



Town of Hebron

**TOWN OFFICE BUILDING
15 GILEAD STREET
HEBRON, CONNECTICUT 06248
TELEPHONE: (860) 228-5971
FAX: (860) 228-4859
www.hebronct.com**

ANDREW J. TIERNEY
TOWN MANAGER

PETER D. KASPER
CHAIRMAN

DANIEL LARSON
VICE CHAIRMAN

TIFFANY V. THIELE
SELECTMAN

KEITH PETIT
SELECTMAN

CLAUDIA TEJADA RILEY
SELECTMAN

March 1, 2024

Board of Selectmen and Board of Finance
Town of Hebron
15 Gilead Street
Hebron, CT 06248

Dear Members of the Board of Selectmen and Board of Finance:

Pursuant to Section 902 C of the Town Charter, I am presenting the Town Manager's proposed budget for FY 2024-2025 totaling \$41,383,994. The expenditure budget as presented is a 5.80 percent increase or \$2,268,791 more than the FY 2023-2024 budget.

The Town Manager has reduced the Department Head budget requests in the Town Government Budget by \$423,491.

The Town Manager is recommending a CIP budget of \$1,375,524 reflecting a general government contribution to CIP of \$1,226,734 with additional funding sources. This proposal supports the Town's needs and a commitment to maintaining infrastructure and equipment. The American Rescue Plan Coronavirus State and Local Fiscal Recovery Funds have made it possible to fund many important projects outside of the CIP Budget.

The Town Manager is recommending the following funding allocations:

Capital Projects (\$10,000-\$75,000)	\$133,650
Future Revaluation	\$ 40,000
Contribution to Open Space	\$125,000

The Hebron Board of Education budget as presented is a 7.37 percent increase of \$943,313 for a total budget of \$13,739,881.

The RHAM Board of Education budget has been presented at \$31,960,459 or a 2.64 percent increase, which includes a \$498,419 CIP Budget. Hebron student population at RHAM is 50 percent which translates to an increase of \$180,857 to Hebron for a total levy amount of \$15,569,939. The increase to the Town of Hebron has been reduced by the credit from prior year surplus in the amount of \$410,291.

The October 2023 Grand List has decreased by \$1,169,290 or less than 1 percent. With the budget as presented, this translates to a mill rate of 35.47 for real estate and personal property and 32.46 for motor vehicles.

As you review this budget, please keep in mind it is a fluid document and numbers will change over the next couple of months. The proposed budget is based on information available today, with placeholders for unknown or estimated amounts.

Please refer to the attached Executive Summary which will outline the major expenditure and revenue changes and other highlights of the Town Manager's proposed budget.

I would like to thank the Town Department Heads for their cooperation in preparing the Department budgets.

The email address hebronbudget@hebronct.com has been set up to receive public comment and input. Emails received will be forwarded to the Boards of Selectmen, Finance and Education. It is important for public participation early in the budget process. Public participation at all meetings is encouraged. All March budget meetings will be held at the Douglas Library Community Room. Budget information and key dates are available on the Hebron Website at: <http://hebronct.com/budget-information>.

We are working to prepare a budget which reflects the Town's needs and maintains a high level of Town provided services and educational excellence.

The Budget Referendum vote is on Tuesday, May 7, 2024, 6:00 a.m. to 8:00 p.m. at Hebron Elementary School.

Thank you for the opportunity to present this proposal. We look forward to a challenging but successful budget season.

Sincerely,

Andrew J. Tierney

Andrew J. Tierney
Town Manager

cc: Lori Granato, Finance Director
Francesca Villani, Acting Town Clerk
Thomas Baird, Hebron Superintendent of Schools
Colin McNamara, RHAM Superintendent of Schools
Heather Petit, Chairperson, Hebron Board of Education
Heather Summerer, Chairperson, RHAM Board of Education

**TOWN OF HEBRON
2024-2025 FISCAL YEAR PROPOSED BUDGET
EXECUTIVE SUMMARY**

The Town Manager’s proposed budget for FY 2024-2025 totals **\$41,383,994**. This is an increase of **\$2,268,791** over the current year’s budget or 5.80 percent more than the current expenditure level.

EXPENDITURES

	ADOPTED Expenditures 2023-2024	PROPOSED Expenditures 2024-2025	Difference	Percent Change
Total Town Budget				
Town Government	\$ 9,075,170	\$ 9,705,574	\$ 630,404	6.95%
Contr. to Capital Improvement	453,602	1,226,734	773,132	170.44%
Contr. to Open Space Acq.	25,000	125,000	100,000	400.00%
Contr. to Capital Projects	230,187	133,650	(96,537)	-41.94%
Contr. to Revaluation	40,000	40,000	-	0.00%
Debt Service	1,105,594	843,216	(262,378)	-23.73%
TOWN GOV'T SUB TOTAL	10,929,553	12,074,174	1,144,621	10.47%
Hebron Board of Education	12,796,568	13,739,881	943,313	7.37%
RHAM Assess(w/o debt)	15,127,331	15,359,232	231,901	1.53%
RHAM Debt Service	261,751	210,707	(51,044)	-19.50%
Total General Government	\$ 39,115,203	\$ 41,383,994	\$ 2,268,791	5.80%

General Government Budget

The Town Government Budget for FY 2024-2025 is proposed to increase by \$630,404 or 6.95 percent. Initiatives and major drivers in the Town Government budget include:

- Contractual Salary Increases and Compensation Adjustments
- Payroll Accrual
- Contractual Increases: Bulky Waste Disposal Fees
- Medical Insurance

Contribution to Capital Projects:

General Government Contribution to CIP	\$1,226,734
Contribution to Capital Expenditure (\$10,000-\$75,000)	\$ 133,650
Contribution to Revaluation Fund	\$ 40,000

CAPITAL AND DEBT

CIP Budget - \$1,375,524

The Town Manager is recommending a CIP budget of \$1,375,524. Project details can be found in the budget book. Each year due to limited funding, critical projects get pushed further out in the Five-Year Plan. ARPA funding has allowed the Town to address some of these needs outside of the CIP Budget. Please note \$600,000 of the CIP Budget is for the elementary school roof projects which is anticipated to be offset by the State of Connecticut School Construction Grant Program.

Project	Amount
Road Resurfacing and Road Improvements	\$ 330,558
Replace Truck 45 (2005)	\$ 275,466
Jones Street Culvert Replacement - Second (Final) Year Funding	\$ 44,500
HBOE - GHS School Roof Restoration	\$ 500,000
HBOE - HES School Roof Restoration	\$ 100,000
Senior Center Parking Drainage, Repave and Expansion	\$ 75,000
Horton House Improvements	\$ 50,000
Total Recommended CIP Budget	\$ 1,375,524

Capital Projects (10,000-\$74,999) - \$133,650

The Town Manager’s recommendation for funding in this category is \$133,650. Details will be found in the budget book. ARPA funding has made it possible to remove some requests and fund them outside of the budget.

<u>Public Works Department</u>	
Wacker Neuson Light Tower (share with P & R)	13,068
<u>Fire Department</u>	
Truck 110 Update	30,000
Holmatro Combi Rescue Tool Co # 3	14,582
<u>Parks & Recreation</u>	
Sandpro Infield Groomer	24,000
Trail Resurfacing	22,000
<u>Building/Planning/Health</u>	
Water Engineering Services	30,000
Total Capital Expenditures	\$ 133,650

Debt Service – \$843,216

Debt will decrease by \$262,378 next year. The current balance in the debt management account is \$1,935,178. The Town should continue to support the debt management fund to help alleviate the burden of new debt anticipated for future town projects.

Contribution to Open Space/Land Acquisition - \$125,000

The recommended contribution of \$125,000 to the Open Space/Land Acquisition Fund falls short of the goal for the annual contribution.

To date, the Town has permanently preserved 27.4 percent of Hebron’s land area as open space through efforts of the Town and the State of Connecticut (includes open space ownership, as well as permanently preserved farmland through the purchase of development rights). Since the adoption of the Open Space Land Acquisition Ordinance in 1988, 1,063.9 acres of land in Hebron has been permanently preserved (open space purchased, gifts of open space to the Town, and preserved farmland).

EDUCATION

Hebron Board of Education - \$13,379,881

The Hebron Board of Education Budget for FY 2024-2025 is proposed with an increase of 7.37 percent.

RHAM Board of Education – Hebron Levy \$15,569,939

The RHAM Board of Education is currently reviewing the proposed budget as presented by the Superintendent. This table illustrates the effect to Hebron due to the proposed budget as it stands today. Hebron’s levy shows an increase as Hebron’s population has increased. This number includes Hebron’s share of the RHAM CIP. The increase shown in the budget summary does include a credit of \$410,291 which offsets the levy.

RHAM 2024-2025	Increase	<u>Change Based on 24-25 Levy @ 50 %</u>
\$31,960,459	2.64 %	\$591,148

RHAM Increase including Credit = \$180,857

Education enrollment projections for Hebron Elementary Schools and RHAM can be found in the respective Board’s budget detail:

Hebron Board of Education: <https://www.hebron.k12.ct.us/district/budget>

RHAM Board of Education: <https://sites.google.com/rhamschools.org/rhambudgetinformation/home>

REVENUES

	ADOPTED 2023-2024	PROPOSED 2024-2025	Difference	Percent Change
General Government	\$ 892,661	\$ 1,258,990	\$ 366,329	41.04%
Other State Revenues	419,447	492,924	73,477	17.52%
ECS & Special Ed Grant Funding	5,997,693	5,997,693	-	0.00%
Unassigned/Debt Mgmt Contribution	\$ 862,000	\$ 862,000	-	0.00%
Back Taxes / Lien Fees	400,000	400,000	-	0.00%
Tax Revenue	30,543,402	32,372,387	1,828,985	5.99%
	\$ 39,115,203	\$ 41,383,994	\$ 2,268,791	5.80%

A combination of the Governor’s proposed budget numbers and input from the Town Assessor has been utilized in preparing the revenue estimates for FY 2024-2025. The Finance Director has completed a thorough review of the anticipated revenues from all sources. There are several grants included in the revenue estimates. The amount of additional taxes to be collected based on the proposed budget is \$1,828,985.

MILL RATE

**Proposed Mill Rate: 35.47 Personal Property/Real Estate
32.46 Motor Vehicle**

There is currently a 32.46 mill State of Connecticut imposed Motor Vehicle Mill Rate Cap. With the anticipated mill rate increase based on the proposed budget, there will be two mill rates billed.

The proposed mill rate for real estate and personal property is 35.47 which is a 2.28 mill increase over the current rate of 33.19. This translates to a tax increase of \$566 for the average Hebron homeowner. Motor vehicles will be billed at 32.46 mills.

REVAL YEAR	MARKET VALUE	ASSESSED VALUE	23-24 TAXES	PROPOSED 24-25 TAXES	PROPOSED 24-25 INCREASE
			33.19	35.47	
2021	\$235,300	\$164,710	\$5,467	\$5,842	\$375
2021	\$354,800	\$248,360	\$8,243	\$8,809	\$566
2021	\$613,500	\$429,450	\$14,253	\$15,233	\$980

SUMMARY

It will be necessary for Town administration, Board of Selectmen, Board of Finance and the Boards of Education as well as the taxpayers to work cooperatively to arrive at a budget that will provide necessary services and continue high quality programs/excellent education while acknowledging taxpayer concerns. Creativity and compromise will be important as we work to craft a budget that will be supported at Referendum.

The goal in preparing this budget was to attempt to maintain existing services and address public safety concerns, while responding to taxpayer concerns about increasing taxes. There is little room for flux and no contingency for unexpected circumstances or emergencies which could impact the unassigned fund balance.

The attached summary documents will provide a high-level overview of the entire budget proposal. The budget book includes information of each department request and information on the education budgets, the capital requests and the CIP Budget.

More details on the Hebron Budget can be found:

<https://hebronct.com/budget-information/>

INDEX

Summary of Proposed 2024-2025 Budget	1
Town Manager Adjustments to Department Requests	2
Expenditure Summary Report	3
Hebron Board of Education Budget Summary	15
RHAM Board of Education Levy Calculation	16
Proposed Capital Expenditures	17
Proposed CIP Budget and Revenues	18
Summary of Revenues	20
Offsetting Revenue Report	23
Grand List Report	25
Estimated Fund Balance Report	28
Schedule of Meetings	29

TOWN OF HEBRON
2024-2025 PROPOSED BUDGET
March 1, 2024

Per Section 902 C of the Hebron Town Charter, the Town Manager recommends a budget for 2024-2025 which totals \$41,383,994. This is an increase of 5.80 percent over last year's adopted budget of \$39,115,203 and represents a total dollar increase of \$2,268,791

	ADOPTED Expenditures 2023-2024	PROPOSED Expenditures 2024-2025	Difference	Percent Change
Total Town Budget				
Town Government	\$ 9,075,170	\$ 9,705,574	\$ 630,404	6.95%
Contr. to Capital Improvement	453,602	1,226,734	773,132	170.44%
Contr. to Open Space Acq.	25,000	125,000	100,000	400.00%
Contr. to Capital Projects	230,187	133,650	(96,537)	-41.94%
Contr. to Revaluation	40,000	40,000	-	0.00%
Debt Service	1,105,594	843,216	(262,378)	-23.73%
TOWN GOV'T SUB TOTAL	10,929,553	12,074,174	1,144,621	10.47%
Hebron Board of Education	12,796,568	13,739,881	943,313	7.37%
RHAM Assess(w/o debt)	15,127,331	15,359,232	231,901	1.53%
RHAM Debt Service	261,751	210,707	(51,044)	-19.50%
Total General Government	\$ 39,115,203	\$ 41,383,994	\$ 2,268,791	5.80%

The recommended revenue budget is as follows:

	ADOPTED 2023-2024	PROPOSED 2024-2025	Difference	Percent Change
General Government	\$ 892,661	\$ 1,258,990	\$ 366,329	41.04%
Other State Revenues	419,447	492,924	73,477	17.52%
ECS & Special Ed Grant Funding	5,997,693	5,997,693	-	0.00%
Unassigned/Debt Mgmt Contribution	\$ 862,000	\$ 862,000	-	0.00%
Back Taxes / Lien Fees	400,000	400,000	-	0.00%
Tax Revenue	30,543,402	32,372,387	1,828,985	5.99%
	\$ 39,115,203	\$ 41,383,994	\$ 2,268,791	5.80%

The total amount needed to be raised by taxes is \$32,372,387 which is an increase of \$1,828,985
This would result in a mill rate calculated utilizing the following factors:

	GRAND LIST REAL ESTATE/ PERSONAL PROPERTY	GRAND LIST MOTOR VEHICLE
Grand List - October 1, 2023	\$ 831,233,321	\$ 104,975,470
Less Board of Assessment Appeals adjustments Reductions to grand list	\$ (324,000)	\$ (455,598)
Adjusted Grand List - October 1, 2023	\$ 830,909,321	\$ 104,519,872
Mill Value	\$ 830,909	\$ 104,520
<u>Mill Value (based upon 98.50% collection rate)</u>	<u>\$ 818,446</u>	<u>\$ 102,952</u>
Mill Rate (per proposed budget)	35.47	32.46

35.47 (proposed mill rate)
-33.19 (current mill rate)
2.28 change

**TOWN OF HEBRON - TOWN GOVERNMENT BUDGET
DEPARTMENT HEAD REQUEST TO FINAL BUDGET APPROVAL**

Account	Department/Description	Amount	Reason	Budget	
				42,217,776	DEPARTMENT REQUESTS
1001.100.1002	Part Time Payroll	(1,000)		42,216,776	
1010.214.2088	Town Buildings - Building Repair	(3,000)	Building Repairs and Maintenance	42,213,776	
1010.214.3900	Town Buildings - Capital Outlay	(2,000)	Physical Security for Revenue Office	42,211,776	
2001.100.1002	Police PT Payroll	(9,104)		42,202,672	
2001.202.2014	Police State Trooper Services	(1)		42,202,671	
2010.210.2060	Fire Heavy Equipment Maintenance	(2,000)		42,200,671	
2020.100.1004	Ambulance - EMS Responder Payroll	(1,500)		42,199,171	
3004.228.2204	Chatham Health District	(366)	actual assessment	42,198,805	
3007.100.1002	Library PT Payroll	(37,363)	eliminated request for increased hours	42,161,442	
4101.210.2055	Highway & Grounds - Vehicle Repair	(5,000)		42,156,442	
4103.225.2160	Street Services - Road Repair Materials	(7,500)		42,148,942	
4103.226.2171	Street Services - Other Winter Materials	(3,550)		42,145,392	
5020.411.4007	Employee Benefits - FICA	1,335	Pay Adjustments	42,146,727	
5020.411.4008	Employee Benefits - Medical Insurance	4,000	Enrollment Changes/Premium Inc.	42,150,727	
5020.411.4013	Employee Benefits - Deferred Comp	(2,000)		42,148,727	
5050.227.2188	Contribution to Capital Projects (CIP)	(208,442)		41,940,285	
5051.227.2188	Contribution to Land Acquisition	(75,000)		41,865,285	TOWN MANAGER'S BUDGET
5052.227.2188	Contribution to Capital Projects 10-75,000	(71,000)		41,794,285	Reduction: 423,491
5090.228.2204	RHAM Levy	(410,291)	RHAM Credit	41,383,994	Reduction: 833,782

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.1000.100.1100.0000	CLERICAL STAFF	\$540,919.99	\$545,160.00	\$563,667.00	\$563,667.00	\$18,507.00	3.39
001.1.1000.100.1111.0000	ADMINISTRATION	\$750,781.40	\$760,255.00	\$805,340.00	\$805,340.00	\$45,085.00	5.93
001.1.1000.100.1112.0000	HEALTH & WELFARE	\$144,063.92	\$176,932.00	\$182,250.00	\$182,250.00	\$5,318.00	3.01
001.1.1000.100.1113.0000	PUBLIC SAFETY	\$86,607.42	\$110,810.00	\$211,296.00	\$211,296.00	\$100,486.00	90.68
001.1.1000.100.1114.0000	RECREATION DEPARTMENT	\$254,069.92	\$260,356.00	\$266,734.00	\$266,734.00	\$6,378.00	2.45
001.1.1000.100.1115.0000	PUBLIC WORKS	\$841,545.74	\$858,900.00	\$853,937.00	\$853,937.00	(\$4,963.00)	(0.58)
001.1.1000.100.1116.0000	LIBRARY	\$176,617.88	\$180,648.00	\$194,186.00	\$194,186.00	\$13,538.00	7.49
001.1.1000.100.1117.0000	BLDG OFFICIAL FULL TIME	\$108,450.28	\$90,000.00	\$103,000.00	\$103,000.00	\$13,000.00	14.44
001.1.1000.100.1120.0000	TOWN CLERK	\$76,376.83	\$77,250.00	\$79,575.00	\$79,575.00	\$2,325.00	3.01
001.1.1000.100.1125.0000	CONTRACTUAL COMMITMENTS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.1000.100.1130.0000	P/R ACCRUAL 1ST PYMT JUL	\$0.00	\$0.00	\$124,302.00	\$124,302.00	\$124,302.00	0.00
001.1.1001.100.1002.0000	PART-TIME PAYROLL	\$13,537.09	\$17,000.00	\$20,000.00	\$19,000.00	\$2,000.00	11.76
001.1.1001.200.2005.0000	MISC ADMINISTRATIVE EXP	\$9,163.81	\$3,000.00	\$5,000.00	\$5,000.00	\$2,000.00	66.67
001.1.1001.201.2010.0000	MEETINGS/CONFERENCES	\$2,424.70	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00
001.1.1001.201.2011.0000	DUES	\$16,990.89	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	0.00
001.1.1001.201.2012.0000	SUBSCRIPTIONS	\$851.36	\$860.00	\$860.00	\$860.00	\$0.00	0.00
001.1.1001.202.2034.0000	CONTRACTUAL SERVICES	\$176.13	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.1001.204.2041.0000	LEGAL ADS	\$7,440.19	\$6,500.00	\$7,000.00	\$7,000.00	\$500.00	7.69
001.1.1002.200.2001.0000	OFFICE SUPPLIES	\$5,593.48	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00
001.1.1002.200.2003.0000	POSTAGE	\$15,226.87	\$13,000.00	\$15,000.00	\$15,000.00	\$2,000.00	15.38
001.1.1002.202.2034.0000	CONTRACTUAL SERVICES	\$4,542.80	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.1002.202.2080.0000	MEDICAL SERVICES	\$4,826.85	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00
001.1.1002.210.2061.0000	MINOR EQUIP. MAINT.	\$5,272.67	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00
001.1.1003.202.2026.0000	TOWN COUNSEL SERVICES	\$20,443.28	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	0.00

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024 To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.1003.202.2027.0000	SUPPLEMENTAL ATTY SVCS	\$10,486.04	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00
001.1.1004.200.2002.0000	SPECIALIZED FORMS & SUPPLIES	\$2,979.34	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.1004.202.2025.0000	COMPUTER SERVICES	\$92,046.90	\$101,000.00	\$106,000.00	\$106,000.00	\$5,000.00	4.95
001.1.1004.206.2051.0000	TRAINING	\$2,160.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00
001.1.1005.227.2185.0000	HISTORIC PROPERTIES COMMISSION	\$359.15	\$216.00	\$300.00	\$300.00	\$84.00	38.89
001.1.1010.212.2070.0000	TELEPHONE	\$12,125.50	\$12,750.00	\$12,750.00	\$12,750.00	\$0.00	0.00
001.1.1010.212.2071.0000	ELECTRICITY	\$38,208.25	\$40,000.00	\$39,060.00	\$39,060.00	(\$940.00)	(2.35)
001.1.1010.212.2073.0000	HEATING FUEL	\$9,450.60	\$10,000.00	\$9,900.00	\$9,900.00	(\$100.00)	(1.00)
001.1.1010.214.2087.0000	OIL BURNER MAINT.	\$960.00	\$1,270.00	\$1,270.00	\$1,270.00	\$0.00	0.00
001.1.1010.214.2088.0000	BUILDING REPAIRS & MAINT.	\$67,418.34	\$55,000.00	\$63,000.00	\$60,000.00	\$5,000.00	9.09
001.1.1010.300.3900.0000	CAPITAL OUTLAY	\$0.00	\$0.00	\$17,000.00	\$15,000.00	\$15,000.00	0.00
001.1.1020.202.2021.0000	AUDIT SERVICES	\$43,500.00	\$46,000.00	\$51,100.00	\$51,100.00	\$5,100.00	11.09
001.1.1030.201.2010.0000	MEETINGS/CONF.	\$275.00	\$1,800.00	\$3,000.00	\$3,000.00	\$1,200.00	66.67
001.1.1030.201.2011.0000	DUES	\$235.00	\$695.00	\$695.00	\$695.00	\$0.00	0.00
001.1.1030.205.2046.0000	MILEAGE	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00
001.1.1040.200.2002.0000	SPECIAL FORMS & SUPPLIES	\$1,249.98	\$1,500.00	\$1,750.00	\$1,750.00	\$250.00	16.67
001.1.1040.201.2010.0000	MEETINGS & CONFERENCES	\$120.00	\$200.00	\$200.00	\$200.00	\$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 SERVICES	\$16,788.75	\$17,700.00	\$18,500.00	\$18,500.00	\$800.00	4.52
001.1.1040.206.2051.0000	EDUCATION	\$0.00	\$300.00	\$600.00	\$600.00	\$300.00	100.00
001.1.1040.228.2211.0000	MV PROCESSING FEES	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0.00
001.1.1040.228.2213.0000	ON-LINE DMV FEES	\$250.00	\$250.00	\$0.00	\$0.00	(\$250.00)	(100.00)
001.1.1050.200.2002.0000	SPECIALIZED FORMS & SUPPLIES	\$2,370.97	\$2,800.00	\$3,786.00	\$3,786.00	\$986.00	35.21
001.1.1050.201.2010.0000	MEETINGS/CONFERENCES	\$215.00	\$300.00	\$245.00	\$245.00	(\$55.00)	(18.33)

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 2 TOWN MGR BUDGET

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.1050.201.2011.0000	DUES	\$425.00	\$550.00	\$490.00	\$490.00	(\$60.00)	(10.91)
001.1.1050.201.2012.0000	SUBSCRIPTIONS	\$1,255.00	\$1,275.00	\$2,060.00	\$2,060.00	\$785.00	61.57
001.1.1050.202.2025.0000	DATA PROCESSING SERVICES	\$15,750.00	\$16,538.00	\$15,995.00	\$15,995.00	(\$543.00)	(3.28)
001.1.1050.202.2034.0000	MISC SERVICES CONTRACTS	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	0.00
001.1.1050.205.2046.0000	MILEAGE	\$0.00	\$400.00	\$100.00	\$100.00	(\$300.00)	(75.00)
001.1.1050.206.2051.0000	TRAINING CLASSES	\$475.00	\$600.00	\$2,450.00	\$2,450.00	\$1,850.00	308.33
001.1.1050.210.2061.0000	MINOR EQUIPMENT MAINT	\$0.00	\$100.00	\$150.00	\$150.00	\$50.00	50.00
001.1.1060.100.1002.0000	PART-TIME PAYROLL	(\$880.00)	\$100.00	\$100.00	\$100.00	\$0.00	0.00
001.1.1060.200.2002.0000	SPECIAL FORMS & SUPPLIES	\$1,842.99	\$3,750.00	\$3,850.00	\$3,850.00	\$100.00	2.67
001.1.1060.201.2010.0000	MEETINGS/CONFERENCES	\$1,227.00	\$2,825.00	\$2,825.00	\$2,825.00	\$0.00	0.00
001.1.1060.201.2011.0000	DUES	\$420.00	\$570.00	\$570.00	\$570.00	\$0.00	0.00
001.1.1060.202.2028.0000	LAND RECORD/MICROFILM SERVICES	\$18,853.68	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
001.1.1060.202.2029.0000	RECORDS RESTORATION	\$1,746.97	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.1060.202.2034.0000	CONTRACTUAL SERVICES	\$1,306.43	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.1060.205.2046.0000	MILEAGE	\$267.51	\$500.00	\$500.00	\$500.00	\$0.00	0.00
001.1.1060.206.2051.0000	TRAINING	\$60.00	\$600.00	\$500.00	\$500.00	(\$100.00)	(16.67)
001.1.1060.210.2061.0000	MINOR EQUIPMENT MAINT	\$500.00	\$500.00	\$600.00	\$600.00	\$100.00	20.00
001.1.1060.228.2202.0000	VITAL STATISTICS	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
001.1.1070.100.1002.0000	PART-TIME PAYROLL	\$34,038.00	\$35,062.00	\$36,113.00	\$36,113.00	\$1,051.00	3.00
001.1.1070.200.2002.0000	SPECIALIZED FORMS & SUPPLIES	\$6,126.42	\$4,000.00	\$4,500.00	\$4,500.00	\$500.00	12.50
001.1.1070.201.2010.0000	MEETINGS/CONFERENCES	\$1,560.00	\$1,100.00	\$1,400.00	\$1,400.00	\$300.00	27.27
001.1.1070.202.2015.0000	SPECIAL ELECTIONS/REFERENDUM	\$12,669.81	\$12,500.00	\$22,500.00	\$22,500.00	\$10,000.00	80.00
001.1.1070.202.2018.0000	ELECTOR/VOTER CANVASS	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	0.00
001.1.1070.205.2046.0000	MILEAGE	\$511.39	\$250.00	\$300.00	\$300.00	\$50.00	20.00

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.1070.206.2051.0000	TRAINING	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.1070.206.2061.0000	LHS MACHINE MAINT	\$840.00	\$850.00	\$850.00	\$850.00	\$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	\$160,533.62	\$187,000.00	\$228,652.00	\$219,548.00	\$32,548.00	17.41
001.1.2001.100.1003.0000	PRIVATE DUTY OT	\$11,187.95	\$9,900.00	\$11,000.00	\$11,000.00	\$1,100.00	11.11
001.1.2001.200.2001.0000	OFFICE SUPPLIES	\$2,655.78	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
001.1.2001.201.2011.0000	DUES	\$0.00	\$335.00	\$335.00	\$335.00	\$0.00	0.00
001.1.2001.201.2184.0000	TOWN MATCHING GRANT FUNDS	\$779.80	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.2001.202.2003.0000	STATE TROOPER OT	\$11,967.15	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00
001.1.2001.202.2003.1000	ST TROOPER PARTY PATROL OT	\$10,757.82	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	0.00
001.1.2001.202.2006.0000	ST TROOPER PRIVATE DUTY	\$4,935.94	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.2001.202.2014.0000	STATE TROOPER SERVICES	\$119,324.39	\$115,166.00	\$135,799.00	\$135,798.00	\$20,632.00	17.92
001.1.2001.206.2051.0000	TRAINING CLASSES	\$606.20	\$10,000.00	\$8,000.00	\$8,000.00	(\$2,000.00)	(20.00)
001.1.2001.209.2053.0000	UNIFORM ALLOWANCE	\$4,191.80	\$7,500.00	\$6,000.00	\$6,000.00	(\$1,500.00)	(20.00)
001.1.2001.210.2059.0000	VEHICLE MAINTENANCE	\$4,747.99	\$6,000.00	\$5,500.00	\$5,500.00	(\$500.00)	(8.33)
001.1.2001.210.2062.0000	GASOLINE	\$6,371.96	\$4,712.00	\$5,500.00	\$5,500.00	\$788.00	16.72
001.1.2001.211.2061.0000	MINOR EQUIPMENT MAINT	\$4,028.71	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.2001.300.3900.0000	CAPITAL OUTLAY	\$1,780.00	\$0.00	\$5,360.00	\$5,360.00	\$5,360.00	0.00
001.1.2010.100.1002.0000	PAYROLL F/T & P/T	\$78,165.40	\$133,165.00	\$47,285.00	\$47,285.00	(\$85,880.00)	(64.49)
001.1.2010.100.1003.0000	PRIVATE DUTY/OT	\$6,489.96	\$3,000.00	\$7,000.00	\$7,000.00	\$4,000.00	133.33
001.1.2010.100.1004.0000	PER DIEM PAYROLL	\$125,577.42	\$143,756.00	\$207,256.00	\$207,256.00	\$63,500.00	44.17
001.1.2010.200.2005.0000	MISC ADMINISTRATIVE EXP	\$6,611.41	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00
001.1.2010.202.2034.0000	MISC SERVICE CONTRACTS	\$31,863.16	\$35,967.00	\$39,267.00	\$39,267.00	\$3,300.00	9.18
001.1.2010.202.2080.0000	MEDICAL SERVICES	\$14,247.00	\$14,000.00	\$16,000.00	\$16,000.00	\$2,000.00	14.29

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.2010.206.2051.0000	TRAINING CLASSES	\$7,730.28	\$10,000.00	\$12,000.00	\$12,000.00	\$2,000.00	20.00
001.1.2010.206.2069.0000	FIRE POLICE TRAINING	\$1,120.70	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
001.1.2010.208.2120.0000	POINTS REMUNERATION	\$43,700.40	\$43,703.00	\$43,703.00	\$43,703.00	\$0.00	0.00
001.1.2010.209.2053.0000	UNIFORM ALLOWANCE	\$5,854.58	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00
001.1.2010.210.2058.0000	RADIO MAINTENANCE	\$6,059.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00
001.1.2010.210.2059.0000	VEHICLE MAINTENANCE	\$73,100.16	\$40,772.00	\$40,772.00	\$40,772.00	\$0.00	0.00
001.1.2010.210.2059.1000	FIRE ADMINISTRATION	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.2010.210.2060.0000	HEAVY EQUIPMENT MAINT	\$7,756.53	\$8,000.00	\$14,000.00	\$12,000.00	\$4,000.00	50.00
001.1.2010.210.2062.0000	GASOLINE	\$4,303.33	\$3,755.00	\$3,683.00	\$3,683.00	(\$72.00)	(1.92)
001.1.2010.210.2063.0000	DIESEL	\$18,102.22	\$7,055.00	\$5,554.00	\$5,554.00	(\$1,501.00)	(21.28)
001.1.2010.211.2068.0000	TURNOUT GEAR	\$19,999.58	\$24,600.00	\$24,600.00	\$24,600.00	\$0.00	0.00
001.1.2010.212.2070.0000	TELEPHONE	\$5,893.69	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	0.00
001.1.2010.212.2071.0000	ELECTRICITY	\$22,771.99	\$26,445.00	\$26,445.00	\$26,445.00	\$0.00	0.00
001.1.2010.212.2073.0000	HEATING FUEL	\$29,842.28	\$18,954.00	\$18,954.00	\$18,954.00	\$0.00	0.00
001.1.2010.214.2088.0000	BUILDING REPAIRS/MAINTENANCE	\$22,473.18	\$18,500.00	\$21,000.00	\$21,000.00	\$2,500.00	13.51
001.1.2010.228.2187.0000	911-EMERGENCY	\$33,852.47	\$33,873.00	\$37,994.40	\$37,994.00	\$4,121.00	12.17
001.1.2010.300.3900.0000	CAPITAL OUTLAY	\$0.00	\$5,000.00	\$10,097.20	\$10,097.00	\$5,097.00	101.94
001.1.2010.410.4005.0000	DISABILITY/ACCIDENT INSURANCE	\$5,986.32	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.2010.411.3090.0000	FIRE HYDRANT WATER SUPP SYSTEM	\$24,388.54	\$29,040.00	\$29,912.00	\$29,912.00	\$872.00	3.00
001.1.2011.100.1002.0000	FM/DEPUTY PAYROLL	\$5,480.00	\$42,139.00	\$34,104.00	\$34,104.00	(\$8,035.00)	(19.07)
001.1.2011.200.2002.0000	OFFICE SUPPLIES	\$576.95	\$1,000.00	\$1,200.00	\$1,200.00	\$200.00	20.00
001.1.2011.201.2010.0000	MEETINGS/CONFERENCE	\$650.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.00
001.1.2011.201.2011.0000	DUES	\$215.00	\$350.00	\$400.00	\$400.00	\$50.00	14.29
001.1.2011.201.2012.0000	CO DETECTOR PROGRAM	\$1,345.50	\$1,500.00	\$250.00	\$250.00	(\$1,250.00)	(83.33)

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.2011.202.2034.0000	MISC SERVICE CONTRACTS	\$0.00	\$1,021.00	\$2,700.00	\$2,700.00	\$1,679.00	164.45
001.1.2011.205.2046.0000	MILEAGE/GASOLINE	\$2,352.23	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.00
001.1.2011.209.2050.0000	FIRE PREVENTION MATERIALS	\$0.00	\$900.00	\$1,200.00	\$1,200.00	\$300.00	33.33
001.1.2011.209.2053.0000	UNIFORMS	\$144.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.2011.210.2061.0000	EQUIPMENT	\$0.00	\$600.00	\$5,600.00	\$5,600.00	\$5,000.00	833.33
001.1.2011.212.2070.0000	TELEPHONE	\$302.57	\$400.00	\$800.00	\$800.00	\$400.00	100.00
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 ADMIN EXPENSES	\$385.00	\$415.00	\$415.00	\$415.00	\$0.00	0.00
001.1.2020.100.1004.0000	EMS RESPONDER PAYROLL	\$14,604.00	\$17,000.00	\$20,000.00	\$18,500.00	\$1,500.00	8.82
001.1.2020.200.2002.0000	MEDICAL SUPPLIES	\$9,608.01	\$19,000.00	\$21,000.00	\$21,000.00	\$2,000.00	10.53
001.1.2020.202.2034.0000	CONTRACTUAL SERVICES	\$114,570.98	\$158,500.00	\$118,500.00	\$118,500.00	(\$40,000.00)	(25.24)
001.1.2020.206.2051.0000	TRAINING	\$4,878.00	\$13,000.00	\$14,000.00	\$14,000.00	\$1,000.00	7.69
001.1.2020.210.2054.0000	AMBULANCE MAINT	\$4,494.08	\$9,000.00	\$12,000.00	\$12,000.00	\$3,000.00	33.33
001.1.2020.210.2063.0000	DIESEL FUEL	\$8,465.36	\$6,377.00	\$7,548.00	\$7,548.00	\$1,171.00	18.36
001.1.2030.100.1002.0000	PART-TIME PAYROLL	\$14,000.00	\$14,420.00	\$14,853.00	\$14,853.00	\$433.00	3.00
001.1.2030.200.2005.0000	MISC ADMIN EXPENSES	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
001.1.2030.210.2058.0000	VEHICLE MAINTENANCE	\$192.09	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.2030.212.2070.0000	TELEPHONE	\$2,088.10	\$1,800.00	\$2,300.00	\$2,300.00	\$500.00	27.78
001.1.2040.100.1002.0000	PART-TIME PAYROLL	\$24,493.34	\$27,244.00	\$38,606.00	\$34,606.00	\$7,362.00	27.02
001.1.2040.200.2002.0000	SPECIAL FORMS/SUPPLIES	\$314.35	\$700.00	\$700.00	\$700.00	\$0.00	0.00
001.1.2040.200.2005.0000	MISC ADMIN EXPENSES	\$98,485.39	\$1,000.00	\$1,500.00	\$1,500.00	\$500.00	50.00
001.1.2040.202.2034.0000	MISC SERVICE CONTRACTS	\$0.00	\$100.00	\$500.00	\$500.00	\$400.00	400.00
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	\$0.00	\$75.00	\$200.00	\$200.00	\$125.00	166.67

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024 To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.2040.210.2062.0000	ACO GASOLINE USAGE	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
001.1.2040.212.2070.0000	TELEPHONE	\$561.66	\$470.00	\$470.00	\$470.00	\$0.00	0.00
001.1.2040.212.2073.0000	HEATING FUEL	\$6,844.98	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	0.00
001.1.2040.214.2088.0000	BUILDING REPAIRS	\$130.00	\$400.00	\$700.00	\$4,700.00	\$4,300.00	1,075.00
001.1.2040.228.2200.0000	DOG REPORT	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00
001.1.3003.227.2182.0000	AHM YOUTH/FAMILY SERVICES	\$281,349.00	\$296,552.00	\$312,246.00	\$312,246.00	\$15,694.00	5.29
001.1.3004.228.2204.0000	REG. HEALTH DISTRICT ASSESSMENT	\$121,966.80	\$127,469.00	\$128,469.00	\$128,103.00	\$634.00	0.50
001.1.3004.228.2208.0000	MENTAL HEALTH BOARD	\$1,636.00	\$1,678.00	\$1,678.00	\$1,678.00	\$0.00	0.00
001.1.3007.100.1002.0000	PART-TIME PAYROLL	\$118,415.05	\$135,752.00	\$177,259.00	\$139,896.00	\$4,144.00	3.05
001.1.3007.200.2002.0000	SPECIALIZED FORMS/SUPPLIES	\$7,452.66	\$8,718.00	\$8,800.00	\$8,800.00	\$82.00	0.94
001.1.3007.200.2005.0000	MISC ADMIN EXPENSES	\$81.21	\$500.00	\$500.00	\$500.00	\$0.00	0.00
001.1.3007.200.2037.0000	LIBRARY MATERIALS	\$47,535.05	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00
001.1.3007.200.2038.0000	LIBRARY PROGRAMMING	\$1,085.54	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00	0.00
001.1.3007.201.2010.0000	MEETINGS/CONFERENCES	\$298.92	\$610.00	\$610.00	\$610.00	\$0.00	0.00
001.1.3007.201.2011.0000	DUES	\$1,205.00	\$2,055.00	\$2,055.00	\$2,055.00	\$0.00	0.00
001.1.3007.205.2046.0000	MILEAGE	\$64.33	\$526.00	\$550.00	\$550.00	\$24.00	4.56
001.1.3007.206.2051.0000	TRAINING	\$95.57	\$300.00	\$300.00	\$300.00	\$0.00	0.00
001.1.3007.210.2057.0000	COMPUTER TECHNOLOGY	\$4,490.00	\$5,306.00	\$5,500.00	\$5,500.00	\$194.00	3.66
001.1.3007.210.2105.0000	OFFICE EQUIP MAINTENANCE	\$4,551.82	\$4,400.00	\$4,500.00	\$4,500.00	\$100.00	2.27
001.1.3007.212.2070.0000	TELEPHONE	\$4,153.10	\$3,600.00	\$4,250.00	\$4,250.00	\$650.00	18.06
001.1.3007.212.2071.0000	ELECTRICITY	\$19,103.21	\$23,334.00	\$24,000.00	\$24,000.00	\$666.00	2.85
001.1.3007.212.2073.0000	HEATING FUEL	\$11,059.09	\$12,186.00	\$13,500.00	\$13,500.00	\$1,314.00	10.78
001.1.3007.214.2088.0000	BUILDING MAINT	\$51,359.71	\$65,925.00	\$66,150.00	\$66,150.00	\$225.00	0.34
001.1.3013.100.1002.0000	PART-TIME PAYROLL	\$57,280.88	\$79,415.00	\$77,680.00	\$77,680.00	(\$1,735.00)	(2.18)

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024 To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.3013.210.2059.0000	VEHICLE MAINTENANCE	\$1,976.90	\$2,000.00	\$2,500.00	\$2,500.00	\$500.00	25.00
001.1.3013.210.2062.0000	GASOLINE	\$6,224.24	\$3,916.00	\$5,797.00	\$5,797.00	\$1,881.00	48.03
001.1.3013.212.2070.0000	TELEPHONE	\$697.83	\$720.00	\$1,700.00	\$1,700.00	\$980.00	136.11
001.1.3013.228.2214.0000	MISC FEES	\$0.00	\$355.00	\$450.00	\$450.00	\$95.00	26.76
001.1.3013.410.4006.0000	VAN INSURANCE	\$1,630.00	\$1,620.00	\$1,860.00	\$1,860.00	\$240.00	14.81
001.1.3020.100.1002.0000	PART-TIME PAYROLL	\$3,109.00	\$8,000.00	\$29,900.00	\$29,900.00	\$21,900.00	273.75
001.1.3020.200.2001.0000	OFFICE SUPPLIES	\$533.18	\$1,525.00	\$1,600.00	\$1,600.00	\$75.00	4.92
001.1.3020.200.2006.0000	PROGRAM DEVELOPMENT	\$1,471.22	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.3020.201.2010.0000	MEETINGS/CONFERENCES	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
001.1.3020.201.2011.0000	DUES	\$120.00	\$365.00	\$450.00	\$450.00	\$85.00	23.29
001.1.3020.202.2034.0000	CONTRACTUAL SERVICES	\$4,445.57	\$4,888.00	\$5,216.00	\$5,216.00	\$328.00	6.71
001.1.3020.205.2046.0000	MILEAGE	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	0.00
001.1.3020.210.2061.0000	MINOR EQUIP MAINT	\$121.74	\$313.00	\$875.00	\$875.00	\$562.00	179.55
001.1.3020.211.2065.0000	OFFICE EQUIP & FURNITURE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
001.1.3020.212.2070.0000	TELEPHONE	\$2,558.24	\$2,630.00	\$2,635.00	\$2,635.00	\$5.00	0.19
001.1.3020.212.2071.0000	ELECTRICITY	\$3,600.46	\$3,917.00	\$3,726.00	\$3,726.00	(\$191.00)	(4.88)
001.1.3020.212.2073.0000	PROPANE	\$3,232.93	\$3,976.00	\$3,704.00	\$3,704.00	(\$272.00)	(6.84)
001.1.3030.200.2002.0000	OFFICE EXP-GLASTONBURY	\$2,480.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00
001.1.3102.100.1002.0000	PART-TIME PAYROLL	\$47,522.54	\$79,724.00	\$76,550.00	\$76,550.00	(\$3,174.00)	(3.98)
001.1.3102.200.2002.0000	SPECIAL FORMS/SUPPLIES	\$198.99	\$550.00	\$550.00	\$550.00	\$0.00	0.00
001.1.3102.201.2011.0000	DUES/CONFERENCES	\$577.83	\$1,500.00	\$1,000.00	\$1,000.00	(\$500.00)	(33.33)
001.1.3102.202.2033.0000	CONTRACTED & TOWN SERVICES	\$9,233.23	\$9,425.00	\$12,000.00	\$12,000.00	\$2,575.00	27.32
001.1.3102.209.2053.0000	P&R UNIFORM ALLOWANCE	\$1,250.00	\$3,300.00	\$2,500.00	\$2,500.00	(\$800.00)	(24.24)
001.1.3102.210.2062.0000	GASOLINE	\$21,935.84	\$8,900.00	\$11,896.00	\$11,896.00	\$2,996.00	33.66

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.3102.212.2070.0000	TELEPHONE	\$3,364.30	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	0.00
001.1.3102.212.2071.0000	P&R ELECTRICITY	\$6,383.04	\$9,158.00	\$6,997.00	\$6,997.00	(\$2,161.00)	(23.60)
001.1.3102.212.2073.0000	HEATING FUEL	\$7,630.22	\$7,356.00	\$7,500.00	\$7,500.00	\$144.00	1.96
001.1.3102.215.2088.0000	GROUNDS MAINTENANCE	\$22,626.44	\$23,925.00	\$25,000.00	\$25,000.00	\$1,075.00	4.49
001.1.3102.300.3900.0000	CAPITAL OUTLAY	\$1,349.04	\$11,000.00	\$12,500.00	\$12,500.00	\$1,500.00	13.64
001.1.3110.227.2183.0000	MEMORIAL DAY	\$793.04	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.4001.100.1002.0000	PART-TIME PAYROLL	\$75,255.66	\$75,466.00	\$52,730.00	\$52,730.00	(\$22,736.00)	(30.13)
001.1.4001.200.2002.0000	SPECIAL FORMS/SUPPLIES	\$5,625.75	\$5,525.00	\$5,525.00	\$5,525.00	\$0.00	0.00
001.1.4001.200.2005.0000	MISC ADMIN EXPENSES	\$3,264.28	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.4001.200.2050.0000	POINT SOFTWARE EXP	\$14,564.11	\$16,400.00	\$16,063.00	\$16,063.00	(\$337.00)	(2.05)
001.1.4001.201.2011.0000	DUES	\$488.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
001.1.4001.201.2012.0000	SUBSCRIPTIONS	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.00
001.1.4001.202.2013.0000	TOWN ENGINEER	\$80,555.71	\$50,000.00	\$70,000.00	\$70,000.00	\$20,000.00	40.00
001.1.4001.202.2024.0000	PRINTING SERVICES	\$1,950.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
001.1.4001.204.2041.0000	LEGAL ADS	\$2,211.00	\$4,550.00	\$3,000.00	\$3,000.00	(\$1,550.00)	(34.07)
001.1.4001.205.2046.0000	MILEAAGE	\$33.26	\$700.00	\$300.00	\$300.00	(\$400.00)	(57.14)
001.1.4001.206.2051.0000	TRAINING	\$90.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
001.1.4001.227.2186.0000	OIL/WATER CONSERVATION ASSESS	\$1,817.00	\$1,817.00	\$1,817.00	\$1,817.00	\$0.00	0.00
001.1.4001.228.2187.0000	NATURE CONSERVANCY CONT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.4001.228.2208.0000	STATE CONSERVATION FUND	\$493.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.4025.100.1002.0000	PART-TIME ECON DEV COORDINATOR	\$16,024.50	\$14,000.00	\$2,565.00	\$2,565.00	(\$11,435.00)	(81.68)
001.1.4025.200.2005.0000	MISC ADMIN EXP	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
001.1.4025.201.2010.0000	MEETINGS/CONFERENCES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.4025.202.2024.0000	LOCAL BUSINESS PROMOTION	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0.00

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.4101.100.1002.0000	PART-TIME PAYROLL	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.4101.100.1003.0000	OT PAYROLL	\$61,783.94	\$77,007.00	\$79,317.00	\$79,317.00	\$2,310.00	3.00
001.1.4101.208.2052.0000	MEAL ALLOWANCE - OT	\$3,950.00	\$5,356.00	\$5,356.00	\$5,356.00	\$0.00	0.00
001.1.4101.209.2053.0000	UNIFORM ALLOWANCE	\$6,772.13	\$8,200.00	\$8,700.00	\$8,700.00	\$500.00	6.10
001.1.4101.210.2009.0000	SHOP SUPPLIES	\$3,657.01	\$4,500.00	\$4,700.00	\$4,700.00	\$200.00	4.44
001.1.4101.210.2055.0000	VEHICLE REPAIRS	\$112,676.26	\$90,000.00	\$105,000.00	\$100,000.00	\$10,000.00	11.11
001.1.4101.210.2062.0000	GASOLINE	\$36,040.01	\$10,754.00	\$10,358.00	\$10,358.00	(\$396.00)	(3.68)
001.1.4101.210.2063.0000	DIESEL	\$75,770.83	\$54,123.00	\$55,253.00	\$55,253.00	\$1,130.00	2.09
001.1.4101.211.2066.0000	TOOLS	\$810.70	\$2,850.00	\$3,350.00	\$3,350.00	\$500.00	17.54
001.1.4101.211.2069.0000	SAFETY EQUIPMENT	\$4,919.50	\$5,000.00	\$6,000.00	\$6,000.00	\$1,000.00	20.00
001.1.4101.214.2088.0000	BUILDING REPAIRS	\$2,356.88	\$2,500.00	\$2,575.00	\$2,575.00	\$75.00	3.00
001.1.4101.220.2064.0000	TIRES	\$13,809.74	\$14,250.00	\$14,750.00	\$14,750.00	\$500.00	3.51
001.1.4101.300.3011.0000	RADIOS	\$0.00	\$2,000.00	\$2,100.00	\$2,100.00	\$100.00	5.00
001.1.4101.300.3900.0000	CAPITAL OUTLAY	\$13,876.40	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
001.1.4102.202.2034.0000	MISC SERVICE CONTRACTS	\$11,207.31	\$34,000.00	\$24,000.00	\$24,000.00	(\$10,000.00)	(29.41)
001.1.4102.210.2061.0000	EQUIPMENT MAINT	\$6,420.41	\$6,500.00	\$6,700.00	\$6,700.00	\$200.00	3.08
001.1.4102.211.2067.0000	SPECIAL MINOR EQUIP	\$1,125.60	\$1,500.00	\$1,600.00	\$1,600.00	\$100.00	6.67
001.1.4102.212.2070.0000	TELEPHONE	\$5,343.55	\$4,900.00	\$5,100.00	\$5,100.00	\$200.00	4.08
001.1.4102.212.2071.0000	ELECTRICITY	\$11,110.55	\$13,490.00	\$13,990.00	\$13,990.00	\$500.00	3.71
001.1.4102.212.2073.0000	HEATING FUEL	\$8,020.13	\$4,989.00	\$7,298.00	\$7,298.00	\$2,309.00	46.28
001.1.4102.214.2088.0000	BLDG MAINT/SUPPLIES	\$933.61	\$950.00	\$1,450.00	\$1,450.00	\$500.00	52.63
001.1.4103.212.2072.0000	STREET LIGHTING	\$26,938.59	\$32,725.00	\$32,725.00	\$32,725.00	\$0.00	0.00
001.1.4103.224.2150.0000	STORM DRAIN CLEANING SVC	\$37,000.00	\$38,760.00	\$39,920.00	\$39,920.00	\$1,160.00	2.99
001.1.4103.225.2110.0000	SIGN MATERIALS/MAINT	\$4,588.89	\$6,650.00	\$6,850.00	\$6,850.00	\$200.00	3.01

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.4103.225.2111.0000	STREET MARKINGS	\$16,545.88	\$19,438.00	\$20,018.00	\$20,018.00	\$580.00	2.98
001.1.4103.225.2160.0000	ROAD REPAIR MATERIALS	\$188,256.70	\$250,000.00	\$257,500.00	\$250,000.00	\$0.00	0.00
001.1.4103.225.2161.0000	OFF ROAD MATERIALS	\$4,749.24	\$4,750.00	\$4,900.00	\$4,900.00	\$150.00	3.16
001.1.4103.226.2171.0000	OTHER WINTER MATERIALS	\$91,432.05	\$118,400.00	\$121,950.00	\$118,400.00	\$0.00	0.00
001.1.4103.229.2151.0000	ROAD SWEEPING SERVICE	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.4104.100.1002.0000	PART-TIME PAYROLL	\$15,211.76	\$19,080.00	\$19,652.00	\$19,652.00	\$572.00	3.00
001.1.4104.100.1003.0000	OT PAYROLL	\$4,713.44	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	0.00
001.1.4104.202.2019.0000	CREOC	\$14,450.00	\$16,000.00	\$16,500.00	\$16,500.00	\$500.00	3.12
001.1.4104.202.2023.0000	WASTE REMOVAL	\$11,576.75	\$9,000.00	\$11,000.00	\$11,000.00	\$2,000.00	22.22
001.1.4104.202.2034.0000	SOLID/BULKY WASTE, RECYCLING	\$191,660.00	\$229,000.00	\$314,000.00	\$314,000.00	\$85,000.00	37.12
001.1.4104.215.2038.0000	GREEN COMM ADVERTISING	\$175.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00
001.1.4104.215.2095.0000	COMPACTOR/CONTAINER MAINT	\$240.87	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00
001.1.5001.401.4901.0000	DEBT SVC 2008 LAND ACQ	\$285,000.00	\$285,000.00	\$0.00	\$0.00	(\$285,000.00)	(100.00)
001.1.5001.402.4902.0000	DEBT SERVICE INTEREST	\$133,637.50	\$5,700.00	\$0.00	\$0.00	(\$5,700.00)	(100.00)
001.1.5002.401.4901.0000	DEBT SVC 2013 & 2017 CNG	\$377,000.00	\$203,000.00	\$199,000.00	\$199,000.00	(\$4,000.00)	(1.97)
001.1.5002.402.4902.0000	DEBT SERVICE INTEREST	\$22,247.00	\$12,257.00	\$7,577.00	\$7,577.00	(\$4,680.00)	(38.18)
001.1.5002.403.4903.0000	CNG DIRECT OBLIGATION	\$0.00	\$108,400.00	\$108,400.00	\$108,400.00	\$0.00	0.00
001.1.5003.401.2011.0000	SIEMENS LEASE PAYMENT	\$12,319.99	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	0.00
001.1.5003.401.4901.0000	DEBT SVC 2020 GO SEWER	\$219,400.00	\$325,000.00	\$375,000.00	\$375,000.00	\$50,000.00	15.38
001.1.5003.402.4902.0000	DEBT SERVICE INTEREST-bond	\$13,908.15	\$122,237.00	\$109,238.00	\$109,238.00	(\$12,999.00)	(10.63)
001.1.5004.401.4901.0000	COMPUTER REPLACEMENT	\$20,462.71	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
001.1.5005.228.2208.0000	TOWN PROP SEWER USER FEES	\$15,400.00	\$15,400.00	\$16,500.00	\$16,500.00	\$1,100.00	7.14
001.1.5010.410.4001.0000	WORKERS' COMP	\$195,846.00	\$207,800.00	\$218,250.00	\$218,250.00	\$10,450.00	5.03
001.1.5010.410.4002.0000	PROPERTY LIABILITY	\$166,280.00	\$180,000.00	\$182,000.00	\$182,000.00	\$2,000.00	1.11

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.5020.100.1010.0000	DISC/CONTRACTUAL BONUS	\$2,350.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00
001.1.5020.411.4007.0000	FICA	\$302,215.48	\$320,365.00	\$343,867.00	\$345,202.00	\$24,837.00	7.75
001.1.5020.411.4008.0000	MEDICAL INS	\$680,829.03	\$674,489.00	\$684,000.00	\$688,000.00	\$13,511.00	2.00
001.1.5020.411.4009.0000	LIFE INSURANCE	\$4,477.20	\$4,595.00	\$4,560.00	\$4,560.00	(\$35.00)	(0.76)
001.1.5020.411.4010.0000	PENSION CONTRIBUTIONS	\$218,170.10	\$218,815.00	\$235,351.00	\$235,351.00	\$16,536.00	7.56
001.1.5020.411.4011.0000	UNEMPLOYMENT COMP	\$1,365.00	\$10,655.00	\$7,500.00	\$7,500.00	(\$3,155.00)	(29.61)
001.1.5020.411.4013.0000	DEFERRED COMP	\$89,253.25	\$116,786.00	\$132,296.00	\$130,296.00	\$13,510.00	11.57
001.1.5020.411.4014.0000	GASB 43/45 OPEB	\$11,650.00	\$4,500.00	\$5,000.00	\$5,000.00	\$500.00	11.11
001.1.5020.411.4015.0000	RETIREE BENEFIT PAYOUT	\$75,701.33	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
001.1.5050.227.2188.0000	CONTR TO CAPITAL PROJECTS	\$587,485.00	\$453,602.00	\$1,435,176.00	\$1,226,734.00	\$773,132.00	170.44
001.1.5051.227.2188.0000	CONTRIB TO LAND ACQ	\$125,000.00	\$25,000.00	\$200,000.00	\$125,000.00	\$100,000.00	400.00
001.1.5052.227.2188.0000	CONTRIB TO CAP PROJ 5-25K	\$156,796.00	\$230,187.00	\$204,650.00	\$133,650.00	(\$96,537.00)	(41.94)
001.1.5053.227.2188.0000	CONTRIB TO REVAL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00
001.1.5090.228.2204.0000	RHAM LEVY PYMTS	\$14,259,027.78	\$15,389,082.00	\$15,980,230.00	\$15,569,939.00	\$180,857.00	1.18
001.1.8100.800.8001.0000	BOARD OF ED BUDGET	\$12,206,260.00	\$12,796,568.00	\$13,739,881.00	\$13,739,881.00	\$943,313.00	7.37
Account Type: Expense - 1		\$37,071,868.10	\$39,115,203.00	\$42,217,776.60	\$41,383,994.00	\$2,268,791.00	5.80

Hebron Board of Education

2024.25 Board of Education Proposed Budget Summary

Account	Description	FY2425 PROPOSED	FTE FY25	Percent Difference	Dollar Difference	FY2324 ADOPTED	FY2223 EXPENDED
100.1.0000.1000.00.00	SALARIES	\$8,924,753	126.6800	3.53	\$304,006	\$8,620,748	\$8,134,381
100.1.0000.2000.00.00	BENEFITS	\$2,436,517	0.0000	14.35	\$305,847	\$2,130,669	\$1,977,513
100.1.0000.3000.00.00	PROFESSIONAL SERVICES	\$195,576	0.0000	1.32	\$2,540	\$193,035	\$267,479
100.1.0000.4000.00.00	PROPERTY SERVICES	\$237,181	0.0000	24.62	\$46,852	\$190,329	\$169,164
100.1.0000.5000.00.00	OTHER PURCHASED SERVI	\$1,316,353	0.0000	17.50	\$196,066	\$1,120,287	\$980,076
100.1.0000.6000.00.00	SUPPLIES	\$507,657	0.0000	(0.92)	(\$4,708)	\$512,365	\$471,225
100.1.0000.7000.00.00	PROPERTY	\$245,289	0.0000	0.06	\$153	\$245,136	\$216,978
100.1.0000.8000.00.00	OTHER OBJECTS	\$141,163	0.0000	4.07	\$5,519	\$135,644	\$134,374
Ledger: Expenditure - 1		\$14,004,489	126.6800	6.51	\$856,276	\$13,148,213	\$12,351,190
100.2.0000.1000.00.00	SALARIES	(\$9,255)	0.0000	2.99	(\$269)	(\$8,986)	\$0
100.2.0000.3000.00.00	PROFESSIONAL SERVICES	(\$255,353)	0.0000	(24.82)	\$84,306	(\$339,659)	(\$144,930)
Ledger: Revenue - 2		(\$264,608)	0.0000	(24.10)	\$84,037	(\$348,645)	(\$144,930)
Grand Total:		\$13,739,881	126.6800	7.35	\$940,313	\$12,799,568	\$12,206,260

End of Report



**Proposed RHAM Budget
FY 2024/2025**

	<u>OPERATING</u>	<u>BOND</u>	<u>NET BUDGET TOTAL</u>
Current Year Budget (2023-2024)	30,062,068	1,077,313	31,139,381
Proposed Budget (2024-2025)	<u>31,539,046</u>	<u>421,413</u>	<u>31,960,459</u> *
Difference	1,476,978	(655,900)	821,078
Percentage Change			<u>2.64%</u>

Proposed Budget (2024-2025)		31,960,459 *
Reduce by Interest		
Net RHAM Budget (To be split between the Towns)		31,960,459
Hebron's share @ 50.00%		15,980,230
Hebron's 2023-2024 Budgeted Levy		<u>15,389,082</u>
Change		<u>591,148</u>

BUDGET	15,769,523
DEBT	210,707
	15,980,230

* Includes \$498,419 CIP Budget

RHAM CREDIT	15,980,230
	-410,291
	15,569,939

BUDGET	15,359,232
DEBT	210,707
	15,569,939

TOWN OF HEBRON
CAPITAL EXPENDITURES - \$10,000 - \$75,000
TOWN MANAGER'S RECOMMENDATION
MARCH 1, 2024

Public Works Department

Wacker Neuson Light Tower (share with P & R) 13,068

Fire Department

Truck 110 Update 30,000

Holmatro Combi Rescue Tool Co # 3 14,582

Parks & Recreation

Sandpro Infield Groomer 24,000

Trail Resurfacing 22,000

Building/Planning/Health

Water Engineering Services 30,000

Total Capital Expenditures \$ 133,650

TOWN OF HEBRON
CAPITAL IMPROVEMENT PROGRAM
FY 2024-2025
TOWN MANAGER PROPOSED
MARCH 1, 2024

Priority	Project	Amount
	Road Resurfacing and Road Improvements	\$ 330,558
	Replace Truck 45 (2005)	\$ 275,466
	Jones Street Culvert Replacement - Second (Final) Year Funding	\$ 44,500
	HBOE - GHS School Roof Restoration	\$ 500,000
	HBOE - HES School Roof Restoration	\$ 100,000
	Senior Center Parking Drainage, Repave and Expansion	\$ 75,000
	Horton House Improvements	\$ 50,000
	Total Recommended CIP Budget	\$ 1,375,524

FY 2024-2025
CIP Budget Revenue
Town Manager Proposed March 1, 2024

	<u>Approved 2023-2024</u>	<u>Proposed 2024-2025</u>
Balance from Previous Appropriations	\$ 33,639	\$ 5,238
LOCIP Funding	\$ 68,830	\$ 102,152
Funding from Other Sources: Public Safety Fund	\$ 11,400	\$ 11,400
Interest	\$ 1,000	\$ 30,000
General Fund Contribution	<u>\$ 488,017</u>	<u>\$ 1,226,734</u>
Total Revenues	<u>\$ 602,886</u>	<u>\$ 1,375,524</u>

Completed Project Balances

Large Dump Truck 20-21	5,000
Large Dump Truck 22-23	238
	<u>5,238</u>

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.2.0001.100.1000.0000	CURRENT GRAND LIST COLLECTIONS	(\$28,915,429.12)	(\$30,543,402.00)	(\$32,354,430.00)	(\$32,372,387.00)	(\$1,828,985.00)	5.99
001.2.0001.100.1000.1000	EX-CURRENT GRAND LIST COLLECTIOI	\$27,303.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.100.5000.0000	BACK TAXES COLLECTION	(\$464,438.46)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	\$0.00	0.00
001.2.0001.100.5000.1000	EX-BACK TAXES COLLECTIONS	\$15,646.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.105.1000.0000	CURRENT GRAND LIST INTEREST	\$99.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.105.1001.0000	DELINQUENT INTEREST	(\$301,798.58)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.110.1001.0000	LIENS/WARRANTS/FEES	(\$1,997.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.110.1002.0000	MV \$5.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.130.0100.0000	RETURNED CHECK FEES	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0002.200.0001.0000	EDUCATION EQUALIZATION	(\$5,997,780.00)	(\$5,997,693.00)	(\$5,997,693.00)	(\$5,997,693.00)	\$0.00	0.00
001.2.0002.200.0100.0000	MISC STATE GRANTS	(\$13,049.55)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0002.201.0001.0000	PILOT-STATE PROPERTY	(\$15,924.40)	(\$15,847.00)	(\$15,847.00)	(\$17,386.00)	(\$1,539.00)	9.71
001.2.0002.201.0005.0000	DISABILITY GRANT	(\$427.66)	(\$530.00)	(\$450.00)	(\$450.00)	\$80.00	(15.09)
001.2.0002.201.0007.0000	PROPERTY TAX RELIEF GRANT	(\$1,902.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0002.201.0009.0000	PEQUOT GRANT	(\$3,349.99)	(\$3,350.00)	(\$3,350.00)	(\$3,350.00)	\$0.00	0.00
001.2.0002.201.0010.0000	MUNICIPAL PROJECTS GRANT	(\$2,216.00)	(\$2,216.00)	(\$2,216.00)	(\$2,216.00)	\$0.00	0.00
001.2.0002.201.0011.0000	SURPLUS REVENUE SHARING	(\$201,506.87)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0002.201.0014.0000	MUNI STABILIZATION GRANT	(\$125,020.00)	(\$125,020.00)	(\$125,020.00)	(\$125,020.00)	\$0.00	0.00
001.2.0002.201.0015.0000	MRSF MOTOR VEHICLE	(\$364,147.00)	\$0.00	(\$360,000.00)	(\$89,151.00)	(\$89,151.00)	0.00
001.2.0002.202.0001.0000	TOWN AID ROADS	(\$237,157.65)	(\$237,158.00)	(\$237,158.00)	(\$236,846.00)	\$312.00	(0.13)
001.2.0002.202.0004.0000	CIVIL PREPAREDNESS	\$0.00	(\$4,505.00)	(\$4,505.00)	(\$4,505.00)	\$0.00	0.00
001.2.0002.202.0008.0000	TELECOMMUNICATIONS PERS PROP T,	(\$13,712.16)	(\$12,000.00)	(\$14,000.00)	(\$14,000.00)	(\$2,000.00)	16.67
001.2.0003.300.0010.0000	XEROX	(\$166.00)	(\$400.00)	(\$200.00)	(\$200.00)	\$200.00	(50.00)
001.2.0003.300.0015.0000	PLOTTER/COPIER FEES	(\$251.00)	(\$300.00)	(\$300.00)	(\$300.00)	\$0.00	0.00

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.2.0003.300.0020.0000	NOTARY FEES	(\$1,465.00)	(\$1,700.00)	(\$1,500.00)	(\$1,500.00)	\$200.00	(11.76)
001.2.0003.300.0100.0000	ST EARLY VOTING GRANT	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	0.00
001.2.0003.301.0010.0000	TOWN CLERK FEES	(\$18,192.00)	(\$19,500.00)	(\$19,500.00)	(\$19,500.00)	\$0.00	0.00
001.2.0003.301.0020.0000	CONVEYANCE FEES	(\$124,142.48)	(\$100,000.00)	(\$110,000.00)	(\$110,000.00)	(\$10,000.00)	10.00
001.2.0003.301.0030.0000	RECORDING FEES	(\$38,090.00)	(\$60,000.00)	(\$40,000.00)	(\$40,000.00)	\$20,000.00	(33.33)
001.2.0003.301.0033.0000	FARMLAND PRESERVATION	(\$36,756.00)	(\$400.00)	(\$400.00)	(\$400.00)	\$0.00	0.00
001.2.0003.301.0033.1000	EX-FARMLAND PRESERVATION	\$35,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0035.0000	RECORDS PRESERVATION	(\$9,218.00)	(\$400.00)	(\$600.00)	(\$600.00)	(\$200.00)	50.00
001.2.0003.301.0035.1000	EX-RECORDS PRESERVATION	\$7,136.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0038.0000	TOWN CLERK MERS MTG REV	(\$24,258.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0038.1000	EX-TOWN CLERK MERS MTG FEES	\$23,124.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0040.0000	SPORTSMEN LICENSES	(\$1,690.00)	(\$1,000.00)	(\$300.00)	(\$300.00)	\$700.00	(70.00)
001.2.0003.301.0040.1000	EX-SPORTSMEN LICENSES	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0050.0000	MARRIAGE LICENSES	(\$1,020.00)	\$0.00	(\$1,020.00)	(\$1,020.00)	(\$1,020.00)	0.00
001.2.0003.301.0050.1000	EX-MARRIAGE LICENSES	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0060.0000	PA 228 CIP FUNDING	(\$3,063.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00
001.2.0003.302.0010.0000	BUILDING DEPARTMENT	(\$170,973.00)	(\$130,000.00)	(\$140,000.00)	(\$140,000.00)	(\$10,000.00)	7.69
001.2.0003.302.0010.1000	EX-BLDG DEPT REVENUE	\$5,515.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.302.0011.0000	EDUCATION FEE-BLDG DEPT	(\$3,570.32)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.302.0050.0000	PT SOFTWARE PERMIT FEES	(\$7,290.00)	(\$6,500.00)	(\$6,600.00)	(\$6,600.00)	(\$100.00)	1.54
001.2.0003.304.0030.0000	COMPACTOR/RECYCLING	(\$73,581.51)	(\$77,000.00)	(\$74,000.00)	(\$74,000.00)	\$3,000.00	(3.90)
001.2.0003.305.0011.0000	BLASTING PERMITS	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.306.0010.0000	PLANNING & ZONING	(\$1,318.00)	(\$6,500.00)	(\$1,500.00)	(\$1,500.00)	\$5,000.00	(76.92)
001.2.0003.307.0010.0000	ZBA	(\$375.00)	(\$300.00)	(\$300.00)	(\$300.00)	\$0.00	0.00

Town of Hebron

Board of Selectmen

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2 TOWN MGR BUDGET

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	FY2223 ACTUALS	FY2324 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.2.0003.308.0010.0000	WETLANDS FEES	(\$92.00)	(\$800.00)	(\$800.00)	(\$800.00)	\$0.00	0.00
001.2.0003.309.0010.0000	DOG FUND	(\$9,139.00)	(\$4,600.00)	(\$8,000.00)	(\$8,000.00)	(\$3,400.00)	73.91
001.2.0003.309.0020.0000	ANIMAL POPULATION CONTROL FUND	(\$3,268.00)	(\$1,600.00)	(\$2,500.00)	(\$2,500.00)	(\$900.00)	56.25
001.2.0003.311.0010.0000	AMBULANCE SERVICES	(\$292,696.45)	(\$290,000.00)	(\$290,000.00)	(\$290,000.00)	\$0.00	0.00
001.2.0003.312.0010.0000	SOIL & WATER CONSERV FUND	(\$522.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00
001.2.0003.320.0010.0000	LIBRARY REVENUE	(\$26,725.57)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00
001.2.0004.490.0005.0000	SR. CTR CLERICAL SUPPORT GRANT	\$0.00	\$0.00	\$0.00	(\$18,720.00)	(\$18,720.00)	0.00
001.2.0004.490.0015.0000	ST TROOPER PRIVATE DUTY REIMB	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$4,000.00	(100.00)
001.2.0004.490.0016.0000	PARTY PATROL GRANT-AHM REIMB	(\$3,257.82)	(\$5,000.00)	(\$4,000.00)	(\$4,000.00)	\$1,000.00	(20.00)
001.2.0004.490.0020.0000	SR CTR TRANSP FEES	(\$65.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00
001.2.0004.490.0025.0000	PARKING TICKET FINES	(\$3,340.00)	(\$800.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	150.00
001.2.0004.490.0040.0000	ELDERLY VAN	(\$18,202.00)	(\$11,290.00)	(\$16,000.00)	(\$16,000.00)	(\$4,710.00)	41.72
001.2.0004.490.0044.0000	ELDERLY DEMAND RESPONSE TRANS	(\$29,956.33)	(\$24,000.00)	(\$25,000.00)	(\$25,000.00)	(\$1,000.00)	4.17
001.2.0004.490.0080.0000	WPCA REIMB	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00
001.2.0004.490.0082.0000	CELL TOWER FUND REIMB	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00
001.2.0004.490.0090.0000	AREA AGING GRANT	(\$11,771.00)	(\$18,821.00)	(\$13,000.00)	(\$13,000.00)	\$5,821.00	(30.93)
001.2.0004.490.0091.0000	SR CTR PHYSICAL FITNESS	(\$3,720.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0004.490.0800.0000	INTEREST ON INVESTMENTS	(\$377,055.41)	(\$73,820.00)	(\$400,000.00)	(\$400,000.00)	(\$326,180.00)	441.86
001.2.0004.490.0801.0000	CIRMA EQUITY EARNINGS	(\$26,064.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0004.490.0900.0000	MISC REVENUE	(\$6,865.66)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00
001.2.0005.500.5001.0000	DEBT MGMT CONTRIB	\$0.00	(\$862,000.00)	(\$862,000.00)	(\$862,000.00)	\$0.00	0.00
Account Type: Revenue - 2		(\$37,871,541.98)	(\$39,115,202.00)	(\$41,606,939.00)	(\$41,383,994.00)	(\$2,268,792.00)	5.80

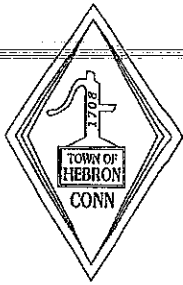
2024-2025 EXPENSE WITH OFFSETTING REVENUES

DEPARTMENT	LINE ITEM	EXPENDITURE	REVENUE	DESCRIPTION
1060 Town Clerk	Dept Budget (w/out FT salaries)	\$ 42,545	\$173,520	All fees collected - conveyance, land records, sport licenses, etc
	Full Time Clerk Office Salaries	\$ 143,224		
	<i>Total Clerk Office Budget Expense</i>	<u>\$ 185,769</u>		
1070 Registrar	<i>Dept Budget</i>	\$ 66,133	\$10,000	State Early Voting Grant
2001 Police Administration	Trooper Private Duty & OT Payroll	\$ 26,800	\$16,800	Private Duty Revenues
	<i>Total Police Dept. Budget Expense</i>	<u>\$434,841</u>		
2020 Ambulance	Contractual Serv -	\$ 118,500	\$290,000	Ambulance Fees
	<i>Total EMS Dept Budget Expense</i>	<u>\$ 191,548</u>		
2030 Emergency Management	Total Dept. Budget Expense	\$ 20,253	\$4,505	Civil Preparedness
2040 Animal Control	Total Animal Control Budget	\$ 54,176	\$10,500	Dog Licenses/Animal Control
3007 Library	Total Library Dept Budget (w/o salaries)	\$ 322,187	\$25,000	All Fees Collected & Douglas Trust Proceeds
	Full Time Salaries	\$ 194,186		
	<i>Total Library Expense</i>	<u>\$ 516,373</u>		
3013 Elderly Van	Total Dept Budget	\$ 89,987	\$16,000	Trans. Title III Grant
			\$2,000	Transportation Fees
			<u>\$25,000</u>	Demand Response Transportation Grant
			\$43,000	
3020 Senior Center	Total Dept Budget (w/o full time salaries)	\$52,806	\$18,720	Clerical Support Grant
	Full Time Salaries	\$266,734		
	<i>Total Senior Center Budget Expense</i>	<u>\$319,540</u>		
3102 Recreation Programs	Total Dept Budget (w/o full time salaries)	\$ 160,609	\$15,000	Hebron Park Fund 015-Cell Tower
	Full Time Salaries	\$ 266,734		
	<i>Total Parks & Rec Budget Expense</i>	<u>\$ 427,343</u>		
4001 Planning & Development	Total Dept Budget (w/o full time salaries)	\$ 168,335	\$149,200	Bldg/Eng/Blasting/ZBA/Wetlands/P & Z/Ed Fees/Soil & Water
	Full Time Office Salaries	\$ 336,825		
	<i>Total Planning & Development Expense</i>	<u>\$ 505,160</u>		
4103 Street Services	Total Dept Budget	\$ 472,813	\$236,846	Town Aid Road Grant
4104 Solid/Bulky Waste	Total Dept Budget	\$ 372,942	\$74,000	All Fees Collected

2024-2025 EXPENSE WITH OFFSETTING REVENUES

Offsetting Revenues Pg. 2

	Town Gov't Sub-Total		\$ 3,656,878	\$1,067,091	Direct Offsetting Revenue represents 29% expense
5090 Education	Total Budget		\$ 29,309,820	\$5,997,693	State Revenues - ECS - 20.3% offset
8101	TOTAL		<u>\$ 32,966,698</u>	<u>\$7,064,784</u>	Total Offsetting Revenue represents 21.5% of Expense



Town of Hebron

Assessor's Office

TOWN OFFICE BUILDING
15 GILEAD STREET
HEBRON, CONNECTICUT 06248
TELEPHONE: (860) 228-5971
FAX: (860) 228-4859
www.hebronct.com

SUZANNE TOPLIFF, CCMA II
Assessor - ext. 147
assessor@hebronct.com

MEMORANDUM:

TO: Andy Tierney, Town Manager
Lori Granato, Finance Director

FROM: Suzanne Topliff, Assessor

DATE: February 27, 2024

SUBJECT: 2023 Taxable Grand List Totals ***AMENDED

The 2023 Grand List has been compiled and certified. The net taxable value of the 2023 Grand List is \$936,208,791. The filed numbers for the 2022 Grand List were \$937,378,081. The overall change is a decrease of \$1,169,290. The comparative value is 99.88% to last year.

Below is a comparison of the 2022 and 2023 Grand List as filed:

	2022 NET ASSESSMENT	2023 NET ASSESSMENT	DIFFERENCE % (=/-)
REAL ESTATE	799,558,331	803,605,111	100.50%
PERSONAL PROPERTY	26,180,030	27,628,210	105.53%
MOTOR VEHICLE	111,639,720	104,975,470	94.03%
TOTALS	937,378,081	936,208,791	99.88%

The following factors are important to note in review of the grand list:

The Real estate portion of the Grand List had an increase of \$4,046,780, or .5%. The increase is primarily due to new construction and permit work done in the last year. A cessation of an

exemption for crumbling foundation and a reduction in farm building exemptions account for a portion of the increase.

The Personal Property portion of the Grand List had an increase of \$1,448,180, or 5.53%. Although there was modest growth in personal property filed, there was removal of assessment exemptions for two accounts for farm equipment where either no exemption form was filed or was filed untimely. Property owners who missed the application period for exemption have stated intent to file with the Board of Assessment Appeals for restoration of the exemption.

The Motor Vehicle portion of the Grand List saw a decrease of \$6,664,250 or 5.97%. This decrease was better than expected with market corrections reducing motor vehicle values as well as the consumer trend to hold vehicles for longer periods of time.

Following are the Top 10 Taxpayers on the 2023 grand list (values may include both real and personal property):

Connecticut Light & Power	\$16,952,970
WOJV Hebron LLC	\$12,828,140
Hebron Lincoln LLC	\$2,634,170
Hebron Country Manor LLC	\$2,098,460
Connecticut Water Company	\$2,005,750
Village Shoppes LLC	\$1,739,780
Blackledge Country Club Inc	\$1,730,160
Amirzai Property Trust LLC	\$1,668,870
Genco Olde Hartford Road LLC	\$1,592,570
41-61 Main Street LLC	\$1,321,390

Looking forward, the real estate market continues to be dynamic and the impact may continue to be reflected in the number or types of permits issued. Additionally, the date of implementation of the change in motor vehicle valuation-moving from market valuation to a fixed depreciation table--is still unknown. The Assessor's office will continue to review permits, new construction, and personal property accounts to ensure accuracy in reporting.

Respectfully,

Suzanne Topliff CCMA II
Assessor

ASSESSOR
GRAND LIST REPORT
OCTOBER 1, 2023

The total net taxable Grand List for October 1, 2023 equals \$936,208,791, a decrease of \$1,169,290 or 0.12% less than the prior year.

A mill will represent \$936,208 on the October 1, 2023 Grand List if the Board of Assessment Appeals makes no changes to the Grand List.

Grand List Comparative Totals

	2022	2023	Change	%
Real Estate	\$ 799,558,331	\$ 803,605,111	\$ 4,046,780	0.51%
Personal Property	\$ 26,180,030	\$ 27,628,210	\$ 1,448,180	5.53%
Motor Vehicles	\$ 111,639,720	\$ 104,975,470	\$ (6,664,250)	-5.97%
Total	\$ 937,378,081	\$ 936,208,791	\$ (1,169,290)	-0.12%

Grand List Account Comparisons

	2022	2023	Change	%
Real Estate	4,180	4,180	0	0.00%
Personal Property	561	578	17	3.03%
Motor Vehicles	9,931	9,909	(22)	-0.22%

HISTORICAL FUND BALANCE
For Fiscal Years 2018 through 2024

Audited Assigned Fund Balance - June 30, 2018	\$ 700,314	
Audited Unassigned Fund Balance - June 30, 2018	\$ 6,758,878	18.90%
Audited Assigned Fund Balance - June 30, 2019	\$ 641,354	
Audited Unassigned Fund Balance - June 30, 2019	\$ 6,554,970	
Audited Fund Balance - June 30, 2019	\$ 7,196,324	19.19%
Audited Assigned Fund Balance - June 30, 2020	\$ 546,219	
Audited Unassigned Fund Balance - June 30, 2020	\$ 6,206,926	
Audited Fund Balance - June 30, 2020	\$ 6,753,145	16.12%
Audited Assigned Fund Balance - June 2021	\$ 450,036	
Audited Unassigned Fund Balance - June 2021	\$ 8,009,795	
Audited Fund Balance - June 30, 2021	\$ 8,459,831	19.70%
Audited Assigned Fund Balance - June 2022	\$ 420,465	
Audited Unassigned Fund Balance - June 2022	\$ 7,983,044	20.70%
Audited Assigned Fund Balance - June 2023	\$ 566,845	
Audited Unassigned Fund Balance - June 2023	\$ 8,721,997	25.40%
<i>Adopted 2023-2024 Revenue Budget</i>	\$ 39,115,203	
<i>Adopted 2023-2024 Expense Budget</i>	\$ (39,115,203)	
Anticipated Fund Balance Policy - June 30, 2024 @ 1 & 1/2 month reserve	\$ 4,889,400	12.50%
<i>Funds available for utilization maintaining 1 & 1/2 month reserve</i>	\$ 3,832,597	

Please keep in mind that the Auditors report a percentage retention of 10% to 15% in the unassigned fund balance which is maintained with a reserve of 1 & 1/2 month of the 2023-2024 budget.

**BOARD OF SELECTMEN/BOARD OF FINANCE
2024-2025 BUDGET REVIEW MEETING SCHEDULE**

Tuesday, March 5, 2024 – Budget Workshop with Board of Finance

7:00 – 8:00 p.m.	Town Manager’s Budget and CIP Presentations	
8:00 – 8:30 p.m.	Open Space/Land Acquisition	Acct. 5051
8:30 – 9:30 p.m.	Miscellaneous General Government	

Tuesday, March 12, 2024 – Budget Workshop with Board of Finance

7:00 – 7:30 p.m.	RHAM Board of Education	
7:30 –	Hebron Board of Education	
	Miscellaneous General Government	

Tuesday, March 19, 2024 – Budget Workshop with Board of Finance

7:00 – 7:15 p.m.	Parks & Recreation Department	Acct. 3102 and Fund 4
7:15 – 7:30 p.m.	Public Works Department	Acct. 4101/4102/4103/4104
7:30 – 7:45 p.m.	Fire Department/Ambulance Service	Acct. 2010/2020
7:45 – 8:00 p.m.	Planning & Development & EDC	Acct. 4001/2025
8:00 – 9:30 p.m.	Miscellaneous General Government	

Tuesday, March 26, 2024 – Budget Workshop with Board of Finance

7:00 – 7:15 p.m.	Board of Selectmen Public Hearing	
7:15 – 8:00 p.m.	Outstanding ?s and Hebron Board of Education (if needed)	
8:00 – 9:00 p.m.	Revenues Overview & Discussion/Budget Deliberations	
9:00 – 9:30 p.m.	Finalize Selectmen’s FY 24-25 Budget and CIP Budget	

Thursday, March 28, 2024 – Budget Workshop with Board of Finance

7:00 – 8:00 p.m.	Revenues Overview & Discussion/Budget Deliberations	
8:00 – 9:00 p.m.	Finalize Selectmen’s FY 24-25 Budget and CIP Budget	

Approved January 18, 2024

TOWN OF HEBRON 2024-2025 BUDGET MEETING SCHEDULE

Below is the Hebron Budget review and approval schedule (subject to change as necessary). Budget details and meetings information will be posted on the Hebron website as information becomes available: <https://hebronct.com/budget-information/>. Hebron residents are encouraged to become informed and involved in the budget process.

Tuesday, March 5, 2024 – Budget Workshop BOS and BOF at Douglas Library

7:00 – 8:00 p.m. Town Manager’s Budget and CIP Presentations
8:00 – 8:30 p.m. Open Space/Land Acquisition
8:30 – 9:30 p.m. Miscellaneous General Government

Tuesday, March 12, 2024 – Budget Workshop BOS and BOF at Douglas Library

7:00 – 7:30 p.m. RHAM Board of Education
7:30 – Hebron Board of Education
TBD Miscellaneous General Government

Tuesday, March 19, 2024 – Budget Workshop BOS and BOF at Douglas Library

7:00 – 8:00 p.m. Department Presentations
8:00 – 9:30 p.m. Miscellaneous General Government

Tuesday, March 26, 2024 – Budget Workshop BOS and BOF at Douglas Library

7:00 – 7:15 p.m. Board of Selectmen Public Hearing
7:15 – 8:00 p.m. Outstanding Information
8:00 – 9:00 p.m. Revenues Overview & Discussion/Budget Deliberations
9:00 – 9:30 p.m. Finalize Selectmen’s FY 24-25 Budget and CIP Budget

Thursday, March 28, 2024 – Budget Workshop BOS and BOF at Douglas Library

7:00 – 8:00 p.m. Revenues Overview & Discussion/Budget Deliberations
8:00 – 9:00 p.m. Finalize Selectmen’s FY 24-25 Budget and CIP Budget

Monday, April 1, 2024 – RHAM Middle School Media Center

6:30 p.m. RHAM Budget Public Hearing

Tuesday, April 2, 2024 – Board of Finance Douglas Library Community Room

7:00 p.m. Board of Finance Budget Workshop

Thursday, April 4, 2024 – Board of Finance Douglas Library Community Room

7:00 p.m. Board of Finance Budget Workshop

Tuesday, April 16, 2024 – Board of Finance Douglas Library Community Room

7:00 p.m. Board of Finance Public Hearing on Budget
Followed by Board of Finance Meeting to Set the Budget

Monday, May 6, 2024 – RHAM Middle School Media Center

6:30 p.m. RHAM Budget District Meeting

Tuesday, May 7, 2024 – Hebron Elementary School, 92 Church Street

6:00 a.m. – 8:00 p.m. Budget Referendum

Email Budget Communications to:
hebronbudget@hebronct.com
These emails will be forwarded to the
Boards of Selectmen, Finance and Education