



# *Town of Hebron*

**TOWN OFFICE BUILDING  
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HEBRON, CONNECTICUT 06248  
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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, 2025

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 2025-2026 totaling \$42,927,020. The expenditure budget as presented is a 4.47 percent increase or \$1,836,239 more than the FY 2024-2025 budget.

The Town Manager has reduced the Department Head budget requests in the Town Government Budget by \$2,806,807 (includes \$2,537,961 CIP Budget reduction).

The Town Manager is recommending the following funding allocations:

Contribution to CIP	\$564,736
Contribution to Open Space	\$100,000
Capital Projects (\$10,000-\$75,000)	\$467,040

The Town Manager is recommending a CIP budget of \$892,534. This proposal supports the Town's immediate needs of maintaining infrastructure and equipment at adequate and safe levels. This CIP Budget falls short of addressing all capital needs of the Town, and alternative funding sources are currently being considered to address the overall capital needs of the Town and Hebron Board of Education.

The Hebron Board of Education budget as presented is a 5.75 percent increase of \$786,051 for a total budget of \$14,449,965.

The RHAM Board of Education budget as it stands today is at \$32,606,899 or a 2.56 percent increase, which includes a \$565,487 CIP Budget. Hebron student population at RHAM is 51.95 percent which translates to an increase of \$1,073,621 to Hebron for a total levy amount of \$16,560,224 The increase to the Town of Hebron has been reduced by the credit from prior year surplus in the amount of \$379,060.

The October 2024 Grand List has decreased by \$12,604,866 (1.35 percent). With the budget as presented, this translates to a mill rate of 38.93 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 for 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](mailto: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. 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 6, 2025, 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  
2025-2026 FISCAL YEAR PROPOSED BUDGET  
EXECUTIVE SUMMARY**

The Town Manager’s proposed budget for FY 2025-2026 totals **42,927,020**. This is an increase of **\$1,836,239** over the current year’s budget or 4.47 percent more than the current expenditure level.

**EXPENDITURES**

	ADOPTED Expenditures 2024-2025	PROPOSED Expenditures 2025-2026	Difference	Percent Change
<b>Total Town Budget</b>				
<b>Town Government</b>	\$ 9,646,664	\$ 10,180,907	\$ 534,243	5.54%
<b>Contr. to Capital Improvement</b>	1,176,734	564,736	(611,998)	-52.01%
<b>Contr. to Open Space Acq.</b>	100,000	100,000	-	0.00%
<b>Contr. to Capital Projects</b>	133,650	467,040	333,390	249.45%
<b>Contr. to Revaluation</b>	40,000	-	(40,000)	-100.00%
<b>Debt Service</b>	843,216	604,148	(239,068)	-28.35%
<b>TOWN GOV'T SUB TOTAL</b>	<b>11,940,264</b>	<b>11,916,831</b>	<b>(23,433)</b>	<b>-0.20%</b>
Hebron Board of Education	13,663,914	14,449,965	786,051	5.75%
RHAM Assess(w/o debt & CIP)	15,026,007	16,050,933	1,024,926	6.82%
RHAM CIP	249,889	293,770	43,881	17.56%
RHAM Debt Service	210,707	215,521	4,814	2.28%
<b>Total General Government</b>	<b>\$ 41,090,781</b>	<b>\$ 42,927,020</b>	<b>\$ 1,836,239</b>	<b>4.47%</b>

**Town Government Budget**

The Town Government Budget for FY 2025-2026 is proposed to decrease by \$23,433 or 0.20 percent. The decrease is attributed to reduced debt service and reductions to contributions to capital projects.

Initiatives and major drivers included in the Town Government budget include:

- Contractual Salary Increases and Compensation Adjustments
- State of Connecticut Minimum Wage and Paid Sick Leave
- Addition of an SRO for the Hebron Board of Education
- Electricity rate increases affecting all departments
- Fire Department Staffing and Support
- Support for WPCA Administrative Position
- Senior Center Clerical Position (Grant Funding Ended)

Initiatives requested by Departments Heads but not recommended for funding in the Town Manager’s Budget include:

- Full Time Position in the Building Department (Planning Technician)
- Part Time Position in the Finance Department
- Part Time Position in the Assessor’s Office
- Sunday Hours at the Douglas Library

**CAPITAL AND DEBT**

**CIP Budget - \$892,534**

The Town Manager is recommending a CIP budget of \$892,532. 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. The Town’s contribution to CIP is \$564,736.

Project	Amount
Road Resurfacing and Road Improvements	\$ 340,475
Douglas Library Parking Lot Paving	\$ 173,919
Hebron Green Design Services (2023 STEAP Grant Match)	\$ 100,000
Horton House Improvements	\$ 92,800
Replace Ambulance Stretcher and Stretcher Lift	\$ 77,840
Parks and Recreation Master Plan	\$ 75,000
Senior Center Parking Drainage and Repave - Second Year Funding	\$ 32,500
<b>Total Recommended CIP Budget</b>	<b>\$ 892,534</b>

**Capital Projects (10,000-\$74,999) - \$467,040**

The Town Manager’s recommendation for funding in this category is \$467,040. Details will be found in the budget book.

<b><u>Public Works Department</u></b>	
Wellswood Pipe Relining	45,400
Crew Cab Pickup Truck (Truck 4)	30,000
Transfer Station Container	10,000
<b><u>Fire Department</u></b>	
Ductless Splits HVAC Co # 1	28,250
Holmatro Combi Rescue Tool Co # 2	17,919
Fire Station Fire Alarm Systems	74,471
<b><u>Parks &amp; Recreation</u></b>	
Replacement of two (2) trucks (Truck 40 and Truck 54)	40,000
Veteran's Park Upgrades	65,000
<b><u>Building/Planning/Health</u></b>	
Village Square Market Review	12,000
Yaps House Demolition	25,000
Hebron Center Water Supply Test Wells	44,000
Landscape Improvements:	50,000
St. Peter's Field, GHS, HES, Hebron Green	
Hebron Green Lighting Electrical Upgrade	25,000
<b>Total Capital Expenditures</b>	<b>\$ 467,040</b>

**Debt Service – \$604,148**

Debt will decrease by \$239,068. The current balance in the debt management account is \$310,675.

**Contribution to Open Space/Land Acquisition - \$100,000**

The recommended contribution to the Open Space/Land Acquisition Fund is \$100,000.

To date, the Town has permanently preserved 27.3 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 - \$14,449,965**

The Hebron Board of Education Budget for FY 2025-2026 is proposed with an increase of 5.75 percent.

**RHAM Board of Education – Hebron Levy \$16,560,224**

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 \$379,060 which offsets the levy.

<b>RHAM 2025-2026</b>	<b>Increase</b>	<b><u>Change Based on 25-26 Levy @ 51.95 %</u></b>
<b>\$32,606,899</b>	<b>2.56 %</b>	<b>\$1,042,390</b>

**RHAM Increase including Credit = \$1,073,621**

The RHAM Levy is recalculated each year based on the sending town’s student population. The total RHAM budget is divided by the percentage of students from each town. Hebron share of the RHAM budget is increasing from 50.00 % to 51.95 %.

Education enrollment projections 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 2024-2025	PROPOSED 2025-2026	Difference	Percent Change
General Government	\$ 1,260,855	\$ 1,329,386	\$ 68,531	5.44%
Other State Revenues	492,924	648,290	155,366	31.52%
ECS & Special Ed Grant Funding	5,997,693	5,738,509	(259,184)	-4.32%
Debt Management Contribution	862,000		(862,000)	-100.00%
Fund Balance Contribution	500,000		(500,000)	-100.00%
Back Taxes / Lien Fees	400,000	400,000	-	0.00%
Tax Revenue	31,577,309	34,810,835	3,233,526	10.24%
	<b>\$ 41,090,781</b>	<b>\$ 42,927,020</b>	<b>\$ 1,836,239</b>	<b>4.47%</b>

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 2025-2026. 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 \$3,233,526.

**MILL RATE**

**Proposed Mill Rate: 38.93 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 personal property/real estate mill rate based on the proposed budget, there will be two mill rates billed.

The proposed mill rate for real estate and personal property is 38.93 which is a 4.43 mill increase over the current rate of 34.50. This translates to a tax increase of \$1,101 for the average Hebron homeowner. Motor vehicles will be billed at 32.46 mills.

REVAL YEAR	MARKET VALUE	ASSESSED VALUE	24-25 TAXES	PROPOSED 25-26 TAXES	PROPOSED 25-26 INCREASE
			34.50	38.93	
2021	\$235,300	\$164,710	\$5,682	\$6,412	\$730
2021	\$354,800	\$248,360	\$8,568	\$9,669	\$1,101
2021	\$613,500	\$429,450	\$14,816	\$16,718	\$1,902

## SUMMARY

The goal in preparing this budget was to attempt to maintain existing services 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.

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 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/>

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**2025-2026 PROPOSED BUDGET**

**March 1, 2025**

Per Section 902 C of the Hebron Town Charter, the Town Manager recommends a budget for 2025-2026 which totals \$42,927,020. This is an increase of 4.47 percent over last year's adopted budget of \$41,090,781 and represents a total dollar increase of \$1,836,239.

	<u>ADOPTED Expenditures 2024-2025</u>	<u>PROPOSED Expenditures 2025-2026</u>	<u>Difference</u>	<u>Percent Change</u>
<b>Total Town Budget</b>				
Town Government	\$ 9,646,664	\$ 10,180,907	\$ 534,243	5.54%
Contr. to Capital Improvement	1,176,734	564,736	(611,998)	-52.01%
Contr. to Open Space Acq.	100,000	100,000	-	0.00%
Contr. to Capital Projects	133,650	467,040	333,390	249.45%
Contr. to Revaluation	40,000		(40,000)	-100.00%
Debt Service	843,216	604,148	(239,068)	-28.35%
<b>TOWN GOV'T SUB TOTAL</b>	<b>11,940,264</b>	<b>11,916,831</b>	<b>(23,433)</b>	<b>-0.20%</b>
Hebron Board of Education	13,863,914	14,449,965	786,051	5.75%
RHAM Assess(w/o debt & CIP)	15,026,007	16,050,933	1,024,926	6.82%
RHAM CIP	249,889	293,770	43,881	17.56%
RHAM Debt Service	210,707	215,521	4,814	2.28%
<b>Total General Government</b>	<b>\$ 41,090,781</b>	<b>\$ 42,927,020</b>	<b>\$ 1,836,239</b>	<b>4.47%</b>

The recommended revenue budget is as follows:

	<u>ADOPTED 2024-2025</u>	<u>PROPOSED 2025-2026</u>	<u>Difference</u>	<u>Percent Change</u>
General Government	\$ 1,260,855	\$ 1,329,386	\$ 68,531	5.44%
Other State Revenues	492,924	648,290	155,366	31.52%
ECS & Special Ed Grant Funding	5,997,693	5,738,509	(259,184)	-4.32%
Debt Management Contribution	862,000		(862,000)	-100.00%
Fund Balance Contribution	500,000		(500,000)	-100.00%
Back Taxes / Lien Fees	400,000	400,000	-	0.00%
Tax Revenue	31,577,309	34,810,835	3,233,526	10.24%
	<b>\$ 41,090,781</b>	<b>\$ 42,927,020</b>	<b>\$ 1,836,239</b>	<b>4.47%</b>

The total amount needed to be raised by taxes is \$34,810,835 which is an increase of \$3,233,526.

This would result in a mill rate calculated utilizing the following factors:

	<u>GRAND LIST REAL ESTATE/ PERSONAL PROPERTY</u>	<u>GRAND LIST MOTOR VEHICLE</u>
Grand List - October 1, 2024	\$ 832,609,695	\$ 90,994,230
Less Board of Assessment Appeals adjustments Reductions to Grand List	\$ (300,000)	\$ (400,000)
Adjusted Grand List - October 1, 2024	\$ 832,309,695	\$ 90,594,230
Mill Value	\$ 832,310	\$ 90,594
<u>Mill Value (based upon 98.50% collection rate)</u>	<u>\$ 819,825</u>	<u>\$ 89,235</u>
Mill Rate (per proposed budget)	38.93	32.46
	31914256.62	2896578.375
	<b>\$34,810,835</b>	

38.93 (proposed mill rate)  
-34.50 (current mill rate)  
 4.43 change

**FY 2025-2026**  
**TOWN OF HEBRON - TOWN GOVERNMENT BUDGET**  
**DEPARTMENT HEAD REQUEST TO FINAL BUDGET APPROVAL**

Account	Department/Description	Amount	Reason	Budget	DEPARTMENT REQUESTS
				<b>46,410,776</b>	
1000.100.1100.0000	FT Payroll	(60,000)	Remove Proposed New Position Building	46,350,776	
1000.100.1100.0000	FT Payroll	(35,000)	Remove Proposed New Position Assessor	46,315,776	
1000.100.1100.0000	FT Payroll	(35,000)	Remove New Proposed Position Finance	46,280,776	
2001.100.1002.0000	Police PT PR	81,411	Add HBOE SRO	46,362,187	
2001.202.2003.1000	Police St Trooper Party Patrol OT	(6,800)	Grant Expired	46,355,387	
2001.202.2014.0000	Police State Trooper Services	14,063		46,369,450	
2001.210.2059.0000	Police Vehicle Maintenance	(1,000)		46,368,450	
2010.200.2005.0000	Fire Misc Admin Expense	(1,500)	Laptop Request moved to Town IT Budge	46,366,950	
2010.202.2034.0000	Fire Misc Services	(2,733)	Remove Community Integration Module	46,364,217	
2010.212.2071.0000	Fire Electricity	9,000	Actual use and rate increase	46,373,217	
2010.212.2073.0000	Fire Heating Fuel	1,000	Actual use	46,374,217	
2010.300.3900.0000	Fire Capital Outlay	(2,800)	Less Garage Door Lift - Replaced	46,371,417	
2010.411.3090.0000	Fire Fire Hydrant	4,804		46,376,221	
2012.100.1002.0000	Burning Official PT Payroll	31	PT PR Increase	46,376,252	
2020.210.2054.0000	Fire Ambulance Maint	(1,500)		46,374,752	
3007.100.1002.0000	Library PT PR	(21,440)	Remove Sunday Hours	46,353,312	
3007.100.1002.0000	Library PT PR	(6,900)	Remove Police Coverage	46,346,412	
3007.212.2071.0000	Library Electricity	(14,000)	Actual use and rate increase	46,332,412	
3013.228.2214.0000	Van Misc Fees	(450)	Increase expense in Vehicle Maintenance	46,331,962	
3020.201.2010.0000	Senior Center Meetings Conferences	(125)		46,331,837	
3020.205.2046.0000	Senior Center Mileage	(1,150)	Mileage for Social Worker	46,330,687	
3102.212.2071.0000	P & R Electricity	2,520	Based on actuals and price increase	46,333,207	
3102.300.3900.0000	P & R Capital Outlay	(6,000)	Reduce trail repairs	46,327,207	
4001.100.1002.0000	P & D PT PR	7,729	PT Wetland Agent - actual pay	46,334,936	
4101.210.2055.0000	DPW Highway/Grounds Vehicle Repair:	(20,000)		46,314,936	
4102.202.2034.0000	DPW Town Yard/Garage	(6,000)		46,308,936	
4102.212.2071.0000	DPW Electricity	5,610	Actual use and rate increase	46,314,546	
4103.212.2072.0000	DPW Street Lighting (Town Wide)	6,275	Actual use and rate increase	46,320,821	
4103.224.2150.0000	DPW Street Services	(6,400)	Storm drain cleaning reduction	46,314,421	
4103.225.2160.0000	DPW Street Services	(12,500)	Road repair materials	46,301,921	
5010.410.4001.000	Worker's Compensation Insurance	(6,000)	CIRMA premium adjustment	46,295,921	
5010.410.4002.0000	LAP Insurance	(3,000)	CIRMA premium adjustment	46,292,921	
5020.411.2007.0000	Employee Benefits FICA	(5,295)	FICA Adjustment	46,287,626	
5020.411.4008.0000	Employee Benefits Medical Insurance	22,600	Add HBOE SRO	46,310,226	
5020.411.4013.0000	Employee Benefits Deferred Comp	(32,296)	Match based on actuals	46,277,930	
5050.227.2188.0000	Contribution to CIP	(2,537,961)	Reduce Projects/Alternative Funding	43,739,969	
5051.227.2188.0000	Contribution to Land Acquisition	(75,000)		43,664,969	
5052.227.2188.0000	Contribution to Capital Projects	(21,000)	Remove Mower	43,643,969	
5053.227.2188.0000	Contribution to Revaluation	(40,000)	Adequate funds available	<b>43,603,969</b>	

**TOWN MANAGER'S BUDGET**  
**Reduction:**

**FY 2025-2026  
TOWN OF HEBRON - TOWN GOVERNMENT BUDGET  
DEPARTMENT HEAD REQUEST TO FINAL BUDGET APPROVAL**

5090.228.2204.0000	RHAM Levy	(379,060)	RHAM Credit	43,224,909
5090.228.2204.0000	RAHM Levy	(297,889)	RHAM Budget Reductions 2/24/25	42,927,020

**Town of Hebron**

**PROPOSED 25/26**

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

Definition: 2 TOWN MGR BUDGET

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.1000.100.1100.0000	CLERICAL STAFF	\$546,962.94	\$563,667.00	\$714,856.00	\$584,856.00	\$21,189.00	3.76
001.1.1000.100.1111.0000	ADMINISTRATION	\$786,507.31	\$805,340.00	\$827,358.00	\$827,358.00	\$22,018.00	2.73
001.1.1000.100.1112.0000	HEALTH & WELFARE	\$176,941.44	\$182,250.00	\$190,174.42	\$190,174.42	\$7,924.42	4.35
001.1.1000.100.1113.0000	PUBLIC SAFETY	\$92,353.34	\$211,296.00	\$217,624.99	\$217,624.99	\$6,328.99	3.00
001.1.1000.100.1114.0000	RECREATION DEPARTMENT	\$259,881.12	\$266,734.00	\$274,278.62	\$274,278.62	\$7,544.62	2.83
001.1.1000.100.1115.0000	PUBLIC WORKS	\$806,675.58	\$853,937.00	\$885,377.86	\$885,377.86	\$31,440.86	3.68
001.1.1000.100.1116.0000	LIBRARY	\$170,144.53	\$194,186.00	\$199,993.04	\$199,993.04	\$5,807.04	2.99
001.1.1000.100.1117.0000	BLDG OFFICIAL FULL TIME	\$102,363.04	\$103,000.00	\$106,068.08	\$106,068.08	\$3,068.08	2.98
001.1.1000.100.1120.0000	TOWN CLERK	\$77,257.44	\$79,575.00	\$81,966.08	\$81,966.08	\$2,391.08	3.00
001.1.1000.100.1125.0000	CONTRACTUAL COMMITMENTS	\$6,000.00	\$7,200.00	\$7,000.00	\$7,000.00	(\$200.00)	(2.78)
001.1.1000.100.1130.0000	P/R ACCRUAL 1ST PYMT JUL	\$0.00	\$124,302.00	\$0.00	\$0.00	(\$124,302.00)	(100.00)
001.1.1001.100.1002.0000	PART-TIME PAYROLL	\$13,648.17	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	0.00
001.1.1001.200.2005.0000	MISC ADMINISTRATIVE EXP	\$9,376.50	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.1001.201.2010.0000	MEETINGS/CONFERENCE S	\$759.76	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
001.1.1001.201.2011.0000	DUES	\$16,572.54	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	0.00
001.1.1001.201.2012.0000	SUBSCRIPTIONS	\$823.98	\$860.00	\$860.00	\$860.00	\$0.00	0.00
001.1.1001.202.2034.0000	CONTRACTUAL SERVICES	\$322.04	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.1001.204.2041.0000	LEGAL ADS	\$10,712.85	\$7,000.00	\$8,000.00	\$8,000.00	\$1,000.00	14.29
001.1.1002.200.2001.0000	OFFICE SUPPLIES	\$5,664.53	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00

## Town of Hebron

### PROPOSED 25/26

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

Definition: 2 TOWN MGR BUDGET

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.1002.200.2003.0000	POSTAGE	\$17,169.44	\$15,000.00	\$16,000.00	\$16,000.00	\$1,000.00	6.67
001.1.1002.202.2034.0000	CONTRACTUAL SERVICES	\$1,490.36	\$6,000.00	\$2,000.00	\$2,000.00	(\$4,000.00)	(66.67)
001.1.1002.202.2080.0000	MEDICAL SERVICES	\$5,999.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00
001.1.1002.210.2061.0000	MINOR EQUIP. MAINT.	\$9,134.79	\$8,000.00	\$9,000.00	\$9,000.00	\$1,000.00	12.50
001.1.1002.211.2065.0000	OFFICE FURN. & EQUIP.	\$842.08	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00
001.1.1003.202.2026.0000	TOWN COUNSEL SERVICES	\$37,672.50	\$32,000.00	\$40,000.00	\$40,000.00	\$8,000.00	25.00
001.1.1003.202.2027.0000	SUPPLEMENTAL ATTY SVCS	\$5,044.40	\$11,000.00	\$10,000.00	\$10,000.00	(\$1,000.00)	(9.09)
001.1.1004.200.2002.0000	SPECIALIZED FORMS & SUPPLIES	\$3,288.20	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.1004.202.2025.0000	COMPUTER SERVICES	\$119,326.64	\$106,000.00	\$150,000.00	\$150,000.00	\$44,000.00	41.51
001.1.1004.206.2051.0000	TRAINING	\$4,875.00	\$1,100.00	\$4,000.00	\$4,000.00	\$2,900.00	263.64
001.1.1005.227.2185.0000	HISTORIC PROPERTIES COMMISSION	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00
001.1.1010.212.2070.0000	TELEPHONE	\$11,846.32	\$12,750.00	\$12,750.00	\$12,750.00	\$0.00	0.00
001.1.1010.212.2071.0000	ELECTRICITY	\$39,317.01	\$39,060.00	\$60,000.00	\$60,000.00	\$20,940.00	53.61
001.1.1010.212.2073.0000	HEATING FUEL	\$9,555.78	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	0.00
001.1.1010.214.2087.0000	HVAC MAINT.	\$2,291.16	\$1,270.00	\$2,290.00	\$2,290.00	\$1,020.00	80.31
001.1.1010.214.2088.0000	BUILDING REPAIRS & MAINT.	\$61,780.74	\$60,000.00	\$63,000.00	\$63,000.00	\$3,000.00	5.00
001.1.1010.300.3900.0000	CAPITAL OUTLAY	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	(100.00)
001.1.1020.202.2021.0000	AUDIT SERVICES	\$49,350.00	\$51,100.00	\$60,000.00	\$60,000.00	\$8,900.00	17.42
001.1.1030.201.2010.0000	MEETINGS/CONF.	\$299.42	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
001.1.1030.201.2011.0000	DUES	\$170.00	\$695.00	\$695.00	\$695.00	\$0.00	0.00

**Town of Hebron**

**PROPOSED 25/26**

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

Definition: 2 TOWN MGR BUDGET

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.1030.205.2046.0000	MILEAGE	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00
001.1.1040.200.2002.0000	SPECIAL FORMS & SUPPLIES	\$1,295.87	\$1,750.00	\$1,800.00	\$1,800.00	\$50.00	2.86
001.1.1040.201.2010.0000	MEETINGS & CONFERENCES	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
001.1.1040.201.2011.0000	DUES	\$20.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
001.1.1040.202.2025.0000	DATA PROCESSING SERVICES	\$22,637.14	\$18,500.00	\$19,000.00	\$19,000.00	\$500.00	2.70
001.1.1040.205.2046.0000	MILEAGE	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	0.00
001.1.1040.206.2051.0000	EDUCATION	\$500.00	\$600.00	\$400.00	\$400.00	(\$200.00)	(33.33)
001.1.1040.228.2211.0000	MV PROCESSING FEES	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
001.1.1040.228.2213.0000	ON-LINE DMV FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.1050.200.2002.0000	SPECIALIZED FORMS & SUPPLIES	\$2,777.75	\$3,786.00	\$3,696.00	\$3,696.00	(\$90.00)	(2.38)
001.1.1050.201.2010.0000	MEETINGS/CONFERENCE S	\$0.00	\$245.00	\$550.00	\$550.00	\$305.00	124.49
001.1.1050.201.2011.0000	DUES	\$445.00	\$490.00	\$520.00	\$520.00	\$30.00	6.12
001.1.1050.201.2012.0000	SUBSCRIPTIONS	\$0.00	\$2,060.00	\$1,450.00	\$1,450.00	(\$610.00)	(29.61)
001.1.1050.202.2025.0000	DATA PROCESSING SERVICES	\$16,537.51	\$15,995.00	\$16,825.00	\$16,825.00	\$830.00	5.19
001.1.1050.202.2034.0000	MISC SERVICES	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	0.00
001.1.1050.205.2046.0000	MILEAGE	\$241.10	\$100.00	\$200.00	\$200.00	\$100.00	100.00
001.1.1050.206.2051.0000	TRAINING CLASSES	\$605.00	\$2,450.00	\$3,350.00	\$3,350.00	\$900.00	36.73
001.1.1050.210.2061.0000	MINOR EQUIPMENT MAINT	\$42.25	\$150.00	\$150.00	\$150.00	\$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 & SUPPLIES	\$2,501.40	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	0.00

## Town of Hebron

### PROPOSED 25/26

Fiscal Year: 2024-2025

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: 2/1/2025

To Date: 2/28/2025

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.1060.201.2010.0000	MEETINGS/CONFERENCE S	\$1,217.38	\$2,825.00	\$2,825.00	\$2,825.00	\$0.00	0.00
001.1.1060.201.2011.0000	DUES	\$520.00	\$570.00	\$570.00	\$570.00	\$0.00	0.00
001.1.1060.202.2028.0000	LAND RECORD/MICROFILM	\$25,981.26	\$25,000.00	\$25,300.00	\$25,300.00	\$300.00	1.20
001.1.1060.202.2029.0000	RECORDS RESTORATION	\$1,764.30	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.1060.202.2034.0000	CONTRACTUAL SERVICES	\$4,549.55	\$6,000.00	\$7,500.00	\$7,500.00	\$1,500.00	25.00
001.1.1060.205.2046.0000	MILEAGE	\$166.97	\$500.00	\$500.00	\$500.00	\$0.00	0.00
001.1.1060.206.2051.0000	TRAINING	\$295.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
001.1.1060.210.2061.0000	MINOR EQUIPMENT MAINT	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
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	\$39,142.75	\$36,113.00	\$46,000.00	\$46,000.00	\$9,887.00	27.38
001.1.1070.200.2002.0000	SPECIALIZED FORMS & SUPPLIES	\$3,162.22	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
001.1.1070.201.2010.0000	MEETINGS/CONFERENCE S	\$2,157.60	\$1,400.00	\$2,000.00	\$2,000.00	\$600.00	42.86
001.1.1070.202.2015.0000	SPECIAL ELECTIONS/REFERENDU	\$6,713.41	\$22,500.00	\$21,150.00	\$21,150.00	(\$1,350.00)	(6.00)
001.1.1070.202.2018.0000	ELECTOR/VOTER CANVASS	\$324.48	\$160.00	\$350.00	\$350.00	\$190.00	118.75
001.1.1070.205.2046.0000	MILEAGE	\$227.91	\$300.00	\$300.00	\$300.00	\$0.00	0.00
001.1.1070.206.2051.0000	TRAINING	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00
001.1.1070.206.2061.0000	LHS MACHINE MAINT	\$0.00	\$850.00	\$2,590.00	\$2,590.00	\$1,740.00	204.71
001.1.1070.212.2070.0000	HAVA PHONE LINE	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	0.00
001.1.2001.100.1001.0000	HBOE SRO'S	\$0.00	\$0.00	\$0.00	\$162,822.00	\$162,822.00	0.00
001.1.2001.100.1002.0000	PART-TIME PAYROLL	\$179,286.03	\$219,548.00	\$226,134.00	\$144,723.00	(\$74,825.00)	(34.08)

## Town of Hebron

**PROPOSED 25/26**

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

Definition: 2 TOWN MGR BUDGET

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.2001.100.1003.0000	PRIVATE DUTY OT-TOWN EVENTS	\$13,954.13	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00
001.1.2001.100.1005.0000	ADMIN/GRANT PAYROLL	\$35,064.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.2001.200.2001.0000	OFFICE SUPPLIES	\$1,489.16	\$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	\$1,599.46	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.2001.202.2003.0000	STATE TROOPER OT	\$21,372.04	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00
001.1.2001.202.2003.1000	ST TROOPER PARTY PATROL OT	\$3,396.50	\$10,800.00	\$10,800.00	\$4,000.00	(\$6,800.00)	(62.96)
001.1.2001.202.2006.0000	ST TROOPER PRIVATE DUTY	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.2001.202.2014.0000	STATE TROOPER SERVICES	\$122,291.17	\$135,798.00	\$135,799.00	\$149,862.00	\$14,064.00	10.36
001.1.2001.206.2051.0000	TRAINING CLASSES	\$5,375.75	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00
001.1.2001.209.2053.0000	UNIFORM ALLOWANCE	\$7,669.31	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.2001.210.2059.0000	VEHICLE MAINTENANCE	\$6,223.23	\$5,500.00	\$8,000.00	\$7,000.00	\$1,500.00	27.27
001.1.2001.210.2062.0000	GASOLINE	\$5,007.24	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00
001.1.2001.211.2061.0000	MINOR EQUIPMENT MAINT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.2001.300.3900.0000	CAPITAL OUTLAY	\$3,659.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.2010.100.1002.0000	PAYROLL F/T & P/T	\$113,886.57	\$44,585.00	\$49,885.00	\$49,885.00	\$5,300.00	11.89
001.1.2010.100.1003.0000	FIRE OT	\$3,040.84	\$7,000.00	\$30,000.00	\$30,000.00	\$23,000.00	328.57
001.1.2010.100.1004.0000	PER DIEM PAYROLL	\$201,757.88	\$207,256.00	\$345,000.00	\$345,000.00	\$137,744.00	66.46
001.1.2010.200.2005.0000	MISC ADMINISTRATIVE EXP	\$10,088.24	\$11,000.00	\$12,500.00	\$11,000.00	\$0.00	0.00
001.1.2010.202.2034.0000	MISC SERVICES	\$33,111.59	\$39,267.00	\$42,000.00	\$39,267.00	\$0.00	0.00



## Town of Hebron

**PROPOSED 25/26**

Fiscal Year: 2024-2025

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

From Date: 2/1/2025

To Date: 2/28/2025

Exclude inactive accounts with zero balance

Definition: 2 TOWN MGR BUDGET

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.2010.202.2080.0000	MEDICAL SERVICES	\$14,263.00	\$16,000.00	\$20,000.00	\$20,000.00	\$4,000.00	25.00
001.1.2010.206.2051.0000	TRAINING CLASSES	\$10,000.00	\$12,000.00	\$14,000.00	\$14,000.00	\$2,000.00	16.67
001.1.2010.206.2069.0000	FIRE POLICE TRAINING	\$1,932.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	(100.00)
001.1.2010.208.2120.0000	POINTS REMUNERATION	\$41,136.51	\$43,703.00	\$30,000.00	\$30,000.00	(\$13,703.00)	(31.35)
001.1.2010.209.2053.0000	UNIFORM ALLOWANCE	\$7,812.50	\$8,000.00	\$10,000.00	\$10,000.00	\$2,000.00	25.00
001.1.2010.210.2058.0000	RADIO MAINTENANCE	\$1,737.60	\$7,500.00	\$9,000.00	\$9,000.00	\$1,500.00	20.00
001.1.2010.210.2059.0000	VEHICLE MAINTENANCE	\$53,450.55	\$40,772.00	\$45,000.00	\$45,000.00	\$4,228.00	10.37
001.1.2010.210.2060.0000	HEAVY EQUIPMENT MAINT	\$10,343.25	\$12,000.00	\$14,000.00	\$14,000.00	\$2,000.00	16.67
001.1.2010.210.2062.0000	GASOLINE	\$4,788.54	\$3,683.00	\$3,419.00	\$3,419.00	(\$264.00)	(7.17)
001.1.2010.210.2063.0000	DIESEL	\$8,514.31	\$5,554.00	\$4,174.00	\$4,174.00	(\$1,380.00)	(24.85)
001.1.2010.211.2068.0000	TURNOUT GEAR	\$24,276.97	\$24,600.00	\$28,000.00	\$28,000.00	\$3,400.00	13.82
001.1.2010.212.2070.0000	TELEPHONE	\$6,673.13	\$6,200.00	\$6,500.00	\$6,500.00	\$300.00	4.84
001.1.2010.212.2071.0000	ELECTRICITY	\$22,066.51	\$26,445.00	\$25,000.00	\$34,000.00	\$7,555.00	28.57
001.1.2010.212.2073.0000	HEATING FUEL	\$21,491.42	\$18,954.00	\$21,000.00	\$22,000.00	\$3,046.00	16.07
001.1.2010.214.2088.0000	BUILDING REPAIRS/MAINTENANCE	\$28,773.73	\$21,000.00	\$28,000.00	\$28,000.00	\$7,000.00	33.33
001.1.2010.228.2187.0000	911-EMERGENCY	\$33,873.00	\$37,994.00	\$34,281.34	\$34,281.00	(\$3,713.00)	(9.77)
001.1.2010.300.3900.0000	CAPITAL OUTLAY	\$5,000.00	\$10,097.00	\$14,579.00	\$11,779.00	\$1,682.00	16.66
001.1.2010.410.4005.0000	DISABILITY/ACCIDENT INSURANCE	\$4,495.32	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.2010.411.3090.0000	FIRE HYDRANT WATER SUPP SYSTEM	\$33,177.34	\$29,912.00	\$30,000.00	\$34,804.00	\$4,892.00	16.35
001.1.2011.100.1002.0000	FM/DEPUTY PAYROLL	\$25,837.50	\$34,104.00	\$35,016.00	\$35,016.00	\$912.00	2.67

## Town of Hebron

### PROPOSED 25/26

Fiscal Year: 2024-2025

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: 2/1/2025

To Date: 2/28/2025

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.2011.200.2002.0000	OFFICE SUPPLIES	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
001.1.2011.201.2010.0000	MEETINGS/CONFERENCE	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.00
001.1.2011.201.2011.0000	DUES	\$350.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00
001.1.2011.201.2012.0000	CO DETECTOR PROGRAM	\$1,500.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
001.1.2011.202.2034.0000	MISC SERVICES	\$1,021.00	\$2,700.00	\$1,200.00	\$1,200.00	(\$1,500.00)	(55.56)
001.1.2011.205.2046.0000	MILEAGE/GASOLINE	\$473.64	\$1,700.00	\$500.00	\$500.00	(\$1,200.00)	(70.59)
001.1.2011.209.2050.0000	FIRE PREVENTION MATERIALS	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
001.1.2011.209.2053.0000	UNIFORMS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.2011.210.2061.0000	EQUIPMENT	\$600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	0.00
001.1.2011.212.2070.0000	TELEPHONE	\$72.34	\$800.00	\$800.00	\$800.00	\$0.00	0.00
001.1.2012.100.1002.0000	PART-TIME PAYROLL	\$1,063.00	\$1,063.00	\$1,063.00	\$1,094.00	\$31.00	2.92
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	\$17,124.75	\$18,500.00	\$10,000.00	\$10,000.00	(\$8,500.00)	(45.95)
001.1.2020.200.2002.0000	MEDICAL SUPPLIES	\$15,814.78	\$21,000.00	\$24,000.00	\$24,000.00	\$3,000.00	14.29
001.1.2020.202.2034.0000	CONTRACTUAL SERVICES	\$87,133.31	\$118,500.00	\$120,000.00	\$120,000.00	\$1,500.00	1.27
001.1.2020.206.2051.0000	TRAINING	\$12,357.03	\$14,000.00	\$15,000.00	\$15,000.00	\$1,000.00	7.14
001.1.2020.210.2054.0000	AMBULANCE MAINT	\$10,363.89	\$12,000.00	\$15,000.00	\$13,500.00	\$1,500.00	12.50
001.1.2020.210.2062.0000	GASOLINE	\$260.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.2020.210.2063.0000	DIESEL FUEL	\$7,860.84	\$7,548.00	\$7,548.00	\$7,548.00	\$0.00	0.00
001.1.2030.100.1002.0000	PART-TIME PAYROLL	\$14,000.00	\$14,853.00	\$15,299.00	\$15,299.00	\$446.00	3.00

**Town of Hebron**

**PROPOSED 25/26**

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

Definition: 2 TOWN MGR BUDGET

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.2030.200.2005.0000	MISC ADMIN EXPENSES	\$300.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
001.1.2030.210.2058.0000	VEHICLE MAINTENANCE	\$2,422.64	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.2030.212.2070.0000	TELEPHONE	\$2,263.92	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	0.00
001.1.2040.100.1002.0000	PART-TIME PAYROLL	\$25,493.00	\$34,606.00	\$35,644.00	\$35,644.00	\$1,038.00	3.00
001.1.2040.200.2002.0000	SPECIAL FORMS/SUPPLIES	\$526.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00
001.1.2040.200.2005.0000	MISC ADMIN EXPENSES	(\$18,983.30)	\$1,500.00	\$1,600.00	\$1,600.00	\$100.00	6.67
001.1.2040.202.2034.0000	MISC SERVICES	\$310.00	\$500.00	\$500.00	\$500.00	\$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	\$92.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
001.1.2040.210.2062.0000	ACO GASOLINE USAGE	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	(\$1,000.00)	(33.33)
001.1.2040.212.2070.0000	TELEPHONE	\$627.89	\$470.00	\$650.00	\$650.00	\$180.00	38.30
001.1.2040.212.2073.0000	HEATING FUEL	\$0.00	\$2,900.00	\$5,000.00	\$5,000.00	\$2,100.00	72.41
001.1.2040.214.2088.0000	BUILDING REPAIRS	\$300.00	\$4,700.00	\$5,700.00	\$5,700.00	\$1,000.00	21.28
001.1.2040.228.2200.0000	DOG REPORT	\$11,398.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00
001.1.3003.227.2182.0000	AHM YOUTH/FAMILY SERVICES	\$296,552.00	\$312,246.00	\$331,034.00	\$331,034.00	\$18,788.00	6.02
001.1.3004.228.2204.0000	REG. HEALTH DISTRICT ASSESSMENT	\$127,467.96	\$128,103.00	\$132,434.08	\$132,434.08	\$4,331.08	3.38
001.1.3004.228.2208.0000	MENTAL HEALTH BOARD	\$1,000.00	\$1,678.00	\$1,678.00	\$1,678.00	\$0.00	0.00
001.1.3007.100.1002.0000	PART-TIME PAYROLL	\$138,186.53	\$139,896.00	\$199,395.65	\$171,055.00	\$31,159.00	22.27
001.1.3007.200.2002.0000	SPECIALIZED FORMS/SUPPLIES	\$2,885.58	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	0.00
001.1.3007.200.2005.0000	MISC ADMIN EXPENSES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00

## Town of Hebron

**PROPOSED 25/26**

Fiscal Year: 2024-2025

- 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: 2/1/2025

To Date: 2/28/2025

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.3007.200.2037.0000	LIBRARY MATERIALS	\$42,764.65	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00
001.1.3007.200.2038.0000	LIBRARY PROGRAMMING	\$1,188.53	\$1,576.00	\$2,500.00	\$2,500.00	\$924.00	58.63
001.1.3007.201.2010.0000	MEETINGS/CONFERENCE S	\$400.00	\$610.00	\$610.00	\$610.00	\$0.00	0.00
001.1.3007.201.2011.0000	DUES	\$1,116.00	\$2,055.00	\$2,055.00	\$2,055.00	\$0.00	0.00
001.1.3007.205.2046.0000	MILEAGE	\$113.56	\$550.00	\$550.00	\$550.00	\$0.00	0.00
001.1.3007.206.2051.0000	TRAINING	\$300.00	\$300.00	\$750.00	\$750.00	\$450.00	150.00
001.1.3007.210.2057.0000	COMPUTER TECHNOLOGY	\$3,424.67	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00
001.1.3007.210.2105.0000	OFFICE EQUIP MAINTENANCE	\$3,558.16	\$4,500.00	\$5,000.00	\$5,000.00	\$500.00	11.11
001.1.3007.212.2070.0000	TELEPHONE	\$4,425.97	\$4,250.00	\$4,800.00	\$4,800.00	\$550.00	12.94
001.1.3007.212.2071.0000	ELECTRICITY	\$22,391.09	\$24,000.00	\$45,000.00	\$31,000.00	\$7,000.00	29.17
001.1.3007.212.2073.0000	HEATING FUEL	\$11,935.70	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	0.00
001.1.3007.214.2088.0000	BUILDING MAINT	\$70,324.43	\$66,150.00	\$90,000.00	\$90,000.00	\$23,850.00	36.05
001.1.3013.100.1002.0000	PART-TIME PAYROLL	\$80,215.40	\$77,680.00	\$93,251.00	\$93,251.00	\$15,571.00	20.05
001.1.3013.210.2059.0000	VEHICLE MAINTENANCE	\$1,999.97	\$2,500.00	\$3,000.00	\$3,000.00	\$500.00	20.00
001.1.3013.210.2062.0000	GASOLINE	\$7,134.44	\$5,797.00	\$5,265.00	\$5,265.00	(\$532.00)	(9.18)
001.1.3013.212.2070.0000	TELEPHONE	\$797.78	\$1,200.00	\$2,172.00	\$2,172.00	\$972.00	81.00
001.1.3013.228.2214.0000	MISC FEES	\$322.79	\$450.00	\$450.00	\$0.00	(\$450.00)	(100.00)
001.1.3013.410.4006.0000	VAN INSURANCE	\$1,620.00	\$1,860.00	\$2,250.00	\$2,250.00	\$390.00	20.97
001.1.3020.100.1002.0000	PART-TIME PAYROLL	\$7,578.60	\$29,900.00	\$30,337.00	\$30,337.00	\$437.00	1.46
001.1.3020.200.2001.0000	OFFICE SUPPLIES	\$1,053.09	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00

## Town of Hebron

### PROPOSED 25/26

Fiscal Year: 2024-2025

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: 2/1/2025

To Date: 2/28/2025

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.3020.200.2006.0000	PROGRAM DEVELOPMENT	\$2,120.22	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.3020.201.2010.0000	MEETINGS/CONFERENCE S	\$25.00	\$250.00	\$250.00	\$125.00	(\$125.00)	(50.00)
001.1.3020.201.2011.0000	DUES	\$250.00	\$450.00	\$450.00	\$450.00	\$0.00	0.00
001.1.3020.202.2034.0000	CONTRACTUAL SERVICES	\$4,886.22	\$5,216.00	\$5,315.00	\$5,315.00	\$99.00	1.90
001.1.3020.205.2046.0000	MILEAGE	\$0.00	\$1,750.00	\$1,750.00	\$600.00	(\$1,150.00)	(65.71)
001.1.3020.210.2061.0000	MINOR EQUIP MAINT	\$1,059.97	\$875.00	\$1,957.00	\$1,957.00	\$1,082.00	123.66
001.1.3020.211.2065.0000	OFFICE EQUIP & FURNITURE	\$199.31	\$200.00	\$200.00	\$200.00	\$0.00	0.00
001.1.3020.212.2070.0000	TELEPHONE	\$2,803.68	\$2,635.00	\$2,899.00	\$2,899.00	\$264.00	10.02
001.1.3020.212.2071.0000	ELECTRICITY	\$4,336.10	\$3,726.00	\$5,218.00	\$5,218.00	\$1,492.00	40.04
001.1.3020.212.2073.0000	PROPANE	\$3,133.14	\$3,704.00	\$3,174.00	\$3,174.00	(\$530.00)	(14.31)
001.1.3030.200.2002.0000	OFFICE EXP-GLASTONBURY	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00
001.1.3102.100.1002.0000	PART-TIME PAYROLL	\$71,750.56	\$76,550.00	\$79,200.00	\$79,200.00	\$2,650.00	3.46
001.1.3102.200.2002.0000	SPECIAL FORMS/SUPPLIES	\$0.00	\$550.00	\$500.00	\$500.00	(\$50.00)	(9.09)
001.1.3102.201.2011.0000	DUES/CONFERENCES	\$1,195.54	\$1,000.00	\$1,500.00	\$1,500.00	\$500.00	50.00
001.1.3102.202.2033.0000	CONTRACTED & TOWN SERVICES	\$11,607.69	\$12,000.00	\$13,000.00	\$13,000.00	\$1,000.00	8.33
001.1.3102.209.2053.0000	P&R UNIFORM ALLOWANCE	\$1,980.39	\$2,500.00	\$2,200.00	\$2,200.00	(\$300.00)	(12.00)
001.1.3102.210.2062.0000	GASOLINE	\$22,134.87	\$11,896.00	\$20,000.00	\$20,000.00	\$8,104.00	68.12
001.1.3102.212.2070.0000	TELEPHONE	\$3,663.36	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	0.00
001.1.3102.212.2071.0000	P&R ELECTRICITY	\$6,712.00	\$6,997.00	\$7,000.00	\$9,520.00	\$2,523.00	36.06
001.1.3102.212.2073.0000	HEATING FUEL	\$6,528.05	\$7,500.00	\$7,250.00	\$7,250.00	(\$250.00)	(3.33)

## Town of Hebron

**PROPOSED 25/26**

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

Definition: 2 TOWN MGR BUDGET

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.3102.215.2088.0000	GROUNDS MAINTENANCE	\$22,614.77	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
001.1.3102.300.3900.0000	CAPITAL OUTLAY	\$11,000.00	\$12,500.00	\$19,500.00	\$13,500.00	\$1,000.00	8.00
001.1.3110.227.2183.0000	MEMORIAL DAY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
001.1.4001.100.1002.0000	PART-TIME PAYROLL	\$70,125.23	\$52,730.00	\$45,000.00	\$52,729.00	(\$1.00)	0.00
001.1.4001.200.2002.0000	SPECIAL FORMS/SUPPLIES	\$1,693.23	\$5,525.00	\$2,000.00	\$2,000.00	(\$3,525.00)	(63.80)
001.1.4001.200.2005.0000	MISC ADMIN EXPENSES	\$3,570.31	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
001.1.4001.200.2050.0000	SOFTWARE EXP	\$15,030.00	\$16,063.00	\$16,063.00	\$16,063.00	\$0.00	0.00
001.1.4001.201.2011.0000	DUES	\$450.00	\$1,200.00	\$500.00	\$500.00	(\$700.00)	(58.33)
001.1.4001.201.2012.0000	SUBSCRIPTIONS	\$852.00	\$2,200.00	\$1,000.00	\$1,000.00	(\$1,200.00)	(54.55)
001.1.4001.202.2013.0000	TOWN ENGINEER	\$108,720.53	\$70,000.00	\$100,000.00	\$100,000.00	\$30,000.00	42.86
001.1.4001.202.2024.0000	PRINTING SERVICES	\$138.76	\$1,500.00	\$750.00	\$750.00	(\$750.00)	(50.00)
001.1.4001.204.2041.0000	LEGAL ADS	\$3,366.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
001.1.4001.205.2046.0000	MILEAGE	\$12.73	\$300.00	\$150.00	\$150.00	(\$150.00)	(50.00)
001.1.4001.206.2051.0000	TRAINING	\$700.00	\$2,000.00	\$4,500.00	\$4,500.00	\$2,500.00	125.00
001.1.4001.211.2065.0000	OFFICE FURN & EQUIP	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.00
001.1.4001.227.2186.0000	CT RIVER COASTAL CONSERVATION	\$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	\$1,029.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
001.1.4025.100.1002.0000	CT RIVER VALLEY CHAMBER	\$2,025.00	\$2,565.00	\$2,050.00	\$2,050.00	(\$515.00)	(20.08)
001.1.4025.200.2005.0000	MISC ADMIN EXP	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)

## Town of Hebron

### PROPOSED 25/26

Fiscal Year: 2024-2025

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

From Date: 2/1/2025

To Date: 2/28/2025

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.4025.201.2010.0000	MEETINGS/CONFERENCE S	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
001.1.4025.202.2024.0000	LOCAL BUSINESS PROMOTION	\$8,829.00	\$5,400.00	\$5,000.00	\$5,000.00	(\$400.00)	(7.41)
001.1.4101.100.1002.0000	PART-TIME PAYROLL	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.4101.100.1003.0000	OT PAYROLL	\$70,826.10	\$79,317.00	\$81,697.00	\$81,697.00	\$2,380.00	3.00
001.1.4101.208.2052.0000	MEAL ALLOWANCE - OT	\$4,208.00	\$5,356.00	\$5,356.00	\$5,356.00	\$0.00	0.00
001.1.4101.209.2053.0000	UNIFORM ALLOWANCE	\$8,603.23	\$8,700.00	\$8,961.00	\$8,961.00	\$261.00	3.00
001.1.4101.210.2009.0000	SHOP SUPPLIES	\$4,589.87	\$4,700.00	\$5,700.00	\$5,700.00	\$1,000.00	21.28
001.1.4101.210.2055.0000	VEHICLE REPAIRS	\$144,349.67	\$100,000.00	\$140,000.00	\$120,000.00	\$20,000.00	20.00
001.1.4101.210.2062.0000	GASOLINE	\$20,203.17	\$10,358.00	\$13,665.00	\$13,665.00	\$3,307.00	31.93
001.1.4101.210.2063.0000	DIESEL	\$56,745.08	\$55,253.00	\$45,000.00	\$45,000.00	(\$10,253.00)	(18.56)
001.1.4101.211.2066.0000	TOOLS	\$2,790.23	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00	0.00
001.1.4101.211.2069.0000	SAFETY EQUIPMENT	\$4,756.96	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
001.1.4101.214.2088.0000	BUILDING REPAIRS	\$2,148.53	\$2,575.00	\$3,575.00	\$3,575.00	\$1,000.00	38.83
001.1.4101.220.2064.0000	TIRES	\$12,035.89	\$14,750.00	\$14,750.00	\$14,750.00	\$0.00	0.00
001.1.4101.300.3011.0000	RADIOS	\$966.36	\$2,100.00	\$5,200.00	\$5,200.00	\$3,100.00	147.62
001.1.4101.300.3900.0000	CAPITAL OUTLAY	\$2,106.50	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
001.1.4102.202.2034.0000	MISC SERVICES	\$16,107.92	\$24,000.00	\$30,000.00	\$24,000.00	\$0.00	0.00
001.1.4102.210.2061.0000	EQUIPMENT MAINT	\$5,679.82	\$6,700.00	\$6,700.00	\$6,700.00	\$0.00	0.00
001.1.4102.211.2067.0000	SPECIAL MINOR EQUIP	\$1,094.28	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00
001.1.4102.212.2070.0000	TELEPHONE	\$5,630.82	\$5,100.00	\$6,000.00	\$6,000.00	\$900.00	17.65

## Town of Hebron

**PROPOSED 25/26**

Fiscal Year: 2024-2025

Print accounts with zero balance   
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Exclude inactive accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

Definition: 2 TOWN MGR BUDGET

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.4102.212.2071.0000	ELECTRICITY	\$11,897.08	\$13,990.00	\$13,990.00	\$19,600.00	\$5,610.00	40.10
001.1.4102.212.2073.0000	HEATING FUEL	\$11,797.00	\$7,298.00	\$6,305.00	\$6,305.00	(\$993.00)	(13.61)
001.1.4102.214.2088.0000	BLDG MAINT/SUPPLIES	\$2,268.12	\$1,450.00	\$2,000.00	\$2,000.00	\$550.00	37.93
001.1.4103.212.2072.0000	STREET LIGHTING	\$30,560.72	\$32,725.00	\$32,725.00	\$39,000.00	\$6,275.00	19.17
001.1.4103.224.2150.0000	STORM DRAIN CLEANING SVC	\$35,548.85	\$39,920.00	\$51,400.00	\$45,000.00	\$5,080.00	12.73
001.1.4103.225.2110.0000	SIGN MATERIALS/MAINT	\$6,630.50	\$6,850.00	\$6,850.00	\$6,850.00	\$0.00	0.00
001.1.4103.225.2111.0000	STREET MARKINGS	\$19,695.11	\$20,018.00	\$20,618.00	\$20,618.00	\$600.00	3.00
001.1.4103.225.2160.0000	ROAD REPAIR MATERIALS	\$205,624.66	\$250,000.00	\$275,000.00	\$262,500.00	\$12,500.00	5.00
001.1.4103.225.2161.0000	OFF ROAD MATERIALS	\$7,618.03	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	0.00
001.1.4103.226.2171.0000	OTHER WINTER MATERIALS	\$89,312.03	\$118,400.00	\$118,400.00	\$118,400.00	\$0.00	0.00
001.1.4104.100.1002.0000	PART-TIME PAYROLL	\$16,311.65	\$19,652.00	\$20,242.00	\$20,242.00	\$590.00	3.00
001.1.4104.100.1003.0000	OT PAYROLL	\$4,942.47	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	0.00
001.1.4104.202.2019.0000	CREOC	\$10,621.53	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	0.00
001.1.4104.202.2023.0000	WASTE REMOVAL	\$8,096.02	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00
001.1.4104.202.2034.0000	SOLID/BULKY WASTE, RECYCLING	\$232,614.36	\$314,000.00	\$250,000.00	\$250,000.00	(\$64,000.00)	(20.38)
001.1.4104.215.2038.0000	GREEN COMM ADVERTISING	\$331.44	\$900.00	\$0.00	\$0.00	(\$900.00)	(100.00)
001.1.4104.215.2095.0000	COMPACTOR/CONTAIN R MAINT	\$3,494.55	\$3,500.00	\$5,000.00	\$5,000.00	\$1,500.00	42.86
001.1.5001.401.4901.0000	DEBT SVC 2008 LAND ACQ	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.5001.402.4902.0000	DEBT SERVICE INTEREST	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.1.5002.401.4901.0000	DEBT SVC 2013 & 2017 CNG	\$203,000.00	\$199,000.00	\$111,000.00	\$111,000.00	(\$88,000.00)	(44.22)



## Town of Hebron

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From Date: 2/1/2025

To Date: 2/28/2025

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.5002.402.4902.0000	DEBT SERVICE INTEREST	\$12,255.70	\$7,577.00	\$3,946.00	\$3,946.00	(\$3,631.00)	(47.92)
001.1.5002.403.4903.0000	CNG DIRECT OBLIGATION	\$108,400.00	\$108,400.00	\$0.00	\$0.00	(\$108,400.00)	(100.00)
001.1.5003.401.2011.0000	SIEMENS LEASE PAYMENT	\$12,689.58	\$19,000.00	\$13,462.00	\$13,462.00	(\$5,538.00)	(29.15)
001.1.5003.401.4901.0000	DEBT SVC 2020 GO SEWER	\$325,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	0.00
001.1.5003.402.4902.0000	DEBT SERVICE INTEREST-bond	\$122,237.50	\$109,238.00	\$94,238.00	\$94,238.00	(\$15,000.00)	(13.73)
001.1.5004.401.4901.0000	COMPUTER REPLACEMENT	\$22,442.04	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
001.1.5005.228.2208.0000	TOWN PROP SEWER USER FEES	\$16,576.00	\$16,500.00	\$19,500.00	\$19,500.00	\$3,000.00	18.18
001.1.5010.410.4001.0000	WORKERS' COMP	\$201,719.00	\$203,000.00	\$209,000.00	\$203,000.00	\$0.00	0.00
001.1.5010.410.4002.0000	PROPERTY LIABILITY	\$173,542.00	\$178,000.00	\$190,000.00	\$187,000.00	\$9,000.00	5.06
001.1.5020.100.1010.0000	DISC/CONTRACTUAL BONUS	\$2,250.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00
001.1.5020.411.4007.0000	FICA	\$318,771.02	\$345,202.00	\$381,375.00	\$376,081.00	\$30,879.00	8.95
001.1.5020.411.4008.0000	MEDICAL INS	\$541,975.58	\$661,000.00	\$619,000.00	\$641,600.00	(\$19,400.00)	(2.93)
001.1.5020.411.4009.0000	LIFE INSURANCE	\$4,392.80	\$4,560.00	\$4,300.00	\$4,300.00	(\$260.00)	(5.70)
001.1.5020.411.4010.0000	PENSION CONTRIBUTIONS	\$182,842.26	\$235,351.00	\$240,000.00	\$240,000.00	\$4,649.00	1.98
001.1.5020.411.4011.0000	UNEMPLOYMENT COMP	\$3,600.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00
001.1.5020.411.4013.0000	DEFERRED COMP	\$81,929.75	\$130,296.00	\$132,296.00	\$100,000.00	(\$30,296.00)	(23.25)
001.1.5020.411.4014.0000	GASB 43/45 OPEB	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
001.1.5020.411.4015.0000	RETIREE BENEFIT PAYOUT	\$56,129.72	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
001.1.5050.227.2188.0000	CONTRIBUTION TO CAP IMPROVEMENTS 25	\$453,602.00	\$1,176,734.00	\$3,102,697.00	\$564,736.00	(\$611,998.00)	(52.01)
001.1.5051.227.2188.0000	CONTRIB TO LAND ACQ	\$25,000.00	\$100,000.00	\$175,000.00	\$100,000.00	\$0.00	0.00

## Town of Hebron

### PROPOSED 25/26

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

Definition: 2 TOWN MGR BUDGET

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.1.5052.227.2188.0000	CONTRIB TO CAP PROJ 10- 75k	\$230,187.00	\$133,650.00	\$468,040.00	\$467,040.00	\$333,390.00	249.45
001.1.5053.227.2188.0000	CONTRIB TO REVAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)	(100.00)
001.1.5056.227.2188.0000	GEN FUND TRANSFERS OUT-WPCA sal	\$229,100.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0.00
001.1.5090.228.2204.0000	RHAM LEVY PYMTS	\$15,389,081.00	\$15,486,603.00	\$17,237,173.00	\$16,560,224.00	\$1,073,621.00	6.93
001.1.8100.800.8001.0000	BOARD OF ED BUDGET	\$12,796,568.00	\$13,663,914.00	\$14,449,965.00	\$14,449,965.00	\$786,051.00	5.75
Account Type: Expense - 1		\$39,050,996.47	\$41,090,781.00	\$46,410,776.16	\$42,927,020.17	\$1,836,239.17	4.47

## 2025.26 Board of Education Proposed Budget Summary

Account	Description	FY2526 PROPOSED	FTE	PERCENT DIFFERENCE	DOLLAR DIFFERENCE	FY2425 ADOPTED	FY2324 EXPENDED	FY2223 EXPENDED
100.1.0000.1000.00.00	SALARIES	\$9,503,979	134.6540	6.72	\$598,650	\$8,905,329	\$8,517,582	\$8,134,381
100.1.0000.2000.00.00	BENEFITS	\$2,519,879	0.0000	3.64	\$88,399	\$2,431,480	\$2,065,580	\$1,977,513
100.1.0000.3000.00.00	PROFESSIONAL SERVICES	\$228,216	0.0000	12.08	\$24,590	\$203,626	\$188,881	\$267,479
100.1.0000.4000.00.00	PROPERTY SERVICES	\$276,784	0.0000	15.53	\$37,203	\$239,581	\$243,354	\$169,164
100.1.0000.5000.00.00	OTHER PURCHASED SERVICES	\$999,396	0.0000	(3.63)	(\$37,631)	\$1,037,027	\$967,481	\$980,076
100.1.0000.6000.00.00	SUPPLIES	\$522,356	0.0000	9.27	\$44,306	\$478,050	\$475,199	\$471,225
100.1.0000.7000.00.00	PROPERTY	\$279,306	0.0000	17.89	\$42,394	\$236,913	\$224,328	\$216,978
100.1.0000.8000.00.00	OTHER OBJECTS	\$129,735	0.0000	(8.10)	(\$11,428)	\$141,163	\$134,424	\$134,374
Ledger: Expenditure - 1		\$14,459,651	134.6540	5.75	\$786,482	\$13,673,169	\$12,816,830	\$12,351,190
100.2.0000.1000.00.00	SALARIES	(\$9,686)	0.0000	4.66	(\$431)	(\$9,255)	(\$8,986)	\$0
100.2.0000.3000.00.00	PROFESSIONAL SERVICES	\$0	0.0000	0.00	\$0	\$0	(\$11,276)	(\$144,930)
Ledger: Revenue - 2		(\$9,686)	0.0000	4.66	(\$431)	(\$9,255)	(\$20,262)	(\$144,930)
		\$14,449,965	134.6540	5.75	\$786,051	\$13,663,914	\$12,796,568	\$12,206,260

End of Report

**Proposed RHAM Budget  
FY 2025/2026**

	<u>OPERATING</u>	<u>BOND</u>	<u>NET BUDGET TOTAL</u>
Current Year Budget (2024-2025)	31,372,374	421,413	31,793,787
Proposed Budget (2025-2026)	<u>32,192,036</u>	<u>414,863</u>	<u>32,606,899</u> *
Difference	819,662	(6,550)	813,112
Percentage Change			<u>2.56%</u>

Proposed Budget (2025-2026)	32,606,899 *
Reduce by Interest	
Net RHAM Budget (To be split between the Towns)	32,606,899
Hebron's share @ 51.95%	16,939,284
Hebron's 2024-2025 Budgeted Levy	<u>15,896,894</u>
Change	<u>1,042,390</u>

	BUDGET	16,723,763
	DEBT	215,521
		16,939,284
	CREDIT 23-24	-379,060.00
* Includes \$565,487 CIP Budget		16,560,224

**TOWN OF HEBRON  
CAPITAL EXPENDITURES - \$10,000 - \$75,000  
TOWN MANAGER'S RECOMMENDATION  
MARCH 1, 2025**

**Public Works Department**

Wellswood Pipe Relining	45,400
Crew Cab Pickup Truck (Truck 4)	30,000
Transfer Station Container	10,000

**Fire Department**

Ductless Splits HVAC Co # 1	28,250
Holmatro Combi Rescue Tool Co # 2	17,919
Fire Station Fire Alarm Systems	74,471

**Parks & Recreation**

Replacement of two (2) trucks (Truck 40 and Truck 54)	40,000
Veteran's Park Upgrades	65,000

**Building/Planning/Health**

Village Square Market Review	12,000
Yaps House Demolition	25,000
Hebron Center Water Supply Test Wells	44,000
Landscape Improvements:	50,000
St. Peter's Field, GHS, HES, Hebron Green	
Hebron Green Lighting Electrical Upgrade	25,000

**Total Capital Expenditures                   \$ 467,040**

**TOWN OF HEBRON  
CAPITAL IMPROVEMENT PROGRAM  
FY 2025-2026  
TOWN MANAGER PROPOSED  
MARCH 1, 2025**

Project	Amount
Road Resurfacing and Road Improvements	\$ 340,475
Douglas Library Parking Lot Paving	\$ 173,919
Hebron Green Design Services (2023 STEAP Grant Match)	\$ 100,000
Horton House Improvements	\$ 92,800
Replace Ambulance Stretcher and Stretcher Lift	\$ 77,840
Parks and Recreation Master Plan	\$ 75,000
Senior Center Parking Drainage and Repave - Second Year Funding	\$ <u>32,500</u>
<b>Total Recommended CIP Budget</b>	<b>\$ 892,534</b>

**CAPITAL IMPROVEMENT PROGRAM  
FIVE YEAR PLAN**

Identified for possible alternative financing.			25-26	25-26					
	Total	Approved	Town Manager	DEPARTMENT					
	Request	Appropriation	Recommendation	REQUEST	26-27	27-28	28-29	29-30	30-31
<b>Town Wide Roads</b>									
Road Resurfacing and Road Improvements	On Going	On Going	340,475	340,475	350,689	361,210	372,046	383,207	394,703
<b>Town Wide Roads Sub Total</b>			<b>340,475</b>	<b>340,475</b>	<b>350,689</b>	<b>361,210</b>	<b>372,046</b>	<b>383,207</b>	<b>394,703</b>
<b>Public Works</b>									
Large Six Wheel Dump Truck w/ Plow and Sander (Truck 24 - 2005)	285,000			285,000	285,000				
Street Sweeper (1999)	260,000			130,000	260,000				
Large Dump w/Plow (replace Truck 9)(2009)	285,000			285,000	285,000				
Ten Wheel Dump Truck (replace Truck 18)(2007)	355,350				355,350				
Large Dump w/Plow (replace Truck 31) (2012)	299,250					314,212			
Mason Dump Truck (replace Truck 5)	101,970				101,970				
Large Dump Truck (replace Truck 2) (2006)	314,212					314,212			
Large Dump w/Plow (replace Truck 26) (2003)	314,212						329,923		
Large Dump Truck (replace Truck 46) (2006)	329,923							346,419	
Old Slocum Road Culvert Replacement	882,000						441,000	441,000	
Six Wheel Dump Truck	350,014								350,014
Engineering/Design New Public Works Facility - (to be bonded)	15,000,000+								
<b>Public Works Sub Total</b>			<b>-</b>	<b>700,000</b>	<b>1,287,320</b>	<b>628,424</b>	<b>770,923</b>	<b>787,419</b>	<b>350,014</b>
<b>Board of Education</b>									
Gilead Hill School Roof Restoration and Study (Hebron share)	1,545,678	45,406		729,039	1,545,678				
Hebron Elementary School Roof (Hebron share)	664,594	664,594		446,967					
Air Conditioning and HVAC Upgrade GHS (Hebron share)	2,950,527			2,950,527	2,950,527				
Air Conditioning and HVAC Upgrade HES (Hebron share)	2,627,927			2,627,927	2,627,927				
Playscape - HES	231,279			231,279		231,279			
Glass Brick Wall to Window Replacement GHS	149,500				149,500				
Glass Brick Wall to Window Replacement HES	53,500				53,500				
Pipe Replacement - GHS	527,525					527,526			
Backup Generator HES	193,500						193,500		
Parking Lot HES	100,000							100,000	
<b>Board of Education Sub Total</b>			<b>-</b>	<b>6,985,739</b>	<b>7,327,132</b>	<b>758,805</b>	<b>193,500</b>	<b>100,000</b>	<b>-</b>
<b>Fire Department/EMS</b>									
Replace Rescue 110 and Engine 110 w/ Rescue Pumper	1,100,000			550,000	1,100,000				
Replace Ambulance Stretcher and Stretcher Lift	77,840		77,840	77,840					
Ambulance 610	365,000				365,000				
Replace Squad 310 w/ Rescue Pumper	1,100,000						1,100,000		
<b>Fire Department Sub Total</b>			<b>77,840</b>	<b>627,840</b>	<b>1,465,000</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>
<b>Recreation</b>									
Skid Steer w/ Mower	92,200			92,200	92,200				
Parks and Recreation Master Plan	75,000		75,000	75,000					
Pickleball Courts - St. Peter's - (3) three additional courts	125,000				125,000				
Pickleball Court Lighting	75,000					75,000			
St. Peter's Bathroom	125,000					125,000			
Pond Dredging	100,000						100,000		
Softball Field Lighting - Veteran's Memorial Park	325,000							325,000	
Burnt Hill Playscape	275,000								275,000
<b>Recreation Sub Total</b>			<b>75,000</b>	<b>167,200</b>	<b>217,200</b>	<b>200,000</b>	<b>100,000</b>	<b>325,000</b>	<b>275,000</b>

**CAPITAL IMPROVEMENT PROGRAM  
FIVE YEAR PLAN**

	Total	Approved	Town Manager	DEPARTMENT					
	Request	Appropriation	Recommendation	REQUEST	26-27	27-28	28-29	29-30	30-31
<b>Douglas Library</b>									
Douglas Library Parking Lot Paving	173,919		173,919	173,919					
<b>Douglas Library Sub Total</b>			<b>173,919</b>	<b>173,919</b>	-	-	-	-	-
<b>Senior Center</b>									
Senior Center Parking Drainage and Repave	107,500	75,000	32,500	32,500					
<b>Senior Center Sub Total</b>			<b>32,500</b>	<b>32,500</b>	-	-	-	-	-
<b>Planning &amp; Development</b>									
Hebron Green Design Services (2023 STEAP Grant Match)	100,000		100,000	100,000					
Horton House Improvements	92,800		92,800	92,800					
ADA Self-Evaluation and Transition Plan	150,000			75,000	75,000	75,000			
Hebron Sidewalk Design Services (Partial 2025 STEAP Grant Match)	100,000			100,000	100,000				
Senior Housing Needs Study/Engineering	TBD								
<b>Planning &amp; Development Sub Total</b>			<b>192,800</b>	<b>367,800</b>	<b>175,000</b>	<b>75,000</b>	-	-	-
<b>Miscellaneous</b>									
WPCA Infiltration/Inflow Study	112,500			112,500	112,500				
WPCA - Joint Facilities - Middletown Avenue Pump Station (MAPS)	2,260,000			113,000	113,000	113,000	113,000	113,000	113,000
<b>Miscellaneous Sub Total</b>			-	<b>225,500</b>	<b>225,500</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
<b>GRAND TOTAL</b>			<b>892,534</b>	<b>9,620,973</b>	<b>11,047,841</b>	<b>2,136,439</b>	<b>2,649,469</b>	<b>1,708,626</b>	<b>1,132,717</b>



**FY 2025-2026  
CIP Budget Revenue  
PROPOSED MARCH 1, 2025**

	<b>Proposed 2025-2026</b>
Balance from Previous Appropriations	\$ 184,169
LOCIP Funding	\$ 102,229
Funding from Other Sources: Public Safety Fund	\$ 11,400
Interest	\$ 30,000
General Fund Contribution	\$ 564,736
Total Revenues	\$ 892,534

**Completed Project Balances**

1994 International Trailer - Surplus Sale	952	
1995 GMC - Surplus Sale	1,875	
2001 Ford F-550 w/ plow- Surplus Sale	5,151	
2003 Ford F-250 - Surplus Sale	2,225	
2005 Ford Crown Victoria - Surplus Sale	975	
2009 GMC Sierra - Surplus Sale	4,150	
2013 Ford F-150 - Surplus Sale	2,126	
Douglas Library Roof Project 17-18	7,883	003.1.6000.300.1808.3007
Douglas Library Roof Project 21-22	45,478	003.1.6000.300.2210.0000
Douglas Library Roof Project - State Reimbursement	80,615	
23-24 FY CIP TRK 52 Replace	294	003.1.6000.300.2402.0000
CT Trail Connect Grant 20-21	30,102	003.1.6000.300.8024.3102
CT Connectivity Grant 19-20	2,344	003.1.6000.300.8911.3103
	<b>184,169</b>	

**Town of Hebron**

**PROPOSED 25/26**

Fiscal Year: 2024-2025

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: 2/1/2025

To Date: 2/28/2025

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.2.0001.100.1000.0000	CURRENT GRAND LIST COLLECTIONS	(\$30,720,711.33)	(\$31,557,309.00)	(\$31,000,000.00)	(\$34,810,835.00)	(\$3,253,526.00)	10.31
001.2.0001.100.1000.1000	EX-CURRENT GRAND LIST COLLECTION	\$39,615.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.100.5000.0000	BACK TAXES COLLECTION	(\$400,269.18)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	\$0.00	0.00
001.2.0001.100.5000.1000	EX-BACK TAXES COLLECTIONS	\$7,044.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.105.1001.0000	DELINQUENT INTEREST	(\$234,405.63)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.105.1001.1000	EX-DELINQUENT INTEREST	\$346.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0001.110.1001.0000	LIENS/WARRANTS/FEES	(\$806.84)	\$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	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0002.200.0001.0000	EDUCATION EQUALIZATION	(\$5,997,693.00)	(\$5,997,693.00)	(\$5,997,693.00)	(\$5,738,509.00)	\$259,184.00	(4.32)
001.2.0002.200.0004.0000	SPECIAL ED-EXCESS COST	\$23,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0002.201.0001.0000	PILOT-STATE PROPERTY	(\$17,035.31)	(\$17,386.00)	(\$17,836.00)	(\$18,540.00)	(\$1,154.00)	6.64
001.2.0002.201.0005.0000	DISABILITY GRANT	(\$497.46)	(\$450.00)	(\$450.00)	(\$450.00)	\$0.00	0.00
001.2.0002.201.0007.0000	PROPERTY TAX RELIEF GRANT	(\$3,252.62)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0002.201.0009.0000	PEQUOT GRANT	(\$2,284.33)	(\$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	(\$247,527.60)	\$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	\$0.00	(\$89,151.00)	(\$89,151.00)	(\$236,135.00)	(\$146,984.00)	164.87

## Town of Hebron

**PROPOSED 25/26**

Fiscal Year: 2024-2025

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: 2/1/2025

To Date: 2/28/2025

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.2.0002.202.0001.0000	TOWN AID ROADS	(\$236,845.98)	(\$236,846.00)	(\$236,949.00)	(\$236,846.00)	\$0.00	0.00
001.2.0002.202.0004.0000	CIVIL PREPAREDNESS	(\$2,918.00)	(\$4,505.00)	(\$4,505.00)	(\$5,453.00)	(\$948.00)	21.04
001.2.0002.202.0008.0000	TELECOMMUNICATIONS PERS PROP TAX	(\$20,280.78)	(\$14,000.00)	(\$14,000.00)	(\$20,280.00)	(\$6,280.00)	44.86
001.2.0003.300.0010.0000	XEROX	(\$155.00)	(\$200.00)	(\$200.00)	(\$200.00)	\$0.00	0.00
001.2.0003.300.0015.0000	PLOTTER/COPIER FEES	(\$376.50)	(\$300.00)	(\$300.00)	(\$300.00)	\$0.00	0.00
001.2.0003.300.0020.0000	NOTARY FEES	(\$1,575.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00
001.2.0003.300.0100.0000	ST EARLY VOTING GRANT	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$10,000.00	(100.00)
001.2.0003.301.0010.0000	TOWN CLERK FEES	(\$13,575.50)	(\$19,500.00)	(\$16,129.81)	(\$16,129.00)	\$3,371.00	(17.29)
001.2.0003.301.0020.0000	CONVEYANCE FEES	(\$119,277.21)	(\$110,000.00)	(\$187,710.05)	(\$187,710.00)	(\$77,710.00)	70.65
001.2.0003.301.0030.0000	RECORDING FEES	(\$38,309.50)	(\$40,000.00)	(\$42,550.00)	(\$42,550.00)	(\$2,550.00)	6.38
001.2.0003.301.0033.0000	FARMLAND PRESERVATION	(\$31,284.00)	(\$400.00)	\$0.00	\$0.00	\$400.00	(100.00)
001.2.0003.301.0033.1000	EX-FARMLAND PRESERVATION	\$26,172.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0035.0000	RECORDS PRESERVATION	(\$8,800.00)	(\$600.00)	(\$11,042.00)	(\$11,402.00)	(\$10,802.00)	1,800.33
001.2.0003.301.0035.1000	EX-RECORDS PRESERVATION	\$6,960.00	\$0.00	\$8,839.00	\$8,839.00	\$8,839.00	0.00
001.2.0003.301.0038.0000	TOWN CLERK MERS MTG REV	(\$18,781.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0038.1000	EX-TOWN CLERK MERS MTG FEES	\$15,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0040.0000	SPORTSMEN LICENSES	(\$2,255.00)	(\$300.00)	\$0.00	(\$300.00)	\$0.00	0.00
001.2.0003.301.0040.1000	EX-SPORTSMEN LICENSES	\$2,222.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.301.0050.0000	MARRIAGE LICENSES	(\$918.00)	(\$1,020.00)	(\$1,020.00)	(\$1,020.00)	\$0.00	0.00
001.2.0003.301.0050.1000	EX-MARRIAGE LICENSES	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

## Town of Hebron

### PROPOSED 25/26

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

Definition: 2 TOWN MGR BUDGET

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.2.0003.301.0060.0000	PA 228 CIP FUNDING	(\$2,607.00)	(\$3,000.00)	(\$3,314.00)	(\$3,000.00)	\$0.00	0.00
001.2.0003.302.0010.0000	BUILDING DEPARTMENT	(\$177,648.25)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	\$0.00	0.00
001.2.0003.302.0010.1000	EX-BLDG DEPT REVENUE	\$7,542.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.302.0011.0000	EDUCATION FEE-BLDG DEPT	(\$3,676.64)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.302.0011.1000	EX-EDUCATION FEE BLDG DEPT	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.302.0023.0000	BLDG ORDINANCE NUMBER PENALTY	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001.2.0003.302.0050.0000	PT SOFTWARE PERMIT FEES	(\$8,906.01)	(\$6,600.00)	(\$6,600.00)	(\$6,600.00)	\$0.00	0.00
001.2.0003.304.0030.0000	COMPACTOR/RECYCLIN G	(\$93,867.66)	(\$74,000.00)	(\$74,000.00)	(\$74,000.00)	\$0.00	0.00
001.2.0003.306.0010.0000	PLANNING & ZONING	(\$5,470.00)	(\$1,500.00)	(\$4,000.00)	(\$4,000.00)	(\$2,500.00)	166.67
001.2.0003.307.0010.0000	ZBA	(\$375.00)	(\$300.00)	(\$300.00)	(\$300.00)	\$0.00	0.00
001.2.0003.308.0010.0000	WETLANDS FEES	(\$1,220.00)	(\$800.00)	(\$800.00)	(\$800.00)	\$0.00	0.00
001.2.0003.309.0010.0000	DOG FUND	(\$9,141.00)	(\$8,000.00)	(\$7,814.00)	(\$7,814.00)	\$186.00	(2.32)
001.2.0003.309.0020.0000	ANIMAL POPULATION CONTROL FUND	(\$2,930.00)	(\$2,500.00)	(\$2,456.00)	(\$2,456.00)	\$44.00	(1.76)
001.2.0003.311.0010.0000	AMBULANCE SERVICES	(\$319,440.30)	(\$290,000.00)	(\$290,000.00)	(\$290,000.00)	\$0.00	0.00
001.2.0003.312.0010.0000	SOIL & WATER CONSERV FUND	(\$1,452.00)	(\$1,250.00)	(\$1,250.00)	(\$2,000.00)	(\$750.00)	60.00
001.2.0003.320.0010.0000	LIBRARY REVENUE	(\$23,724.55)	(\$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	(\$18,720.00)	\$0.00	\$0.00	\$18,720.00	(100.00)
001.2.0004.490.0016.0000	PARTY PATROL GRANT-AHM REIMB	(\$3,396.50)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00
001.2.0004.490.0020.0000	SR CTR TRANSP FEES	(\$188.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00
001.2.0004.490.0025.0000	PARKING TICKET FINES	(\$1,395.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00

## Town of Hebron

### PROPOSED 25/26

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

Definition: 2 TOWN MGR BUDGET

Account	Description	FY 2324 ACTUAL	FY2425 ADOPTED	DEPT PROPOSED	PROPOSED BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001.2.0004.490.0040.0000	ELDERLY VAN NCAAA	(\$4,659.00)	(\$16,000.00)	(\$16,000.00)	(\$18,115.00)	(\$2,115.00)	13.22
001.2.0004.490.0044.0000	ELDERLY DEMAND RESPONSE TRANS	(\$55,595.66)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00
001.2.0004.490.0080.0000	WPCA REIMB	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$20,000.00	(100.00)
001.2.0004.490.0082.0000	CELL TOWER FUND REIMB	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00
001.2.0004.490.0090.0000	OUTREACH AGING GRANT NCAAA	(\$23,462.00)	(\$13,000.00)	(\$13,000.00)	(\$14,973.00)	(\$1,973.00)	15.18
001.2.0004.490.0091.0000	SR CTR PHYSICAL FITNESS NCAAA	(\$20,243.00)	\$0.00	\$0.00	(\$18,556.00)	(\$18,556.00)	0.00
001.2.0004.490.0800.0000	INTEREST ON INVESTMENTS	(\$428,803.41)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	\$0.00	0.00
001.2.0004.490.0900.0000	MISC REVENUE	(\$5,741.00)	(\$29,365.00)	(\$7,500.00)	(\$7,500.00)	\$21,865.00	(74.46)
001.2.0004.490.1001.0000	FIRE SPECIAL DUTY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	0.00
001.2.0005.500.5001.0000	DEBT MGMT CONTRIB	(\$862,000.00)	(\$862,000.00)	\$0.00	\$0.00	\$862,000.00	(100.00)
001.2.0005.500.5003.0000	FUND BALANCE CONTRIBUTION	\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$500,000.00	(100.00)
Account Type: Revenue - 2		(\$40,189,054.14)	(\$41,090,781.00)	(\$39,181,816.86)	(\$42,927,020.00)	(\$1,836,239.00)	4.47



# 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 4, 2025

**SUBJECT:** 2024 Taxable Grand List Totals

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The 2024 Grand List has been compiled and certified. The net taxable value of the 2024 Grand List is \$923,603,925. The filed numbers for the 2023 Grand List were \$936,208,791. The overall change is a decrease of \$12,604,866. The comparative value is -1.35% to last year.

Below is a comparison of the 2023 and 2024 Grand List as filed:

	2023 NET ASSESSMENT	2024 NET ASSESSMENT	DIFFERENCE % (=/-)
REAL ESTATE	803,605,111	804,290,931	0.00%
PERSONAL PROPERTY	27,628,210	28,318,764	2.50%
MOTOR VEHICLE	104,975,470	90,994,230	-13.30%
TOTALS	936,208,791	923,603,925	-1.35%

The Real Estate portion of the Grand List had an increase of \$685,820. Although there was growth of approximately 3 million dollars in new construction and permit work, the implementation of new legislation granting property exemptions to Permanently & Totally Disabled veterans absorbed that growth. Included in the growth was an increased assessment

due to a Farm exemption that was denied due to late filing. If appealed, real estate values will be nearly flat to last year. This "P&T" legislation has demonstrated to be far greater than originally projected by the State of Connecticut at the time of the bill's passage and similar impacts have been felt statewide. The original projection was that Hebron would have had an impact of approximately \$5,000 in reduced taxes. The reduction on taxes is closer to \$100,000.

The Personal Property portion of the Grand List had an increase of \$690,554, or 2.50%. This number is primarily the result of several new solar accounts that were filed untimely, resulting in loss of exemption and penalties. A similar removal of a Farm Equipment exemption, expected to be restored upon appeal, is included in that number. There was minimal growth in Personal Property filed from existing accounts. The overall number of accounts decreased, a reflection of business closures or less leased equipment being housed in Hebron.

The Motor Vehicle portion of the Grand List saw a decrease of \$13,981,240 or -13.3%. This reduction is in line with reductions in other towns (ranging from -8.5% to -16%). The number of vehicles increased, however, new legislation has changed the method which motor vehicles are valued. Two key factors: first, the legislation now exempts the following: snowmobiles, all-terrain vehicles, and residential utility trailers (including boat trailers, snowmobile trailers and car trailers for personal use). RVs, travel trailers and campers do not qualify for the exemption, nor do trailers for commercial and agricultural use. Second, the change in the valuation of motor vehicles has changed from Clean Retail value to MSRP at manufacture year with a fixed depreciation schedule. Vehicles will have a minimum assessment of \$500. Cars over twenty years old may find the assessment of the vehicle has increased unless there is a Classic plate on the car.

**Top 10 Taxpayers on the 2024 Grand List**  
(values may include Real Estate, Personal Property and Motor Vehicle):

Connecticut Light & Power	\$16,528,310
WOJV Hebron LLC	\$12,743,550
Simaan Properties	\$2,634,170
Blackledge Country Club Inc	\$2,126,230
Hebron Country Manor	\$2,098,460
Connecticut Water Company	\$1,877,410
Village Shoppes LLC	\$1,739,780
Amirzai Property Trust LLC	\$1,668,870
Genco Olde Hartford Road LLC	\$1,627,710
41-61 Main Street LLC	\$1,321,390

Looking forward, the real estate market continues to be dynamic and housing stock low; the impact may continue to be reflected in the number or types of permits issued. Fortunately, there are numerous properties under construction which would support growth in the coming year. The Assessor's office will continue to review permits, new construction, and personal

property accounts to ensure accuracy in reporting. The next revaluation is for the 2026 Grand List: it is unknown what the impact the Real Estate market will bring. Current property values on new construction will reflect the values from the last revaluation in 2021. Comparisons between the selling price and current value reflect the dynamics of the market and are in line with other towns in Connecticut who had undergone revaluation for the 2021 Grand List.

Respectfully,

Suzanne Topliff CCMA II  
Assessor

Overall Change to Grand List:

Hebron -1.35

Marlborough -1.0 (per River East)

Andover -2.0

Colchester - (unverified)

Motor Vehicles (16 towns reporting)

(Decrease expressed in percentage)

West Hartford -8.5

Rocky Hill -12.65

Cromwell & Middletown -13.0 (median)

Hebron -13.3

Andover -15.5

East Windsor -15.58



**ASSESSOR  
GRAND LIST REPORT  
OCTOBER 1, 2024**

The total net taxable Grand List for October 1, 2024 equals \$923,603,925, a decrease of \$12,604,866 or 1.35% less than the prior year.

One mill represents \$923,604. The numbers represented do not reflect any changes made by the BAA which will meet in March 2025 or the collection rate of Revenue as a factor.

**Grand List Comparative Totals**

	2023	2024	Change	%
Real Estate	\$ 803,605,111	\$ 804,290,931	\$ 685,820	0.00%
Personal Property	\$ 27,628,210	\$ 28,318,764	\$ 690,554	2.50%
Motor Vehicles	\$ 104,975,470	\$ 90,994,230	(\$13,981,240)	-13.32%
Total	\$ 936,208,791	\$ 923,603,925	(\$12,604,866)	-1.35%

**Grand List Account Comparisons**

	2023	2024	Change	%
Real Estate	4,180	4,181	1	0.00%
Personal Property	578	540	(38)	-6.57%
Motor Vehicles	9,909	9,930	21	0.00%

**HISTORICAL FUND BALANCE**  
For Fiscal Years 2018 through 2024

		<u>% of Unassigned Fund Balance</u>
Audited Assigned Fund Balance - June 30, 2018	\$ 700,314	
Audited Unassigned Fund Balance - June 30, 2018	\$ 6,758,878	18.90%
<hr/>		
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	17.33%
<hr/>		
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%
<hr/>		
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%
<hr/>		
Audited Assigned Fund Balance - June 2022	\$ 420,465	
Audited Unassigned Fund Balance - June 2022	\$ 7,983,044	20.70%
<hr/>		
Audited Assigned Fund Balance - June 2023	\$ 566,845	
Audited Unassigned Fund Balance - June 2023	\$ 8,721,997	25.40%
<hr/>		
Unaudited Assigned Fund Balance - June 2024	\$ 566,845	
Unaudited Unassigned Fund Balance - June 2024	\$ 9,392,897	23.98%
<hr/>		
<i>Adopted 2024-2025 Expense Budget</i>	\$ (41,090,781)	
<i>Anticipated:</i>		
Per Fund Balance Policy - 6/30/25 @ 1 & 1/2 month reserve	\$ 5,136,347	12.50%
<hr/>		
<i>Funds available for utilization maintaining 1 &amp; 1/2 month reserve</i>	\$ 4,256,550	

## **TOWN OF HEBRON 2025-2026 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 4, 2025 – 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 11, 2025 – Budget Workshop BOS and BOF at Douglas Library**

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

### **Tuesday, March 18, 2025 – Budget Workshop BOS and BOF at Douglas Library**

7:00 – 7:30 p.m. RHAM Board of Education  
7:30 – 8:30 p.m. Hebron Board of Education  
8:30 – 9:30 p.m. Miscellaneous General Government

### **Tuesday, March 25, 2025 – 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 25-26 Budget and CIP Budget

### **Thursday, March 27, 2025 – 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 25-26 Budget and CIP Budget

### **Monday, April 7, 2025 – RHAM Middle School Media Center**

6:30 p.m. RHAM Budget Public Hearing

### **Tuesday, April 1, 2025 – Board of Finance Douglas Library Community Room**

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

### **Tuesday, April 8, 2025 – Board of Finance Douglas Library Community Room**

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

### **Thursday, April 10, 2025 – 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 5, 2025 – RHAM Middle School Media Center**

6:00 p.m. RHAM Budget District Meeting

### **Tuesday, May 6, 2025 – Hebron Elementary School, 92 Church Street**

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

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