

FILLMORE TOWNSHIP

GENERAL FUND & UTILITY BUDGET	
YEAR ENDED MARCH 31, 2021	
2020 ANNUAL FINANCIAL STATEMENT	
APRIL 1, 2020 thru MARCH 31, 2021	
2020 TV - \$129,011,485.00	
2020 SEV - \$187,166,100.00	
GENERAL FUND	
REVENUES	
TOWNSHIP TAX FUND	
Allegan County Treasurer for	
2019 Delinquent Taxes	\$20,420.36
2019 Delinquent Administration Fees	\$787.73
Lights	\$88.61
Delinquent Personal Property Tax	\$304.77
Administration Fee	\$26.95
Interest/Penalty	\$36.78
TOTAL	\$21,665.20
2020 Township Tax Fund	\$845,019.58
Administration Fees	\$43,364.87
Interest on Tax Fund Account	\$28.37
Interest & Penalties	\$1,310.24
Light District	\$793.81
Tax Adjustments	\$49.17
TOTAL	\$890,566.04
Building Permits	\$19,234.00
Electrical Permits	\$6,645.00
Mechanical Permits	\$7,850.00
Plumbing Permits	\$3,435.00
Re-Inspection Fees	\$0.00
TOTAL	\$37,164.00
Accident Fund - Group Dividend	\$146.50
Allegan County Road Commission - Reimburse Road Side Mowing	\$2,320.52
Allegan County Road Commission - 2020 Local Revenue Sharing	\$40,000.00
Bank Interest	\$0.00
TCF Bank - Interest on General Fund	\$45.67
TCF Bank - Interest on CD's	\$217.63
Grand River Bank - Interest on CD's	\$4,686.69
First National Bank - Interest on CD's	\$200.68

FILLMORE TOWNSHIP

EXPENDITURES	
TOWNSHIP BOARD - Amount Budgeted \$36,500.00	
Salaries - Trustees & Secretary	\$18,500.00
FICA	\$1,147.00
Elaine Mokma - Reimburse	\$273.47
Fillmore Township Utility - Water Sewer Assessment	\$1,430.56
Holland Sentinel Notices	\$108.25
Leah Folkert - Computer Virus	\$31.79
MACC - Dues	\$2,761.00
MACC - Watershed & Stormwater Contribution	\$2,635.58
MISS Dig - 2020 Membership, Education, Maintenance Fees	\$1,714.13
MTA 2019-2020 Dues/Training	\$2,369.70
RICOH USA - Copy Machine Maintenance	\$1,002.03
Safe Guard Business Systems - Checks	\$352.23
SMART - Office Supplies	\$978.87
US PostOffice - Stamps	\$1,485.00
Web Foot Solutions - Township Web Site	\$585.00
West Michigan Office Interiors - Office Chairs	\$910.00
Zeeland Print Shop	\$200.00
TOTAL	\$36,484.61
CLERK'S OFFICE - Amount Budgeted \$22,000.00	
Salary	\$15,800.00
FICA	\$979.60
Allegan County Clerk Association - Dues	\$20.00
BS & A - Yearly Support (GL,AP,UB)	\$1,574.00
Michael Dozeman CPA - Payroll & Tax Forms	\$2,100.00
TOTAL	\$20,473.60
SUPERVISOR'S OFFICE - Amount Budgeted \$31,000.00	
Salary	\$27,370.00
FICA	\$1,696.94
Ken DeWeerd - Mileage	\$171.59
TOTAL	\$29,238.53
TREASURER'S OFFICE - Amount Budgeted \$25,000.00	
Salary	\$17,380.00
FICA	\$1,077.56
Allegan County - Tax Charge Backs, Paper	\$103.84
BS & A Software - Programs, updates, support, upgrade	\$313.00
Leah Folkert - Reimburse Mileage, Stamped Envelopes, Postage	\$1,008.36
Safeguard - Check Stock	\$81.30
Total	\$19,964.06
ASSESSOR'S OFFICE - Amount Budgeted \$18,000.00	
Wages	\$11,500.00
FICA	\$713.00
Allegan County - Aerial Imagery	\$533.00
Apex Software	\$235.00
BS & A Software - Programs, updates, support, upgrade	\$862.00
Leah Folkert - Reimburse Postage/Envelopes	\$992.20
TOTAL	\$14,835.20
ATTORNEY - Amount Budgeted \$5,000.00 - Amended to \$8,000 1.12.2021	
Dickinson Wright LLC	\$8,525.00
TOTAL	\$8,525.00

FILLMORE TOWNSHIP

AUDIT - Amount Budgeted \$12,000.00	
Bendzinski & Co. - Continuing Disclosure	\$1,000.00
Ferris, Busscher & Zwiers PC	\$6,500.00
Michael Dozeman CPA	\$3,750.00
TOTAL	\$11,250.00
BOARD OF APPEALS - Amount Budgeted \$1,000.00	
Wages	\$330.00
FICA	\$20.46
Holland Sentinel Notices	\$318.90
TOTAL	\$669.36
BOARD OF REVIEW - Amount Budgeted \$3,000.00	
Wages	\$750.00
FICA	\$46.50
Holland Sentinel Notices	\$613.30
Ken DeWeerd - Reimburse	\$38.33
TOTAL	\$1,448.13
BUILDING & GROUNDS - Amount Budgeted \$20,000.00	
B.P.W. - Waste Water	\$84.43
Cleaning	\$600.00
Consumers Energy - Township Electricity	\$827.56
Township Streetlights	\$139.49
Dan Slagh - Mowing Water Tower	\$315.00
Fillmore Twp Utility Fund- Water Chgs	\$174.00
Frontier- Telephone/Fax/Internet	\$3,053.63
Graafschap Hardware	\$28.49
Laura Mokma - Spring Clean-up	\$80.00
Lawn Care	\$2,696.00
Nothern Heating - Repair at Well House	\$192.62
Phil Mulder - Well House/Cottonwood Pk Mowing	\$300.00
Semco Energy - Twp	\$719.40
Sherwin Williams - Fire Hydrant Paint	\$107.54
Snow Plowing	\$424.14
TOTAL	\$9,742.30
CEMETERY - Amount Budgeted \$12,000.00	
Wages	\$6,100.50
FICA	\$378.23
Eldon Brink - Tree Removal Storm Damage - East Holland	\$1,650.00
Howard Lubbers - Maintenance	\$263.32
Rentals	\$4,374.50
Resource Information Assoc., Inc. - Yearly Support	\$640.00
Trees-Logs-Lumber LLC	\$223.00
TOTAL	\$13,629.55
DRAINS AT LARGE - Amount Budgeted \$15,000.00 - Amended to \$22,000.00 1.12.2021	
Drain Settlement - At Large	\$14,535.29
Tulip InterCounty Drain	\$7,050.00
TOTAL	\$21,585.29

FILLMORE TOWNSHIP

ELECTIONS - Amount Budgeted \$6,800.00 - Amended 1.12.2021 to \$12,500.00	
Dominion Voting - AVCB Machine (1/2 pd from Cares Grant)	\$3,240.10
Elaine Mokma - Reimburse Mileage ***	\$322.34
Election Inspector Wages ***	\$5,637.50
Election Source	\$84.15
Holland Sentinel	\$119.25
River Town Enterprises, Inc.***	\$252.00
SMART - Supplies	\$126.70
Spectrum Printers - Ballots	\$1,018.56
U.S. PostOffice	\$660.00
***Partial Reimburse to Township	
TOTAL	\$11,460.60
52nd Street Sewer - Amount Budgeted \$100,000.00	
Nederveld	\$10,695.50
Hidden Creek	\$108,000.00
TOTAL	\$118,695.50
FIRE PROTECTION - Amount Budgeted \$ 256,000.00	
Graafschap Fire Department	\$99,400.00
Hamilton Fire Department	\$85,068.75
Overisel Fire Department	\$70,000.00
TOTAL	\$254,468.75
INSPECTIONS - Amount Budgeted \$30,000.00	
Building - P.C.I.	\$16,641.00
Electrical - Gord Bosch	\$6,005.00
Mechanical - Bob Modreske	\$3,200.00
Plumbing - Bob Modreske	\$2,000.00
TOTAL	\$27,846.00
INSURANCE - Amount Budgeted \$10,000.00	
Accident Fund - Workman's Comp.	
Berend Hendricks Stuit - Par Plan/A&H/AD&D	\$8,063.00
TOTAL	\$8,063.00
LIBRARY - Amount Budgeted \$20,000 - Amended to \$24,600.00 - 1.12.2021	
Herrick Library	\$24,458.13
TOTAL	\$24,458.13
MISC./CONTINGENCY FUND \$8,000.00	
Prein & Newhof - 52nd St. Sewer	\$1,010.50
Prein & Newhof - Township Water	\$162.00
Prein & Newhof - Hidden Creek	\$665.40
Prein & Newhof - M-40 & 143rd Ave.	\$2,001.05
Prein & Newhof - Consult	\$153.00
TOTAL	\$3,991.95
OTTOGAN SEWER - Amount Budgeted \$10,000.00	
Holland Township	\$10,000.00
TOTAL	\$10,000.00

FILLMORE TOWNSHIP

PARKS - Amount Budgeted \$13,000.00	
Busscher Septic - Cleaning	\$600.00
Consumers Energy	\$241.68
Dan DeVries - Painting following vandalism	\$1,400.00
Outdoor Discovery Center	\$9,000.00
TOTAL	\$11,241.68
PLANNING COMMISSION - Amount Budgeted \$5,000.00	
Wages	\$2,275.00
FICA	\$141.05
Ken Dettloff - Township Planner	\$1,406.25
Holland Sentinel - Notices	\$1,056.70
Planning & Zoning Magazine	\$340.00
TOTAL	\$5,219.00
POLICE PROTECTION - Amount Budgeted \$45,000.00	
Allegan County Finance Department	\$37,128.72
Great Lakes Uplifting	\$441.00
Lakeshore Outdoors LLC	\$3,700.00
Overisel Township - Fuel, Tires, Maintenance	\$3,027.12
**Reimbursed to Township	
TOTAL	\$44,296.84
ROADS - Amount Budgeted - \$434,000.00	
Allegan County Road Commission - Church St. Paving	\$69,704.52
Allegan County Road Commission - 52nd St. Paving, M-40 - 146th Ave.	\$200,904.49
Allegan County Road Commission - 54th St. Culvert	\$150,000.00
Allegan County Road Commission - 2020 Local Revenue Sharing ***	\$40,000.00
TB Services - Roadside Mowing ***	\$4,641.04
SWB Enterprises - Dust Control	\$1,150.00
***Reimbursed to Township	
TOTAL	\$466,400.05
STREET LIGHTS - Amount Budgeted \$6,000.00	
B.P.W.	\$1,571.90
Consumers Energy	\$2,261.00
48th St. LED **	\$153.76
** 1/2 Reimbursed to Township	
TOTAL	\$3,986.66
TRAILER FEES - 125/188 Trailers - Amount Budgeted \$4,500.00	
Allegan County Treasurer	
State Education Tax - \$2/Trailer	\$3,754.00
Trailer Park Fees - .50/Trailer	\$938.50
TOTAL	\$4,692.50
TRANSFER STATION/RECYCLE - Amount Budgeted \$6,500.00 Amended to \$8,000.00 1.12.2021	
Wages	\$150.00
Allied Waste - Recycling	\$7,868.54
Holland Sentinel - Clean-up Notice	\$130.80
Knight Transfer Service - Fall Clean-up	\$1,550.62
TOTAL	\$9,699.96

