

**HUDSON TOWNSHIP**  
**CHARLEVOIX COUNTY**  
**FINANCIAL STATEMENT**  
**31 MARCH 2012**

GENERAL CHECKING (less Fire Debt funds)	\$ 143,350.07
MONEY MARKET ACCOUNT	\$ 11,917.27
CERTIFICATE OF DEPOSITS- ( Independent Bank )	\$ 115,894.00

<b>CASH ON HAND - GENERAL FUND</b>	<b>\$ 271,161.34</b>
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<b>SPECIAL ROAD ACCOUNT</b>	<b>\$ 192,830.03</b>
(Independent & 5th/3rd Banks)	

<b>SPECIAL FIRE DEBT ACCOUNT</b>	<b>\$ 40,792.97</b>
(\$37,886.58 in General Checking account)	
(Independent Bank CD \$2906.39)	

<b>LIABILITIES</b>	
NOTES PAYABLE - USDA FIRE TRUCK NOTE	<b>\$ 93,000.00</b>

**TAX COLLECTIONS**

OPERATIONAL FUND	\$ 21,245.21
VOTED 1 MILL FIRE DEPARTMENT	\$ 37,886.58
VOTED 1 MILL FIRE DEBT	\$ 37,886.58
VOTED 1 MILL ROAD MILLAGE	\$ 75,773.16

	<b>\$ 172,791.53</b>
DELINQUENT TAXES DUE TOWNSHIP	<b>\$ 16,641.37</b>

**TAX DISTRIBUTIONS**

CHARLEVOIX COUNTY	\$ 566,767.89
BOYNE FALLS	\$ 275,216.68
VANDERBILT	\$ 308,079.30

**HUDSON TOWNSHIP  
CHARLEVOIX COUNTY**

**STATEMENT OF REVENUES  
FOR YEAR ENDING 31 MARCH 2012**

CURRENT 1 MILL		\$	21,245.21
ADMINISTRATION FEE & SUMMER TAX COLLECTION FEE		\$	16,274.33
FIRE DEPARTMENT 1 MILL VOTED		\$	37,886.58
OTHER TAXES:			
Swamp Tax	\$399.87		
DNR PILT	\$2,693.50		
CFR	\$985.02	\$	4,078.39
DELINQUENT TAXES (prior year)		\$	11,228.56
STATE REVENUE SHARING		\$	50,496.00
TOWNSHIP HALL RENTAL FEES (net)		\$	5,125.00
LICENSE & FEES:			
Zoning	\$435.00		
Land Division	\$0.00	\$	435.00
EARNED INTEREST & PENALTIES		\$	1,509.03
HUDSON TOWNSHIP ROAD FUND		\$	42,324.07
HUDSON TOWNSHIP FIRE DEBT FUND		\$	40,022.45
MISC OTHER		\$	
Metro Fund \$1,994.01	Fema Grant \$8,042.00		
Gas Well Rev \$160.74,	Sale of Land \$3,030.52		14,232.61
Misc \$255.34	Fire Dept Donation \$750.00		-----
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>244,857.23</b>
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**HUDSON TOWNSHIP  
STATEMENT OF EXPENSES  
FOR YEAR ENDING 31 MARCH 2012**

<b>SUPERVISOR'S SALARY</b>				\$	4,750.00
<b>ASSESSOR'S SALARY</b>	(1,075 parcels @ \$9.00)			\$	9,675.00
<b>ASSESSOR'S SUPPLIES</b>				\$	1,735.22
<b>CLERK'S SALARY</b>				\$	6,060.00
<b>CLERK'S SUPPLIES</b>				\$	489.41
<b>TREASURER'S SALARY - with summer taxes</b>				\$	4,536.00
<b>TREASURER'S SUPPLIES</b>				\$	2,027.69
<b>BOARD MEETING EXPENSES (Trustees &amp; Deputies)</b>				\$	1,818.00
<b>PLANNING COMMISSION</b>				\$	295.00
<b>ZONING FEES AND EXPENSES</b>				\$	1,184.48
<b>ELECTIONS</b>				\$	465.96
<b>LAND DIVISION BOARD</b>				\$	0.00
<b>BOARD OF REVIEW</b>				\$	480.00
<b>PAYROLL TAXES &amp; PENSION</b>				\$	2,884.36
<b>ROADS:</b>					
	Brine	\$10,240.53			
	Studer	\$19,977.53	Jenkins	\$22,346.54	
		42,324.07		\$	52,564.60
<b>AMBULANCE</b>				\$	7,548.37
<b>CEMETERY</b>				\$	540.00
<b>PARK MAINTENANCE</b>				\$	1,483.24
<b>TWP HALL AND GROUNDS</b>					
	Utilities & snowplowing	\$15,844.39			
	Hall upkeep	4,960.80			
	Contracted Maintenance	754.00			
	Building improvements	0.00			
	Publications, MTA, etc.	2,282.85		\$	23,842.04
<b>FIRE DEPARTMENT:</b>					
	Labor	\$6,016.45	New Equip	13,665.03	
	Gas & Oil	758.99	Vehicle Mainten	3,108.80	
	Utilities	4,529.66	Equip Maintenan	1,361.41	
	Supplies	3,794.20	Training	832.12	
	Equipment	0.00	Bldg Upkeep	533.39	\$
					34,600.05
<b>INSURANCE &amp; BONDS:</b>					
	Liability & EEO (Board)	\$4,656.00			
	Workers Comp (Townsh)	506.00			
	Liability (Fire Departmen	10,690.00			
	Workers Comp (Fire Dej	530.00			
	Firefighters Accidental	0.00		\$	16,382.00
<b>TOWNSHIP SPRING CLEAN-UP</b>				\$	6,340.00
<b>LEGAL SERVICES(NON ZONING) - AURORA TAX TRIBUNAL</b>				\$	7,814.42
<b>TOWNSHIP FIRE NOTE PAYABLE (Principal \$35000, Interest \$5022.45)</b>				\$	40,022.45
<b>TAX ADJUSTMENTS</b>				\$	41.25
<b>TOTAL EXPENSES</b>					
				\$	227,579.54

# HUDSON TOWNSHIP

## SPECIAL ROAD FUND ACCOUNT FOR YEAR ENDING 31 MARCH 2012

April 1, 2011 Beginning Balance		\$	159,154.50
Current millage - 2.0 mill voted		\$	75,773.16
Interest earned		\$	226.44
<b>Sub-Total</b>		\$	<b>235,154.10</b>
LESS:			
Studer Road Gravel	\$ 19,977.53		
Jenkins Road Gravel	22,346.54	\$	42,324.07
<b>TOTAL ROAD FUND ACCOUNT 31 MARCH 2012</b>		\$	<b>192,830.03</b>

## SPECIAL FIRE DEBT ACCOUNT FOR YEAR ENDING 31 MARCH 2012

April 1, 2011 Beginning Balance		\$	42,877.84
Current millage - 1 mill voted		\$	37,886.58
Interest earned		\$	51.00
<b>Sub-Total</b>		\$	<b>80,815.42</b>
LESS:			
Payments	\$ 35000.00		
Interest	\$ 5022.45	\$	40022.45
<b>TOTAL FIRE DEBT ACCOUNT 31 MARCH 2012</b>		\$	<b>40,792.97</b>