleaning	\$600.00
Consumers Energy - Township Electricity	\$964.67
Township Streetlights	\$175.87
Dan Slagh - Mowing Water Tower	\$405.00
DeRoo Roofing - New Roof Township Office	\$8,695.00
Eldon Brink - Mowing/Brush Removal	\$375.00
Fillmore Twp Utility Fund- Water Chgs	\$177.00
Frontier- Telephone/Fax/Internet	\$2,772.76
Graafschap Hardware	\$79.42
Lawn Care	\$4,715.00
Overisel Electric Well House Lightening Repairs	\$180.00
Phil Mulder - Well House/Cottonwood Pk Mowing	\$100.00
Semco Energy - Twp	\$1,391.44
Snow Plowing	\$423.55
VanOss Electric - Repairs Outdoor Lights	\$488.90
Vern Prins - Repairs	\$60.00
TOTAL	\$21,736.73
CEMETERY - Amount Budgeted \$14,000.00	
Wages	\$4,945.00
FICA	\$341.60
Broekhuis Well - Well Repairs	\$120.00
Eldon Brink - Tree Removal	\$550.00
Howard Lubbers - Tree Clean-up	\$45.00
Kragt Konstruction Kompany - E.S. Pillar Replacement	\$5,199.50
Rentals	\$3,684.00
Resource Information Assoc., Inc. - Yearly Support	\$591.00
TOTAL	\$15,476.10

FILLMORE TOWNSHIP

DRAINS AT LARGE - Amount Budgeted \$15,000.00	
Drain Settlement - At Large	\$14,996.02
Tulip InterCounty Drain	\$4,112.50
TOTAL	\$19,108.52
ELECTIONS - Amount Budgeted \$6,000.00 - Amended 1.08.2019 to \$7,400.00	
Allegan County Clerk - Ballots	\$899.05
Elaine Mokma - Reimburse Mileage, Supplies, Postage ***	\$379.50
Election Inspector Wages ***	\$4,133.00
GBS, Inc	\$1,153.39
Inclusion Solutions - Voting Booth	\$918.00
River Town Enterprises, Inc.	\$385.00
Salem Township - Forms	\$10.00
***Partial Reimburse to Township	
TOTAL	\$7,877.94
FIRE PROTECTION - Amount Budgeted \$ 250,000.00 - Amended to \$262,000.00	
Graafschap Fire Department	\$116,342.00
Hamilton Fire Department	\$62,429.20
Overisel Fire Department	\$70,000.00
TOTAL	\$248,771.20
INSPECTIONS - Amount Budgeted \$25,000.00	
Building - P.C.I.	\$19,181.12
Electrical - Gord Bosch	\$7,150.00
Mechanical - Bob Modreske	\$5,375.00
Plumbing - Bob Modreske	\$2,550.00
TOTAL	\$34,256.12
INSURANCE - Amount Budgeted \$10,000.00	
Accident Fund - Workman's Comp.	\$1,465.00
Berend Hendricks Stuit - Par Plan/A&H/AD&D	\$8,297.00
TOTAL	\$9,762.00
LIBRARY - Amount Budgeted \$18,000.00	
Herrick Library	\$17,928.76
TOTAL	\$17,928.76

FILLMORE TOWNSHIP

MISC./CONTINGENCY FUND \$10,000.00	
Prein & Newhof - Water/Sewer Engineering	\$1,986.00
TOTAL	\$1,986.00
OTTOGAN SEWER - Amended Budgeted \$10,000.00	
Holland Township	\$10,000.00
TOTAL	\$10,000.00
PARKS - Amount Budgeted \$13,500.00	
Busscher Septic - Cleaning	\$300.00
Consumers Energy	\$429.67
Outdoor Discovery Center	\$9,000.00
TOTAL	\$9,729.67
PLANNING COMMISSION - Amount Budgeted \$5,000.00	
Wages	\$2,105.00
FICA	\$82.45
Holland Sentinel - Notices	\$708.85
Ken Dettloff - Township Planner	\$731.25
Planning & Zoning Magazine	\$340.00
TOTAL	\$3,967.55
POLICE PROTECTION - Amount Budgeted \$48,000.00	
Allegan County Sheriff Department - October 2018 - Outdoor Discovery Event**	\$204.00
Allegan County Finance Department	\$37,128.72
Overisel Township - Fuel, Tires, Maintenance	\$4,350.93
**Reimbursed to Township	
TOTAL	\$41,683.65
ROADS - Amount Budgeted - \$340,000.00	
Allegan County Road Commission - Repaving	\$239,984.82
Allegan County Road Commission - Chip Seal/Slurry Seal	\$40,434.42
Allegan County Road Commission - 142nd Ave. Culvert	\$21,921.86
SWB Enterprises - Dust Control	\$945.00
TOTAL	\$303,286.10

FILLMORE TOWNSHIP

<u>UTILITY FUND</u>	
<u>REVENUES</u>	
Bank Interest - CD's	\$6,396.97
I-2000, Inc. Tower Lease	\$1,200.00
Millage from 2018 Tax Collection	\$74,928.00
Transfer from General Fund	\$120,000.00
Trunkages	\$18,634.98
Water Meter Readings	\$12,031.78
TOTAL	\$233,191.73
<u>EXPENDITURES</u>	
Balance on Hand April 1, 2018	\$501,926.60
Allegan County BPW	\$285,575.00
AT & T	\$1,947.42
B.P.W.	\$1,380.00
B.P.W. - Water Trunkage,Frontage,REU - 2015 Hook-ups, not billed from BPW.	\$19,437.10
CHS	\$398.44
Consumers Energy	\$3,218.29
Cummins Bridgeway	\$501.80
DEQ	\$724.15
Land Contract	\$9,752.03
Etna Plumbing	\$360.40
Perceptive Service & Operations	\$16,312.40
TOTAL	\$339,607.03
Balance on Hand March 31, 2019	\$470,566.58
<u>CERTIFICATE OF DEPOSIT UTILITY FUND REPORT</u>	
Huntington Bank	
Utility Fund	\$100,000.00
Interest	\$1,540.00
Macatawa Bank	
Utility Fund	\$150,000.00
Interest	\$1,327.08
Grand River Bank	
Utility Fund	\$150,000.00
Interest	\$1,261.39
Horizon Bank	
Utility Fund	\$150,000.00
Interest	\$2,268.50