

**FILLMORE TOWNSHIP**

<b>GENERAL FUND &amp; UTILITY BUDGET</b>	
<b>YEAR ENDED MARCH 31, 2022</b>	
<b>2021 ANNUAL FINANCIAL STATEMENT</b>	
<b>APRIL 1, 2021 thru MARCH 31, 2022</b>	
2021 TV - \$134,292,537.00	
2021 SEV - \$205,527,400.00	
<b>GENERAL FUND</b>	
<b>REVENUES</b>	
<b><u>TOWNSHIP TAX FUND</u></b>	
Allegan County Treasurer for	
2020 Delinquent Taxes	\$20,021.94
2020 Delinquent Administration Fees	\$615.50
Lights	\$0.00
Delinquent Personal Property Tax	\$252.64
Administration Fee	\$10.43
Interest/Penalty	\$31.36
<b>TOTAL</b>	<b>\$20,931.87</b>
2021 Township Tax Fund	\$914,074.41
Administration Fees	\$45,285.51
Interest on Tax Fund Account	\$516.36
Interest & Penalties	\$537.01
Light District	\$741.56
Tax Adjustments	\$0.00
<b>TOTAL</b>	<b>\$961,154.85</b>
Building Permits	\$48,976.00
Electrical Permits	\$9,265.00
Mechanical Permits	\$6,975.00
Plumbing Permits	\$5,070.00
Re-Inspection Fees	\$195.00
<b>TOTAL</b>	<b>\$70,481.00</b>
Accident Fund - Group Dividend	\$140.70
Allegan County - May 4, 2021 Election Reimbursement	\$2,062.73
Allegan County Road Commission - Reimburse Road Side Mowing	\$2,320.52
Allegan County Road Commission - 2021 Local Revenue Sharing	\$50,000.00
A.R.P.A. Funds	\$145,496.98
Bank Interest	
TCF Bank - Interest on General Fund	\$339.94
TCF Bank - Interest on CD's	\$41.71



**FILLMORE TOWNSHIP**

<b>EXPENDITURES</b>	
<b>TOWNSHIP BOARD - Amount Budgeted \$36,500.00</b>	
Salaries - Trustees & Secretary	\$18,500.00
FICA	\$1,147.00
Allegan News	\$40.00
Elaine Mokma - Reimburse	\$175.97
Fillmore Township Utility - Water Sewer Assessment	\$1,371.71
Holland American Legion Band	\$500.00
Holland Sentinel Notices	\$124.80
Ken DeWeerdts - Office Supplies	\$42.00
Leah Folkert - Computer Virus	\$31.79
MACC - Dues	\$2,761.00
MACC - Fireworks	\$671.41
MACC - Watershed & Stormwater Contribution	\$2,635.58
Michigan Chamber Services - Labor Posters	\$37.50
MISS Dig - 2022 Membership, Education, Maintenance Fees	\$1,552.79
MTA 2021-2022 Dues/Training	\$2,464.48
RICOH USA - Copy Machine Maintenance	\$747.09
SMART - Office Supplies	\$960.24
US PostOffice - Stamps	\$1,130.00
Web Foot Solutions - Township Web Site	\$585.00
Zeeland Print Shop	\$280.00
<b>TOTAL</b>	<b>\$35,758.36</b>
<b>CLERK'S OFFICE - Amount Budgeted \$22,000.00</b>	
Salary	\$15,800.00
FICA	\$979.50
Allegan County Clerk Association - Dues	\$20.00
BS & A - Yearly Support (GL,AP,UB)	\$1,596.00
Michael Dozeman CPA - Payroll & Tax Forms	\$2,100.00
<b>TOTAL</b>	<b>\$20,495.50</b>
<b>SUPERVISOR'S OFFICE - Amount Budgeted \$31,000.00</b>	
Salary	\$27,370.00
FICA	\$1,696.94
Ken DeWeerdts - Mileage	\$289.52
<b>TOTAL</b>	<b>\$29,356.46</b>
<b>TREASURER'S OFFICE - Amount Budgeted \$25,000.00</b>	
Salary	\$17,380.00
FICA	\$1,077.56
Allegan County - Tax Charge Backs, Paper	\$508.88
Fidlar Tech - Receipt Books	\$299.11
Leah Folkert - Reimburse Mileage, Stamped Envelopes, Postage	\$2,009.10
<b>Total</b>	<b>\$21,274.65</b>
<b>ASSESSOR'S OFFICE - Amount Budgeted \$18,000.00</b>	
Wages	\$11,500.00
FICA	\$713.00
Apex Software	\$235.00
BS & A Software - Programs, updates, support, upgrade	\$1,191.00
Engineering Supply & Imaging	\$73.83
Leah Folkert - Reimburse Postage/Envelopes	\$993.40
<b>TOTAL</b>	<b>\$14,706.23</b>

**FILLMORE TOWNSHIP**

<b>ATTORNEY - Amount Budgeted \$10,000.00 - Amended to \$12,000 1.12.2022</b>	
Dickinson Wright LLC	\$9,375.00
Thrun Law Firm	\$3,417.93
<b>TOTAL</b>	<b>\$12,792.93</b>
<b>AUDIT - Amount Budgeted \$12,000.00</b>	
Bendzinski & Co. - Continuing Disclosure	\$1,000.00
Ferris, Busscher & Zwiars PC	\$6,500.00
Michael Dozeman CPA	\$3,750.00
<b>TOTAL</b>	<b>\$11,250.00</b>
<b>BOARD OF APPEALS - Amount Budgeted \$1,000.00</b>	
Wages	\$0.00
FICA	\$0.00
Holland Sentinel Notices	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
<b>BOARD OF REVIEW - Amount Budgeted \$3,000.00</b>	
Wages	\$900.00
FICA	\$45.80
Holland Sentinel Notices	\$552.20
Ken DeWeerd - Reimburse	\$50.94
<b>TOTAL</b>	<b>\$1,548.94</b>
<b>BUILDING &amp; GROUNDS - Amount Budgeted \$22,000.00</b>	
B.P.W. - Waste Water	\$213.14
Cleaning	\$600.00
Consumers Energy - Township Electricity	\$953.58
Township Streetlights	\$199.69
Dan Slagh - Mowing Water Tower	\$315.00
Fillmore Twp Utility Fund- Water Chgs	\$360.00
Franklin Electric - Wire AC**	\$551.44
Frontier- Telephone/Fax/Internet	\$3,360.78
Graafschap Hardware	\$117.98
Hamilton Distributing - Well House Generator Repair	\$244.17
James Bush - Reimburse Computer Equipment	\$404.89
Lawn Care	\$2,063.00
Leah Folkert - Fire Hydrant Painting	\$1,048.46
Northern Heating - A/C Meeting Room **	\$2,892.00
Phil Mulder - Well House/Cottonwood Pk Mowing	\$200.00
Semco Energy - Twp	\$698.21
Snow Plowing	\$434.15
Tolsma Plb - Repairs	\$110.00
**ARPA Funds Used	
<b>TOTAL</b>	<b>\$14,766.49</b>

**FILLMORE TOWNSHIP**

<b>CEMETERY - Amount Budgeted \$12,000.00</b>	
Wages***	\$6,713.00
FICA	\$513.54
Accent Sign **	\$648.00
Eldon Brink - Tree Removal Storm Damage - East Holland	\$950.00
Howard Lubbers - Maintenance	\$20.00
Rentals	\$4,641.00
Resource Information Assoc., Inc. - Yearly Support	\$640.00
Smart Business - Grave Flags	\$182.00
Spectrum Printers - Cemetery Lot Books	\$90.84
**Reimbursed to Township	
***Partial Reimbursement to Township	
<b>TOTAL</b>	<b>\$14,398.38</b>
<b>DRAINS AT LARGE - Amount Budgeted \$22,000.00 - Amended to \$60,000.00 12.3.2021</b>	
Drain Settlement - At Large	\$14,743.26
Neerken Plat	\$40,650.00
Tulip InterCounty Drain	\$4,700.00
<b>TOTAL</b>	<b>\$60,093.26</b>
<b>ELECTIONS - Amount Budgeted \$6,800.00</b>	
Elaine Mokma - Reimburse Mileage ***	\$208.32
Laptop	\$564.96
Election Inspector Wages ***	\$3,061.10
Election Source - Ballot Bags	\$171.65
Holland Sentinel***	\$130.45
Printing Systems - Forms	\$40.61
River Town Enterprises, Inc.***	\$533.00
SMART - Supplies	\$128.71
Spectrum Printers - Ballots & Supplies	\$564.04
U.S. PostOffice	\$840.00
***Partial Reimburse to Township	
<b>TOTAL</b>	<b>\$6,242.84</b>
<b>FIRE PROTECTION - Amount Budgeted \$ 287,000.00</b>	
Graafschap Fire Department	\$143,072.00
Graafschap Fire Department **	\$20,000.00
Hamilton Fire Department	\$83,476.24
Overisel Fire Department	\$70,000.00
**ARPA Funds Used	
<b>TOTAL</b>	<b>\$316,548.24</b>
<b>INSPECTIONS - Amount Budgeted \$30,000.00</b>	
Building - P.C.I.	\$40,617.60
Electrical - Gord Bosch	\$11,750.00
Mechanical - Bob Modreske	\$4,975.00
Plumbing - Bob Modreske	\$2,950.00
<b>TOTAL</b>	<b>\$60,292.60</b>
<b>INSURANCE - Amount Budgeted \$10,000.00</b>	
Accident Fund - Workman's Comp.	\$1,061.00
Berend Hendricks Stuit - Par Plan/A&H/AD&D	\$7,512.00
<b>TOTAL</b>	<b>\$8,573.00</b>

**FILLMORE TOWNSHIP**

<b>LIBRARY - Amount Budgeted \$24,000 - Amended to \$27,500.00 - 1.12.2022</b>	
Herrick Library	\$27,104.77
<b>TOTAL</b>	<b>\$27,104.77</b>
<b>MISC./CONTINGENCY FUND \$8,000.00</b>	
Prein & Newhof - 52nd St. Sewer	\$78.50
Prein & Newhof - Township Water	\$411.25
Prein & Newhof - Hidden Creek **	\$136.50
Prein & Newhof - M-40 & 143rd Ave. **	\$9,474.25
Prein & Newhof - Consult ( Water Admin)	\$78.50
Prein & Newhof - Hidden Creek/Poultry Industry	\$252.00
<b>TOTAL</b>	<b>\$10,431.00</b>
<b>**Reimbursed to Twp</b>	
<b>OTTOGAN SEWER - Amount Budgeted \$10,000.00</b>	
Holland Township	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>
<b>PARKS - Amount Budgeted \$13,000.00</b>	
Busscher Septic - Cleaning	\$150.00
Consumers Energy	\$321.00
Outdoor Discovery Center	\$9,000.00
<b>TOTAL</b>	<b>\$9,471.00</b>
<b>PLANNING COMMISSION - Amount Budgeted \$5,000.00 - Amended to \$6,000 1.12.2022</b>	
Wages	\$2,315.00
FICA	\$177.09
Ken Dettloff - Township Planner***	\$2,118.50
Holland Sentinel - Notices***	\$554.85
Planning & Zoning Magazine	\$68.00
<b>***Partial Reimbursed to Twp.</b>	
<b>TOTAL</b>	<b>\$5,233.44</b>
<b>POLICE PROTECTION - Amount Budgeted \$45,000.00</b>	
Allegan County Finance Department	\$37,465.66
Allegan County Sheriff (O.D.C. Trails & Treats) **	\$208.00
Overisel Township - Fuel, Tires, Maintenance	\$3,594.83
<b>**Reimbursed to Township</b>	
<b>TOTAL</b>	<b>\$41,268.49</b>
<b>ROADS - Amount Budgeted - \$434,000.00</b>	
Allegan County Road Commission - 140th Ave. 56th-60thm St. Paving	\$167,005.09
Allegan County Road Commission - 54th St. Culvert (Remainder of 2020 Invoice)	\$84,449.49
Allegan County Road Commission - 2020 Local Revenue Sharing ***	\$50,000.00
TB Services - Roadside Mowing ***	\$2,320.52
SWB Enterprises - Dust Control	\$1,150.00
<b>***Reimbursed to Township</b>	
<b>TOTAL</b>	<b>\$304,925.10</b>

