

Supervisor's Annual Statement
 Hebron Township
 General Town
 4/1/23-3/31/24

Beginning Balance - 4/1/23

Checking	\$128,594.95
Disbursing	\$1,492.25

Beginning Balance - 4/1/23 **\$130,087.20**

Revenues

Property Tax	\$159,662.18
Replacement Tax	\$13,057.25
Misc. Income	\$35.15
Interest	\$1,462.38
TOIRMA Dividend	\$670.00
Salary Reimburse - HC	\$8,500.00
Revenue Recapture	\$162.68

Total Revenues **\$183,549.64**

Expenses

General Admin.

Supervisor Salary	\$9,000.00
Town Clerk Salary	\$6,000.00
Assessor Salary	\$27,500.04
Highway Commissioner Salary	\$45,000.00
Board of Trustees Salary	\$2,000.00
FICA - Employer Contribution	\$6,916.83
Supervisor Mileage	\$34.06
Accounting, Audit, Software	\$4,875.00
Postage	\$132.00
Publication	\$477.98
Training/Professional Improve.	\$65.00
Service Contracts-grounds Maint	\$2,999.87
TOIRMA Insurance	\$4,897.00
Office & Operating Supplies	\$1,376.95
Dues & Subscriptions	\$436.94
Community Programs	\$250.00
Real Estate Taxes	\$209.92
Building Maintenance	\$2,574.01
Utilities - Electric	\$1,463.93
Utilities - Internet	\$923.40
Utilities - LP	\$3,521.79
Custodial Services	\$1,100.00
Salaries	\$912.50
Building Mortgage	\$29,599.96
Equipment - Capital	\$349.99
Building Improvements	\$40,331.20

Total Administration **\$192,948.37**

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Assessor	FICA - Employer	\$245.12
	Unemployment	\$27.22
	Training/Professional Improve.	\$614.24
	Office & Operating Supplies	\$787.17
	Dues & Subscriptions	\$40.00
	Salaries	\$3,204.00
	Mileage Reimbursement	\$109.17
	Telephone & Internet	\$955.43
	Equipment/Software - Cap.	\$1,800.00
Total Assessor		\$7,782.35
Total Expenses		\$200,730.72
Ending Balance 3/31/2024		\$112,906.12
The amount of tax levied the preceeding year:		\$159,910.00
The amount of property tax collected:		\$159,662.18
The amount of property tax interest collected:		\$0.00
The amount paid out on indebtedness:		\$25,599.96
The amount of Revenue Recapture levied:		\$144.00
The amount of Revenue Recapture collected:		\$162.68

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

Hebron Township Supervisor