

HUDSON TOWNSHIP

FINANCIAL STATEMENT

31 MARCH 2015

GENERAL CHECKING	\$ 150,001.76
SAVINGS ACCOUNT	\$ 11,975.08
CERTIFICATE OF DEPOSITS- (Bank of Northern Michigan)	\$ 116,959.55

CASH ON HAND - GENERAL FUND	\$ 278,936.39
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SPECIAL ROAD ACCOUNT

Fifth Third - savings	\$ 100.00
Fifth Third - cd	\$ 119,512.04
Savings - Bank of Northern Michigan	\$ 21,703.18
TOTAL ROAD FUND	\$ 141,315.22

SPECIAL FIRE DEBT ACCOUNT	\$ 17,445.54
(The Bank of Northern Michigan)	

TAX COLLECTIONS

OPERATIONAL FUND	\$ 33,870.30
VOTED 1 MILL FIRE DEPARTMENT	\$ 39,044.40
VOTED 2 MILL ROAD MILLAGE	\$ -
	\$ 72,914.70

DELINQUENT TAXES DUE TOWNSHIP	\$ 5,174.10
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TAX DISTRIBUTIONS

CHARLEVOIX COUNTY	\$ 585,936.73
BOYNE FALLS	\$ 237,973.64
VANDERBILT	\$ 316,112.50

HUDSON TOWNSHIP

STATEMENT OF REVENUES FOR YEAR ENDING 31 MARCH 2015

CURRENT 1 MILL		\$	33,870.30
ADMINISTRATION FEE & SUMMER TAX COLLECTION FEE		\$	14,810.10
FIRE DEPARTMENT 1 MILL VOTED		\$	39,044.40
OTHER TAXES:			
Swamp Tax	\$ 1,336.25		
DNR PILT	-		
CFR	<u>1,820.30</u>	\$	3,156.55
DELINQUENT TAXES (prior year)		\$	13,385.57
STATE REVENUE SHARING		\$	52,794.00
TOWNSHIP HALL RENTAL FEES (net)		\$	4,525.00
LICENSE & FEES			
Zoning	\$ 380.00		
Land Division	<u>50.00</u>	\$	430.00
EARNED INTEREST & PENALTIES		\$	945.59
HUDSON TOWNSHIP ROAD FUND		\$	55,851.47
MISC OTHER			
Metro Fund \$1,949.48	FEMA-AFG Grant \$68,875.00		
Gas Well Rev \$280.84,	Tax repayments \$650.00	\$	81,207.68
Misc \$2.36 Auxiliary&Fire donations	\$9,450.00		
TOTAL REVENUES			<u><u>300,020.66</u></u>

HUDSON TOWNSHIP

STATEMENT OF EXPENSES FOR YEAR ENDING 31 MARCH 2015

SUPERVISOR'S SALARY		\$	4,800.00
ASSESSOR'S SALARY	(1,018 parcels @ \$9.50)	\$	9,671.00
ASSESSOR'S SUPPLIES		\$	2,696.79
CLERK'S SALARY		\$	6,125.00
CLERK'S SUPPLIES		\$	168.57
TREASURER'S SALARY - with summer taxes		\$	5,050.00
TREASURER'S SUPPLIES		\$	2,543.73
BOARD MEETING EXPENSES (Trustees & Deputies)		\$	1,824.00
PLANNING COMMISSION		\$	80.00
ZONING FEES AND EXPENSES		\$	300.00
ELECTIONS		\$	1,329.29
LAND DIVISION BOARD		\$	75.00
BOARD OF REVIEW		\$	555.00
PAYROLL TAXES & PENSION		\$	3,090.72

ROADS:	Brine	9,469.03	
	Baker & Tower Rd projects	55,851.47	\$ 65,320.50

AMBULANCE \$ 17,238.22

CEMETERY \$ 239.00

PARK MAINTENANCE \$ 1,719.95

TWP HALL AND GROUNDS	Utilities & snowplowing	\$ 14,194.77	
	Hall upkeep	3,265.00	
	Contracted Maintenance	3,820.79	
	Building improvements	0.00	
	Publications, MTA, etc.	3,132.13	\$ 24,412.69

FIRE DEPARTMENT:	Labor	\$9,052.30	New Equip	\$ -
	Gas & Oil	937.59	Vehicle Main	3,075.32
	Utilities	5,197.52	Equip Mainte	2,024.75
	Supplies	3,026.55	Training	4,730.00
	Equipment	0.00	Bldg Upkeep	1,998.00
				\$ 30,042.03

INSURANCE & BONDS:	Liability & EEO (Board)	\$ 4,624.00	
	Workers Comp (Township)	504.00	
	Liability (Fire Department)	11,085.00	
	Workers Comp (Fire Dept)	1,361.00	
	Firefighters Accidental	-	\$ 17,574.00

TOWNSHIP SPRING CLEAN-UP \$ 5,150.00

AUDIT \$ 2,800.00

CAPITAL IMPROVEMENTS - Fire air tanks & compressor/Copier/Refrig \$ 74,168.69

LEGAL SERVICES(NON ZONING) \$ 515.50

TAX ADJUSTMENTS \$ 276.04

TOTAL EXPENSES \$ 277,765.72

HUDSON TOWNSHIP

SPECIAL ROAD FUND ACCOUNT FOR YEAR ENDING 31 MARCH 2015

April 1, 2014 Beginning Balance		\$ 196,316.18
Current millage - 2.0 mill voted		\$ -
Interest earned		<u>\$ 850.51</u>
Sub-Total		\$ 197,166.69
LESS:		
Baker Road Afton Stone	\$ 16,483.58	
Tower Road Afton Stone	<u>\$ 39,367.89</u>	\$ 55,851.47
TOTAL ROAD FUND ACCOUNT 31 MARCH 2015		<u>\$ 141,315.22</u>

SPECIAL FIRE DEBT ACCOUNT FOR YEAR ENDING 31 MARCH 2015

April 1, 2014 Beginning Balance		\$ 17,410.69
Interest earned		<u>\$ 34.85</u>
Sub-Total		\$ 17,445.54
LESS:		
Payments:	\$ -	
	<u>\$ -</u>	\$ -
TOTAL FIRE DEBT ACCOUNT 31 MARCH 2015		<u>\$ 17,445.54</u>