

**FILLMORE TOWNSHIP**

<b>GENERAL FUND BUDGET</b>	
<b>YEAR ENDED MARCH 31, 2012</b>	
<b><u>2011 ANNUAL FINANCIAL STATEMENT</u></b>	
APRIL 1, 2011 thru MARCH 31, 2012	
2011 TV \$99,958,099.00	
2011 SEV \$120,133,500.00	
<b><u>REVENUES</u></b>	
<b><u>TOWNSHIP TAX FUND</u></b>	
Allegan County Treasurer for	
2010 delinquent taxes	\$30,983.35
2010 delinquent street lights	\$0.00
2010 delinquent administration fees	\$859.69
<b>TOTAL</b>	<b>\$31,843.04</b>
2011 Township Tax Fund	\$564,401.54
Administration Fees	\$31,590.38
Light District	\$741.56
Interest on Account	\$647.98
Interest & Penalties	\$1,275.68
Delinquent Personal Property Tax - Township	\$364.63
Delinquent Personal Property Tax - Adm Fees	\$34.59
Delinquent Personal Property Tax - Int/Penalty	\$65.84
<b>TOTAL</b>	<b>\$599,122.20</b>
Building Permits	\$10,957.00
Electrical Permits	\$2,450.00
Mechanical Permits	\$1,860.00
Plumbing Permits	\$995.00
Re-Inspection Fees	\$45.00
<b>TOTAL</b>	<b>\$16,307.00</b>
Accident Fund - Refund	\$619.22
Allegan County - Pre-Denial Homestead	\$920.86
Allegan County - School Election Reimbursement	\$1,199.93
Amy Kole - Park Bench	\$870.00
Bank Interest	
Bank of Holland - Interest on CD's	\$74.79
Huntington Bank - Interest on General Fund	\$318.65
Macatawa Bank - Interest on CD's	\$59.88
Michigan Commerce Bank - Interest on CD's	\$87.51

**FILLMORE TOWNSHIP**

Burials	\$650.00
Cemetery Lots Sold	\$3,250.00
Charter Communications - Franchise Fees	\$2,870.15
City of Holland - Agreements	\$2,018.44
Collection of Summer Taxes	
Hamilton Schools	\$4,089.75
Zeeland Schools	\$272.65
Complete Automotive - Sign Permit	\$20.00
DeWeerd Poultry	\$43,226.57
Michigan Bell - Franchise Fees	\$281.52
OAISD	\$287.81
Rental Income - Rental House	\$5,000.00
Special Meetings & Hearings	\$1,275.00
Schipper Poultry	\$25,849.11
State of Michigan Revenue Sharing	\$186,591.00
State of Michigan Revenue Sharing - Annual Maintenance Fee	\$4,325.98
State of Michigan - Park Reimbursement	\$180,900.00
Street Lights	
Don Genzink	\$130.44
Graafschap CRC	\$115.20
Trailer Fees	\$4,413.00
Transfer Station - Trash Removal	\$701.00
Zoning Ordinance	\$25.00
<b>TOTAL REVENUES</b>	<b>\$1,117,715.70</b>
<b>EXPENDITURES</b>	
TOWNSHIP BOARD - Amount Budgeted \$43,000.00 Amended 3.13.12 to \$150,000.00	
Salaries	\$5,250.00
FICA	\$1,271.50
Allegan County News	\$75.00
Allegan County Health Dept - Soil Erosion Permit - DeWeerd Poultry,SESC Fee	\$670.00
BS & A - AP/GL/UB Software	\$805.00
CHS - Licensing Agreement	\$5,500.00
Community Foundation Holland/Zeeland - 2011 Fireworks	\$548.06
Elaine Mokma	\$0.00
Wages	\$11,370.93
Stamps, Misc Supplies,Certified Letter	\$230.77
Fillmore Township Utility - Twp Water & Water Sewer Assessment	\$1,931.91
Fris - Supplies	\$616.85
Herrick Library	\$18,433.15
Holland American Legion Band - Contribution	\$500.00
Holland City - Water & Sewer Assessment @ 377 E. 64th St.	\$687.42
Holland Sentinel Notices	\$289.47
IKON - Copy Machine Repair	\$216.95
MACC - Dues	\$2,792.00
MACC - Holland Zeeland Service Sharing Initiative	\$269.29
MACC - Watershed Contribution	\$2,062.09
MTA 2011-2012 Dues/Training	\$1,940.00
Prein & Newhof - Sewer Extention,Wellhead Protection Grant	\$8,241.37
Prein & Newhof - DeWeerd Poultry	\$57,121.00
Prein & Newhof - Fillmore Equipment	\$879.00
Prein & Newhof - Schipper Poultry	\$24,811.95
Printing Systems	\$210.90
The ISERV Company - Yearly Membership	\$25.00

**FILLMORE TOWNSHIP**

US PostOffice - Stamps	\$643.00
Web Foot Solutions - Township Web Site	\$550.00
Wildlife Unlimited - Contribution	\$1,000.00
Zeeland Print Shop - Newsletters, Envelopes	\$529.00
<b>TOTAL</b>	<b>\$149,471.61</b>
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	\$500.00
Elections Systems & Software	\$87.00
Kiekoover - Payroll & Tax Forms	\$1,409.00
<b>TOTAL</b>	<b>\$15,073.94</b>
SUPERVISOR'S OFFICE - Amount Budgeted \$28,500.00	
Salary	\$24,920.00
FICA	\$1,906.38
Jerome Bush - Deputy Supervisor	\$200.00
Michigan Association of Township Supervisors - 2011 Membership	\$60.00
TC Molding	\$12.21
<b>TOTAL</b>	<b>\$27,098.59</b>
TREASURER'S OFFICE - Amount Budgeted \$21,000.00	
Salary	\$15,435.00
FICA	\$1,180.77
Allegan County - Tax Charge Backs, Paper	\$122.40
BS & A Software - Programs, updates,support,training	\$375.00
Jan Hop/Stamp Fulfillment Service	\$1,105.15
Zeeland Printing - Collection Schedules	\$65.00
<b>Total</b>	<b>\$18,283.32</b>
ASSESSOR'S OFFICE - Amount Budgeted \$16,500.00	
Wages	\$10,500.00
FICA	\$803.25
Allegan County - Maps, Assessment Notices	\$375.85
Apex Software	\$215.00
BS & A Software - Programs, updates, support	\$480.00
360 Services - PP Postage	\$47.88
Fris - Envelopes	\$119.97
James Bush - Reimburse Staples Bill	\$43.98
U.S. Postoffice	\$675.00
<b>TOTAL</b>	<b>\$13,260.93</b>
ATTORNEY - Amount Budgeted \$13,000.00 Amended 3.13.12 to \$23,000.00	
James Shek - Cook Home	\$603.53
Scholten Fant PC - Sewer Agreement - DeWeerd Poultry	\$7,085.00
Scholten Fant PC - Sewer Ordinance Revisions	\$1,701.10
<b>Total</b>	<b>\$9,389.63</b>
AUDIT - Amount Budgeted \$13,000.00	
Kiekoover, Scholma, Shumaker	\$12,070.00
Scholten Fant PC	\$160.00
<b>TOTAL</b>	<b>\$12,230.00</b>

**FILLMORE TOWNSHIP**

<b>BOARD OF APPEALS - Amount Budgeted \$500.00</b>	
Wages	\$165.00
FICA	\$12.62
Holland Sentinel - Notice	\$105.41
<b>TOTAL</b>	<b>\$283.03</b>
<b>BOARD OF REVIEW - Amount Budgeted \$1,700.00</b>	
Wages	\$750.00
FICA	\$57.37
Holland Sentinel Notices	\$475.59
<b>TOTAL</b>	<b>\$1,282.96</b>
<b>BUILDING &amp; GROUNDS - Amount Budgeted \$16,000.00.</b>	
B.P.W. - Cook Property Wastewater	\$413.13
Twp. Wastewater	\$145.89
Chuck Schaap	\$27.01
Consumers Energy - Township Electricity	\$985.77
Township Streetlights	\$254.99
Cook Property	\$195.98
Dan Slagh - Mowing Water Tower	\$450.00
ECO Demolition	\$5,800.00
Fillmore Twp Utility Fund- Water Chgs	\$347.04
Frontier- Telephone	\$2,358.05
Graafschap Hardware	\$111.04
Keith Potter - Paint, Supplies-Fire Hydrants	\$102.24
Ken DeWeerd	\$73.06
Lawn Mowing	\$1,710.00
Northern Heating	\$371.02
Semco Energy - Cook Home	\$525.61
Township	\$629.65
Shirley Greving - Cleaning	\$360.00
Snow Plowing	\$283.45
Ultimate Carpet Cleaning	\$65.00
<b>TOTAL</b>	<b>\$15,208.93</b>
<b>CEMETERY - Amount Budgeted \$5,000.00 Amended 3.13.12 to \$10,000.00</b>	
Wages	\$4,875.00
FICA	\$372.94
Fence Consultants	\$37.60
Fris - Grave Flags	\$15.00
Howard Lubbers - Sexton	\$300.00
Rentals	\$3,825.25
Resource Information Assoc., Inc. - Yearly Support	\$537.00
<b>TOTAL</b>	<b>\$9,962.79</b>
<b>DRAINS AT LARGE - Amount Budgeted \$10,000.00</b>	
Drain Settlement	\$2,133.72
Drain Crossing Fee	\$50.00
Drain - Tulip	\$9,193.44
<b>TOTAL</b>	<b>\$11,377.16</b>
<b>ELECTIONS - Amount Budgeted \$2,000.00</b>	
Election Inspector - Wages	\$1,615.00
Ken DeWeerd - Mileage	\$60.00
River Town Enterprises LLC - Testing Voting Tabulator	\$80.00
<b>TOTAL</b>	<b>\$1,755.00</b>

**FILLMORE TOWNSHIP**

<b>FIRE PROTECTION - Amount Budgeted \$160,000.00</b>	
Graafschap Fire Department	\$88,121.00
Hamilton Fire Department - \$7,441,74 Credit at start of fiscal year	\$32,991.57
Overisel Fire Department	\$30,000.00
<b>TOTAL</b>	<b>\$151,112.57</b>
<b>INSPECTIONS - Amount Budgeted \$15,000.00</b>	
Building - P.C.I.	\$10,842.30
Electrical - Gord Bosch	\$1,760.00
Mechanical - Bob Modreske	\$1,640.00
Plumbing - Gary Raak	\$1,040.00
<b>TOTAL</b>	<b>\$15,282.30</b>
<b>INSURANCE - Amount Budgeted \$9,000.00</b>	
Accident Fund - Workman's Comp.	\$1,378.00
J.W. Ryan Underwriting - Liability, Fire, Officials E & O, Cook Property, Water Utility	\$6,236.00
Western Insurance - Twp Park	\$356.00
<b>TOTAL</b>	<b>\$7,970.00</b>
<b>MISC./CONTINGENCY FUND \$5,000.00</b>	
Accent Sign	\$67.00
Broekhuis Brothers - Cook Home Well Sealing	\$500.00
Holland Sentinel - Steve DeWeerd Notice	\$189.42
Holland Sentinel - Notices	\$703.41
Materials Testing Consultants - Cook Home Demo	\$1,000.00
<b>TOTAL</b>	<b>\$2,392.83</b>
<b>PARKS - Amount Budgeted \$150,000.00 Amended 3.13.12 to \$360,000.00</b>	
Consumers Energy	\$247.55
Elaine Mokma - Reimburse Food, Park Opening	\$36.34
M.C. Smith	\$5,865.96
Miracle Recreation Equipment - Bench	\$870.00
Sewah Studios	\$1,655.00
Visser Brothers	\$303,670.48
<b>TOTAL</b>	<b>\$312,345.33</b>
<b>PLANNING COMMISSION - Amount Budgeted \$4,000.00</b>	
Wages	\$1,415.00
FICA	\$108.25
Holland Sentinel - Notices	\$664.55
Kenneth Dettloff - Planner	\$547.50
Planning & Zoning Magazine	\$340.00
<b>TOTAL</b>	<b>\$3,075.30</b>
<b>POLICE PROTECTION - Amount Budgeted \$47,000.00</b>	
Allegan County Finance Department	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
<b>ROADS - Amount Budgeted - \$300,000.00</b>	
Allegan County Road Commission - 2011 Seal/Fog Coat	\$156,287.73
Allegan County Road Commission - 54th St. 136th to 138th Ave.	\$128,868.46
Allegan County Road Commission - Culvert, Ditch Closing - Cook Property	\$4,481.75
Allegan County Road Commission - Roadside Mowing	\$1,364.30
Bruce Allen - Dust Control	\$465.00
<b>TOTAL</b>	<b>\$291,467.24</b>

**FILLMORE TOWNSHIP**

<b>STREET LIGHTS - Amount Budgeted \$6,000.00</b>	
Consumers Energy	\$3,668.06
B.P.W.	\$2,349.88
<b>TOTAL</b>	<b>\$6,017.94</b>
<b>TRAILER FEES - 75 - 90 Trailers - Amount Budgeted \$3,000.00</b>	
Allegan County Treasurer	
State Education Tax - \$2/Trailer	\$1,890.00
Trailer Park Fees - .50/Trailer	\$472.50
<b>TOTAL</b>	<b>\$2,362.50</b>
<b>TRANSFER STATION/RECYCLE - Amount Budgeted \$6,000.00</b>	
Wages	\$335.00
FICA	\$25.63
Allied Waste - Recycling	\$4,173.50
Chef Container - Spring & Fall Clean-up	\$1,429.64
Sheet Metal Unlimited	\$35.00
<b>TOTAL</b>	<b>\$5,998.77</b>
<b>WATER SEWER - Amount Budgeted \$120,000.00</b>	
Transferred to Utility Fund	\$120,000.00
<b>Total</b>	<b>\$120,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,202,702.67</b>
<b><u>M-40 SEWER</u></b>	
Balance on Hand April 1, 2011	\$13,614.25
Payments Received	\$5,887.31
Bond Payment to Allegan BPW	\$6,301.07
Interest	\$6.49
Balance on Hand March 31, 2012	\$13,206.50
<b><u>CERTIFICATE OF DEPOSIT REPORT</u></b>	
Bank of Holland	
General Fund	\$100,000.00
Interest	\$74.79
Utility Fund	\$100,000.00
Interest	\$401.74
Macatawa Bank	
General Fund	\$100,000.00
Interest	\$59.88
Utility Fund	\$150,000.00
Interest	\$381.64
Michigan Commerce Bank	
General Fund	\$150,000.00
Interest	\$87.51
Utility Fund	\$150,000.00
Interest	\$634.64
<b><u>FILLMORE TOWNSHIP UTILITIES ACCOUNT</u></b>	
Balance on Hand April 1, 2011	\$361,919.70
<b>RECEIPTS</b>	
Consumers Energy - Line Extension Refund	\$203.67
Delinquent Installments (Allegan County)	\$2,784.67
Installments/Trunkages/Permits	\$53,804.06
Midwest Claims - Storm damage to well house	\$4,511.93
Millage from Tax Collection - 2011	\$56,939.00
Water Meter Readings	\$3,669.80

**FILLMORE TOWNSHIP**

Water Purchased	\$1,600.00
Transfer from General Fund	\$120,000.00
Interest on CD	\$1,418.02
Interest on Account	\$111.40
<b>TOTAL</b>	<b>\$245,057.33</b>
<b>TOTAL FUNDS</b>	<b>\$606,977.03</b>
<b>EXPENSES</b>	
Allegan County BPW	\$248,737.50
AT & T	\$573.74
Consumers Energy	\$3,185.36
Corr Pro	\$615.00
Cummins Bridgeway	\$1,858.63
DEQ	\$600.58
Direct Deposit - Land Contract	\$5,583.35
Hamilton Energy	\$1,515.23
Holland BPW	\$546.00
Horizon Operations	\$12,512.50
Jacob Tucker	\$230.00
Johnson Electric	\$3,527.00
MISS Dig	\$195.60
<b>Total</b>	<b>\$279,680.49</b>
<b>Balance on Hand April 1, 2012</b>	<b>\$327,296.54</b>