

# HUDSON TOWNSHIP

## FINANCIAL STATEMENT

31 MARCH 2019

GENERAL CHECKING	\$ 74,933.44
SAVINGS ACCOUNT	\$ 12,107.72
CERTIFICATE OF DEPOSITS- (Chemical Bank)	\$ 119,993.10

CASH ON HAND - GENERAL FUND	<u>\$ 207,034.26</u>
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SPECIAL ROAD ACCOUNT	
Savings - Chemical	\$ 322,923.51
TOTAL ROAD FUND	<u>\$ 322,923.51</u>

SPECIAL FIRE DEBT ACCOUNT - Chemical Bank	<u>\$ 17,726.77</u>
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## TAX COLLECTIONS

OPERATIONAL FUND	\$ 36,844.86
VOTED 1 MILL FIRE DEPARTMENT	\$ 40,063.90
VOTED 2 MILL ROAD MILLAGE	\$ 80,132.38

	<u>\$ 157,041.14</u>
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DELINQUENT TAXES DUE TOWNSHIP (PPT)	<u>\$ 19,215.04</u>
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## TAX DISTRIBUTIONS

CHARLEVOIX COUNTY	\$ 601,780.86
BOYNE FALLS	\$ 184,627.55
VANDERBILT	\$ 334,344.82

# HUDSON TOWNSHIP

## STATEMENT OF REVENUES FOR YEAR ENDING 31 MARCH 2019

CURRENT 1 MILL		\$	20,835.48
ADMINISTRATION FEE & SUMMER TAX COLLECTION FEE		\$	17,368.13
FIRE DEPARTMENT 1 MILL VOTED		\$	40,063.90
OTHER TAXES: Swamp Tax	\$ 1,100.54		
CFR	<u>1,052.41</u>	\$	2,152.95
DELINQUENT TAXES (prior year)		\$	12,938.31
STATE REVENUE SHARING		\$	58,656.00
TOWNSHIP HALL RENTAL FEES (net)		\$	4,500.00
LICENSE & FEES Zoning	\$ 225.00		
Land Division	<u>50.00</u>	\$	275.00
EARNED INTEREST & PENALTIES		\$	2,277.67
HUDSON TOWNSHIP ROAD FUND		\$	-
MISC OTHER	Metro Fund \$2,242.46 PPT Reimbursement \$2,319.69		
	Gas well receipts \$14.62 Donation \$75	\$	4,651.77
<b>TOTAL REVENUES</b>			<u><u>163,719.21</u></u>

# HUDSON TOWNSHIP

## STATEMENT OF EXPENSES FOR YEAR ENDING 31 MARCH 2019

SUPERVISOR'S SALARY				\$	5,000.00
ASSESSOR'S SALARY				\$	10,000.00
ASSESSOR'S SUPPLIES				\$	953.29
CLERK'S SALARY				\$	5,373.14
CLERK'S SUPPLIES				\$	2,821.16
TREASURER'S SALARY - with summer taxes				\$	5,551.64
TREASURER'S SUPPLIES				\$	2,192.51
BOARD MEETING EXPENSES (Trustees & Deputies)				\$	1,840.00
PLANNING COMMISSION				\$	240.00
ZONING FEES AND EXPENSES				\$	824.00
ELECTIONS				\$	2,229.77
LAND DIVISION BOARD				\$	90.00
BOARD OF REVIEW				\$	660.00
PAYROLL TAXES & PENSION				\$	2,881.54
ROADS:					
	Brine		7,656.44		
	Road projects		0.00	\$	7,656.44
AMBULANCE				\$	6,133.74
CEMETERY				\$	342.00
PARK MAINTENANCE				\$	1,074.98
TWP HALL AND GROUNDS					
	Utilities & snowplowing		\$ 13,748.07		
	Hall upkeep		7,160.81		
	Contracted Maintenance		2,951.00		
	Building improvements				
	Publications, MTA, etc.		1,371.02	\$	25,230.90
FIRE DEPARTMENT:					
	Labor	\$5,381.00	New Equip	\$	-
	Gas & Oil	460.77	Vehicle Main	2,476.34	
	Utilities	5,877.77	Equip Mainte	988.50	
	Supplies	5,579.74	Training	3,543.26	
	Equipment	0.00	Bldg Upkeep	-	\$ 24,307.38
INSURANCE & BONDS:					
	Liability & EEO (Board)		\$ 4,004.19		
	Workers Comp (Township)		427.05		
	Liability (Fire Department)		11,038.00		
	Workers Comp (Fire Dept)		1,608.95		
	Firefighters Accidental		-	\$	17,078.19
TOWNSHIP SPRING CLEAN-UP				\$	5,092.00
AUDIT				\$	3,400.00
CAPITAL IMPROVEMENTS - Roof engineering				\$	160,306.50
LEGAL SERVICES(NON ZONING)				\$	1,115.42
TAX ADJUSTMENTS				\$	278.64
<b>TOTAL EXPENSES</b>					<b>\$ 292,673.24</b>

# HUDSON TOWNSHIP

## SPECIAL ROAD FUND ACCOUNT FOR YEAR ENDING 31 MARCH 2019

April 1, 2018 Beginning Balance		\$ 242,061.30
Current millage - 2.0 mill voted		\$ 80,132.38
Interest earned		<u>\$ 729.83</u>
<b>Sub-Total</b>		<b>\$ 322,923.51</b>
LESS:		
	\$ -	
	<u>\$ -</u>	\$ -
<b>TOTAL ROAD FUND ACCOUNT 31 MARCH 2019</b>		<b><u>\$ 322,923.51</u></b>

## SPECIAL FIRE DEBT ACCOUNT FOR YEAR ENDING 31 MARCH 2019

April 1, 2018 Beginning Balance		\$ 17,656.04
Current millage - 1.0 mill voted		\$ -
Interest earned		<u>\$ 70.73</u>
<b>Sub-Total</b>		<b>\$ 17,726.77</b>
LESS:		
Payments:	\$ -	
	<u>\$ -</u>	\$ -
<b>TOTAL FIRE DEBT ACCOUNT 31 MARCH 2019</b>		<b><u>\$ 17,726.77</u></b>