

# HUDSON TOWNSHIP

## FINANCIAL STATEMENT

31 MARCH 2016

GENERAL CHECKING	\$ 149,960.83
SAVINGS ACCOUNT	\$ 11,999.61
CERTIFICATE OF DEPOSITS- (Chemical Bank)	\$ 117,427.39
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<b>CASH ON HAND - GENERAL FUND</b>	<b>\$ 279,387.83</b>
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<b>SPECIAL ROAD ACCOUNT</b>	
Fifth Third - savings	\$ 100.00
Fifth Third - cd	\$ 119,830.18
Savings - Chemical (\$11,916.90 in transit)	\$ 101,053.91
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<b>TOTAL ROAD FUND</b>	<b>\$ 220,984.09</b>
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<b>SPECIAL FIRE DEBT ACCOUNT - Chemical Bank</b>	<b>\$ 17,515.58</b>
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## TAX COLLECTIONS

OPERATIONAL FUND	\$ 15,434.38
VOTED 1 MILL FIRE DEPARTMENT	\$ 39,650.73
VOTED 2 MILL ROAD MILLAGE	\$ 79,305.84
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	<b>\$ 134,390.95</b>
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<b>DELINQUENT TAXES DUE TOWNSHIP</b>	<b>\$ 24,175.80</b>
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## TAX DISTRIBUTIONS

CHARLEVOIX COUNTY	\$ 530,381.62
BOYNE FALLS	\$ 194,410.97
VANDERBILT	\$ 304,369.85

# HUDSON TOWNSHIP

## STATEMENT OF REVENUES FOR YEAR ENDING 31 MARCH 2016

CURRENT 1 MILL (\$39,610.18 less 24,175.80 delinquent)	\$	15,434.38
ADMINISTRATION FEE & SUMMER TAX COLLECTION FEE	\$	15,298.51
FIRE DEPARTMENT 1 MILL VOTED	\$	39,650.73
OTHER TAXES: Swamp Tax	\$	1,069.00
CFR		<u>528.02</u>
	\$	1,597.02
DELINQUENT TAXES (prior year)	\$	6,124.55
STATE REVENUE SHARING	\$	51,921.00
TOWNSHIP HALL RENTAL FEES (net)	\$	4,525.00
LICENSE & FEES Zoning	\$	325.00
Land Division		<u>-</u>
	\$	325.00
EARNED INTEREST & PENALTIES	\$	992.56
HUDSON TOWNSHIP ROAD FUND	\$	-
MISC OTHER		
Metro Fund \$1,851.81 FEMA-AFG Grant \$24,762.00		
Gas Well Rev \$53.74, Tax repayments \$900.00	\$	27,735.65
Misc \$168.10		
<b>TOTAL REVENUES</b>		<u><u>163,604.40</u></u>

# HUDSON TOWNSHIP

## STATEMENT OF EXPENSES FOR YEAR ENDING 31 MARCH 2016

SUPERVISOR'S SALARY				\$	4,800.00
ASSESSOR'S SALARY	(1,020 parcels @ \$9.50)			\$	9,690.00
ASSESSOR'S SUPPLIES				\$	1,672.99
CLERK'S SALARY				\$	6,125.00
CLERK'S SUPPLIES				\$	204.79
TREASURER'S SALARY - with summer taxes				\$	5,050.00
TREASURER'S SUPPLIES				\$	1,797.85
BOARD MEETING EXPENSES (Trustees & Deputies)				\$	1,824.00
PLANNING COMMISSION				\$	-
ZONING FEES AND EXPENSES				\$	327.79
ELECTIONS				\$	-
LAND DIVISION BOARD				\$	-
BOARD OF REVIEW				\$	780.00
PAYROLL TAXES & PENSION				\$	2,945.40
ROADS:					
	Brine	13,581.50			
	Road projects	0.00		\$	13,581.50
AMBULANCE				\$	7,412.74
CEMETERY				\$	883.38
PARK MAINTENANCE				\$	1,128.71
TWP HALL AND GROUNDS					
	Utilities & snowplowing	\$ 10,220.50			
	Hall upkeep	5,182.02			
	Contracted Maintenance	0.00			
	Building improvements	0.00			
	Publications, MTA, etc.	1,270.09		\$	16,672.61
FIRE DEPARTMENT:					
	Labor	\$5,529.65	New Equip	\$	-
	Gas & Oil	416.43	Vehicle Main	2,372.78	
	Utilities	3,836.19	Equip Mainte	1,192.50	
	Supplies	729.18	Training	495.00	
	Equipment	0.00	Bldg Upkeep	-	\$ 14,571.73
INSURANCE & BONDS:					
	Liability & EEO (Board)	\$ 4,527.40			
	Workers Comp (Township)	497.70			
	Liability (Fire Department)	10,856.88			
	Workers Comp (Fire Dept)	1,362.70			
	Firefighters Accidental	-		\$	17,244.68
TOWNSHIP SPRING CLEAN-UP				\$	5,285.00
AUDIT					
CAPITAL IMPROVEMENTS - 5Acres land - 2 new stoves - Fire Extrication equip				\$	50,657.55
LEGAL SERVICES(NON ZONING)				\$	408.50
TAX ADJUSTMENTS				\$	88.74
<b>TOTAL EXPENSES</b>				<b>\$</b>	<b>163,152.96</b>

# HUDSON TOWNSHIP

## SPECIAL ROAD FUND ACCOUNT FOR YEAR ENDING 31 MARCH 2016

April 1, 2015 Beginning Balance		\$ 141,315.22
Current millage - 2.0 mill voted		\$ 79,305.84
Interest earned		<u>\$ 363.03</u>
<b>Sub-Total</b>		<b>\$ 220,984.09</b>
LESS:		
No road projects	<u>\$ -</u>	\$ -
	<u>\$ -</u>	\$ -
<b>TOTAL ROAD FUND ACCOUNT 31 MARCH 2016</b>		<b><u><u>\$ 220,984.09</u></u></b>

## SPECIAL FIRE DEBT ACCOUNT FOR YEAR ENDING 31 MARCH 2016

April 1, 2015 Beginning Balance		\$ 17,445.54
Current millage - 1.0 mill voted		\$ -
Interest earned		<u>\$ 70.04</u>
<b>Sub-Total</b>		<b>\$ 17,515.58</b>
LESS:		
Payments:	<u>\$ -</u>	\$ -
	<u>\$ -</u>	\$ -
<b>TOTAL FIRE DEBT ACCOUNT 31 MARCH 2016</b>		<b><u><u>\$ 17,515.58</u></u></b>