

Supervisor's Annual Statement

Hebron Township

Road Bridge

4/1/23-3/31/24

Beginning Balance - 4/1/23

Checking

\$18,490.60**Revenues**

Property Tax	\$81,002.41
Replacement Tax	\$24,490.09
Misc. Income	\$20,227.66
Interest Income	\$245.68
OxCart/Overweight Permits	\$820.00
Court Fines	\$750.00
Culvert Permit Fee	\$2,000.00
Culvert Bond	\$500.00
Gravel Pits	\$8,500.00
Revenue Recapture	\$254.61
Road Donation - Thayer	\$28,500.00
Road Project Loan	\$40,000.00

Total Revenues**\$207,290.45****Expenses****Administration**

Office & Operating Supplies	\$169.88
Dues/Subscriptions	\$175.00
Utilities - Electric	\$1,464.00
Utilities - LP Gas	\$321.79
Telephone	\$1,151.97
Disposal Service	\$1,004.00
Drug Testing	\$35.00

Total Administration

\$4,321.64

Maintenance

Misc. Expenses	\$1,567.50
Roads	\$103,202.42
Utilities - Street Lights	\$3,887.20
Maint. Building & Equipment	\$27,896.75
Maintenance Supplies	\$12,044.76
Building & Equipment - Cap.	\$14,061.00
Road Donation - Thayer Road	\$22,607.23

Total Maintenance**\$185,266.86****Total Expenses****\$189,588.50****Ending Balance 3/31/24****\$36,192.55**

The amount of tax levied the preceeding year:	\$81,207.17
The amount of property tax collected:	\$81,002.41
The amount of Revenue Recapture levied the preceeding year:	\$237.34
The amount of Revenue Recapture collected:	\$254.61
The amount paid out on indebtedness:	0

Subscribed and sworn to this 1st day of April 2024.

Hebron Township Supervisor