GENERAL FUND & UTILITY BUDGET	
YEAR ENDED MARCH 31, 2023	
2022 ANNUAL FINANCIAL STATEMENT	
APRIL 1, 2022 thru MARCH 31, 2023	
2022 TV - \$146,407,071.00	
2022 SEV - \$237,914,700.00	
GENERAL FUND	
<u>REVENUES</u>	
TOWNSHIP TAX FUND	
Allegan County Treasurer for	
2021 Delinquent Taxes	\$22,040.64
2021 Delinquent Adminstration Fees	\$683.54
Lights	\$52,25
Delinquent Personal Property Tax	\$433.14
Administration Fee	\$13.78
Interest/Penalty	\$64.23
TOTAL	\$23,287.58
2022 Township Tax Fund	\$996,657.13
Adminstration Fees	\$47,940.08
Interest on Tax Fund Account	\$776.84
Interest & Penalities	\$4,675.73
Light District	\$757.81
Tax Adjustments	\$2,066.63
TOTAL	\$1,052,874.22
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
TOTAL	\$64,501.00
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

Grand River Bank - Interest on CD's	\$6,283.97
First National Bank - Interest on CD's	\$1,146.79
United Bank - Interest on CD's	\$2,894.15
Burials/Staking Fees	\$1,670.00
Cemetery Lots Sold	\$2,690.00
Charter Communications - Franchise Fees	\$6,994.86
Collection of Summer Taxes	
Hamilton Schools	\$4,701.00
	\$403.92
Zeeland Schools	
Direct TV Cable Franchise	\$412.34
Local Stability Authority - PP Reimbursement	\$86.72
Michigan Bell - Franchise Fees	\$0.00
Sign Permits	\$90.00
Special Meetings & Hearings	\$3,555.00
Allegan County 2022 Election Reimbursement	\$4,240.68
State of Michigan Revenue Sharing	\$321,659.33
Street Lights	
Marc VanDam	\$130.44
Family Church	\$115.20
Graafschap CRC	\$115.20
Laketown Twp.	\$639.36 \$422.40
Nature View Lane Overisel Township	\$154.22
Township Garage Rental	\$200.00
Trailer Fees	\$7,740.00
Transfer Station - Spring Clean-up	\$608.00
TOTAL	\$566,149.05
TOTAL REVENUES	\$1,706,811.85
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EXPENDITURES	
TOWNSHIP BOARD - Amount Budgeted \$40,000	
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	\$303.00
TOTAL	\$37,228.18
TOTAL	337,220.10
CLERK'S OFFICE - Amount Budgeted \$23,000.00	
	\$16,500.00
Salary	\$1,262.25
FICA	\$1,262.23
Allegan County Clerk Association - Dues	
BS & A - Yearly Support (GL,AP,UB)	\$1,649.00
Michael Dozeman CPA - Payroll & Tax Forms	\$2,100.00
TOTAL	\$21,531.25
SUPERVISOR'S OFFICE - Amount Budgeted \$32,000.00	400,000,00
Salary	\$28,200.00
FICA	\$2,157.30
Ken DeWeerdt - Mileage	\$491.85
Supplies	\$86.80
TOTAL	\$30,935.95
TREASURER'S OFFICE - Amount Budgeted \$26,000.00	440,000,00
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
TOTAL	\$21,403.81
ASSESSOR'S OFFICE - Amount Budgeted \$18,500.00	
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
TOTAL	\$14,969.25

ATTORNEY - Amount Budgeted \$10,000.00	
Dickinson Wright LLC ***	\$10,175.00
Thrun Law Firm	\$468.00
***Partial Reimbursement to Township	
TOTAL	\$10,643.00
AUDIT - Amount Budgeted \$12,000.00	64 000 00
Bendzinski & Co Continuing Disclosure	\$1,000.00
Hungerford Nichols CPA	\$6,500.00
Michael Dozeman CPA	\$3,750.00
TOTAL	\$11,250.00
BOARD OF APPEALS - Amount Budgeted \$1,000.00	
Wages	\$390.00
FICA	\$29.84
Ken DeWeedrt - Reimbuse	\$49.18
TOTAL	\$469.02
BOARD OF REVIEW - Amount Budgeted \$3,500.00	A4 200 22
Wages	\$1,300.00
FICA	\$99.45 \$170.35
Holland Sentinel Notices	\$170.35
Ken DeWeerdt - Reimburse TOTAL	\$1,631.93
TOTAL	\$1,031.33
BUILDING & GROUNDS - Amount Budgeted \$22,500.00	
B.P.W Waste Water	\$208.44
B.P.W Chargebacks ***	\$153.28
Cleaning	\$600.00
Consumers Energy - Township Electricity	\$935.37
Township Streetlights	\$161.94
Dan Slagh - Mowing Water Tower	\$320.00
Fillmore Twp Utility Fund- Water Chgs	\$146.00
Frontier- Telephone/Fax/Internet	\$3,214.02
Graafschap Hardware	\$65.99
James Bush - Reimburse Computer Repair	\$143.00
Lawn Care	\$2,638.00
Leah Folkert - Fire Hydrant Painting	\$1,036.40
Midco Diving - Water Tower Inspection **	\$4,018.00
Northern Heating - HVAC Repair	\$94.50
Phil Mulder - Well House/Cottonwood Pk Mowing	\$550.00
Semco Energy - Twp	\$1,632.21
Snow Plowing **ARPA Funds Used	\$354.66
*** Reimburse to Twp	
TOTAL	\$16,271.81
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EMETERY - Amount Budgeted \$16,000.00	47.040.50
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	
TOTAL	\$14,679.46
DRAINS ATLANCE. Amount Budgeted \$20,000.00	
DRAINS AT LARGE - Amount Budgeted \$20,000.00  Drain Settlement - At Large	\$2,002.80
TOTAL	\$2,002.80
ELECTIONS - Amount Budgeted \$9,000.00	
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 DeWeerdt - 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	
TOTAL	\$14,372.30
FIRE PROTECTION - Amount Budgeted \$ 330,000.00	
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	
TOTAL	\$403,590.45
INSPECTIONS - Amount Budgeted \$35,000.00	
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
TOTAL	\$54,664.30
D d d d d 000 00	
INSURANCE - Amount Budgeted \$10,000.00	\$1,016.00
Accident Fund - Workman's Comp.	
Berend Hendricks Stuit - Par Plan/A&H/AD&D	\$8,217.00
TOTAL	\$9,233.00
LIBRARY - Amount Budgeted \$28,000	
Herrick Library	\$33,647.30
	\$33,647.30
TOTAL	, , , , , , , , , , , , , , , , , , ,
MISC./CONTINGENCY FUND \$8,000.00	
Prein & Newhof ***	\$5,122.00
TOTAL	\$5,122.00
***Reimbursed to Twp	

OTTOGAN SEWER - Amount Budgeted \$10,000.00	\$10,000.00
Holland Township	\$10,000.00
TOTAL	\$10,000.00
PARKS - Amount Budgeted \$14,000.00	
Busscher Septic - Cleaning	\$300.00
Consumers Energy	\$350.12
Ken DeWeedrtRepairs	\$17.97
Outdoor Discovery Center	\$9,000.00
Outdoor Discovery Center - Mulch & Trash Lids	\$1,830.00
TOTAL	\$11,498.09
PLANNING COMMISSION - Amount Budgeted \$6,000.00	
Wages	\$3,240.00
FICA	\$247.86
Ken Dettloff - Township Planner***	\$2,718.25
GateHouse Media - Notices***	\$872.00
***Partial Reimbursed to Twp.	
TOTAL	\$7,078.11
POLICE PROTECTION A	
POLICE PROTECTION - Amount Budgeted \$48,000.00	620.150.20
Allegan County Finance Department	\$39,150.36
Overisel Township - Fuel, Tires, Maintenance	\$3,534.91
TOTAL	\$42,685.27
ROADS - Amount Budgeted - \$555,000.00	
Allegan County Road Commission - Chip Seal/Fog Coat (part of 2021-2022 Budget)	\$92,142.27
Allegan County Road Commission - Repave 140th Ave.	\$284,839.25
Allegan County Road Commission - Nepave 140th Ave.  Allegan County Road Commission - Dust Control	\$1,325.00
TB Services - Roadside Mowing ***	\$2,420.52
***Reimbursed to Township	72,420.32
TOTAL	\$380,727.04
TOTAL	<b>4500,727.04</b>
STREET LIGHTS - Amount Budgeted \$6,000.00	100 100 100 100 100 100 100 100 100 100
B.P.W.	\$1,975.50
Consumers Energy	\$2,713.13
48th St. LED **	\$639.58
146th Ave New Construction ***	\$100.00
***Reimbursed to Township	
TOTAL	\$5,428.21
TRAILER FEES - 125/188 Trailers - Amount Budgeted \$5,600.00	
Allegan County Treasurer	4.510.00
State Education Tax - \$2/Trailer	\$4,512.00
Trailer Park Fees50/Trailer	\$1,128.00
TOTAL	\$5,640.00
TRANSFER STATION/RECYCLE - Amount Budgeted \$9,000.00	
Allied Waste - Recycling	\$8,759.99
Eldon Brink - Spring Clean-up	\$150.00
Leah Folkert - Set-up Recycle Tax Bills	\$200.00
Knight Transfer Service - Spring Clean-up	\$1,622.91
PJ Printing - Recycle Cards	\$69.18
TOTAL	\$10,802.08
IUIAL	\$10,002.08

WATER SEWER - Amount Budgeted \$135,000.00	
Millage Collected	\$69,284.00
Transferred to Utility Fund	\$135,000.00
TOTAL	\$204,284.00
IOIAL	7
TOTAL EXPENDITURES	\$1,381,788.52
Revenues vs. Expenditures April 1, 2022	\$325,023.33
nevenues vs. experialtures April 1, 2022	<del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>
CERTIFICATE OF DEPOSIT GENERAL FUND REPORT	
Horizon Bank	
General Fund	\$100,000.00
Interest	\$383.04
Grand River Bank	
General Fund	\$500,000.00
Interest	\$6,283.97
First National Bank	
General Fund	\$150,000.00
Interest	\$1,146.79
United Bank	+ = /=
General Fund	\$250,000.00
Interest	\$2,431.17
Interest	, , , ,