



Town of Hebron

**TOWN OFFICE BUILDING
15 GILEAD STREET
HEBRON, CONNECTICUT 06248
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**ANDREW J. TIERNEY
TOWN MANAGER**

**DANIEL LARSON
CHAIRMAN**

**GAIL B. RICHMOND
VICE CHAIRMAN**

**JOHN B. COLLINS
SELECTMAN**

**PETER KASPER
SELECTMAN**

**MARC RUBERA
SELECTMAN**

April 28, 2020

Mr. David Veschi, Chairman
Hebron Board of Finance
Town of Hebron
15 Gilead Street
Hebron, CT 06248

Dear Chairman Veschi and Board of Finance Members:

Pursuant to Section 902 D of the Hebron Town Charter the Board of Selectmen submits a proposed town government expenditure budget of \$9,722,318 to the Board of Finance for FY 2020-2021, which is an increase of \$695,176 or 7.70 percent over the FY 2019-2020 budget.

As you know, this has been a completely unprecedented budget process due to the COVID-19 Pandemic. During these difficult days, the Board of Selectmen, Board of Finance and Town staff have worked diligently to put forward a budget that provides for Town services the taxpayers demand while keeping in mind the economic concerns faced by many in our community.

The Board of Selectmen has reviewed the recommended CIP Budget, has made adjustments and approved for a total recommended CIP Budget of \$699,697, with a contribution from the general government budget of \$590,680. We also recommend funding Capital Projects at \$118,488 and Revaluation at 140,000. Debt Service will be funded at \$983,933.

Attached you will find a summary of the Board of Selectmen's recommended expenditure budget.

We appreciate the cooperation and support provided by the Board of Finance during this unique and challenging budget process.

Sincerely,

Daniel Larson
Chairman
Hebron Board of Selectmen

cc: Hebron Board of Education
RHAM Board of Education

TOWN OF HEBRON
TOWN MANAGER PROPOSED 2020-2021 BUDGET
APRIL 27th, 2020

Per Section 902D of the Hebron Town Charter, the Board of Selectmen has recommended a budget for 2020-2021 which totals \$35,737,158. This is an increase of .24 percent over last year's adopted budget of \$35,650,290 and represents a total dollar increase of \$86,868.

	ADOPTED Expenditures 2019-2020	PROPOSED Expenditures 2020-2021	Difference	Percent Change
Total Town Budget				
Town Government	\$ 7,478,237	\$ 7,839,217	\$ 360,980	4.83%
Contr. to Capital Improvement	590,552	590,680	128	0.02%
Contr. to Open Space Acq.	140,000	140,000	-	0.00%
Contr. to Cap Non-Recurring	2,000	-	(2,000)	-100.00%
Contr. to Capital Projects	48,204	118,488	70,284	145.81%
Contr. to Revaluation	40,000	50,000	10,000	25.00%
Contr. To Debt Management	-	-	-	#DIV/0!
Debt Service	728,149	983,933	255,784	35.13%
TOWN GOV'T SUB TOTAL	9,027,142	9,722,318	695,176	7.70%
Teachers Retirement	71,039		(71,039)	-100.00%
Hebron Board of Education	11,340,524	11,561,416	220,892	1.95%
RHAM Assess(w/o debt)	13,934,039	13,217,247	(716,792)	-5.14%
RHAM Debt Service	1,277,546	1,236,177	(41,369)	-3.24%
	-	-	-	0.00%
Total General Government	\$ 35,650,290	\$ 35,737,158	\$ 86,868	0.24%

The recommended revenue budget is as follows:

	ADOPTED 2019-2020	PROPOSED 2020-2021	Difference	Percent Change
General Government	\$ 836,165	\$ 823,319	\$ (12,846)	-1.54%
Other State Revenues	407,988	407,574	(414)	-0.10%
ECS & Special Ed Grant Funding	5,735,276	5,997,693	262,417	4.58%
Other Revenue Sources	100,000	100,000	-	0.00%
Unassigned/Debt Mgmt Contribution	\$ 200,000	\$ 200,000	-	0.00%
Back Taxes / Lien Fees	315,000	315,000	-	0.00%
Tax	28,055,861	27,893,572	(162,289)	-0.58%
	\$ 35,650,290	\$ 35,737,158	\$ 86,868	0.24%

The total amount needed to be raised by taxes is \$27,893,572 which is a DECREASE of \$-162,289
This would result in a mill rate of 36.33 calculated utilizing the following factors:

	TOTAL GL	
Grand List - October 1, 2019	\$ 787,123,490	
Less Potential BAA adjustments	\$ (15,000)	
Reductions to grand list - *	\$ (7,559,040)	(equates to \$369,524 tax dollars)
Adjusted Grand List - October 1, 2019	\$ 779,549,450	
Mill Value	\$ 779,549	
<u>Mill Value (based upon 98.50% collection rate)</u>	<u>\$ 767,856</u>	
Mill Rate (per proposed budget)	36.33	

* Due to Hebron Sr. Living & Crumbling Foundations

Revision #8

** Please note this is a .72 mill rate reduction from the current fiscal year budget.

Town of Hebron

Board of Selectmen

Fiscal Year: 2019-2020

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 Definition: 3 BOS PROPOSED

From Date: 4/1/2020

To Date: 4/30/2020

Account	Description	1819 ACTUAL	FY1920 ADOPTED	TOWN MGR PROPOSED	BOS RECOMMENDED	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.1000.100.1100.0000	CLERICAL (UNION)	\$448,996.37	\$472,931.00	\$498,439.00	\$498,439.00	\$0.00	0.00
001.1.1000.100.1111.0000	ADMINISTRATION	\$649,281.94	\$634,083.00	\$657,952.00	\$657,952.00	\$0.00	0.00
001.1.1000.100.1112.0000	HEALTH & WELFARE	\$134,877.60	\$137,917.00	\$151,901.00	\$151,901.00	\$0.00	0.00
001.1.1000.100.1113.0000	PUBLIC SAFETY	\$82,408.41	\$99,953.00	\$102,966.00	\$102,966.00	\$0.00	0.00
001.1.1000.100.1114.0000	RECREATION DEPARTMEN	\$194,725.44	\$242,109.00	\$257,660.00	\$257,660.00	\$0.00	0.00
001.1.1000.100.1115.0000	PUBLIC WORKS	\$706,703.51	\$748,507.00	\$779,289.00	\$779,289.00	\$0.00	0.00
001.1.1000.100.1115.1000	PUBLIC WORKS STAFF REF	\$586.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.1000.100.1116.0000	LIBRARY	\$149,908.34	\$157,408.00	\$164,938.00	\$164,938.00	\$0.00	0.00
001.1.1000.100.1117.0000	FIRE MARSHAL F/T SALARY	\$44,814.40	\$69,914.00	\$72,011.00	\$72,011.00	\$0.00	0.00
001.1.1000.100.1120.0000	ELECTED OFFICIALS	\$64,771.20	\$66,233.00	\$68,220.00	\$68,220.00	\$0.00	0.00
001.1.1000.100.1125.0000	CONTRACTUAL COMMITME	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.1000.100.1130.0000	27TH P/R ALLOTMENT	\$11,356.00	\$13,458.00	\$13,862.00	\$13,862.00	\$0.00	0.00
001.1.1001.100.1002.0000	PART-TIME PAYROLL	\$12,638.52	\$11,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00
001.1.1001.200.2005.0000	MISC ADMINISTRATIVE EXF	\$2,033.01	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00	0.00
001.1.1001.201.2010.0000	MEETINGS/CONFERENCES	\$1,927.97	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00
001.1.1001.201.2011.0000	DUES	\$17,173.75	\$17,245.00	\$17,245.00	\$17,245.00	\$0.00	0.00
001.1.1001.201.2012.0000	SUBSCRIPTIONS	\$624.00	\$865.00	\$800.00	\$800.00	\$0.00	0.00
001.1.1001.202.2034.0000	CONTRACTUAL SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.1001.204.2041.0000	LEGAL ADS	\$6,804.88	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.1002.200.2001.0000	OFFICE SUPPLIES	\$4,666.65	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.1002.200.2003.0000	POSTAGE	\$9,606.92	\$14,000.00	\$12,600.00	\$12,600.00	\$0.00	0.00
001.1.1002.202.2034.0000	CONTRACTUAL SERVICES	\$3,084.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.1002.202.2080.0000	MEDICAL SERVICES	\$4,034.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00

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Account	Description	1819 ACTUAL	FY1920 ADOPTED	TOWN MGR PROPOSED	BOS RECOMMENDED	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.1002.210.2061.0000	MINOR EQUIP. MAINT.	\$10,467.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
001.1.1003.202.2026.0000	TOWN COUNSEL SERVICES	\$52,949.64	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	0.00
001.1.1003.202.2027.0000	SUPPLEMENTAL ATTY SVC	\$1,324.08	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
001.1.1004.200.2002.0000	SPECIALIZED FORMS & SUI	\$2,181.93	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00
001.1.1004.202.2025.0000	COMPUTER SERVICES	\$62,405.99	\$64,890.00	\$68,000.00	\$68,000.00	\$0.00	0.00
001.1.1004.206.2051.0000	TRAINING	\$0.00	\$1,000.00	\$1,100.00	\$1,100.00	\$0.00	0.00
001.1.1005.227.2184.0000	TRICENTENNIAL COMMISSI	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.00
001.1.1005.227.2185.0000	HISTORIC PROPERTIES CO	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	0.00
001.1.1010.212.2070.0000	TELEPHONE	\$7,487.14	\$9,200.00	\$8,900.00	\$8,900.00	\$0.00	0.00
001.1.1010.212.2071.0000	ELECTRICITY	\$16,048.06	\$16,517.00	\$15,818.00	\$15,818.00	\$0.00	0.00
001.1.1010.212.2073.0000	HEATING FUEL	\$3,971.09	\$5,188.00	\$6,767.00	\$6,767.00	\$0.00	0.00
001.1.1010.214.2087.0000	OIL BURNER MAINT.	\$1,125.00	\$1,270.00	\$1,270.00	\$1,270.00	\$0.00	0.00
001.1.1010.214.2088.0000	BUILDING REPAIRS & MAIN	\$26,372.41	\$32,920.00	\$30,420.00	\$30,420.00	\$0.00	0.00
001.1.1010.300.3900.0000	CAPITAL OUTLAY	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
001.1.1020.202.2021.0000	AUDIT SERVICES	\$29,350.00	\$36,000.00	\$37,000.00	\$37,000.00	\$0.00	0.00
001.1.1030.200.2194.0000	BANK FEES	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
001.1.1030.201.2010.0000	MEETINGS/CONF.	\$812.04	\$1,700.00	\$1,800.00	\$1,800.00	\$0.00	0.00
001.1.1030.201.2011.0000	DUES	\$770.00	\$905.00	\$905.00	\$905.00	\$0.00	0.00
001.1.1030.205.2046.0000	MILEAGE	\$187.65	\$300.00	\$300.00	\$300.00	\$0.00	0.00
001.1.1040.200.2002.0000	SPECIAL FORMS & SUPPLIE	\$728.11	\$1,400.00	\$1,300.00	\$1,300.00	\$0.00	0.00
001.1.1040.201.2010.0000	MEETINGS/CONFERENCES	\$200.00	\$300.00	\$250.00	\$250.00	\$0.00	0.00
001.1.1040.201.2011.0000	DUES	\$95.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
001.1.1040.202.2025.0000	DATA PROCESSING SERVIC	\$14,538.94	\$15,350.00	\$15,550.00	\$15,550.00	\$0.00	0.00
001.1.1040.206.2051.0000	EDUCATION	\$42.25	\$70.00	\$70.00	\$70.00	\$0.00	0.00

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001.1.1040.228.2213.0000	ON-LINE DMV FEE	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
001.1.1050.200.2002.0000	SPECIALIZED FORMS & SUI	\$2,225.25	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
001.1.1050.201.2010.0000	MEETINGS/CONFERENCES	\$324.58	\$500.00	\$300.00	\$300.00	\$0.00	0.00
001.1.1050.201.2011.0000	DUES	\$440.00	\$550.00	\$550.00	\$550.00	\$0.00	0.00
001.1.1050.201.2012.0000	SUBSCRIPTIONS	\$1,393.20	\$1,550.00	\$1,500.00	\$1,500.00	\$0.00	0.00
001.1.1050.202.2025.0000	DATA PROCESSING SERVIC	\$14,250.00	\$14,300.00	\$14,550.00	\$14,550.00	\$0.00	0.00
001.1.1050.202.2034.0000	MISC SERVICE CONTRACTS	\$5,400.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	0.00
001.1.1050.205.2046.0000	MILEAGE	\$400.00	\$400.00	\$500.00	\$500.00	\$0.00	0.00
001.1.1050.206.2051.0000	TRAINING CLASSES	\$520.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
001.1.1050.210.2061.0000	MINOR EQUIPMENT MAINT.	\$69.99	\$100.00	\$100.00	\$100.00	\$0.00	0.00
001.1.1051.201.2011.0000	DUES	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00
001.1.1051.206.2051.0000	TRAINING CLASSES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00
001.1.1060.100.1002.0000	PART-TIME PAYROLL	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
001.1.1060.200.2002.0000	SPECIAL FORMS & SUPPLIE	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.1060.201.2010.0000	MEETINGS/CONFERENCES	\$795.77	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
001.1.1060.201.2011.0000	DUES	\$175.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00
001.1.1060.202.2028.0000	LAND RECORD/MICROFILM	\$12,765.15	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00
001.1.1060.202.2029.0000	RECORDS RESTORATION	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.1060.202.2034.0000	CONTRACTUAL SERVICES	\$4,125.71	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.1060.205.2046.0000	MILEAGE	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
001.1.1060.206.2051.0000	TRAINING	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
001.1.1060.210.2061.0000	MINOR EQUIPMENT MAINT	\$340.50	\$500.00	\$500.00	\$500.00	\$0.00	0.00
001.1.1060.228.2202.0000	VITAL STATISTICS	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
001.1.1060.300.3900.0000	CAPITAL OUTLAY	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00

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Board of Selectmen

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001.1.1070.100.1002.0000	PART-TIME PAYROLL	\$30,689.04	\$31,380.00	\$32,086.00	\$32,086.00	\$0.00	0.00
001.1.1070.200.2002.0000	SPECIALIZED FORMS & SUI	\$2,196.23	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.1070.201.2010.0000	MEETINGS/CONFERENCES	\$1,700.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00
001.1.1070.202.2015.0000	SPECIAL ELECTIONS/REFE	\$9,298.08	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	0.00
001.1.1070.202.2018.0000	ELECTOR/VOTER CANVAS:	\$90.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
001.1.1070.205.2046.0000	MILEAGE	\$474.35	\$550.00	\$550.00	\$550.00	\$0.00	0.00
001.1.1070.206.2061.0000	LHS MACHINE MAINT.	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
001.1.1070.212.2070.0000	HAVA PHONE LINE	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	0.00
001.1.2001.100.1002.0000	PART-TIME PAYROLL	\$55,495.96	\$180,697.00	\$125,867.00	\$125,867.00	\$0.00	0.00
001.1.2001.100.1003.0000	PRIVATE DUTY	\$10,166.85	\$6,370.00	\$8,640.00	\$8,640.00	\$0.00	0.00
001.1.2001.100.1011.0000	BOE TRAFFIC SECURITY	\$9,162.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.2001.200.2001.0000	OFFICE SUPPLIES	\$1,408.96	\$1,600.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.2001.201.2011.0000	DUES	\$81.80	\$250.00	\$335.00	\$335.00	\$0.00	0.00
001.1.2001.201.2184.0000	TOWN MATCHING GRANT F	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.2001.202.2003.0000	STATE TRPR OVERTIME	\$7,009.97	\$9,100.00	\$8,100.00	\$8,100.00	\$0.00	0.00
001.1.2001.202.2003.1000	ST TRPR PARTY PATROL O	\$2,212.29	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	0.00
001.1.2001.202.2006.0000	STATE TPR PRIVATE DUTY	\$3,077.96	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.2001.202.2014.0000	STATE TROOPER SERVICE:	\$188,222.50	\$212,506.00	\$184,934.69	\$184,935.00	\$0.31	0.00
001.1.2001.206.2051.0000	TRAINING CLASSES	\$595.00	\$3,800.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.2001.209.2053.0000	UNIFORM ALLOWANCE	\$1,340.78	\$2,450.00	\$3,000.00	\$3,000.00	\$0.00	0.00
001.1.2001.210.2059.0000	VEHICLE MAINTENANCE	\$1,617.24	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00
001.1.2001.210.2062.0000	GASOLINE	\$2,497.00	\$2,677.00	\$3,176.00	\$3,176.00	\$0.00	0.00
001.1.2001.211.2061.0000	MINOR EQUIP. MAINT	\$716.71	\$1,725.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.2001.300.3900.0000	CAPITAL OUTLAY	\$1,625.00	\$4,850.00	\$5,000.00	\$5,000.00	\$0.00	0.00

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001.1.2010.100.1002.0000	PART-TIME PAYROLL	\$50,918.64	\$61,096.00	\$62,929.00	\$62,929.00	\$0.00	0.00
001.1.2010.100.1003.0000	OVERTIME PAYROLL	\$3,755.09	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.2010.100.1004.0000	PER DIEM MAINTAINERS	\$20,353.00	\$14,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00
001.1.2010.200.2005.0000	MISC ADMINISTRATIVE EXP	\$6,007.91	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00
001.1.2010.202.2034.0000	MISC SERVICE CONTRACTS	\$28,208.85	\$36,967.00	\$36,967.00	\$36,967.00	\$0.00	0.00
001.1.2010.202.2080.0000	MEDICAL SERVICES	\$6,809.28	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00
001.1.2010.206.2051.0000	TRAINING CLASSES	\$4,882.10	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
001.1.2010.206.2069.0000	FIRE POLICE TRAINING	\$947.44	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	0.00
001.1.2010.208.2120.0000	POINT REIMBURSEMENT	\$43,363.58	\$43,703.00	\$43,703.00	\$43,703.00	\$0.00	0.00
001.1.2010.209.2053.0000	UNIFORM ALLOWANCE	\$1,678.71	\$2,500.00	\$2,800.00	\$2,800.00	\$0.00	0.00
001.1.2010.210.2058.0000	RADIO MAINTENANCE	\$6,646.50	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00	0.00
001.1.2010.210.2059.0000	VEHICLE MAINTENANCE	\$25,781.44	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
001.1.2010.210.2060.0000	HEAVY EQUIPMENT MAINT	\$4,355.51	\$5,923.00	\$5,923.00	\$5,923.00	\$0.00	0.00
001.1.2010.210.2062.0000	GASOLINE	\$4,400.00	\$4,257.00	\$4,257.00	\$4,257.00	\$0.00	0.00
001.1.2010.210.2063.0000	DIESEL	\$5,200.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00	0.00
001.1.2010.211.2068.0000	TURNOUT GEAR	\$16,926.86	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
001.1.2010.212.2070.0000	TELEPHONE	\$6,190.38	\$6,210.00	\$6,210.00	\$6,210.00	\$0.00	0.00
001.1.2010.212.2071.0000	ELECTRICITY	\$24,047.36	\$22,475.00	\$24,555.00	\$24,555.00	\$0.00	0.00
001.1.2010.212.2073.0000	HEATING FUEL	\$12,180.32	\$16,357.00	\$15,810.00	\$15,810.00	\$0.00	0.00
001.1.2010.214.2088.0000	BUILDING REPAIRS & MAIN	\$15,886.35	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	0.00
001.1.2010.228.2187.0000	911 - EMERGENCY	\$29,171.42	\$31,128.00	\$31,628.00	\$31,628.00	\$0.00	0.00
001.1.2010.300.3900.0000	CAPITAL OUTLAY	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00
001.1.2010.410.4005.0000	DISABILITY/ACCIDENT INSL	\$4,950.00	\$5,600.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.2010.411.3090.0000	FIRE HYDRANT WATER SUF	\$22,631.67	\$22,927.00	\$23,766.00	\$23,766.00	\$0.00	0.00

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Account	Description	1819 ACTUAL	FY1920 ADOPTED	TOWN MGR PROPOSED	BOS RECOMMENDED	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.2011.100.1002.0000	FULL-TIME PAYROLL	\$640.00	\$16,640.00	\$16,640.00	\$16,640.00	\$0.00	0.00
001.1.2011.200.2002.0000	SPECIAL FORMS & SUPPLIE	\$977.80	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.2011.201.2010.0000	MEETINGS/CONFERENCES	\$1,170.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.00
001.1.2011.201.2011.0000	DUES	\$280.00	\$325.00	\$325.00	\$325.00	\$0.00	0.00
001.1.2011.201.2012.0000	SUBSCRIPTIONS	\$1,345.50	\$1,495.00	\$1,550.00	\$1,550.00	\$0.00	0.00
001.1.2011.202.2034.0000	MISC SVC CONTRACTS (SC	\$869.00	\$922.00	\$922.00	\$922.00	\$0.00	0.00
001.1.2011.205.2046.0000	MILEAGE/GASOLINE	\$0.00	\$1,980.00	\$1,980.00	\$1,980.00	\$0.00	0.00
001.1.2011.209.2050.0000	FIRE PREVENTION MATL'S	\$874.50	\$900.00	\$900.00	\$900.00	\$0.00	0.00
001.1.2011.209.2053.0000	UNIFORMS	\$527.75	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.2011.210.2061.0000	MINOR EQUIPMENT MAINT	\$442.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
001.1.2011.212.2070.0000	TELEPHONE	\$399.92	\$624.00	\$500.00	\$500.00	\$0.00	0.00
001.1.2012.100.1002.0000	PART-TIME PAYROLL	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	0.00
001.1.2012.200.2005.0000	MISC. ADM. EXPENSE	\$385.00	\$415.00	\$415.00	\$415.00	\$0.00	0.00
001.1.2020.100.1002.0000	PART-TIME PAYROLL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.2020.100.1004.0000	EMS RESPONDER PAYROLI	\$9,765.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00
001.1.2020.200.2002.0000	MEDICAL SUPPLIES	\$16,064.19	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00
001.1.2020.202.2034.0000	CONTRACTUAL SERVICES	\$91,494.25	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00
001.1.2020.206.2051.0000	TRAINING CLASSES	\$6,771.62	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0.00
001.1.2020.210.2054.0000	AMBULANCE MAINTENANCI	\$12,126.83	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00
001.1.2020.210.2063.0000	DIESEL FUEL	\$1,895.00	\$2,576.00	\$2,878.00	\$2,878.00	\$0.00	0.00
001.1.2030.100.1002.0000	PART-TIME PAYROLL	\$11,217.49	\$11,672.00	\$11,964.00	\$11,964.00	\$0.00	0.00
001.1.2030.200.2005.0000	MISC ADMINISTRATIVE EXF	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
001.1.2030.210.2058.0000	VEHICLE MAINTENANCE	(\$167.88)	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00
001.1.2030.212.2070.0000	TELEPHONE	\$1,111.44	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00	0.00

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001.1.2040.100.1002.0000	PART TIME PAYROLL	\$21,658.00	\$22,145.00	\$22,809.00	\$22,809.00	\$0.00	0.00
001.1.2040.200.2002.0000	SPECIAL FORMS & SUPPLIE	\$815.56	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.2040.200.2005.0000	MISC ADMIN. EXPENSE	\$568.74	\$1,000.00	\$800.00	\$800.00	\$0.00	0.00
001.1.2040.202.2034.0000	MISC SERVICE CONTRACTS	\$65.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
001.1.2040.204.2040.0000	ADVERTISING	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
001.1.2040.206.2051.0000	TRAINING	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00
001.1.2040.212.2070.0000	TELEPHONE	\$364.15	\$550.00	\$500.00	\$500.00	\$0.00	0.00
001.1.2040.212.2073.0000	HEATING FUEL	\$3,076.62	\$1,700.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.2040.214.2088.0000	BUILDING REPAIRS	\$65.00	\$400.00	\$300.00	\$300.00	\$0.00	0.00
001.1.2040.228.2200.0000	DOG REPORT	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00
001.1.3003.227.2182.0000	AHM YOUTH SERVICES	\$130,701.91	\$128,945.00	\$129,540.00	\$129,540.00	\$0.00	0.00
001.1.3004.228.2204.0000	REG. HEALTH DIST. ASSES	\$106,122.72	\$112,658.00	\$118,336.00	\$118,336.00	\$0.00	0.00
001.1.3004.228.2208.0000	MENTAL HEALTH BOARD	\$678.00	\$678.00	\$678.00	\$678.00	\$0.00	0.00
001.1.3007.100.1002.0000	PART TIME PAYROLL	\$107,216.85	\$116,650.00	\$120,370.00	\$120,370.00	\$0.00	0.00
001.1.3007.200.2002.0000	SPECIALIZED FORMS & SUI	\$6,984.56	\$7,319.00	\$7,502.00	\$7,502.00	\$0.00	0.00
001.1.3007.200.2005.0000	MISC ADMINISTRATIVE EXP	\$495.52	\$500.00	\$500.00	\$500.00	\$0.00	0.00
001.1.3007.200.2037.0000	LIBRARY MATERIALS	\$41,933.63	\$43,998.00	\$45,098.00	\$45,098.00	\$0.00	0.00
001.1.3007.200.2038.0000	LIBRARY PROGRAMMING	\$1,461.89	\$1,538.00	\$1,576.00	\$1,576.00	\$0.00	0.00
001.1.3007.201.2010.0000	LIBRARY MTGS & CONFERE	\$488.87	\$595.00	\$595.00	\$595.00	\$0.00	0.00
001.1.3007.201.2011.0000	DUES	\$2,566.12	\$1,583.00	\$1,855.00	\$1,855.00	\$0.00	0.00
001.1.3007.205.2046.0000	MILEAGE	\$282.66	\$513.00	\$526.00	\$526.00	\$0.00	0.00
001.1.3007.206.2051.0000	TRAINING	\$282.76	\$300.00	\$300.00	\$300.00	\$0.00	0.00
001.1.3007.210.2057.0000	COMPUTER TECHNOLOGY	\$3,176.65	\$4,181.00	\$5,181.00	\$5,181.00	\$0.00	0.00
001.1.3007.210.2105.0000	OFFICE EQUIPMENT MAINT	\$4,447.56	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	0.00

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001.1.3007.212.2070.0000	TELEPHONE	\$3,395.46	\$3,390.00	\$3,390.00	\$3,390.00	\$0.00	0.00
001.1.3007.212.2071.0000	ELECTRICITY	\$29,612.14	\$29,979.00	\$30,421.00	\$30,421.00	\$0.00	0.00
001.1.3007.212.2073.0000	HEATING FUEL	\$8,882.71	\$12,697.00	\$10,679.00	\$10,679.00	\$0.00	0.00
001.1.3007.214.2088.0000	BUILDING MAINTENANCE	\$36,945.67	\$38,628.00	\$40,264.00	\$40,264.00	\$0.00	0.00
001.1.3007.300.3900.0000	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,576.00	\$1,576.00	\$0.00	0.00
001.1.3013.100.1002.0000	PART-TIME PAYROLL	\$42,348.75	\$47,966.00	\$49,908.00	\$49,908.00	\$0.00	0.00
001.1.3013.210.2059.0000	VEHICLE MAINTENANCE	\$1,289.06	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	0.00
001.1.3013.210.2062.0000	GASOLINE	\$6,528.00	\$5,742.00	\$4,504.00	\$4,504.00	\$0.00	0.00
001.1.3013.212.2070.0000	TELEPHONE	\$737.84	\$763.00	\$763.00	\$763.00	\$0.00	0.00
001.1.3013.228.2214.0000	MISC. FEES	\$355.00	\$355.00	\$355.00	\$355.00	\$0.00	0.00
001.1.3013.410.4006.0000	VAN INSURANCE	\$1,518.00	\$1,855.00	\$1,418.00	\$1,418.00	\$0.00	0.00
001.1.3020.100.1002.0000	PART TIME PAYROLL	\$3,864.00	\$6,552.00	\$6,552.00	\$6,552.00	\$0.00	0.00
001.1.3020.200.2001.0000	OFFICE SUPPLIES	\$1,287.91	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	0.00
001.1.3020.200.2006.0000	PROGRAM DEVELOPMENT	\$769.42	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.3020.201.2010.0000	MEETING/CONFERENCE	\$200.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
001.1.3020.201.2011.0000	DUES	\$365.00	\$365.00	\$365.00	\$365.00	\$0.00	0.00
001.1.3020.202.2034.0000	CONTRACTUAL SERVICES	\$5,071.10	\$4,906.00	\$5,332.00	\$5,332.00	\$0.00	0.00
001.1.3020.205.2046.0000	MILEAGE	\$1,352.20	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	0.00
001.1.3020.210.2061.0000	MINOR EQUIPMENT MAINT	\$1,674.10	\$1,782.00	\$553.00	\$553.00	\$0.00	0.00
001.1.3020.211.2065.0000	OFFICE EQUIP. & FURN.	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
001.1.3020.212.2070.0000	TELEPHONE	\$2,632.08	\$2,650.00	\$2,671.00	\$2,671.00	\$0.00	0.00
001.1.3020.212.2071.0000	ELECTRICITY	\$5,497.43	\$5,308.00	\$5,775.00	\$5,775.00	\$0.00	0.00
001.1.3020.212.2073.0000	PROPANE	\$1,022.07	\$3,052.00	\$3,700.00	\$3,700.00	\$0.00	0.00
001.1.3030.200.2002.0000	OFFICE EXPENSE-GLASTOI	\$2,960.00	\$2,777.00	\$2,700.00	\$2,700.00	\$0.00	0.00

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001.1.3050.207.2043.0000	ST. PETER'S	\$800.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00
001.1.3102.100.1002.0000	PART-TIME PAYROLL	\$54,032.24	\$54,486.00	\$57,297.00	\$57,297.00	\$0.00	0.00
001.1.3102.200.2002.0000	SPECIAL FORMS & SUPPLIE	\$548.59	\$550.00	\$550.00	\$550.00	\$0.00	0.00
001.1.3102.201.2011.0000	DUES/CONFERENCES	\$837.16	\$1,490.00	\$1,590.00	\$1,590.00	\$0.00	0.00
001.1.3102.202.2033.0000	CONTRACTED & TOWN SEF	\$2,405.67	\$7,745.00	\$7,745.00	\$7,745.00	\$0.00	0.00
001.1.3102.209.2053.0000	P & R UNIFORM ALLOWANC	\$1,434.94	\$2,850.00	\$3,300.00	\$3,300.00	\$0.00	0.00
001.1.3102.210.2062.0000	GASOLINE	\$11,000.00	\$10,652.00	\$10,652.00	\$10,652.00	\$0.00	0.00
001.1.3102.212.2070.0000	TELEPHONE	\$4,008.23	\$4,100.00	\$4,116.00	\$4,116.00	\$0.00	0.00
001.1.3102.212.2071.0000	P & R ELECTRICITY	\$10,505.17	\$7,393.00	\$8,638.00	\$8,638.00	\$0.00	0.00
001.1.3102.212.2073.0000	P & R HEATING FUEL	\$0.00	\$3,083.00	\$4,450.00	\$4,450.00	\$0.00	0.00
001.1.3102.215.2088.0000	GROUNDS MAINTENANCE	\$17,684.37	\$19,800.00	\$19,820.00	\$19,820.00	\$0.00	0.00
001.1.3102.300.3900.0000	CAPITAL OUTLAY	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	0.00
001.1.3110.227.2183.0000	MEMORIAL DAY	\$262.80	\$500.00	\$500.00	\$500.00	\$0.00	0.00
001.1.4001.100.1002.0000	PART-TIME PAYROLL	\$24,585.77	\$32,125.00	\$46,598.00	\$46,598.00	\$0.00	0.00
001.1.4001.200.2002.0000	SPECIAL FORMS & SUPPLIE	\$3,992.26	\$5,525.00	\$5,525.00	\$5,525.00	\$0.00	0.00
001.1.4001.200.2005.0000	MISCELLANEOUS ADMINIS	\$1,935.65	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.4001.200.2050.0000	POINT SOFTWARE EXPENS	\$5,861.00	\$6,000.00	\$14,500.00	\$14,500.00	\$0.00	0.00
001.1.4001.201.2011.0000	DUES	\$986.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
001.1.4001.201.2012.0000	SUBSCRIPTIONS	\$1,532.80	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.00
001.1.4001.202.2013.0000	TOWN ENGINEER	\$44,486.64	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00	0.00
001.1.4001.202.2024.0000	PRINTING SERVICES	\$1,472.79	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	0.00
001.1.4001.204.2041.0000	LEGAL ADS	\$3,897.13	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	0.00
001.1.4001.205.2046.0000	MILEAGE	\$338.99	\$750.00	\$750.00	\$750.00	\$0.00	0.00
001.1.4001.206.2051.0000	TRAINING CLASSES	\$3,346.71	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00

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001.1.4001.211.2065.0000	OFFICE FURNITURE & EQUI	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
001.1.4001.227.2186.0000	SOIL/WATER CONSERVATIC	\$1,817.00	\$1,817.00	\$1,817.00	\$1,817.00	\$0.00	0.00
001.1.4001.228.2187.0000	NATURE CONSERVANCY CI	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.4001.228.2208.0000	STATE CONSERVATION FUI	\$522.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.4001.300.3900.0000	CAPITAL OUTLAY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.4025.100.1002.0000	PART TIME ECONOMIC DEV	\$19,000.00	\$23,840.00	\$24,555.00	\$24,555.00	\$0.00	0.00
001.1.4025.200.2005.0000	MISC ADMIN EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
001.1.4025.201.2010.0000	Mtgs/Confs.	\$1,961.60	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.4025.202.2024.0000	LOCAL BUSINESS PROMOT	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0.00
001.1.4101.100.1003.0000	OVERTIME PAYROLL	\$77,766.36	\$71,356.00	\$72,961.00	\$72,961.00	\$0.00	0.00
001.1.4101.208.2052.0000	MEAL ALLOWANCE - OVER	\$3,665.68	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	0.00
001.1.4101.209.2053.0000	UNIFORM ALLOW (CONTRA	\$6,118.88	\$7,282.00	\$7,428.00	\$7,428.00	\$0.00	0.00
001.1.4101.210.2009.0000	SHOP SUPPLIES	\$4,191.26	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
001.1.4101.210.2055.0000	VEHICLE REPAIR	\$79,293.52	\$75,000.00	\$77,500.00	\$77,500.00	\$0.00	0.00
001.1.4101.210.2062.0000	GASOLINE	\$11,863.00	\$10,692.00	\$10,329.00	\$10,329.00	\$0.00	0.00
001.1.4101.210.2063.0000	DIESEL	\$45,880.72	\$55,020.00	\$49,286.00	\$49,286.00	\$0.00	0.00
001.1.4101.211.2066.0000	TOOLS	\$2,603.59	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	0.00
001.1.4101.211.2069.0000	SAFETY EQUIPMENT	\$4,847.90	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.4101.214.2088.0000	BUILDING REPAIRS	\$1,995.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	0.00
001.1.4101.220.2064.0000	TIRES	\$13,797.43	\$14,250.00	\$14,250.00	\$14,250.00	\$0.00	0.00
001.1.4101.300.3011.0000	RADIOS	\$1,395.54	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.4101.300.3900.0000	CAPITAL OUTLAY	\$4,086.70	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00	0.00
001.1.4102.202.2034.0000	MISC SERVICE CONTRACTS	\$14,945.30	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	0.00
001.1.4102.210.2061.0000	EQUIPMENT MAINTENANCE	\$5,872.43	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	0.00

Town of Hebron

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From Date: 4/1/2020

To Date: 4/30/2020

Account	Description	1819 ACTUAL	FY1920 ADOPTED	TOWN MGR PROPOSED	BOS RECOMMENDED	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.4102.211.2067.0000	SPECIAL MINOR EQUIPMEN	\$1,385.36	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
001.1.4102.212.2070.0000	TELEPHONE	\$5,227.08	\$4,800.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.4102.212.2071.0000	ELECTRICITY	\$11,645.85	\$11,500.00	\$11,689.00	\$11,689.00	\$0.00	0.00
001.1.4102.212.2073.0000	HEATING FUEL	\$7,926.95	\$6,245.00	\$5,995.00	\$5,995.00	\$0.00	0.00
001.1.4102.214.2088.0000	BLDG. MAINT. & SUPPLIES	\$1,003.16	\$950.00	\$950.00	\$950.00	\$0.00	0.00
001.1.4103.212.2072.0000	STREET LIGHTING	\$40,032.88	\$35,385.00	\$37,694.00	\$37,694.00	\$0.00	0.00
001.1.4103.224.2150.0000	STORM DRAIN CLEANING S	\$21,899.00	\$33,140.00	\$33,140.00	\$33,140.00	\$0.00	0.00
001.1.4103.225.2110.0000	SIGN MATERIALS/MAINT	\$6,618.00	\$6,650.00	\$6,650.00	\$6,650.00	\$0.00	0.00
001.1.4103.225.2111.0000	STREET MARKINGS	\$14,854.94	\$15,569.00	\$15,569.00	\$15,569.00	\$0.00	0.00
001.1.4103.225.2160.0000	ROAD REPAIR MATERIALS	\$254,120.91	\$270,321.00	\$270,321.00	\$270,321.00	\$0.00	0.00
001.1.4103.225.2161.0000	OFF ROAD MATERIALS	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	0.00
001.1.4103.226.2171.0000	OTHER WINTER MATERIALS	\$108,807.91	\$114,012.00	\$115,000.00	\$115,000.00	\$0.00	0.00
001.1.4103.229.2151.0000	ROAD SWEEPING SERVICE	\$8,816.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	0.00
001.1.4104.100.1002.0000	PART-TIME PAYROLL	\$13,714.04	\$17,589.00	\$17,589.00	\$17,589.00	\$0.00	0.00
001.1.4104.100.1003.0000	OVERTIME PAYROLL	\$6,990.56	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00
001.1.4104.202.2019.0000	CREOC	\$10,153.37	\$11,800.00	\$11,643.00	\$11,643.00	\$0.00	0.00
001.1.4104.202.2023.0000	WASTE REMOVAL	\$3,355.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	0.00
001.1.4104.202.2034.0000	SOLID/BULKY WASTE, REC'	\$122,998.02	\$156,730.00	\$163,194.00	\$163,194.00	\$0.00	0.00
001.1.4104.215.2038.0000	GREEN COMMITTEE ADVEF	\$250.00	\$950.00	\$950.00	\$950.00	\$0.00	0.00
001.1.4104.215.2095.0000	COMPACTOR/CONTAINER M	\$2,850.00	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.5001.401.4901.0000	DEBT SERVICE PRINCIPAL	\$419,986.00	\$419,881.00	\$191,278.00	\$191,278.00	\$0.00	0.00
001.1.5001.402.4902.0000	DEBT SERVICE INTEREST	\$41,355.25	\$28,137.00	\$190,155.00	\$190,155.00	\$0.00	0.00
001.1.5002.401.4901.0000	DEBT SERVICE PRINCIPAL	\$355,203.00	\$0.00	\$307,800.00	\$307,800.00	\$0.00	0.00
001.1.5002.402.4902.0000	DEBT SERVICE INTEREST	\$3,221.00	\$0.00	\$17,100.00	\$17,100.00	\$0.00	0.00

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001.1.5003.401.2011.0000	SIEMENS LEASE PYMT	\$15,000.00	\$16,000.00	\$16,500.00	\$16,500.00	\$0.00	0.00
001.1.5003.401.4901.0000	DEBT SERVICE PRINCIPAL-	\$220,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.5003.402.4902.0000	DEBT SVC INT CNG PROJE	\$22,372.80	\$239,131.00	\$236,100.00	\$236,100.00	\$0.00	0.00
001.1.5004.401.4901.0000	DEBT SVC-COMPUTER LEA	\$16,200.47	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
001.1.5005.228.2208.0000	TOWN PROPERTY SEWER I	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	0.00
001.1.5010.410.4001.0000	WORKERS' COMPENSATIO	\$134,279.06	\$174,300.00	\$185,000.00	\$185,000.00	\$0.00	0.00
001.1.5010.410.4002.0000	PROPERTY LIABILITY	\$123,006.00	\$142,800.00	\$145,500.00	\$145,500.00	\$0.00	0.00
001.1.5020.100.1010.0000	DISCRETIONARY/CONTRAC	\$3,350.00	\$2,350.00	\$2,400.00	\$2,400.00	\$0.00	0.00
001.1.5020.411.4007.0000	FICA	\$238,815.78	\$262,745.00	\$272,284.00	\$272,284.00	\$0.00	0.00
001.1.5020.411.4008.0000	MEDICAL INSURANCE	\$582,616.49	\$627,500.00	\$695,500.00	\$695,500.00	\$0.00	0.00
001.1.5020.411.4009.0000	LIFE INSURANCE	\$4,160.00	\$4,320.00	\$4,512.00	\$4,512.00	\$0.00	0.00
001.1.5020.411.4010.0000	PENSION CONTRIBUTION	\$166,711.18	\$193,252.00	\$195,755.00	\$195,755.00	\$0.00	0.00
001.1.5020.411.4011.0000	UNEMPLOYMENT COMPEN:	\$3,325.79	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00
001.1.5020.411.4013.0000	DEFERRED COMP	\$76,785.44	\$89,443.00	\$87,990.00	\$87,990.00	\$0.00	0.00
001.1.5020.411.4014.0000	GASB 43/45 OPEB	\$2,250.00	\$4,400.00	\$5,500.00	\$5,500.00	\$0.00	0.00
001.1.5020.411.4015.0000	RETIREE BENEFIT PAYOUT	\$33,696.99	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.5050.227.2188.0000	CONTR TO CAPITAL PROJE	\$583,553.00	\$590,552.00	\$590,680.00	\$590,680.00	\$0.00	0.00
001.1.5051.227.2188.0000	CONTRIBUTION TO LAND A	\$75,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	0.00
001.1.5052.227.2188.0000	CONT TO CAP PROJ 5-25K	\$53,340.00	\$48,204.00	\$118,488.00	\$118,488.00	\$0.00	0.00
001.1.5053.227.2188.0000	CONT TO REVALUATION	\$25,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00
001.1.5055.300.3900.0000	CONTRIBUTION TO CAP. NC	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00
001.1.5056.227.2188.0000	GEN FUND TRANSFERS OU	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.5057.227.2188.0000	SUPPLEMENTAL APPROPR	\$440,256.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.5090.228.2204.0000	RHAM LEVY PYMTS	\$15,396,091.00	\$15,211,585.00	\$14,658,688.00	\$14,453,424.00	(\$205,264.00)	(1.40)

Town of Hebron

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001.1.8100.800.8001.0000	BOARD OF ED BUDGET	\$11,383,338.92	\$11,340,524.00	\$11,561,416.00	\$11,561,416.00	\$0.00	0.00
Account Type: Expense - 1		\$36,602,055.85	\$35,650,290.00	\$35,942,421.69	\$35,737,158.00	(\$205,263.69)	(0.57)
001.2.0001.100.1000.0000	CURRENT GRAND LIST COL	\$28,014,939.00	\$0.00	\$28,098,836.00	\$27,893,572.00	(\$205,264.00)	(0.73)
001.2.0001.100.5000.0000	BACK TAXES COLLECTIONS	\$509,048.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	0.00
001.2.0001.105.1001.0000	DELINQUENT INTEREST	\$269,996.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.110.1001.0000	LIENS/WARRANTS/FEEES	\$2,371.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.110.1002.0000	MV \$5.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.130.0100.0000	RETURNED CHECK FEES	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0002.200.0001.0000	EDUCATION EQUALIZATION	\$6,367,253.00	\$0.00	\$5,997,693.00	\$5,997,693.00	\$0.00	0.00
001.2.0002.200.0100.0000	MISC. STATE GRANTS	\$1,920.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.00
001.2.0002.201.0001.0000	PILOT: STATE PROPERTY	\$7,647.00	\$0.00	\$7,647.00	\$7,647.00	\$0.00	0.00
001.2.0002.201.0005.0000	DISABILITY GRANT	\$608.00	\$0.00	\$650.00	\$650.00	\$0.00	0.00
001.2.0002.201.0006.0000	ADDITIONAL VETS GRANT	\$3,145.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	0.00
001.2.0002.201.0009.0000	PEQUOT GRANT	\$3,350.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	0.00
001.2.0002.201.0010.0000	MUNICIPAL PROJECTS GRA	\$2,216.00	\$0.00	\$2,216.00	\$2,216.00	\$0.00	0.00
001.2.0002.201.0014.0000	MUNICIPAL STABILIZATION	\$125,020.00	\$0.00	\$125,020.00	\$125,020.00	\$0.00	0.00
001.2.0002.202.0001.0000	TOWN AID ROADS	\$241,205.00	\$0.00	\$240,791.00	\$240,791.00	\$0.00	0.00
001.2.0002.202.0004.0000	CIVIL PREPAREDNESS	\$8,490.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.00
001.2.0002.202.0008.0000	TELECOMMUNICATIONS PE	\$13,186.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	0.00
001.2.0003.300.0010.0000	XEROX	\$352.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	0.00
001.2.0003.300.0015.0000	PLOTTER/COPIER FEES	\$121.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00
001.2.0003.300.0020.0000	NOTARY FEES	\$1,820.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
001.2.0003.301.0010.0000	TOWN CLERK FEES	\$18,108.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	0.00

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001.2.0003.301.0020.0000	CONVEYANCE TAX	\$92,886.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	0.00
001.2.0003.301.0030.0000	RECORDING FEES	\$36,716.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	0.00
001.2.0003.301.0033.0000	FARMLAND PRESERVATION	(\$1,656.00)	\$0.00	\$300.00	\$300.00	\$0.00	0.00
001.2.0003.301.0035.0000	RECORDS PRESERVATION	(\$448.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0038.0000	TOWN CLERK MERS MTG R	(\$1,481.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0040.0000	SPORTSMEN'S LICENSES	\$4,162.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
001.2.0003.301.0050.0000	MARRIAGE LICENSE	(\$68.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0060.0000	PA 228 CIP FUNDING	\$2,958.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00
001.2.0003.302.0010.0000	BUILDING DEPARTMENT	\$101,426.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	0.00
001.2.0003.302.0011.0000	EDUCATION FEE - BUILDING	(\$99.26)	\$0.00	\$500.00	\$500.00	\$0.00	0.00
001.2.0003.302.0050.0000	PT SOFTWARE PERMIT FEE	\$5,931.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.304.0030.0000	COMPACTOR/RECYCLING	\$75,950.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	0.00
001.2.0003.305.0011.0000	BLASTING PERMITS	\$60.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00
001.2.0003.306.0010.0000	PLANNING & ZONING	\$9,448.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	0.00
001.2.0003.307.0010.0000	ZBA	\$375.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
001.2.0003.308.0010.0000	WETLAND FEES	\$1,312.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.2.0003.309.0010.0000	DOG FUND	\$3,824.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	0.00
001.2.0003.309.0020.0000	ANIMAL POP. CONTROL FUND	\$1,468.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.2.0003.310.0010.0000	ENGINEERING FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.2.0003.311.0010.0000	AMBULANCE SERVICE	\$235,736.00	\$0.00	\$221,000.00	\$221,000.00	\$0.00	0.00
001.2.0003.312.0010.0000	SOIL & WATER CONSERVATION	\$1,392.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	0.00
001.2.0003.320.0010.0000	LIBRARY REVENUES	\$30,880.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	0.00
001.2.0004.490.0011.0000	EMS P.D. REIMBURSABLE C	\$1,813.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
001.2.0004.490.0015.0000	ST TROOPER PRIVATE DUTY	\$6,450.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00

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001.2.0004.490.0016.0000	PARTY PATROL GRANT-AHI	\$2,777.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	0.00
001.2.0004.490.0017.0000	MAPLE FESTIVAL PRIVATE	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0.00
001.2.0004.490.0019.0000	HEBRON HARVEST FAIR	\$0.00	\$0.00	\$5,587.00	\$5,587.00	\$0.00	0.00
001.2.0004.490.0020.0000	SR. CTR TRANSPORTATION	\$1,524.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	0.00
001.2.0004.490.0040.0000	ELDERLY VAN	\$4,973.00	\$0.00	\$9,682.00	\$9,682.00	\$0.00	0.00
001.2.0004.490.0044.0000	ELDERLY DEMAND RESPO	\$24,168.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	0.00
001.2.0004.490.0080.0000	WPCA REIMBURSEMENT	\$25,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00
001.2.0004.490.0082.0000	CELL TOWER FUND REIMB	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00
001.2.0004.490.0091.0000	SR CTR PHYSICAL FITNESS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00
001.2.0004.490.0100.0000	PARKS & REC FUND REIMB	\$12,563.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0004.490.0110.0000	HOUSING AUTHORITY	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	0.00
001.2.0004.490.0700.0000	TAXES OVERPAID	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
001.2.0004.490.0800.0000	INTEREST ON INVESTMENT	\$146,052.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	0.00
001.2.0004.490.0801.0000	CIRMA EQUITY EARNINGS	\$21,390.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.2.0004.490.0859.0000	RHAM CNG EXPENSE REIM	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00
001.2.0004.490.0900.0000	MISCELLANEOUS REVENUE	\$5,601.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00
001.2.0005.500.5001.0000	DEBT MANAGEMENT CONT	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00
Account Type: Revenue - 2		\$36,569,052.74	\$0.00	\$35,942,422.00	\$35,737,158.00	(\$205,264.00)	(0.57)
Fund: General Fund - 001		\$73,171,108.59	\$35,650,290.00	\$71,884,843.69	\$71,474,316.00	(\$410,527.69)	(0.57)
Grand Total:		\$73,171,108.59	\$35,650,290.00	\$71,884,843.69	\$71,474,316.00	(\$410,527.69)	(0.57)

End of Report

TOWN OF HEBRON
CAPITAL IMPROVEMENT PROGRAM
FY 2020-2021
BOARD OF SELECTMEN RECOMMENDATION
April 27, 2019
Projects Listed by Priority

Priority	Project	Amount
1	Road Resurfacing and Road Improvements	293,697
2	Wall Street Sidewalks	134,000
3	Engine Tanker 310 - Refurbish	35,000
4	Connecticut Community Connectivity Grant - Air Line Trail	60,000
5	Large Dump w/Plow	152,000
6	Peters House Restoration	25,000
Total Recommended CIP Budget		\$ 699,697

**PROPOSED CIP REVENUE
FOR FY 2020-2021
BOS APPROVED - April 27, 2020**

	<u>Approved 2019-2020</u>	<u>Proposed 2020-2021</u>
Balance from Previous Appropriations	10,277	740
LOCIP Funding	70,477	70,477
Funding from Other Sources: Public Safety Fund	20,400	31,800
Anticipated State Reimbursement	-	-
Anticipated Contribution from Fund Balance	-	-
CIP Designated Fund Balance	-	-
Interest	10,323	6,000
General Fund Contribution	<u>590,552</u>	<u>590,680</u>
Total Revenues	<u>\$ 702,029</u>	<u>\$ 699,697</u>
Completed Project Balances		
FY 17-18 DPW Roadside Mower	577.09	
FY 18-19 FD Utility 310	162.68	

739.77

TOWN OF HEBRON
CAPITAL EXPENDITURES - \$10,000 - \$75,000
BOARD OF SELECTMEN RECOMMENDATION
APRIL 27, 2020

Public Works Department

Vehicle Lift	22,278
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Fire Department

Fuel Tank Management Units	19,910
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Miscellaneous

Douglas Library Flooring	35,000
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Douglas Library Window Replacement	22,500
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Building Department Software	18,800
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Total Capital Expenditures	\$ 118,488
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