

**FILLMORE TOWNSHIP**

<b>GENERAL FUND &amp; UTILITY BUDGET</b>	
<b>YEAR ENDED MARCH 31, 2023</b>	
<b><u>2022 ANNUAL FINANCIAL STATEMENT</u></b>	
APRIL 1, 2022 thru MARCH 31, 2023	
2022 TV - \$146,407,071.00	
2022 SEV - \$237,914,700.00	
<b><u>GENERAL FUND</u></b>	
<b><u>REVENUES</u></b>	
<b><u>TOWNSHIP TAX FUND</u></b>	
Allegan County Treasurer for	
2021 Delinquent Taxes	\$22,040.64
2021 Delinquent Administration Fees	\$683.54
Lights	\$52.25
Delinquent Personal Property Tax	\$433.14
Administration Fee	\$13.78
Interest/Penalty	\$64.23
<b>TOTAL</b>	<b>\$23,287.58</b>
2022 Township Tax Fund	\$996,657.13
Administration Fees	\$47,940.08
Interest on Tax Fund Account	\$776.84
Interest & Penalties	\$4,675.73
Light District	\$757.81
Tax Adjustments	\$2,066.63
<b>TOTAL</b>	<b>\$1,052,874.22</b>
Building Permits	\$34,047.00
Electrical Permits	\$14,279.00
Mechanical Permits	\$9,360.00
Plumbing Permits	\$6,815.00
Re-Inspection Fees	\$0.00
<b>TOTAL</b>	<b>\$64,501.00</b>
Accident Fund - Group Dividend	\$159.15
Allegan County Road Commission - Reimburse Road Side Mowing	\$2,420.52
Allegan County Road Commission - 2022 Local Revenue Sharing	\$50,000.00
A.R.P.A. Funds	\$145,493.69
Bank Interest	
United Bank - Interest on General Fund	\$739.07
Horizon Bank - Interest on CD's	\$383.04



**FILLMORE TOWNSHIP**

<b>EXPENDITURES</b>	
<b>TOWNSHIP BOARD - Amount Budgeted \$40,000</b>	
Salaries - Trustees & Secretary	\$16,300.00
FICA	\$1,246.95
Allegan News	\$40.00
Elaine Mokma - Reimburse - Gift Card	\$45.00
Fillmore Township Utility - Water Sewer Assessment	\$1,314.85
GateHouse Media - Notices - 425 Matters	\$164.40
Holland American Legion Band	\$500.00
MACC - Dues	\$2,761.00
MACC - Fireworks	\$799.14
MACC - Watershed & Stormwater Contribution	\$2,635.88
MTA 2022-2023 Dues/Training	\$2,612.35
Our Flowers - Howard Lubbers	\$85.00
RICOH USA - Copy Machine Maintenance	\$1,616.81
RICOH USA - New Machinbe **	\$3,906.00
SMART - Office Supplies	\$838.80
US PostOffice - Stamps	\$1,977.00
Web Foot Solutions - Township Web Site	\$385.00
**ARPA Funds	
<b>TOTAL</b>	<b>\$37,228.18</b>
<b>CLERK'S OFFICE - Amount Budgeted \$23,000.00</b>	
Salary	\$16,500.00
FICA	\$1,262.25
Allegan County Clerk Association - Dues	\$20.00
BS & A - Yearly Support (GL,AP,UB)	\$1,649.00
Michael Dozeman CPA - Payroll & Tax Forms	\$2,100.00
<b>TOTAL</b>	<b>\$21,531.25</b>
<b>SUPERVISOR'S OFFICE - Amount Budgeted \$32,000.00</b>	
Salary	\$28,200.00
FICA	\$2,157.30
Ken DeWeerd - Mileage	\$491.85
Supplies	\$86.80
<b>TOTAL</b>	<b>\$30,935.95</b>
<b>TREASURER'S OFFICE - Amount Budgeted \$26,000.00</b>	
Salary	\$18,200.00
FICA	\$1,392.30
Allegan County - Tax Charge Backs, Paper	\$228.24
Fidlar Tech - Receipt Books	\$188.45
Leah Folkert - Reimburse Mileage, Stamped Envelopes,Postage,Supplies	\$1,151.49
Safe Guard	\$243.33
<b>TOTAL</b>	<b>\$21,403.81</b>
<b>ASSESSOR'S OFFICE - Amount Budgeted \$18,500.00</b>	
Wages	\$11,500.00
FICA	\$879.75
Apex Software	\$260.00
BS & A Software - Programs, updates, support,upgrade	\$1,230.00
Leah Folkert - Reimburse Postage/Envelopes	\$1,049.60
Schreur Printing - Accessment Forms	\$49.90
<b>TOTAL</b>	<b>\$14,969.25</b>



**FILLMORE TOWNSHIP**

<b>CEMETERY - Amount Budgeted \$16,000.00</b>	
Wages***	\$7,242.50
FICA	\$554.05
Busscher Services	\$550.00
Rentals	\$5,692.91
Resource Information Assoc., Inc. - Yearly Support	\$640.00
***Partial Reimbursement to Township	
<b>TOTAL</b>	<b>\$14,679.46</b>
<b>DRAINS AT LARGE - Amount Budgeted \$20,000.00</b>	
Drain Settlement - At Large	\$2,002.80
<b>TOTAL</b>	<b>\$2,002.80</b>
<b>ELECTIONS - Amount Budgeted \$9,000.00</b>	
Allegan County Clerk - May Election Expense**	\$1,550.66
Elaine Mokma - Reimburse Mileage ***	\$297.47
Laptop**	\$1,134.18
Election Inspector Wages ***	\$6,519.00
Election Source - Ballot Bags**	\$268.85
GateHouse Media***	\$279.20
Ken DeWeerd - Reimburse	\$20.13
River Town Enterprises, Inc.***	\$1,436.50
SMART - Supplies	\$169.60
Spectrum Printers - Ballots,Supplies & I.D. Cards	\$1,958.71
U.S. PostOffice**	\$738.00
***Partial Reimburse to Township	
**Reimburse to Township	
<b>TOTAL</b>	<b>\$14,372.30</b>
<b>FIRE PROTECTION - Amount Budgeted \$ 330,000.00</b>	
Fire Board - Wages	\$500.00
FICA	\$38.25
Graafschap Fire Department	\$171,509.00
Hamilton Fire Department	\$87,793.20
Hamilton Fire Department **	\$48,750.00
Overisel Fire Department	\$70,000.00
Overisel Fire Department**	\$25,000.00
**ARPA Funds Used	
<b>TOTAL</b>	<b>\$403,590.45</b>
<b>INSPECTIONS - Amount Budgeted \$35,000.00</b>	
Building - P.C.I.	\$34,404.30
Electrical - Gord Bosch	\$9,515.00
Mechanical - Bob Modreske	\$6,235.00
Plumbing - Bob Modreske	\$4,510.00
<b>TOTAL</b>	<b>\$54,664.30</b>
<b>INSURANCE - Amount Budgeted \$10,000.00</b>	
Accident Fund - Workman's Comp.	\$1,016.00
Berend Hendricks Stuit - Par Plan/A&H/AD&D	\$8,217.00
<b>TOTAL</b>	<b>\$9,233.00</b>
<b>LIBRARY - Amount Budgeted \$28,000</b>	
Herrick Library	\$33,647.30
<b>TOTAL</b>	<b>\$33,647.30</b>
<b>MISC./CONTINGENCY FUND \$8,000.00</b>	
Prein & Newhof ***	\$5,122.00
<b>TOTAL</b>	<b>\$5,122.00</b>
***Reimbursed to Twp	



