

BOF REGULAR MEETING - MAY 26TH, 2022
Thu, May 26, 2022 7:00 PM - 9:00 PM (EDT)

RECEIVED

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2022 MAY 20 P 12:14
J. J. Asst
HEBRON TOWN CLERK

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United States: +1 (571) 317-3122
- One-touch: <tel:+15713173122,,931625509#>

Access Code: 931-625-509

**TOWN OF HEBRON
BOARD OF FINANCE
REGULAR MEETING**

Thursday, May 26th, 2022

7:00 P.M.

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT

- a. This section of the agenda is reserved for persons in attendance who wish to briefly address the Board of Finance. The Board requests that the comments be limited to three minutes or less. Persons wishing to address the Board regarding agenda items should request clarification from the Chair as to whether or not they should speak during the public comment portion of the meeting or at the time the agenda item is considered. Persons wishing to comment should type "comment" and your name in the chat box and you will be recognized.

4. FINANCE DIRECTOR'S REPORT:

- a. 2021-2022 Budget Update
- b. Finance Department Operations Update

5. CORRESPONDENCE

- a. Letter to BOE
- b. State of CT Motor Vehicle Tax Cap letter

6. CONSENT AGENDA: Minutes Approval – March 1, 2022, March 8, 2022, March 15, 2022, March 22, 2022, April 12, 2022

7. Old Business:

- a. Discussion Hebron BOE Non-lapsing Account Request
- b. Update on BOS ARPA list approval
- c. Audit presentation update – June 23rd, 2022

8. New Business:

- a. Set 2022-2023 Mill Rate
- b. Raymond Property Acquisition approval
- c. Roll off Truck lease & replacement notification
- d. Other new business

9. LIAISON REPORTS

10. ADJOURNMENT

Item #4a

MEMORANDUM

TO: Andrew J. Tierney, Town Manager
Board of Finance

FROM: Elaine Griffin, Finance Director

DATE: May 19th, 2022

RE: 2021-2022 FYE UPDATE

Below please find the 2021-2022 budget update. The General Ledger On Demand Report is attached for your perusal.

The adjusted expenditure budget amount of 37,539,851 is at 91% expended or \$3,249,586 remaining. Postings for BOE expense for the months of May and June are still outstanding. Three supplemental appropriations have been granted and a debt management fund transfer in the amounts of \$1,135,372 during this fiscal year and are segregated accordingly on the GL report. The supplemental appropriations were for an all-season truck body replacement in the amount of \$32,800, car/body cameras for the police in the amount of \$17,572 and \$85,000 for the Douglas Library roof project. Please be advised that every auditing firm we have worked with has expressed that whether it is a transfer out or a supplemental appropriation that it is reflected as an expense to the general fund. Expected major account overages are as follows:

Account #001.1.1000.100.1111 – Administrative Full Time Salaries is overdrawn by \$7,918. Although the veteran Town Planner retired during this fiscal year, his services have been retained to assist the new Town Planner with existing, outstanding grants and the Plan of Conservation & Development. This service will now continue due to the recent resignation and second new hire. Other surpluses within department 1000 can cover this overdraft.

Account #001.1.1003.202.2026 – Legal Services is currently overdrawn by \$6,530. I had forecasted a FYE overdraft of approximately \$6,000. This is primarily due to additional opinion requests for tax sales on delinquent real estate properties, ARPA fund utilization and Town of Lebanon dispute regarding reimbursement payments for sewage flows.

Account #001.1.1004.202.2025 – Computer Services is currently overdrawn by \$7,771. This is due to unknown total NOVUS support costs at the time of the budget preparation.

Account #001.1.1010.212.2070 – TOB Telephone Services is overdrawn by \$2,893. Two new iPads were purchased for Management and two new cell phones for the Senior Center to replace antiquated flip phones that no longer operate.

Account #001.1.1010.212.2071 – TOB Electricity is now incurring an unbudgeted \$2,155 monthly fee for the ESC Energy Project thru Eversource and the Municipal Loan Agreement for the Library HVAC and lighting, LED lighting at the town office building, parks and recreation building and senior center. This Agreement and payment will be active for the next 80 months. The Town will be cash neutral in 7 years but the total overdraft estimate is around \$21,000.

Account #001.1.1010.212.2073 is overdrawn by \$3,306. As stated, it has been a challenge to properly budget for Connecticut Natural Gas as rates fluctuate based on usage.

Account #001.1.1010.214.2088 – TOB Building Repairs & Maintenance is currently overdrawn by \$38,295. It is anticipated that this account may be overdrawn by approximately \$40,000 by FYE. As previously stated, the Horton House had significant water damage in the basement resulting in wall removal and new flooring vapor barrier installation plus flooring with an unbudgeted cost of approximately \$24,000. Additionally, during the budget process, other maintenance needs were missed resulting in a lower budget than what is needed.

Account #001.1.2010.100.1003 – Fire Department Private Duty – This account is overdrawn by \$3,911 as there has been a need for much more overtime compensation due to late day calls. The Town Manager and Finance Director have discussed this with the Chief and we are hoping that staff may consider taking compensation time rather than pay.

Account #001.1.2020.202.2034 – EMS Contractual Services – This account is overdrawn by \$7,437 due to increased call volume and Paramedic response. As this expense is call driven, I cannot estimate the necessary expense through FYE.

Account #001.1.2040.200.2005 – *Animal Control Administration* – This is a new overdraft disclosure due to the confiscation of 71 animals from the Porter Road residency by the State ACO/Dept. Of Agriculture on March 25th, 2022. As this unfortunate occurrence was in our Town, the Town is now responsible for the maintenance, care and tracking of the animals. This involves veterinary costs, and daily room and board of each animal. Room and board costs with other Municipalities totals \$37,050 just for March 25th thru April 30th. Veterinary costs to date are just over \$15,000. Hebron will be reimbursed for the room and board fee but may be liable for the veterinary costs. I anticipate a total overdraft of approximately \$90,000 until reimbursement in the amount of \$73,700 is received from the State.

Account #001.1.3102.212.2073 – Parks and Recreation heating fuel line is overdrawn by \$2,460 due to the recent conversion to Natural Gas.

Account #001.1.4001.200.2050 – Point Software incurred an unbudgeted fee increase of \$1,900.

Account #001.1.4101.100.1002 – DPW Part Time Payroll is overdrawn by \$5,519 due to the unbudgeted hiring of a part time worker necessary to cover three full time staff out on injury.

Account #001.1.4101.100.1003 – DPW Overtime Payroll is overdrawn by \$19,142 due to winter storm coverage.

Account #001.1.4101.210.2055 – DPW vehicle repair is also a new overdraft disclosure in the amount of \$14,630. The roll-off truck has needed numerous repairs and will be further discussed for immediate replacement.

Account #001.1.4103.226.2171 – DPW Other Winter Materials is currently overdrawn by \$15,953 and had been forecasted to be overdrawn by approximately \$15,000 by FYE due to outstanding salt treatment invoices. However, there will be surplus dollars of approximately \$54,000 in the full-time payroll line **#001.1.1000.100.1115** to cover the DPW account overdrafts due to Workers Compensation benefit pay and attrition.

Account #001.1.5003.401.2011 – Overdraft amount of \$3,684 result of missed budgetary expense for Lease Service Agreement 85-15% split with BOE.

Account #001.1.5020.411.4008 – This account will be overdrawn by \$5,856.

Account #001.1.5020.411.4010 – This account will be overdrawn by fiscal year end by approximately \$9917.

Account #001.1.5020.411.4015 – Retiree Payout – This account is overdrawn by \$41,930 due to the Town Planner retirement sick leave payout.

Account #001.1.2001.100.1002 – Police Part Time Payroll will have approximately a \$20,000 surplus due to attrition and workers compensation. **Account #001.1.2001.202.2014** – State Trooper Services will also have an approximate surplus of \$35,000 due to a younger, lower step Resident Trooper now serving Hebron.

Contingent on expense activity and any unforeseen emergencies, I anticipate the bottom line to be very close to fully expended. Most requisitions have been remitted and entered in the financial system as of this writing. Minor overdrafts under \$2,000 will be covered within departmental budgets with the Town Manager's approval as depicted in the Town Charter, Section 906C-1.

Please be advised when reviewing the general ledger on demand appropriation summary, that part time payroll lines DO NOT reflect part time salary encumbrances as pre-scheduled work hours cannot be uploaded for FYE disclosure as with full time payroll lines.

The revenue budget in the amount of \$36,404,479 is a 92.91% total collection or \$33,981,653 with \$2,422,827 outstanding collection. The final ECS distribution was received on April 29th in the amount of \$2,990,391 but has not yet been posted to the financial system. This is \$172,168 higher than our budgeted amount as the anticipated 5-year reduction originally forecasted by the State has not come to fruition. When this ECS payment is posted we will have exceeded our revenue budget by \$568,105 with 6 weeks of collection remaining. Once again, back tax collection has exceeded our budget of \$370,000 by \$397,493 or a total of 767,493. Current tax collection is at 100.8% or \$28,619,041. State Grant revenue receipt is at its normal distribution except for the Municipal Revenue Sharing Grant in the amount of \$2,216. Sales tax is down with the State so this distribution will not be given.

Property Tax Sale Update:

Of the ten properties initially disclosed for tax sale on June 15th, five have made full restitution on their outstanding tax balances. \$127,341 is inclusive in the above totals with \$187,359 anticipated by month end.

With the above disclosure, there is currently \$1,816,228 in the Debt Service Management Fund and is in response to **inquiry #6 of the March 27th email**. We will **not** be utilizing the \$623,000 transfer **IN** from the Debt Management Fund.

In response to inquiry #5 of the March 27th email – Tax collection – amount billed, collected and percentages – FY 2020 and 2021:

FY 2020 - billed - \$28,762,508, collected - \$28,010,314 – percentage – 97.38%

FY 2021 – billed - \$28,565,377, collected - \$28,098,987 – percentage – 98.37%

May 26th, 2022

Item 4b.

Finance Office Operation Update:

For the past four weeks, Sue Hushin and I have been working with one very knowledgeable individual with Tyler iVisions. She has been assisting us with some of the initial conversion/setup of our software and acknowledged that several setup components were done erroneously. While we have made some significant progress we still have some unresolved issues and due to her demand and scheduling, we will not be able to have her assistance again until August.

The Auditors will be in the office the week of June 20th to begin the 2022 preliminary audit process. They will present the 2021 FYE audit report at your monthly meeting on June 23rd.

I met briefly with Kaitlyn O'Leary to discuss some ledger posting consistency between our two offices for ease of audit reporting. We will meet again in June.

Sue Hushin, Financial Administrator is retiring. A definitive date is being ascertained and I am hoping it will be at the end of the calendar year for assistance with the 2022 audit.

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0011????????????????

Account Type: All

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1000.100.1100.0000 CLERICAL UNION	\$505,644.00	\$447,300.32	\$447,300.32	\$58,343.68	\$58,343.52	\$0.16 0.00%
001.1.1000.100.1111.0000 ADMINISTRATION	\$732,272.00	\$650,263.60	\$650,263.60	\$82,008.40	\$89,926.76	(\$7,918.36) -1.08%
001.1.1000.100.1112.0000 HEALTH & WELFARE	\$155,319.00	\$124,664.28	\$124,664.28	\$30,654.72	\$12,804.48	\$17,850.24 11.49%
001.1.1000.100.1113.0000 PUBLIC SAFETY	\$105,924.00	\$87,379.35	\$87,379.35	\$18,544.65	\$11,613.60	\$6,931.05 6.54%
001.1.1000.100.1114.0000 RECREATION DEPARTMENT	\$244,983.00	\$213,729.25	\$213,729.25	\$31,253.75	\$27,977.04	\$3,276.71 1.34%
001.1.1000.100.1115.0000 PUBLIC WORKS	\$805,349.00	\$661,927.28	\$661,927.28	\$143,421.72	\$89,352.84	\$54,068.88 6.71%
001.1.1000.100.1116.0000 LIBRARY	\$168,640.00	\$149,336.52	\$149,336.52	\$19,303.48	\$19,456.80	(\$153.32) -0.09%
001.1.1000.100.1117.0000 FIRE MARSHAL F/T SALARY	\$73,631.00	\$65,136.00	\$65,136.00	\$8,495.00	\$8,496.00	(\$1.00) 0.00%
001.1.1000.100.1120.0000 ELECTED OFFICIALS	\$69,755.00	\$61,702.56	\$61,702.56	\$8,052.44	\$8,048.16	\$4.28 0.01%
001.1.1000.100.1125.0000 CONTRACTUAL COMMITMENTS	\$6,000.00	\$5,500.00	\$5,500.00	\$500.00	\$500.00	\$0.00 0.00%
001.1.1000.100.1130.0000 27TH P/R ALLOTMENT	\$14,342.00	\$0.00	\$0.00	\$14,342.00	\$0.00	\$14,342.00 100.00%
001.1.1001.100.1002.0000 PART-TIME PAYROLL	\$17,000.00	\$12,061.18	\$12,061.18	\$4,938.82	\$0.00	\$4,938.82 29.05%
001.1.1001.200.2005.0000 MISC ADMINISTRATIVE EXP	\$3,000.00	\$3,891.42	\$3,891.42	(\$891.42)	\$969.92	(\$1,861.34) -62.04%

under \$2.00 covered by 10012012010

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 5/31/2022

Account Mask: 0011????????????

Account Type: All

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1001.201.2010.0000 MEETINGS/CONFERENCES	\$7,000.00	\$852.75	\$852.75	\$6,147.25	\$221.82	\$5,925.43 84.65%
001.1.1001.201.2011.0000 DUES	\$17,245.00	\$17,175.20	\$17,175.20	\$69.80	\$0.00	\$69.80 0.40%
001.1.1001.201.2012.0000 SUBSCRIPTIONS	\$800.00	\$794.64	\$794.64	\$5.36	\$0.00	\$5.36 0.67%
001.1.1001.202.2034.0000 CONTRACTUAL SERVICES	\$1,000.00	\$218.90	\$218.90	\$781.10	\$700.00	\$81.10 8.11%
001.1.1001.204.2041.0000 LEGAL ADS	\$6,000.00	\$3,658.50	\$3,658.50	\$2,341.50	\$1,650.00	\$691.50 11.53%
001.1.1002.200.2001.0000 OFFICE SUPPLIES	\$5,000.00	\$3,336.74	\$3,336.74	\$1,663.26	\$47.30	\$1,615.96 32.32%
001.1.1002.200.2003.0000 POSTAGE	\$12,600.00	\$11,765.76	\$11,765.76	\$834.24	\$0.00	\$834.24 6.62%
001.1.1002.202.2034.0000 CONTRACTUAL SERVICES	\$6,000.00	\$2,248.20	\$2,248.20	\$3,751.80	\$284.80	\$3,467.00 57.78%
001.1.1002.202.2080.0000 MEDICAL SERVICES	\$6,000.00	\$6,162.00	\$6,162.00	(\$162.00)	\$186.00	(\$348.00) -5.80%
001.1.1002.210.2061.0000 MINOR EQUIP. MAINT.	\$10,000.00	\$1,244.84	\$1,244.84	\$8,755.16	\$655.16	\$8,100.00 81.00%
001.1.1003.202.2026.0000 TOWN COUNSEL SERVICES	\$32,000.00	\$22,529.50	\$22,529.50	\$9,470.50	\$16,000.00	(\$6,529.50) -20.40%
001.1.1003.202.2027.0000 SUPPLEMENTAL ATTY SVCS	\$10,000.00	\$4,018.00	\$4,018.00	\$5,982.00	\$420.00	\$5,562.00 55.62%
001.1.1004.200.2002.0000 SPECIALIZED FORMS & SUPPLIES	\$2,400.00	\$971.66	\$971.66	\$1,428.34	\$0.00	\$1,428.34 59.51%
001.1.1004.202.2025.0000 COMPUTER SERVICES	\$75,000.00	\$81,771.74	\$81,771.74	(\$6,771.74)	\$999.33	(\$7,771.07) -10.36%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 5/31/2022

Account Mask: 0011????????????

Account Type: All

Include PreEncumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Print Detail

Budget Balance

Account Number / Description

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1004.206.2051.0000 TRAINING	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00 100.00%
001.1.1005.227.2185.0000 HISTORIC PROPERTIES COMMISSION	\$75.00	\$215.88	\$215.88	(\$140.88)	\$0.00	(\$140.88) -187.84%
001.1.1010.212.2070.0000 TELEPHONE	\$8,900.00	\$11,175.43	\$11,175.43	(\$2,275.43)	\$618.00	(\$2,893.43) -32.51%
001.1.1010.212.2071.0000 ELECTRICITY	\$15,118.00	\$33,187.81	\$33,187.81	(\$18,069.81)	\$350.00	(\$18,419.81) -121.84%
001.1.1010.212.2073.0000 HEATING FUEL	\$6,767.00	\$8,381.22	\$8,381.22	(\$1,614.22)	\$1,691.78	(\$3,306.00) -48.85%
001.1.1010.214.2087.0000 OIL BURNER MAINT.	\$1,270.00	\$977.14	\$977.14	\$292.86	\$0.00	\$292.86 23.06%
001.1.1010.214.2088.0000 BUILDING REPAIRS & MAINT.	\$13,555.00	\$44,233.01	\$44,233.01	(\$30,678.01)	\$7,617.48	(\$38,295.49) -282.52%
001.1.1010.300.3900.0000 CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
001.1.1020.202.2021.0000 AUDIT SERVICES	\$44,000.00	\$39,500.00	\$39,500.00	\$4,500.00	\$0.00	\$4,500.00 10.23%
001.1.1030.200.2194.0000 BANK FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
001.1.1030.201.2010.0000 MEETINGS/CONF.	\$1,800.00	\$225.00	\$225.00	\$1,575.00	\$75.00	\$1,500.00 83.33%
001.1.1030.201.2011.0000 DUES	\$905.00	\$170.00	\$170.00	\$735.00	\$0.00	\$735.00 81.22%
001.1.1030.205.2046.0000 MILEAGE	\$300.00	\$200.80	\$200.80	\$99.20	\$0.00	\$99.20 33.07%
001.1.1040.200.2002.0000 SPECIAL FORMS & SUPPLIES	\$1,200.00	\$1,099.80	\$1,099.80	\$100.20	\$0.00	\$100.20 8.35%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0011????????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1040.201.2010.0000 MEETINGS & CONFERENCES	\$250.00	\$200.00	\$200.00	\$50.00	\$0.00	20.00%
001.1.1040.201.2011.0000 DUES	\$100.00	\$35.00	\$35.00	\$65.00	\$0.00	65.00%
001.1.1040.202.2025.0000 DATA PROCESSING SERVICES	\$16,595.00	\$14,645.34	\$14,645.34	\$1,949.66	\$1,949.66	0.00%
001.1.1040.206.2051.0000 EDUCATION	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100.00%
001.1.1040.228.2213.0000 ON-LINE DMV FEES	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	0.00%
001.1.1050.200.2002.0000 SPECIALIZED FORMS & SUPPLIES	\$2,800.00	\$1,667.83	\$1,667.83	\$1,132.17	\$697.38	43.47%
001.1.1050.201.2010.0000 MEETINGS/CONFERENCES	\$300.00	\$35.00	\$35.00	\$265.00	\$0.00	88.33%
001.1.1050.201.2011.0000 DUES	\$550.00	\$450.00	\$450.00	\$100.00	\$0.00	18.18%
001.1.1050.201.2012.0000 SUBSCRIPTIONS	\$1,500.00	\$796.20	\$796.20	\$703.80	\$575.00	128.80%
001.1.1050.202.2025.0000 DATA PROCESSING SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.00%
001.1.1050.202.2034.0000 MISC SERVICES CONTRACTS	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	0.00%
001.1.1050.205.2046.0000 MILEAGE	\$500.00	\$52.18	\$52.18	\$447.82	\$0.00	89.56%
001.1.1050.206.2051.0000 TRAINING CLASSES	\$600.00	\$30.00	\$30.00	\$570.00	\$0.00	95.00%
001.1.1050.210.2061.0000 MINOR EQUIPMENT MAINT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00%

Town of Hebron

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

General Ledger - On Demand Report

Account Mask: 0011????????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Budget Balance

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1060.100.1002.0000 PART-TIME PAYROLL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00%
001.1.1060.200.2002.0000 SPECIAL FORMS & SUPPLIES	\$2,000.00	\$964.71	\$964.71	\$1,035.29	\$18.00	\$1,017.29 50.86%
001.1.1060.201.2010.0000 MEETINGS/CONFERENCES	\$1,500.00	\$763.90	\$763.90	\$736.10	\$0.00	\$736.10 49.07%
001.1.1060.201.2011.0000 DUES	\$300.00	\$215.00	\$215.00	\$85.00	\$0.00	\$85.00 28.33%
001.1.1060.202.2028.0000 LAND RECORD/MICROFILM SERVICES	\$15,000.00	\$14,335.71	\$14,335.71	\$664.29	\$734.00	(\$69.71) -0.46%
001.1.1060.202.2029.0000 RECORDS RESTORATION	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00 0.00%
001.1.1060.202.2034.0000 CONTRACTUAL SERVICES	\$6,000.00	\$1,270.93	\$1,270.93	\$4,729.07	\$224.07	\$4,505.00 75.08%
001.1.1060.205.2046.0000 MILEAGE	\$250.00	\$347.32	\$347.32	(\$97.32)	\$0.00	(\$97.32) -38.93%
001.1.1060.206.2051.0000 TRAINING	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00 0.00%
001.1.1060.210.2061.0000 MINOR EQUIPMENT MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
001.1.1060.228.2202.0000 VITAL STATISTICS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
001.1.1060.300.3900.0000 CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
001.1.1070.100.1002.0000 PART-TIME PAYROLL	\$33,049.00	\$24,786.00	\$24,786.00	\$8,263.00	\$8,262.00	\$1.00 0.00%
001.1.1070.200.2002.0000 SPECIALIZED FORMS & SUPPLIES	\$6,000.00	\$1,408.38	\$1,408.38	\$4,591.62	\$588.07	\$4,003.55 66.73%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0011????????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1070.201.2010.0000 MEETINGS/CONFERENCES	\$1,100.00	\$968.18	\$968.18	\$131.82	\$0.00	\$131.82 11.98%
001.1.1070.202.2015.0000 SPECIAL ELECTIONS/REFERENDUM	\$12,500.00	\$3,566.76	\$3,566.76	\$8,933.24	\$723.63	\$8,209.61 65.68%
001.1.1070.202.2018.0000 ELECTORVOTER CANVASS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
001.1.1070.205.2046.0000 MILEAGE	\$250.00	\$24.80	\$24.80	\$225.20	\$0.00	\$225.20 90.08%
001.1.1070.206.2061.0000 LHS MACHINE MAINT	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00 0.00%
001.1.1070.212.2070.0000 HAVA PHONE LINE	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00 100.00%
001.1.2001.100.1002.0000 PART-TIME PAYROLL	\$128,699.00	\$85,915.21	\$85,915.21	\$42,783.79	\$7,363.20	\$35,420.59 27.52%
001.1.2001.100.1003.0000 PRIVATE DUTY OT	\$8,835.00	\$7,825.04	\$7,825.04	\$1,009.96	\$0.00	\$1,009.96 11.43%
001.1.2001.200.2001.0000 OFFICE SUPPLIES	\$2,000.00	\$1,985.69	\$1,985.69	\$14.31	\$0.00	\$14.31 0.72%
001.1.2001.201.2011.0000 DUES	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00 100.00%
001.1.2001.201.2184.0000 TOWN MATCHING GRANT FUNDS	\$2,000.00	\$52.49	\$52.49	\$1,947.51	\$0.00	\$1,947.51 97.38%
001.1.2001.202.2003.0000 STATE TROOPER OT	\$8,100.00	\$3,474.22	\$3,474.22	\$4,625.78	\$4,000.00	\$625.78 7.73%
001.1.2001.202.2003.1000 ST TROOPER PARTY PATROL OT	\$10,800.00	\$2,981.63	\$2,981.63	\$7,818.37	\$0.00	\$7,818.37 72.39%
001.1.2001.202.2006.0000 ST TROOPER PRIVATE DUTY	\$5,000.00	\$1,336.31	\$1,336.31	\$3,663.69	\$3,000.00	\$663.69 13.27%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0011??????????????

Print accounts with zero balance
 Print accounts with zero balance
 Print Detail
 Include PreEncumbrance
 Include Inactive Accounts
 Filter Encumbrance Detail by Date Range
 Include PreEncumbrance
 Budget Balance
 Budget Range To Date YTD Balance Encumbrance % Remaining Bud
 \$175,668.00 \$0.00 \$175,668.00 \$140,000.00 \$35,668.00 20.30%

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.2001.202.2014.0000 STATE TROOPER SERVICES	\$5,000.00	\$15,720.54	\$15,720.54	(\$10,720.54)	\$6,582.51	(\$17,303.05) -346.06%
001.1.2001.206.2051.0000 TRAINING CLASSES	\$5,000.00	\$5,788.42	\$5,788.42	(\$788.42)	\$136.99	(\$925.41) -18.51%
001.1.2001.209.2053.0000 UNIFORM ALLOWANCE	\$3,500.00	\$3,251.15	\$3,251.15	\$248.85	\$248.85	\$0.00 0.00%
001.1.2001.210.2059.0000 VEHICLE MAINTENANCE	\$3,176.00	\$1,685.36	\$1,685.36	\$1,490.64	\$175.00	\$1,315.64 41.42%
001.1.2001.210.2062.0000 GASOLINE	\$2,000.00	\$1,834.39	\$1,834.39	\$165.61	\$0.00	\$165.61 8.28%
001.1.2001.211.2061.0000 MINOR EQUIPMENT MAINT	\$23,797.00	\$2,630.00	\$2,630.00	\$21,167.00	\$16,892.90	\$4,274.10 17.96%
001.1.2010.100.1002.0000 CAPITAL OUTLAY	\$67,473.00	\$56,857.40	\$56,857.40	\$10,615.60	\$8,620.80	\$1,994.80 2.96%
001.1.2010.100.1002.0000 PART-TIME PAYROLL	\$6,000.00	\$9,910.62	\$9,910.62	(\$3,910.62)	\$0.00	(\$3,910.62) -65.18%
001.1.2010.100.1003.0000 PRIVATE DUTY/OT	\$80,000.00	\$68,667.25	\$68,667.25	\$11,332.75	\$0.00	\$11,332.75 14.17%
001.1.2010.100.1004.0000 PER DIEM PAYROLL	\$9,000.00	\$7,413.75	\$7,413.75	\$1,586.25	\$853.41	\$732.84 8.14%
001.1.2010.200.2005.0000 MISC ADMINISTRATIVE EXP	\$36,967.00	\$30,785.77	\$30,785.77	\$6,181.23	\$3,031.17	\$3,150.06 8.52%
001.1.2010.202.2034.0000 MISC SERVICE CONTRACTS	\$14,000.00	\$8,631.70	\$8,631.70	\$5,368.30	\$0.00	\$5,368.30 38.35%
001.1.2010.202.2080.0000 MEDICAL SERVICES	\$10,000.00	\$5,361.43	\$5,361.43	\$4,638.57	\$2,183.62	\$2,454.95 24.55%
001.1.2010.206.2051.0000 TRAINING CLASSES						

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0011????????????????

Account Type: All

Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range Print Detail Include PreEncumbrance

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.2010.206.2069.0000 FIRE POLICE TRAINING	\$1,500.00	\$1,309.11	\$1,309.11	\$190.89	\$190.00	\$0.89 0.06%
001.1.2010.208.2120.0000 POINTS REMUNERATION	\$43,703.00	\$22,056.05	\$22,056.05	\$21,646.95	\$0.00	\$21,646.95 49.53%
001.1.2010.209.2053.0000 UNIFORM ALLOWANCE	\$4,300.00	\$3,822.69	\$3,822.69	\$477.31	\$477.31	\$0.00 0.00%
001.1.2010.210.2058.0000 RADIO MAINTENANCE	\$7,500.00	\$7,218.43	\$7,218.43	\$281.57	\$280.00	\$1.57 0.02%
001.1.2010.210.2059.0000 VEHICLE MAINTENANCE	\$25,000.00	\$18,035.41	\$18,035.41	\$6,964.59	\$6,544.59	\$420.00 1.68%
001.1.2010.210.2060.0000 HEAVY EQUIPMENT MAINT	\$5,923.00	\$5,289.18	\$5,289.18	\$633.82	\$82.17	\$551.65 9.31%
001.1.2010.210.2062.0000 GASOLINE	\$4,257.00	\$2,279.73	\$2,279.73	\$1,977.27	\$287.54	\$1,689.73 39.69%
001.1.2010.210.2063.0000 DIESEL	\$6,720.00	\$2,483.91	\$2,483.91	\$4,236.09	\$717.10	\$3,518.99 52.37%
001.1.2010.211.2068.0000 TURNOUT GEAR	\$20,000.00	\$9,537.30	\$9,537.30	\$10,462.70	\$10,396.87	\$65.83 0.33%
001.1.2010.212.2070.0000 TELEPHONE	\$5,510.00	\$5,382.39	\$5,382.39	\$127.61	\$360.45	(\$232.84) -4.23%
001.1.2010.212.2071.0000 ELECTRICITY	\$28,421.00	\$20,474.42	\$20,474.42	\$7,946.58	\$22.90	\$7,923.68 27.88%
001.1.2010.212.2073.0000 HEATING FUEL	\$16,410.00	\$16,330.34	\$16,330.34	\$79.66	\$637.56	(\$557.90) -3.40%
001.1.2010.214.2088.0000 BUILDING REPAIRS/MAINTENANCE	\$16,500.00	\$16,655.93	\$16,655.93	(\$155.93)	\$0.00	(\$155.93) -0.95%
001.1.2010.228.2187.0000 911-EMERGENCY	\$31,628.00	\$30,697.40	\$30,697.40	\$930.60	\$0.00	\$930.60 2.94%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 5/31/2022

Account Mask: 0011??????????????

Account Type: All

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CAPITAL OUTLAY	\$7,368.00	\$7,368.00	\$7,368.00	\$0.00	\$0.00	0.00%
001.1.2010.410.4005.0000	\$6,000.00	\$5,986.32	\$5,986.32	\$13.68	\$0.00	\$13.68 0.23%
DISABILITY/ACCIDENT INSURANCE	\$23,817.00	\$19,494.04	\$19,494.04	\$4,322.96	\$2,968.96	\$1,354.00 5.69%
FIRE HYDRANT WATER SUPP SYSTEM	\$16,640.00	\$1,280.00	\$1,280.00	\$15,360.00	\$0.00	\$15,360.00 92.31%
001.1.2011.100.1002.0000	\$1,000.00	\$200.00	\$200.00	\$800.00	\$800.00	\$0.00 0.00%
FULL-TIME PAYROLL	\$1,400.00	\$1,350.00	\$1,350.00	\$50.00	\$0.00	\$50.00 3.57%
SPECIAL FORMS & SUPPLIES	\$325.00	\$175.00	\$175.00	\$150.00	\$105.00	\$45.00 13.85%
001.1.2011.201.2010.0000	\$1,550.00	\$1,345.50	\$1,345.50	\$204.50	\$0.00	\$204.50 13.19%
MEETINGS/CONFERENCE	\$1,021.00	\$500.00	\$500.00	\$521.00	\$0.00	\$521.00 51.03%
001.1.2011.202.2034.0000	\$1,700.00	\$937.45	\$937.45	\$762.55	\$185.00	\$577.55 33.97%
MISC SERVICE CONTRACTS	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00 0.00%
001.1.2011.205.2046.0000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$555.00	\$445.00 44.50%
MILEAGE/GASOLINE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
001.1.2011.209.2050.0000	\$525.00	\$286.84	\$286.84	\$238.16	\$30.00	\$208.16 39.65%
FIRE PREVENTION MATERIALS	\$525.00	\$286.84	\$286.84	\$238.16	\$30.00	\$208.16 39.65%
001.1.2011.209.2053.0000	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
UNIFORMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
001.1.2011.210.2061.0000	\$525.00	\$286.84	\$286.84	\$238.16	\$30.00	\$208.16 39.65%
MINOR EQUIP MAINT	\$525.00	\$286.84	\$286.84	\$238.16	\$30.00	\$208.16 39.65%
001.1.2011.212.2070.0000	\$525.00	\$286.84	\$286.84	\$238.16	\$30.00	\$208.16 39.65%
TELEPHONE	\$525.00	\$286.84	\$286.84	\$238.16	\$30.00	\$208.16 39.65%

Town of Hebron

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

General Ledger - On Demand Report

Account Mask: 0011??????????????

Account Type: All

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
001.1.2012.100.1002.0000 PART-TIME PAYROLL	\$1,063.00	\$797.25	\$797.25	\$265.75	\$265.75	0.00%	\$0.00
001.1.2012.200.2005.0000 MISC ADMIN EXPENSES	\$415.00	\$288.75	\$288.75	\$126.25	\$96.25	7.23%	\$30.00
001.1.2020.100.1002.0000 PART-TIME PAYROLL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%	\$1,000.00
001.1.2020.100.1004.0000 EMS RESPONDER PAYROLL	\$17,000.00	\$14,483.75	\$14,483.75	\$2,516.25	\$0.00	14.80%	\$2,516.25
001.1.2020.200.2002.0000 MEDICAL SUPPLIES	\$18,000.00	\$14,404.64	\$14,404.64	\$3,595.36	\$3,528.21	0.37%	\$67.15
001.1.2020.202.2034.0000 CONTRACTUAL SERVICES	\$107,000.00	\$97,516.70	\$97,516.70	\$9,483.30	\$16,919.87	-6.95%	(\$7,436.57)
001.1.2020.206.2051.0000 TRAINING	\$11,500.00	\$10,450.00	\$10,450.00	\$1,050.00	\$1,050.00	0.00%	\$0.00
001.1.2020.210.2054.0000 AMBULANCE MAINT	\$9,000.00	\$3,390.31	\$3,390.31	\$5,609.69	\$5,209.93	4.44%	\$399.76
001.1.2020.210.2063.0000 DIESEL FUEL	\$2,630.00	\$2,765.65	\$2,765.65	(\$135.65)	\$0.00	-5.16%	(\$135.65)
001.1.2030.100.1002.0000 PART-TIME PAYROLL	\$12,233.00	\$9,199.50	\$9,199.50	\$3,033.50	\$3,066.50	-0.27%	(\$33.00)
001.1.2030.200.2005.0000 MISC ADMIN EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100.00%	\$600.00
001.1.2030.210.2058.0000 VEHICLE MAINTENANCE	\$2,100.00	\$1,478.45	\$1,478.45	\$621.55	\$600.77	0.99%	\$20.78
001.1.2030.212.2070.0000 TELEPHONE	\$1,170.00	\$1,286.68	\$1,286.68	(\$116.68)	\$165.00	-24.08%	(\$281.66)
001.1.2040.100.1002.0000 PART-TIME PAYROLL	\$23,322.00	\$20,477.44	\$20,477.44	\$2,844.56	\$2,631.91	0.91%	\$212.65

Town of Hebron

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 5/31/2022

General Ledger - On Demand Report

Account Mask: 0011????????????

Account Type: All

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Budget Balance

Balance Encumbrance % Remaining Bud

YTD \$630.39 \$639.61 \$55.00

Budget Range To Date \$360.39

\$1,000.00

\$584.61 58.46%

Account Number / Description

001.1.2040.200.2002.0000

SPECIAL FORMS/SUPPLIES

001.1.2040.200.2005.0000

MISC ADMIN EXPENSES

001.1.2040.202.2034.0000

MISC SERVICE CONTRACTS

001.1.2040.204.2040.0000

ADVERTISING

001.1.2040.206.2051.0000

TRAINING

001.1.2040.212.2070.0000

TELEPHONE

001.1.2040.212.2073.0000

HEATING FUEL

001.1.2040.214.2088.0000

BUILDING REPAIRS

001.1.2040.228.2200.0000

DOG REPORT

001.1.3003.227.2182.0000

AHM YOUTH/FAMILY SERVICES

001.1.3004.228.2204.0000

REG. HEALTH DISTRICT ASSESSMENT

001.1.3004.228.2208.0000

MENTAL HEALTH BOARD

001.1.3007.100.1002.0000

PART-TIME PAYROLL

001.1.3007.200.2002.0000

SPECIALIZED FORMS/SUPPLIES

\$360.39

\$800.00

\$100.00

\$100.00

\$100.00

\$100.00

\$75.00

\$400.00

\$1,900.00

\$300.00

\$5,500.00

\$207,299.00

\$124,218.00

\$678.00

\$123,079.00

\$7,690.00

\$360.39

\$8,111.94

\$0.00

\$0.00

\$0.00

\$43.85

\$0.00

\$286.84

\$2,542.69

\$662.10

\$0.00

\$207,299.00

\$62,827.84

\$678.00

\$110,800.83

\$6,424.97

\$639.61

\$13,947.75

\$0.00

\$100.00

\$0.00

\$56.15

\$75.00

\$113.16

(\$642.69)

(\$362.10)

\$5,500.00

\$0.00

\$61,390.16

\$0.00

\$12,278.17

\$1,235.88

\$584.61

(\$21,259.69)

\$100.00

\$100.00%

\$56.15

\$75.00

100.00%

(\$30.00)

(\$757.46)

(\$362.10)

\$5,500.00

\$0.00

(\$719.20)

\$0.00

\$12,278.17

\$29.15

\$360.39

\$8,111.94

\$0.00

\$0.00

\$43.85

\$0.00

\$286.84

\$2,542.69

\$662.10

\$0.00

\$207,299.00

\$62,827.84

\$678.00

\$110,800.83

\$6,424.97

\$639.61

\$13,947.75

\$0.00

\$100.00

\$0.00

\$56.15

\$75.00

\$113.16

(\$642.69)

(\$362.10)

\$5,500.00

\$0.00

\$61,390.16

\$0.00

\$12,278.17

\$1,235.88

\$584.61

(\$21,259.69)

\$100.00

100.00%

\$56.15

\$75.00

100.00%

(\$30.00)

(\$757.46)

(\$362.10)

\$5,500.00

\$0.00

(\$719.20)

\$0.00

\$12,278.17

\$29.15

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0011????????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud	Balance	% Remaining
MISC ADMIN EXPENSES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001.1.3007.200.2005.0000									
LIBRARY MATERIALS	\$46,226.00	\$33,438.96	\$33,438.96	\$12,787.04	\$12,783.12	0.01%	\$3.92	\$12,783.12	0.01%
001.1.3007.200.2037.0000									
LIBRARY PROGRAMMING	\$1,576.00	\$1,309.02	\$1,309.02	\$266.98	\$259.73	0.46%	\$7.25	\$259.73	0.46%
001.1.3007.200.2038.0000									
MEETINGS/CONFERENCES	\$610.00	\$483.16	\$483.16	\$126.84	\$100.00	4.40%	\$26.84	\$100.00	4.40%
001.1.3007.201.2010.0000									
DUES	\$2,023.00	\$855.00	\$855.00	\$1,168.00	\$1,114.00	2.67%	\$54.00	\$1,114.00	2.67%
001.1.3007.201.2011.0000									
MILEAGE	\$526.00	\$19.28	\$19.28	\$506.72	\$380.72	23.95%	\$126.00	\$380.72	23.95%
001.1.3007.205.2046.0000									
TRAINING	\$300.00	\$151.49	\$151.49	\$148.51	\$0.00	49.50%	\$148.51	\$0.00	49.50%
001.1.3007.206.2051.0000									
COMPUTER TECHNOLOGY	\$5,181.00	\$3,489.35	\$3,489.35	\$1,691.65	\$1,653.35	0.74%	\$38.30	\$1,653.35	0.74%
001.1.3007.210.2057.0000									
OFFICE EQUIP MAINTENANCE	\$4,400.00	\$3,910.66	\$3,910.66	\$489.34	\$565.00	-1.72%	(\$75.66)	\$565.00	-1.72%
001.1.3007.210.2105.0000									
TELEPHONE	\$3,390.00	\$3,501.32	\$3,501.32	(\$111.32)	\$167.60	-8.23%	(\$278.92)	\$167.60	-8.23%
001.1.3007.212.2070.0000									
ELECTRICITY	\$30,421.00	\$17,937.61	\$17,937.61	\$12,483.39	\$12,483.39	0.00%	\$0.00	\$12,483.39	0.00%
001.1.3007.212.2071.0000									
HEATING FUEL	\$10,679.00	\$9,156.46	\$9,156.46	\$1,522.54	\$1,522.54	0.00%	\$0.00	\$1,522.54	0.00%
001.1.3007.212.2073.0000									
BUILDING MAINT	\$50,742.00	\$39,527.17	\$39,527.17	\$11,214.83	\$11,207.79	0.01%	\$7.04	\$11,207.79	0.01%
001.1.3007.214.2088.0000									
PART-TIME PAYROLL	\$51,410.00	\$36,912.82	\$36,912.82	\$14,497.18	\$3,348.00	21.69%	\$11,149.18	\$3,348.00	21.69%
001.1.3013.100.1002.0000									

Town of Hebron

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

General Ledger - On Demand Report

Account Mask: 0011????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Budget Balance

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.3013.210.2059.0000	\$1,900.00	\$1,347.12	\$1,347.12	\$552.88	\$485.44	\$67.44 3.55%
VEHICLE MAINTENANCE						
001.1.3013.210.2062.0000	\$4,504.00	\$2,585.57	\$2,585.57	\$1,918.43	\$175.00	\$1,743.43 38.71%
GASOLINE						
001.1.3013.212.2070.0000	\$763.00	\$593.08	\$593.08	\$169.92	\$229.92	(\$60.00) -7.86%
TELEPHONE						
001.1.3013.228.2214.0000	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00 100.00%
MISC FEES						
001.1.3013.410.4006.0000	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00 0.00%
VAN INSURANCE						
001.1.3020.100.1002.0000	\$6,552.00	\$2,899.00	\$2,899.00	\$3,653.00	\$0.00	\$3,653.00 55.75%
PART-TIME PAYROLL						
001.1.3020.200.2001.0000	\$1,425.00	\$900.53	\$900.53	\$524.47	\$239.88	\$284.59 19.97%
OFFICE SUPPLIES						
001.1.3020.200.2006.0000	\$2,500.00	\$1,869.90	\$1,869.90	\$630.10	\$319.00	\$311.10 12.44%
PROGRAM DEVELOPMENT						
001.1.3020.201.2010.0000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
MEETINGS/CONFERENCES						
001.1.3020.201.2011.0000	\$365.00	\$265.00	\$265.00	\$100.00	\$0.00	\$100.00 27.40%
DUES						
001.1.3020.202.2034.0000	\$5,332.00	\$3,985.12	\$3,985.12	\$1,346.88	\$457.13	\$889.75 16.69%
CONTRACTUAL SERVICES						
001.1.3020.205.2046.0000	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00 100.00%
MILEAGE						
001.1.3020.210.2061.0000	\$489.00	\$252.67	\$252.67	\$236.33	\$216.83	\$19.50 3.99%
MINOR EQUIP MAINT						
001.1.3020.211.2065.0000	\$200.00	\$196.48	\$196.48	\$3.52	\$0.00	\$3.52 1.76%
OFFICE EQUIP & FURNITURE						

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0011????????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts Filter Encumbrance Detail by Date Range Print Detail Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.3020.212.2070.0000 TELEPHONE	\$2,671.00	\$2,342.46	\$2,342.46	\$328.54	\$253.54	\$75.00 2.81%
001.1.3020.212.2071.0000 ELECTRICITY	\$5,775.00	\$3,213.09	\$3,213.09	\$2,561.91	\$2,326.91	\$235.00 4.07%
001.1.3020.212.2073.0000 PROPANE	\$3,500.00	\$2,893.70	\$2,893.70	\$606.30	\$158.30	\$448.00 12.80%
001.1.3030.200.2002.0000 OFFICE EXP-GLASTONBURY	\$2,700.00	\$2,480.00	\$2,480.00	\$220.00	\$0.00	\$220.00 8.15%
001.1.3102.100.1002.0000 PART-TIME PAYROLL	\$57,501.00	\$41,208.58	\$41,208.58	\$16,292.42	\$9,595.20	\$6,697.22 11.65%
001.1.3102.200.2002.0000 SPECIAL FORMS/SUPPLIES	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00 100.00%
001.1.3102.201.2011.0000 DUES/CONFERENCES	\$1,590.00	\$1,554.90	\$1,554.90	\$35.10	\$0.00	\$35.10 2.21%
001.1.3102.202.2033.0000 CONTRACTED & TOWN SERVICES	\$8,545.00	\$8,036.04	\$8,036.04	\$508.96	\$426.69	\$82.27 0.96%
001.1.3102.209.2053.0000 P&R UNIFORM ALLOWANCE	\$3,300.00	\$2,175.39	\$2,175.39	\$1,124.61	\$0.00	\$1,124.61 34.08%
001.1.3102.210.2062.0000 GASOLINE	\$10,652.00	\$7,339.00	\$7,339.00	\$3,313.00	\$1,100.00	\$2,213.00 20.78%
001.1.3102.212.2070.0000 TELEPHONE	\$4,116.00	\$2,960.00	\$2,960.00	\$1,156.00	\$716.00	\$440.00 10.69%
001.1.3102.212.2071.0000 P&R ELECTRICITY	\$8,638.00	\$5,019.96	\$5,019.96	\$3,618.04	\$3,350.04	\$268.00 3.10%
001.1.3102.212.2073.0000 HEATING FUEL	\$4,450.00	\$5,523.18	\$5,523.18	(\$1,073.18)	\$1,386.82	(\$2,460.00) -55.28%
001.1.3102.215.2088.0000 GROUNDS MAINTENANCE	\$19,820.00	\$19,318.18	\$19,318.18	\$501.82	\$340.89	\$160.93 0.81%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0011????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.3102.300.3900.0000 CAPITAL OUTLAY	\$18,956.00	\$2,500.00	\$2,500.00	\$16,456.00	\$4,382.48	\$12,073.52 63.69%
001.1.3110.227.2183.0000 MEMORIAL DAY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
001.1.4001.100.1002.0000 PART-TIME PAYROLL	\$47,647.00	\$39,719.16	\$39,719.16	\$7,927.84	\$0.00	\$7,927.84 16.64%
001.1.4001.200.2002.0000 SPECIAL FORMS/SUPPLIES	\$5,525.00	\$4,214.96	\$4,214.96	\$1,310.04	\$885.00	\$425.04 7.69%
001.1.4001.200.2005.0000 MISC ADMIN EXPENSES	\$2,500.00	\$1,080.13	\$1,080.13	\$1,419.87	\$878.20	\$541.67 21.67%
001.1.4001.200.2050.0000 POINT SOFTWARE EXP	\$14,500.00	\$16,400.00	\$16,400.00	(\$1,900.00)	\$0.00	(\$1,900.00) -13.10%
001.1.4001.201.2011.0000 DUES	\$1,200.00	\$525.00	\$525.00	\$675.00	\$569.00	\$106.00 8.83%
001.1.4001.201.2012.0000 SUBSCRIPTIONS	\$2,200.00	\$636.00	\$636.00	\$1,564.00	\$1,000.00	\$564.00 25.64%
001.1.4001.202.2013.0000 TOWN ENGINEER	\$47,000.00	\$36,790.80	\$36,790.80	\$10,209.20	\$950.00	\$9,259.20 19.70%
001.1.4001.202.2024.0000 PRINTING SERVICES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$175.00	\$1,725.00 90.79%
001.1.4001.204.2041.0000 LEGAL ADS	\$4,750.00	\$2,388.00	\$2,388.00	\$2,362.00	\$1,605.00	\$757.00 15.94%
001.1.4001.205.2046.0000 MILEAGE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
001.1.4001.206.2051.0000 TRAINING	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,950.00	\$2,550.00 56.67%
001.1.4001.227.2186.0000 OIL/WATER CONSERVATION ASSESS	\$1,817.00	\$1,817.00	\$1,817.00	\$0.00	\$0.00	\$0.00 0.00%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0011????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Budget Balance

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.4001.228.2187.0000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
NATURE CONSERVANCY CONT						
001.1.4001.228.2208.0000	\$2,000.00	\$1,422.35	\$1,422.35	\$577.65	\$1,108.00	(\$530.35) -26.52%
STATE CONSERVATION FUND						
001.1.4001.300.3900.0000	\$7,800.00	\$7,799.97	\$7,799.97	\$0.03	\$0.00	\$0.03 0.00%
CAPITAL OUTLAY						
001.1.4025.100.1002.0000	\$32,000.00	\$6,002.80	\$6,002.80	\$25,997.20	\$0.00	\$25,997.20 81.24%
PART-TIME ECON DEV COORDINATOR						
001.1.4025.200.2005.0000	\$500.00	\$231.67	\$231.67	\$268.33	\$0.00	\$268.33 53.67%
MISC ADMIN EXP						
001.1.4025.201.2010.0000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$155.00	\$1,845.00 92.25%
MEETINGS/CONFERENCES						
001.1.4025.202.2024.0000	\$5,400.00	\$439.97	\$439.97	\$4,960.03	\$0.00	\$4,960.03 91.85%
LOCAL BUSINESS PROMOTION						
001.1.4101.100.1002.0000	\$0.00	\$5,518.75	\$5,518.75	(\$5,518.75)	\$0.00	(\$5,518.75) 0.00%
PART-TIME PAYROLL						
001.1.4101.100.1003.0000	\$74,566.00	\$93,707.71	\$93,707.71	(\$19,141.71)	\$0.00	(\$19,141.71) -25.67%
OT PAYROLL						
001.1.4101.208.2052.0000	\$5,200.00	\$4,666.00	\$4,666.00	\$534.00	\$0.00	\$534.00 10.27%
MEAL ALLOWANCE - OT						
001.1.4101.209.2053.0000	\$7,577.00	\$6,400.55	\$6,400.55	\$1,176.45	\$1,176.45	\$0.00 0.00%
UNIFORM ALLOWANCE						
001.1.4101.210.2009.0000	\$4,500.00	\$2,297.27	\$2,297.27	\$2,202.73	\$2,000.00	\$202.73 4.51%
SHOP SUPPLIES						
001.1.4101.210.2055.0000	\$80,500.00	\$78,763.86	\$78,763.86	\$1,736.14	\$16,366.56	(\$14,630.42) -18.17%
VEHICLE REPAIRS						
001.1.4101.210.2062.0000	\$11,626.00	\$8,126.61	\$8,126.61	\$3,499.39	\$841.70	\$2,657.69 22.86%
GASOLINE						

Town of Hebron

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

General Ledger - On Demand Report

Account Mask: 0011????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Budget Range To Date

Filter Encumbrance Detail by Date Range

YTD Balance Encumbrance % Remaining Bud

Print Detail

Include PreEncumbrance

Budget Balance

Account Number / Description	Budget	YTD	Balance	Encumbrance %	Remaining Bud
001.1.4101.210.2063.0000 DIESEL	\$45,739.00	\$30,353.47	\$15,385.53	\$5,664.52	\$9,721.01 21.25%
001.1.4101.211.2066.0000 TOOLS	\$2,850.00	\$258.96	\$2,591.04	\$1,842.95	\$748.09 26.25%
001.1.4101.211.2069.0000 SAFETY EQUIPMENT	\$5,000.00	\$3,142.99	\$1,857.01	\$1,800.00	\$57.01 1.14%
001.1.4101.214.2088.0000 BUILDING REPAIRS	\$2,500.00	\$4,575.03	(\$2,075.03)	\$175.00	(\$2,250.03) -90.00%
001.1.4101.220.2064.0000 TIRES	\$14,250.00	\$4,621.80	\$9,628.20	\$8,700.00	\$928.20 6.51%
001.1.4101.300.3011.0000 RADIOS	\$2,000.00	\$784.20	\$1,215.80	\$0.00	\$1,215.80 60.79%
001.1.4101.300.3900.0000 CAPITAL OUTLAY	\$10,400.00	\$12,775.00	(\$2,375.00)	\$0.00	(\$2,375.00) -22.84%
001.1.4102.202.2034.0000 MISC SERVICE CONTRACTS	\$28,500.00	\$27,664.27	\$835.73	\$588.68	\$247.05 0.87%
001.1.4102.210.2061.0000 EQUIPMENT MAINT	\$6,250.00	\$3,977.78	\$2,272.22	\$1,938.80	\$333.42 5.33%
001.1.4102.211.2067.0000 SPECIAL MINOR EQUIP	\$1,500.00	\$1,475.08	\$24.92	\$0.00	\$24.92 1.66%
001.1.4102.212.2070.0000 TELEPHONE	\$4,800.00	\$4,565.39	\$234.61	\$233.01	\$1.60 0.03%
001.1.4102.212.2071.0000 ELECTRICITY	\$13,249.00	\$10,064.69	\$3,184.31	\$3,184.31	\$0.00 0.00%
001.1.4102.212.2073.0000 HEATING FUEL	\$6,100.00	\$3,124.23	\$2,975.77	\$0.00	\$2,975.77 48.78%
001.1.4102.214.2088.0000 BLDG MAINT/SUPPLIES	\$950.00	\$605.87	\$344.13	\$0.00	\$344.13 36.22%

Town of Hebron

Fiscal Year: 2021-2022 From Date 7/1/2021 To Date: 5/31/2022

General Ledger - On Demand Report

Account Mask: 0011????????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.4103.212.2072.0000 STREET LIGHTING	\$35,916.00	\$22,993.72	\$22,993.72	\$12,922.28	\$12,922.28	0.00%
001.1.4103.224.2150.0000	\$33,140.00	\$0.00	\$0.00	\$33,140.00	\$33,140.00	0.00%
STORM DRAIN CLEANING SVC						
001.1.4103.225.2110.0000	\$6,650.00	\$2,163.55	\$2,163.55	\$4,486.45	\$4,400.00	\$86.45 1.30%
SIGN MATERIALS/MAINT						
001.1.4103.225.2111.0000	\$17,368.00	\$16,299.48	\$16,299.48	\$1,068.52	\$1,068.52	0.00%
STREET MARKINGS						
001.1.4103.225.2160.0000	\$270,321.00	\$197,954.96	\$197,954.96	\$72,366.04	\$67,238.85	\$5,127.19 1.90%
ROAD REPAIR MATERIALS						
001.1.4103.225.2161.0000	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	0.00%
OFF ROAD MATERIALS						
001.1.4103.226.2171.0000	\$115,000.00	\$130,953.39	\$130,953.39	(\$15,953.39)	\$0.00	(\$15,953.39) -13.87%
OTHER WINTER MATERIALS						
001.1.4103.229.2151.0000	\$9,280.00	\$1,670.11	\$1,670.11	\$7,609.89	\$2,150.00	\$5,459.89 58.84%
ROAD SWEEPING SERVICE						
001.1.4104.100.1002.0000	\$17,984.00	\$12,279.44	\$12,279.44	\$5,704.56	\$0.00	\$5,704.56 31.72%
PART-TIME PAYROLL						
001.1.4104.100.1003.0000	\$7,000.00	\$4,711.39	\$4,711.39	\$2,288.61	\$0.00	\$2,288.61 32.69%
OT PAYROLL						
001.1.4104.202.2019.0000	\$12,870.00	\$8,542.80	\$8,542.80	\$4,327.20	\$4,327.20	\$0.00 0.00%
CREOC						
001.1.4104.202.2023.0000	\$7,100.00	\$4,912.30	\$4,912.30	\$2,187.70	\$1,336.00	\$851.70 12.00%
WASTE REMOVAL						
001.1.4104.202.2034.0000	\$162,500.00	\$114,945.11	\$114,945.11	\$47,554.89	\$47,554.89	\$0.00 0.00%
SOLID/BULKY WASTE, RECYCLING						
001.1.4104.215.2038.0000	\$950.00	\$707.70	\$707.70	\$242.30	\$0.00	\$242.30 25.51%
GREEN COMM ADVERTISING						

Town of Hebron

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

General Ledger - On Demand Report

Account Mask: 0011????????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.4104.215.2095.0000	\$5,000.00	\$1,595.08	\$1,595.08	\$3,404.92	\$3,138.00	\$266.92 5.34%

COMPACTOR/CONTAINER MAINT

001.1.5001.401.4901.0000	\$350,163.00	\$350,163.00	\$350,163.00	\$0.00	\$0.00	\$0.00%
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DEBT SERVICE PRINCIPAL

001.1.5001.402.4902.0000	\$190,928.00	\$190,927.95	\$190,927.95	\$0.05	\$0.00	\$0.05 0.00%
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DEBT SERVICE INTEREST

001.1.5002.401.4901.0000	\$257,938.00	\$257,938.00	\$257,938.00	\$0.00	\$0.00	\$0.00 0.00%
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DEBT SERVICE PRINCIPAL

001.1.5002.402.4902.0000	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00 0.00%
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DEBT SERVICE INTEREST

001.1.5003.401.2011.0000	\$17,000.00	\$20,683.85	\$20,683.85	(\$3,683.85)	\$0.00	(\$3,683.85) -21.67%
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SIEMENS LEASE PAYMENT

001.1.5003.402.4902.0000	\$233,869.00	\$232,055.75	\$232,055.75	\$1,813.25	\$0.00	\$1,813.25 0.78%
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DEBT SERVICE INTEREST-CNG

001.1.5004.401.4901.0000	\$25,000.00	\$10,009.26	\$10,009.26	\$14,990.74	\$14,990.74	\$0.00 0.00%
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DEBT SERVICE COMPUTER LEASE

001.1.5005.228.2208.0000	\$14,280.00	\$14,280.00	\$14,280.00	\$0.00	\$0.00	\$0.00 0.00%
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TOWN PROP SEWER USER FEES

001.1.5010.410.4001.0000	\$192,150.00	\$186,530.98	\$186,530.98	\$5,619.02	\$0.00	\$5,619.02 2.92%
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WORKERS' COMP

001.1.5010.410.4002.0000	\$174,148.00	\$147,882.00	\$147,882.00	\$26,266.00	\$26,000.00	\$266.00 0.15%
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PROPERTY LIABILITY

001.1.5020.100.1010.0000	\$2,400.00	\$2,250.00	\$2,250.00	\$150.00	\$0.00	\$150.00 6.25%
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DISC/CONTRACTUAL BONUS

001.1.5020.411.4007.0000	\$282,296.00	\$235,828.00	\$235,828.00	\$46,468.00	\$27,883.41	\$18,584.59 6.58%
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FICA

001.1.5020.411.4008.0000	\$706,000.00	\$626,271.57	\$626,271.57	\$79,728.43	\$85,584.77	(\$5,856.34) -0.83%
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MEDICAL INS

001.1.5020.411.4008.0000	\$706,000.00	\$626,271.57	\$626,271.57	\$79,728.43	\$85,584.77	(\$5,856.34) -0.83%
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Town of Hebron

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

General Ledger - On Demand Report

Account Mask: 0011????????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.5020.411.4009.0000 LIFE INSURANCE	\$4,500.00	\$3,751.80	\$3,751.80	\$748.20	\$4,492.80	(\$3,744.60) -83.21%
001.1.5020.411.4010.0000 PENSION CONTRIBUTIONS	\$198,363.00	\$207,780.02	\$207,780.02	(\$9,417.02)	\$500.00	(\$9,917.02) -5.00%
001.1.5020.411.4011.0000 UNEMPLOYMENT COMP	\$11,000.00	\$348.74	\$348.74	\$10,651.26	\$8,833.00	\$1,818.26 16.53%
001.1.5020.411.4013.0000 DEFERRED COMP	\$93,915.00	\$2,245.89	\$2,245.89	\$91,669.11	\$0.00	\$91,669.11 97.61%
001.1.5020.411.4014.0000 GASB 43/45 OPEB	\$5,000.00	\$2,575.00	\$2,575.00	\$2,425.00	\$0.00	\$2,425.00 48.50%
001.1.5020.411.4015.0000 RETIREE BENEFIT PAYOUT	\$5,000.00	\$46,930.42	\$46,930.42	(\$41,930.42)	\$0.00	(\$41,930.42) -838.61%
001.1.5050.227.2188.0000 CONTR TO CAPITAL PROJECTS	\$768,877.00	\$768,877.00	\$768,877.00	\$0.00	\$0.00	\$0.00 0.00%
001.1.5051.227.2188.0000 CONTRIB TO LAND ACQ	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00 0.00%
001.1.5052.227.2188.0000 CONTRIB TO CAP PROJ 5-25K	\$152,022.00	\$152,022.00	\$152,022.00	\$0.00	\$0.00	\$0.00 0.00%
001.1.5053.227.2188.0000 CONTRIB TO REVAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00 0.00%
001.1.5056.227.2188.0000 GEN FUND TRANSFERS OUT	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00 0.00%
001.1.5057.227.2188.0000 SUPPLEMENTAL APPR TRANSFERS	\$135,372.00	\$32,800.00	\$32,800.00	\$102,572.00	\$66,372.00	\$36,200.00 26.74%
001.1.5090.228.2204.0000 RHAM LEVY PYMTS	\$13,971,476.00	\$13,971,474.51	\$13,971,474.51	\$1.49	\$0.00	\$1.49 0.00%
001.1.8100.800.8001.0000 BOARD OF ED BUDGET	\$12,063,673.00	\$9,200,624.27	\$9,200,624.27	\$2,863,048.73	\$0.00	\$2,863,048.73 23.73%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0011???????????????

Account Type: All

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 001

\$37,539,851.00

\$33,045,253.51

\$33,045,253.51

\$4,494,597.49

\$1,245,011.56

\$3,249,585.93

34,290,264.

May & June BOE

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 5/31/2022

Account Mask: 0011????????????

Account Type: All

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

\$37,539,851.00 \$33,045,253.51 \$33,045,253.51 \$4,494,597.49 \$1,245,011.56 \$3,249,585.93

Grand Total:

End of Report

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0012????????????????

Account Type: All

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.2.0001.100.1000.0000	(\$28,381,244.00)	(\$28,656,898.26)	(\$28,656,898.26)	\$275,654.26	\$0.00	-0.97%
CURRENT GRAND LIST COLLECTIONS						
001.2.0001.100.1000.1000	\$0.00	\$37,857.16	\$37,857.16	(\$37,857.16)	\$0.00	0.00%
EX-CURRENT GRAND LIST COLLECTION						
001.2.0001.100.5000.0000	(\$370,000.00)	(\$464,239.28)	(\$464,239.28)	\$94,239.28	\$0.00	-25.47%
BACK TAXES COLLECTION						
001.2.0001.100.5000.1000	\$0.00	\$12,894.88	\$12,894.88	(\$12,894.88)	\$0.00	0.00%
EX-BACK TAXES COLLECTIONS						
001.2.0001.105.1001.0000	\$0.00	(\$314,456.84)	(\$314,456.84)	\$314,456.84	\$0.00	0.00%
DELINQUENT INTEREST						
001.2.0001.105.1001.1000	\$0.00	\$57.91	\$57.91	(\$57.91)	\$0.00	0.00%
EX-DELINQUENT INTEREST						
001.2.0001.110.1001.0000	\$0.00	(\$1,445.75)	(\$1,445.75)	\$1,445.75	\$0.00	0.00%
LIENS/WARRANTS/FEES						
001.2.0001.110.1002.0000	\$0.00	(\$35.00)	(\$35.00)	\$35.00	\$0.00	0.00%
MV \$5.00						
001.2.0001.130.0100.0000	\$0.00	(\$270.00)	(\$270.00)	\$270.00	\$0.00	0.00%
RETURNED CHECK FEES						
001.2.0002.200.0001.0000	(\$5,817,069.00)	(\$2,998,846.00)	(\$2,998,846.00)	(\$2,818,223.00)	\$0.00	48.45%
EDUCATION EQUALIZATION						
001.2.0002.200.0100.0000	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)	\$0.00	100.00%
MISC STATE GRANTS						
001.2.0002.201.0001.0000	(\$7,647.00)	(\$9,818.17)	(\$9,818.17)	\$2,171.17	\$0.00	-28.39%
PILOT-STATE PROPERTY						
001.2.0002.201.0005.0000	(\$650.00)	(\$529.29)	(\$529.29)	(\$120.71)	\$0.00	18.57%
DISABILITY GRANT						

18,192

29,898.84

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0012????????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud Budget Balance Encumbrance % Remaining Bud

001.2.0002.201.0006.0000 (\$3,700.00) (\$2,179.80) (\$2,179.80) \$0.00 (\$1,520.20) \$0.00 (\$1,520.20) 41.09%

ADDITIONAL VETS GRANT

001.2.0002.201.0009.0000 (\$3,350.00) (\$1,116.66) (\$1,116.66) \$0.00 (\$2,233.34) \$0.00 (\$2,233.34) 66.67%

PEQUOT GRANT

001.2.0002.201.0010.0000 (\$2,216.00) \$0.00 \$0.00 (\$2,216.00) \$0.00 (\$2,216.00) 100.00%

MUNICIPAL PROJECTS GRANT

001.2.0002.201.0011.0000 \$0.00 (\$3,489.03) (\$3,489.03) \$0.00 \$3,489.03 \$0.00 \$3,489.03 0.00%

SURPLUS REVENUE SHARING

001.2.0002.201.0014.0000 (\$125,020.00) (\$125,020.00) (\$125,020.00) \$0.00 \$0.00 \$0.00 \$0.00 0.00%

MUNI STABILIZATION GRANT

001.2.0002.202.0001.0000 (\$240,936.00) (\$241,311.21) (\$241,311.21) \$0.00 \$375.21 \$0.00 \$375.21 -0.16%

TOWN AID ROADS

001.2.0002.202.0004.0000 (\$4,600.00) (\$4,508.29) (\$4,508.29) \$0.00 (\$91.71) \$0.00 (\$91.71) 1.99%

CIVIL PREPAREDNESS

001.2.0002.202.0008.0000 (\$18,000.00) (\$11,516.50) (\$11,516.50) \$0.00 (\$6,483.50) \$0.00 (\$6,483.50) 36.02%

TELECOMMUNICATIONS PERS PROP TAX

001.2.0003.300.0010.0000 (\$1,100.00) (\$199.00) (\$199.00) \$0.00 (\$901.00) \$0.00 (\$901.00) 81.91%

XEROX

001.2.0003.300.0015.0000 (\$800.00) (\$171.50) (\$171.50) \$0.00 (\$628.50) \$0.00 (\$628.50) 78.56%

PLOTTER/COPIER FEES

001.2.0003.300.0020.0000 (\$1,500.00) (\$1,830.00) (\$1,830.00) \$0.00 \$330.00 \$0.00 \$330.00 -22.00%

NOTARY FEES

001.2.0003.301.0010.0000 (\$17,000.00) (\$19,023.00) (\$19,023.00) \$0.00 \$2,023.00 \$0.00 \$2,023.00 -11.90%

TOWN CLERK FEES

001.2.0003.301.0020.0000 (\$93,000.00) (\$232,338.01) (\$232,338.01) \$0.00 \$139,338.01 \$0.00 \$139,338.01 -149.83%

CONVEYANCE FEES

001.2.0003.301.0030.0000 (\$48,000.00) (\$61,915.83) (\$61,915.83) \$0.00 \$13,915.83 \$0.00 \$13,915.83 -28.99%

RECORDING FEES

Report: rptNewOnDemandGLRpt 2021.4.18 Page: 2

Town of Hebron

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

General Ledger - On Demand Report

Account Mask: 0012????????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.2.0003.301.0033.0000 FARMLAND PRESERVATION	\$0.00	(\$39,779.40)	(\$39,779.40)	\$39,479.40	\$0.00	\$39,479.40 -13159.80%
001.2.0003.301.0033.1000 EX-FARMLAND PRESERVATION	\$0.00	\$37,620.00	\$37,620.00	(\$37,620.00)	\$0.00	(\$37,620.00) 0.00%
001.2.0003.301.0035.0000 RECORDS PRESERVATION	\$0.00	(\$8,839.87)	(\$8,839.87)	\$8,839.87	\$0.00	\$8,839.87 0.00%
001.2.0003.301.0035.1000 EX-RECORDS PRESERVATION	\$0.00	\$8,360.00	\$8,360.00	(\$8,360.00)	\$0.00	(\$8,360.00) 0.00%
001.2.0003.301.0038.0000 TOWN CLERK MERS MTG REV	\$0.00	(\$65,242.00)	(\$65,242.00)	\$65,242.00	\$0.00	\$65,242.00 0.00%
001.2.0003.301.0038.1000 EX-TOWN CLERK MERS MTG FEES	\$0.00	\$60,121.00	\$60,121.00	(\$60,121.00)	\$0.00	(\$60,121.00) 0.00%
001.2.0003.301.0040.0000 SPORTSMEN LICENSES	(\$500.00)	(\$2,437.00)	(\$2,437.00)	\$1,937.00	\$0.00	\$1,937.00 -387.40%
001.2.0003.301.0050.0000 MARRIAGE LICENSES	\$0.00	(\$510.00)	(\$510.00)	\$510.00	\$0.00	\$510.00 0.00%
001.2.0003.301.0050.1000 EX-MARRIAGE LICENSES	\$0.00	\$442.00	\$442.00	(\$442.00)	\$0.00	(\$442.00) 0.00%
001.2.0003.301.0060.0000 PA 228 CIP FUNDING	(\$4,000.00)	(\$3,314.95)	(\$3,314.95)	(\$685.05)	\$0.00	(\$685.05) 17.13%
001.2.0003.302.0010.0000 BUILDING DEPARTMENT	(\$125,000.00)	(\$135,287.50)	(\$135,287.50)	\$10,287.50	\$0.00	\$10,287.50 -8.23%
001.2.0003.302.0010.1000 EX-BLDG DEPT REVENUE	\$0.00	\$2,205.88	\$2,205.88	(\$2,205.88)	\$2,169.88	(\$4,375.76) 0.00%
001.2.0003.302.0011.0000 EDUCATION FEE-BLDG DEPT	(\$500.00)	(\$3,416.40)	(\$3,416.40)	\$2,916.40	\$0.00	\$2,916.40 -583.28%
001.2.0003.302.0011.1000 EX-EDUCATION FEE BLDG DEPT	\$0.00	\$0.78	\$0.78	(\$0.78)	\$0.00	(\$0.78) 0.00%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0012????????????

Print accounts with zero balance

Account Type: All

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
001.2.0003.302.0050.0000	\$0.00	(\$6,080.00)	(\$6,080.00)	\$6,080.00	\$0.00	\$6,080.00	0.00%
PT SOFTWARE PERMIT FEES							
001.2.0003.304.0030.0000	(\$70,000.00)	(\$77,217.95)	(\$77,217.95)	\$7,217.95	\$0.00	\$7,217.95	-10.31%
COMPACTOR/RECYCLING							
001.2.0003.305.0011.0000	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	100.00%
BLASTING PERMITS							
001.2.0003.306.0010.0000	(\$7,000.00)	(\$5,520.00)	(\$5,520.00)	(\$1,480.00)	\$0.00	(\$1,480.00)	21.14%
PLANNING & ZONING							
001.2.0003.307.0010.0000	(\$300.00)	(\$125.00)	(\$125.00)	(\$175.00)	\$0.00	(\$175.00)	58.33%
ZBA							
001.2.0003.308.0010.0000	(\$1,000.00)	(\$635.00)	(\$635.00)	(\$365.00)	\$0.00	(\$365.00)	36.50%
WETLANDS FEES							
001.2.0003.309.0010.0000	(\$5,500.00)	(\$4,002.00)	(\$4,002.00)	(\$1,498.00)	\$0.00	(\$1,498.00)	27.24%
DOG FUND							
001.2.0003.309.0020.0000	(\$2,000.00)	(\$1,520.00)	(\$1,520.00)	(\$480.00)	\$0.00	(\$480.00)	24.00%
ANIMAL POPULATION CONTROL FUND							
001.2.0003.310.0010.0000	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
ENGINEERING FEES							
001.2.0003.311.0010.0000	(\$221,000.00)	(\$278,903.15)	(\$278,903.15)	\$57,903.15	\$0.00	\$57,903.15	-26.20%
AMBULANCE SERVICES							
001.2.0003.312.0010.0000	(\$1,400.00)	(\$990.00)	(\$990.00)	(\$410.00)	\$0.00	(\$410.00)	29.29%
SOIL & WATER CONSERV FUND							
001.2.0003.320.0010.0000	(\$28,000.00)	(\$24,185.60)	(\$24,185.60)	(\$3,814.40)	\$0.00	(\$3,814.40)	13.62%
LIBRARY REVENUE							
001.2.0004.490.0011.0000	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
EMS PD REIMB COSTS							
001.2.0004.490.0015.0000	(\$6,000.00)	(\$5,781.74)	(\$5,781.74)	(\$218.26)	\$0.00	(\$218.26)	3.64%
ST TROOPER PRIVATE DUTY REIMB							

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 5/31/2022

Account Mask: 0012????????????????

Account Type: All

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.2.0004.490.0016.0000	(\$10,800.00)	(\$2,981.63)	(\$2,981.63)	(\$7,818.37)	\$0.00	72.39%
PARTY PATROL GRANT-AHM REIMB						
001.2.0004.490.0017.0000	(\$2,100.00)	\$0.00	\$0.00	(\$2,100.00)	\$0.00	100.00%
MAPLE FEST PRIVATE DUTY REIMB						
001.2.0004.490.0019.0000	(\$5,587.00)	\$0.00	\$0.00	(\$5,587.00)	\$0.00	100.00%
HEBRON HARVEST FAIR						
001.2.0004.490.0020.0000	(\$3,100.00)	(\$22,826.00)	(\$22,826.00)	\$19,726.00	\$0.00	\$19,726.00 -636.32%
SR CTR TRANSP FEES						
001.2.0004.490.0025.0000	\$0.00	(\$545.00)	(\$545.00)	\$545.00	\$0.00	\$545.00 0.00%
PARKING TICKET FINES						
001.2.0004.490.0030.0000	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00 0.00%
SALE OF EQUIPMENT						
001.2.0004.490.0040.0000	(\$9,682.00)	(\$2,324.00)	(\$2,324.00)	(\$7,358.00)	\$0.00	(\$7,358.00) 76.00%
ELDERLY VAN						
001.2.0004.490.0044.0000	(\$26,000.00)	(\$24,168.00)	(\$24,168.00)	(\$1,832.00)	\$0.00	(\$1,832.00) 7.05%
ELDERLY DEMAND RESPONSE TRANS						
001.2.0004.490.0080.0000	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00 0.00%
WPCA REIMB						
001.2.0004.490.0082.0000	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00 0.00%
CELL TOWER FUND REIMB						
001.2.0004.490.0090.0000	\$0.00	(\$18,280.00)	(\$18,280.00)	\$18,280.00	\$0.00	\$18,280.00 0.00%
AREA AGING GRANT						
001.2.0004.490.0091.0000	(\$3,500.00)	(\$10,944.00)	(\$10,944.00)	\$7,444.00	\$0.00	\$7,444.00 -212.69%
SR CTR PHYSICAL FITNESS						
001.2.0004.490.0110.0000	(\$4,400.00)	\$0.00	\$0.00	(\$4,400.00)	\$0.00	(\$4,400.00) 100.00%
HOUSING AUTHORITY						
001.2.0004.490.0700.0000	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00) 100.00%
TAXES OVERPAID						

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0012??????????????

Account Type: All Print Detail Include PreEncumbrance
 Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range Budget Balance
 Budget Range To Date (\$6,480.19) (\$6,480.19) (\$4,519.81) \$0.00 (\$4,519.81) 41.09%
 YTD Balance Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INTEREST ON INVESTMENTS						
001.2.0004.490.0800.0000	(\$11,000.00)	(\$6,480.19)	(\$6,480.19)	(\$4,519.81)	\$0.00	41.09%
CIRMA EQUITY EARNINGS						
001.2.0004.490.0801.0000	(\$2,000.00)	(\$26,162.00)	(\$26,162.00)	\$24,162.00	\$0.00	\$24,162.00
RHAM CNG EXP REIMB						
001.2.0004.490.0859.0000	(\$37,328.00)	\$0.00	\$0.00	(\$37,328.00)	\$0.00	(\$37,328.00)
MISC REVENUE						
001.2.0004.490.0900.0000	(\$6,500.00)	(\$5,496.70)	(\$5,496.70)	(\$1,003.30)	\$0.00	(\$1,003.30)
DEBT MGMT CONTRIB						
001.2.0005.500.5001.0000	(\$623,000.00)	\$0.00	\$0.00	(\$623,000.00)	\$0.00	(\$623,000.00)
Fund: 001						
	(\$36,404,479.00)	(\$33,822,092.89)	(\$33,822,092.89)	(\$2,582,386.11)	\$2,169.88	(\$2,584,555.99)

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 5/31/2022

Account Mask: 0012??????????????

Account Type: All

Print accounts with zero balance

Include Inactive Accounts

Print Detail

Filter Encumbrance Detail by Date Range

Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$36,404,479.00) (\$33,822,092.89) (\$33,822,092.89) (\$2,582,386.11) \$2,169.88 (\$2,584,555.99)

End of Report



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

Intergovernmental Policy and Planning Division

MOTOR VEHICLE TAX CAP - EFFECTIVE FISCAL YEAR 23

Pursuant to HB-5506, the new motor vehicle tax cap is set at 32.46 for Fiscal Year 23. This is effective with the July 1, 2022 tax billing cycle.

Beginning in FY 23, grants to municipalities are instead calculated using the (1) bill's 32.46 mill rate cap and (2) preceding fiscal year's tax levy data, rather than FY 19. Thus, grants for FY 23 are equal to the difference between the amount of property taxes the municipality would have levied on motor vehicles for FY 22 (i.e., the 2020 assessment year) if the motor vehicle mill rate imposed for that year was (1) 32.46 mills and (2) equal to the mill rate it imposed on real property and personal property other than motor vehicles.

Additionally, districts will receive direct grant payments. Districts eligible for the grants if they imposed taxes on real property and personal property other than motor vehicles for the preceding fiscal year at a mill rate that, when combined with the municipality's mill rate, exceeded 32.46 mills. The grant amount equals the difference between the amount of taxes the district would have levied on motor vehicles for the preceding fiscal year if the mill rate imposed on motor vehicles for that year, when added to the municipality's motor vehicle mill rate for that year, was (1) 32.46 mills and (2) equal to the mill rate it imposed on real property and personal property other than motor vehicles.

As this grant is based on revenue loss, the formula utilizes the tax levy as reported by the Tax Collector's M1 report and not the Grand List assessment value. From the tax levy, the estimated assessment value is backed out with the mill rate. The estimated assessment value is multiplied by the mill rate cap difference. Remember that tax collection rates vary from municipality to municipality, so the assessment figures will not match to the grand list totals. Below is an example of the formula calculation:

	MV	Supp MV
Motor Vehicle Tax Levy from M1 FY22	\$ 7,456,356.00	\$ 966,803.00
Fiscal Year 22 Mill Rate	33.27	33.27
Estimated Assessment Value	\$ 224,116,494.00	\$ 2,905,931.00
Mill Rate Exceeding Cap (32.46)	0.81	0.81
Revenue Loss	\$ 181,534.00	\$ 23,538.00
Total MV Transition (MV) Grant		\$ 205,072.00

Item #6

Consent Agenda:

The Board of Finance approves the Minutes of March 1st, 8th, 15th, 22nd and April 12th, 2022 Consent Agenda as presented.

TOWN OF HEBRON
BOARD OF SELECTMEN and BOARD OF FINANCE
REGULAR MEETING – BUDGET WORKSHOP
GoToMeeting

RECEIVED
2022 MAR 22 A 11: 58
Carla A. Thompson
HEBRON TOWN CLERK
7:00 p.m.

Tuesday March 1, 2022

MINUTES

Board of Selectmen Present: D.Larson, G.Richmond, P.Kasper, M.Rubera, T.Thiele

Board of Finance Present: D.Del Rosso, M.McCormack, D.Veschi, M.Leichter, J.Fodaski,

Staff Present: A.Tierney, D.Lanza, E.Griffin, D.Wolf

Guests: B.O'Connell, F.Zitkus, J.Cordier, Sloan, Terry McManus, John Mullaney, CVC

1. **CALL TO ORDER** – D.Larson called the Board of Selectmen to order at 7:00pm. D.Del Rosso called the Board of Finance to order at 7:00pm.
2. **PLEDGE OF ALLEGIANCE** - was recited.
3. **PUBLIC COMMENT**
4. **TOWN MANAGER'S BUDGET PRESENTATION INCLUDING CIP BUDGET**
A.Tierney introduced the Town Manager's Budget presentation:

Pursuant to Section 902 C of the Town Charter, I am presenting the Town Manager's proposed budget for FY 2022-2023 totaling \$37,581,123. The expenditure budget as presented is a 3.23 percent increase or \$1,176,644 more than the FY 2021-2022 budget.

The Town Manager has reduced the Department Head budget requests in the Town Government Budget by \$334,717 (see summary).

The Town Manager is recommending a CIP budget of \$2,053,279 reflecting a general government contribution to CIP of \$649,486 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 potentially fund many important projects. At this time the final project list is still to be finalized by the BOS/BOF, and the approval process and accounting procedures are being researched.

The Town Manager is recommending the following funding allocations:

Capital Projects (\$10,000-\$75,000)	\$206,796
Future Revaluation	\$ 40,000
Contribution to Open Space	\$175,000

The Hebron Board of Education budget as presented is a 3.26 percent increase of \$393,621 for a total budget of \$12,457,294.

The RHAM Board of Education budget has been presented at \$30,416,081 or a

0.77 percent decrease, which includes a \$522,109 CIP Budget. Due to the population shift in Hebron students attending RHAM this translates to an increase of \$11,867 to Hebron for a total levy amount of \$14,347,265. This does reflect a higher increase compared to last year as there was a credit taken against last year's levy.

The October 2021 Grand List has increased by \$128,074,750 or 16.5 percent, due mostly to revaluation. With the budget as presented, this translates to a proposed decrease in the mill rate from 36.33 to 32.40.

As you review this budget, please keep in mind that 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. I am grateful for the cooperation of the Superintendents of Schools and their staff for providing the education budgets in a timely fashion.

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 are planned to be held virtually. 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 3, 2022, 6:00 a.m. to 8:00 p.m. at Hebron Elementary School.

A. Tierney presented the Town Manager's Budget (full presentation available on the Town of Hebron website), which provided detail on the budget, including: 3.23% (\$1,176,644) over CY budget, proposed expenditures increases/decreases, town government budget drivers/initiative, capital expenditures summary, capital expenditures \$10-75k (\$206,796), CIP recommendations FY 2022-23 (\$2,053,279), CIP revenue recommendations. Hebron Board of Education, RHAM levy (Hebron's Levy for FY22-23 \$14,347,265), enrollment projections, expenditure history, budget overview pie chart, proposed revenue increases/decreases, October 1 2021 grand list, grand list profile, mill rate calculation (mill rate per proposed budget: 32.40), how to calculate the mill rate, how to calculate real estate tax amount, proposed tax calculation personal property/real estate (98.50% collection rate), CIP recommendations (General Government Budget and ARPA funds) – each project was reviewed and discussed:

1. Road Resurfacing and Road Improvements \$311,583
2. Bridge Replacement - Old Colchester Road - Town Match \$544,700 ARPA
3. Large Dump Truck w/ Plow (Replaces Truck 26) - 2nd Year Funding \$145,000
4. Roll Off Truck (Replaces Truck 15) - 3rd Year Funding \$168,505
5. Security Measures - Town Buildings - 3rd Year Funding \$62,000
6. Police Vehicle w/ MLPR \$85,975 ARPA

7. Gilead Hill School Roof Restoration \$50,000
8. CERT Vehicle Replacement \$115,000 ARPA
9. Pendleton Drive to Library Pedestrian Bridge \$101,886 ARPA
10. Gilead Hill School Playscape \$108,630 ARPA
11. Skate Park Veteran's \$145,000 ARPA
12. Veteran's Memorial Park Playscape \$150,000 ARPA
13. Pickle Ball Courts (2) Veteran's \$65,000 ARPA And, CIP five-year plan.

There were questions and discussion around topics including: back tax revenue & contributing factors to collection, RHAM budget surplus issues, overview of AHM policy change for town portions calculation, SRO position at Elementary Schools, revaluation outcomes (increases/decreases) – residents can look up changes to specific properties on the town budget information website,

A.Tierney gave overview of the budget process – BOS public hearing is 3/22/2022 at 7:00pm, BOF budget hearing is scheduled for 4/19/2022 at 7:00pm; both virtual format. Referendum vote will be Tuesday, May 3, 2022, voting at Hebron Elementary School. The Budget Review schedule is posted, and information and comments should be sent to the boards at hebronbudget@hebronct.com. More information can be found at: <https://hebronct.com/budget-information/>

5. **OPEN SPACE LAND ACQUISITION COMMITTEE PRESENTATION**

B.O'Connell presented the Open Space Land Acquisition Plan. Detailed information was provided on: Ordinance/History (#98-1), current committee membership, sub-committees (agriculture, resource protection, recreation), overview of policies

1. Be consistent with Hebron's Future Open Space Plan (guided by Inland Wetland Regulations corridor protection areas, guided by the Town's Parks and Rec Master Plan, consistent with the state plan of conservation and development)
2. Create large blocks, connect the blocks into greenway corridors
3. Promote multiple uses where possible
4. Partnership with the State of Connecticut
 - a. Provide surveys
 - b. Fund appraisals
 - c. Partial purchase
 - d. Offer technical services
5. Encourage State purchase where appropriate (where land abuts existing state open space, where it supports state goals)

Top preservation priorities:

1. Watercourse/Water Body protection
2. Farmland Preservation
3. Extension of Existing Open Space Properties
4. Air Line Trail Corridor / Connections
5. Protection of Gateway / Scenic parcels

List of committee accomplishments, including parcels acquired by the town, parcels acquired by the State of Connecticut, and development rights purchased; total open space preserved (2032 acres – also, 220 acres of Open Space was accepted by the Town from Mohegan Land Trust), open space inventory overview, fiscal impact – open space preservation pays! Benefits of open space. Overview of Open Space Fund Balance Status – as of 11/1/21 fund balance of \$264,313.82. Overview of Open Space ongoing activities.

F.Zitkus was also in attendance. He discussed the climate change mitigation effects of open space land preservation, which is a required factor for consideration in the state grant award process. He hopes the town promotes these assets to residents and visitors. J.Cordler was also in attendance and gave additional historical facts. He also

noted that public support and political will to fund this program has never been stronger – use and appreciation for public lands has increased exponentially in recent years. The forestry management plan was also discussed, as well as resources for maintaining open space.

6. MISCELLANEOUS GENERAL GOVERNMENT REQUESTS

E.Griffin gave overview of town department budget requests, including rationale for increases/decreases. 1000 Budgets – payroll lines FT employees – Overall increase of 3.17%. 1001 Budgets – Selectmen 0.61 increase. 1002 – Central Services – 12.63% increase. 1003 – Legal 2.38% increase. 1004 – computer services – 23% increase. 1010 – town office buildings maintenance – facing a deficit due to issues at the Senior Center. Other departments reviewed include: BOF (1020), Finance Dept (1030), Tax Collector (1040), Tax Assessor (1050), Town Clerk (1060) – increase of \$10k for software, Registrar of Voters (1070).

7. PUBLIC COMMENT

8. ADJOURNMENT

McCormack moved to adjourn the BOF meeting at 10:02pm. G.Richmond moved to adjourn the BOS meeting at 10:02pm. M The motion passed unanimously.

Respectfully Submitted,
Kathryn Huntington

TOWN OF HEBRON
BOARD OF SELECTMEN and BOARD OF FINANCE
REGULAR MEETING – BUDGET WORKSHOP
GoToMeeting

RECEIVED

2022 MAR 28 A 8:09

Carol A. Thompson
HEBRON TOWN CLERK

Tuesday March 8, 2022

7:00 p.m.

MINUTES

Board of Selectmen Present: G.Richmond, P.Kasper, T.Thiele

Board of Finance Present: D.Del Rosso, D.Veschi, M.Leichter, M.McCormack

Staff Present: D.Lanza, E.Griffin

Guests: Gabe Marques, CVC, Alex Crawford, Eva Gallupe, Scott Leslie, Kaitlyn O'Leary, T.Baird, H.Petit, Diana Morales, Michael Morris, Christopher Mader, Mike Charron, June Danaher, Jessica Dapsis, Penny Bryzgel

1. **CALL TO ORDER** – G.Richmond called the Board of Selectmen to order at 7:00pm. D.Del Rosso called the Board of Finance to order at 7:00pm.
2. **PLEDGE OF ALLEGIANCE** - was recited.
3. **PUBLIC COMMENT**
4. **HEBRON BOARD OF EDUCATION BUDGET**
Heather Petit, Chairman of the Board of Education, and Tom Baird, Superintendent, presented the 2021-2022 Budget.
 - 2020-2021 Approved Budget \$11,561,416
 - 2021-2022 Proposed Budget \$12,174,673
 - Total Increase: \$613,257; 5.3%

The budget presentation included detailed information on:

- The Power of the Budget
 - District Reference Group Assessment Ranking
 - STEAM and Challenge Program
 - Student Enrollment
 - 2022-2023 Budget will continue the work underway outline in District Advancement Plan
- In-District Enrollment
- World Language Expansion – 2-year plan
- Budget Reductions
 - Total Reductions \$89,201
- The Bottom Line – Major Changes
 - 2021-2022 Approved Budget \$12,063,673
 - 2022-2023 Proposed Budget \$12,457,294
 - Total increase: 3.26%

There was Q&A about the budget, with discussion topics including: the value of teaching world languages, administrative and other roles at the schools, non-lapsing fund balance, anticipated unexpended funds, magnet school and outplacement costs, ECS funding, Dean of Students position, pandemic funding, shared services with other RHAM towns,

5. RHAM BOARD OF EDUCATION BUDGET

Scott Leslie, Acting Superintendent, presented the RHAM Budget. The budget presentation included detailed information on the following:

Region 8 2022-23 Administrative Budget Proposal

- Regional District 8 Strategic Plan – focus on mission and vision and theory of action for the school,
- Region 8 District Commitments
- Strategic Plan goals (5)
- BOE Budget Timeline
- Cost Per Pupil
- Projected Enrollment
- Proposed Improvements/Changes
 - Rigorous and challenging mix of academic experiences and innovative learning opportunities
 - Providing a welcoming/accepting, well maintained, accessible and safe facility and school community
- Technology Budget – Driving Factors
- Special Education Budget – Driving Factors
- Facilities Budget – Driving Factors
- Capital Budget Proposal
 - Total Funded Capital Projects \$504,619
- Budget Overview
 - Total % Inc/Dec -1.47%
 - Purchased Services (300-500)
 - Decrease of \$76,558 (-1.70%)
 - Tuition Decrease of \$367,584 (-17.87%)
 - Supplies Increase of \$114,657 (9.56%)
 - Other Decrease of \$1,467,460 (-49.74%)
- BOE Adjustments, February 28, 2022
 - Additions Total \$85,608
 - Reductions Total \$40,900
- 2022-23 Operating Budget (-1.35%)
- 2022-23 Capital Improvement Plan (68.49%)
- 2022-23 Operating and Capital Improvement Budgets (-0.67%)
- Proposed Town Levy
- Capital Budget Options
- Budget History and Current Requests

There was Q&A about the budget, with discussion topics including: options for surplus funds (approx. \$843K), elective courses (enrollment, staffing, adding/removing optional courses),

6. MISCELLANEOUS GENERAL GOVERNMENT REQUESTS

E.Griffin gave an update/overview of the following categories, and explanation of changes: Departments 2000s - Police Department Project budget (2000), Fire Marshall budget (2010), Ambulance Services (2020), Emergency Management (2030), Animal Control (2040). Departments 3000s – AHM commitment (3003), Chatham Health (3004), Library (3007), Senior Van (3013), Senior Center (3020), Probate Court (3030), Recreation Programs (3102) increases due to position vacancies. Departments 5000s – Debt Management funds (5001-5004), WPCA sewer fees (5005) will be discussed on a future agenda to discuss future fee changes, boards would like a presentation from WPCA on current revenues/budget, Insurance (5010), Employee Benefit (5020), other 5000s are contributions from the General Fund to other funds.

7. PUBLIC COMMENT

8. ADJOURNMENT

G.Richmond moved to adjourn the BOS meeting at 9:52pm; D.Del Rosso moved to adjourn the BOF meeting at 9:52pm. The motion passed unanimously.

Respectfully Submitted,
Kathryn Huntington

**TOWN OF HEBRON
BOARD OF SELECTMEN and BOARD OF FINANCE
REGULAR MEETING – BUDGET WORKSHOP
GoToMeeting**

RECEIVED

C. Del Rosso
2022 APR 12 P 1:22
7:00 p.m.

Tuesday March 15, 2022

MINUTES

HEBRON TOWN CLERK

Board of Selectmen Present: D.Larson, G.Richmond, P.Kasper, M.Rubera, T.Thiele

Board of Finance Present: D.Del Rosso, D.Veschi, M.Leichter, M.McCormack, J.Fodaski

Staff Present: D.Lanza, E.Griffin, A.Tierney, P.Starkel, C.Bryant, K.Kelly

Guests: Ron Masse, E.Lemieux, Fran, T.McManus, S.Masse, K.Jardin, Cheryl U., Tonya Maurer, CVC, Chris Hemberger, Lauren Hendry, S.Nash,

1. **CALL TO ORDER** – G.Richmond called the Board of Selectmen to order at 7:00pm. D.Del Rosso called the Board of Finance to order at 7:00pm.
2. **PLEDGE OF ALLEGIANCE** - was recited.
3. **PUBLIC COMMENT**
4. **HEBRON PARKS AND RECREATION DEPARTMENT**
K.Jardin, Chairman of the Parks & Recreation Commission, and Craig Bryant, Parks & Rec director, presented the 2022-2023 Budget. They recognized members of audience who are in support of the pickleball court proposal. Prior to the presentation starting, C.Bryant noted that regarding Fund 3102 – P&R is hoping to fund a part-time administrative assistant from this fund. The presentation included overview and detail on the following topics:

Veterans Memorial Park Upgrade Budget Workshop Presentation

Veterans Park: Current Conditions

- Skate Park needs upgrading
- Other areas needing updates: playscapes, basketball court, softball field

Proposed upgrades

- Skate Park – construction with concrete and steel
- Add Pickleball courts
 - What is Pickleball?
 - Benefits of Pickball – social, health, economic
- Replace both playscapes

Potential Funding Source

- American Rescue Plan Act of 2021

Veterans Park Project Costs

2022-2023 – based on actual contractor quotes

2023-2024 – Based on estimates

Other Recreational opportunities (based on estimated costs)

There was Q&A about the presentation, including the following topics: pickleball court alternative options (tennis courts), trends/fads in sports, prioritization of

projects, skate park benefits, sound concerns with skate park/courts configuration, playscape (handicap accessible), security plans to protect parks after upgrades.

5. FIRE DEPARTMENT/AMBULANCE SERVICE BUDGET

P.Starkel, Fire Department Chief, gave an overview of the FD budget and proposed requests. The presentation included detail and discussion on the following topics:

Overview of Proposed Projects – need, uses, benefits, funding source (ARPA),

- “E-Draulic tools” (jaws of life)
- Inflatable boat replacement
- Ladder truck replacement – discussion of how this would impact other vehicles, apparatus requirements

E.Griffin gave an overview of the FD budget line items, increases and decreases. Challenges with staffing, benefits of “Overnight Hour” program – hoping to get more coverage for weekends. Discussion of contractual services – based on actual costs.

6. PUBLIC WORKS BUDGET

K.Kelly was in attendance, and gave a presentation on the public works department budget. There was information provided and discussion on topics including the following:

Overview of increases to budget:

- 4101 – Overtime payroll
- Vehicle Repairs
- Storm drain cleaning
- Line marking materials
- Road repair materials
- Winter materials
- Hazardous waste disposal
- Solid waste and bulky waste contract

K.Kelly gave a presentation on CIP requests , and updates on usage of past bond monies. The presentation covered topics including:

- #1 Hebron Road Maintenance Resurfacing and Repair (\$311,583)
- #3 Six-Wheel Dump Truck with Plow and Sander (\$145,000)
- Additional Roll off container

7. WPCA Budget Presentation

Review of budget document, which includes last year's and current year numbers. Discussion included the following topics: overview of fees collected and forecasted, Town Hall administration, other increases and decreases (legal fees, joint facilities, telephone charges), long term capital improvements, contributions to the sinking fund. A.Tierney noted that C.O'Brien, chairperson for the WPCA, was unable to attend this meeting and it may be helpful to schedule another meeting when she is able to attend and answer further questions specifically regarding the budget.

8. MISCELLANEOUS GENERAL GOVERNMENT REQUESTS

There was discussion including the following topics: budgeting of SRO under town or schools – discussion of how town budget maintains facilities for schools (not funded through BOE); this is seen in the budget in in-kind services.

9. ARPA SLFRF PROPOSAL

A.Tierney reviewed the ARPA Funds list of proposed projects, with a brief description and amount for each project. M.Rubera expressed concerns about prioritization of list (safety concerns), and redundancy concerns (playscapes). There was discussion about redundancy of playscapes, but also benefits (including access) of playscapes. Prioritization of projects that would benefit the greatest group of people, as well as prioritization of requests around safety. There was discussion about the final approval for the ARPA funding, (still pending), and timelines for the project list.

10. PUBLIC COMMENT

T.McManus – North St. – ARPA Funds – relieved to see funding for bridge. ARPA funds should helpfully offset taxes by taking these projects out of town funding.

Ron Massey – please support pickleball courts

Cheryl U. (Bolton) – supports pickleball courts – she drives from Bolton two times a week to play pickleball indoors in Gilead Hill School. It is the fastest growing sport ever.

11. ADJOURNMENT

G.Richmond moved to adjourn the BOS meeting at 10:00pm; D.Del Rosso moved to adjourn the BOF meeting at 10:00pm. The motion passed unanimously.

Respectfully Submitted,
Kathryn Huntington

**TOWN OF HEBRON
BOARD OF SELECTMEN and BOARD OF FINANCE
REGULAR MEETING – BUDGET WORKSHOP**

GoToMeeting

RECEIVED

Calvin A. Thompson
2022 MAR 24 P 3:04
7:00 p.m.

Tuesday March 22, 2022

MINUTES

HEBRON TOWN CLERK

Board of Selectmen Present: D.Larson, G.Richmond, P.Kasper, M.Rubera, T.Thiele

Board of Finance Present: D.Del Rosso, D.Veschi, M.Leichter, J.Fodaski,

Staff Present: D.Lanza, E.Griffin, A.Tierney, K.Kelly

Guests: CVC, Sloan, Terry McManus

1. **CALL TO ORDER** – D.Larson called the Board of Selectmen to order at 7:00pm. D.DelRosso called the Board of Finance to order at 7:00pm.
2. **PLEDGE OF ALLEGIANCE** - was recited.
3. **BOARD OF SELECTMEN PUBLIC HEARING ON THE BUDGET**
4. **REVENUE OVERVIEW & DISCUSSION & BUDGET DELIBERATIONS**
A.Tierney and E.Griffin gave an overview of the revenues as presented. Detail and information provided on topics including: ECS revenue, state revenue, department revenue. Anticipated increases and decreases were incorporated into budget projects. There was discussion about topics, including: M.Rubera noted the importance of services that are safety related that service all members of the town, including the elder population, and encourages cuts are not made to essential services and to consider potential education cost reductions; P.Kasper added that there is a need to demonstrate that the town is doing everything that can be done to not sacrifice services. Other topics discussed: Hebron BOE potential budget cuts, the challenges regarding lowering the mill rate, RHAM proposed reductions, implication of revaluation on the budget and mill rate, importance of communication around budgeting including ARPA spending.

The CIP Budget was reviewed and discussed. The list of projects was reviewed, including the projects that would be funded through ARPA. Each project was given a brief overview, noting any changes to amounts since previous discussions. Also discussed was reimbursement for lead project, moving of bridge match funds, and security measures that may be taken after various projects and improvements are completed, and how to best communicate and present this list of prioritized projects and rationale based on the Town's philosophy of spending. The list of CIP projects was reviewed – each project was given a brief description, noting any changes since the last discussion. There was discussion about the item for Truck 24 (history of past requests and funding changes and current request). D.Del Rosso asked questions regarding the spending of allotted funds for individual assets, and requested documentation for actions taken on this particular truck asset. Going forward any movement of funding from one asset to another will be submitted to the BOS/BOF for

review/approval. A note will be added to the current request list explaining the change to this item.

5. 2022-2023 BUDGET RESOLUTION

D.Larson made the following resolution: Be it resolved that pursuant to Hebron Town Charter Chapter IX, Finance and Taxation, Section 902 E, the Hebron Board of Selectmen recommend to the Board of Finance a proposed town government expenditure budget for FY 2022-2023 of \$10,626,599, which is a 2.48 % increase from the FY 2021-2022 budget. This includes:

- Town Government Budget \$8,600,194
- Contribution to Capital Improvement \$ 587,485
(Projects over \$75,000)
- Contribution to Open Space \$ 150,000
- Contribution to Capital Projects \$ 156,796
(Projects \$10,000 to \$75,000)
- Contribution to Revaluation \$ 40,000
- Debt Service \$1,092,124

The resolution passed with all in favor.

D.Larson made the following motion: Move that the Board of Selectmen recommends that the Board of Finance consider making necessary reductions to the Hebron Board of Education budget and receive the RHAM Board of Education budget to be included in the Town Budget, and the desire is to achieve a targeted mill rate of 32 as recommended by the Town Manager. The motion passed with all in favor.

D.Larson made the following resolution: Be it resolved that the Hebron Board of Selectmen recommend to the Board of Finance a proposed CIP Budget of \$675,088 for FY 2022-2023. The resolution passed with all in favor.

7. PUBLIC COMMENT

T.McManus – (written comment in chat): it doesn't look like the budgets have been cut on all budgets, our budget totals appear to be up. He suggested providing information about past years budgets/RHAM levy amounts that town residents may review.

8. ADJOURNMENT

G.Richmond moved to adjourn the BOS meeting at 9:20pm, D.Del Rosso moved to adjourn the BOF at 9:20pm. The motion passed unanimously.

Respectfully Submitted,
Kathryn Huntington

**TOWN OF HEBRON
BOARD OF FINANCE
SPECIAL BUDGET MEETING**

Tuesday April 12, 2022

7:00 p.m.

MINUTES

Board of Finance Present: D.Del Rosso, D.Veschi, M.Leichter, M.McCormack, J.Fodaski

Board of Finance NOT Present:

Board of Selectmen Present: P.Kasper, D.Larson, G.Richmond, M.Rubera,

Staff Present: E.Griffin, A.Tierney, D.Lanza

Guests: T.McManus

1. **CALL TO ORDER** – D.Del Rosso called the Board of Finance to order at 7:00pm.
2. **PLEDGE OF ALLEGIANCE** - was recited.
3. **PUBLIC COMMENT**
D.Larson – commented on letter from H.Petit to BOF, noting cuts and challenges of budgeting and financing each year. Discussed possibility of regionalizing the education system for the three towns.

T.McManus – 169 N. Street – notes that the town departments and boards are all working hard. Uncertainty about general state of financial future, and brought up previous voting down of bonding. Asks that the town considers the wisest decisions for the community not just for this year, but for future years to come.
4. **Discussion/Action Hebron BOE Non-lapsing Account Request**
Not discussed
5. **Discussion of 98.50% Collection Rate**
Not discussed
6. **Discussion of Fund Balances** –
Fund balances were discussed under Budget Deliberations.
7. **Review Power Point Presentation**
E.Griffin will update the PowerPoint presentation slide with updated numbers from tonight's discussion.
8. **Final Proposed Budget Deliberations**
Overview of information covered last week – revenues and expenses. Debt management contribution (\$575K), debt management fund. D.DelRosso proposed bringing the amount of the debt contribution up by \$67k, making the total \$642K. BOF members are open to considering this proposal.

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2022 APR 12 4:08:23
HEBRON TOWN CLERK
E. Griffin

The BOF discussed expenses, and potential cuts. BOE expenses were reviewed, and issues discussed included: Increase from past two years of \$900k – goal to decrease the bottom line. Non-lapsing account (currently has \$175k, with additional amount from past week brings total to \$228k) – D.DelRosso proposed cutting \$125k from non-lapsing fund as cut to bottom line. M.Leichter noted the tax increases that will be impacting over 2600 residents, and this necessitates major cuts. Some discussion around potential cuts for BOE included: review of class sizes/personnel requests (new teacher/staff positions and associated fringe benefit costs), special education costs. After discussion, the BOF agreed to propose an approximate cut of \$250k to the BOE.

The BOF continued to discuss expenses and potential cuts. Open Space Land Acquisition (OSLAC) expenses were reviewed, and issues discussed included: process/mission for OSLAC purchases, relationship between land purchase and associated maintenance costs to P&R; average past years' appropriation (\$120k). After discussion, the BOF agreed to propose to reduce the contribution to OSLAC to \$112k.

The BOF continued to discuss expenses and potential cuts. The Town Government Budget expenses were reviewed, and issues discussed included: Town Budget. The current proposal is an increase of 5.2% - M.McCormack suggested a reduction of 0.5% (including payroll costs, building maintenance, software). A.Tierney discussed increases which were a result of the salary survey, which was conducted with the intent to bring Hebron staff to an equitable level to other neighboring municipalities. E.Griffin noted these changes to staffing result in the majority of the increases, and also explained other drivers (including office 365 upgrade and other software upgrades, AHM member contribution, painting projects at library and Senior Center). D.DelRosso summarized proposed reductions across the town government budget, OSLAC and BOE, totaling \$393,000, which would result in an estimated mill rate of 31.69.

M.McCormack made the following motion: Move that the Board of Finance present at the April 19th Public Hearing, a town budget government of \$10,550,599, which represents a reduction of \$76,000, and Hebron BOE budget of \$12,207,294 represents a reduction of \$250,000. M.Leichter 2nd the motion. The motion passed with all in favor.

D.DelRosso made the following motion: Move that the Board of Finance present at the April 19th Public Hearing, the debt management contribution for the town be increased by \$67,000 to be a total of \$642,000, M.McCormack 2nd. The motion passed with all in favor.

9. ADJOURNMENT

M.Leichter moved to adjourn the meeting at 9:05pm, D.DelRosso second. The motion passed unanimously.

Respectfully Submitted,
Kathryn Huntington

Item 7b.

State and Local Recovery Funds
American Rescue Plan
PROPOSED PROJECTS

5/20/2022 8:00 AM

Priority	Project Description	Amount
	TOTAL FUNDING ANTICIPATED	\$ 2,800,000
1	Police Vehicle w/ MLPR	97,125 *
2	Security Measures - Town Buildings	143,000
3	CERT Vehicle Replacement (pre-owned)	115,000
4	Fire Department Marine	23,000
5	Battery Operated Rescue Tools	50,000
6	Martin Road Construction Engineering	25,000
7	Senior Center Generator Switch Gear/Connection	14,000
8	Pendleton Drive to Library Pedestrian Bridge	101,886
9	Skate Park Veteran's	145,000
10	Pickle Ball Courts (2) Veteran's	65,000
11	Playscape Veteran's	150,000
12	Gilead Hill School Playscape	120,000
13	HAMR Softball Field Veteran's	20,000
14	Construction Fire Co # 1 Ambulance Bay Expansion	100,000
15	AHM HVAC System Upgrade (tri-town split)	55,000 **
16	Virtual Meeting Room Conference Equipment (Library & TOB)	66,000
17	Vandal-Proof Surveillance Cameras - Veteran's	12,000
18	EV Charging Stations (3 locations)	33,000
19	Peters House Accessibility - ADA Parking/Ramp	100,000
20	Trail Repairs	12,000
21	Dog Park - Location TBD	50,000
22	Green Committee Funding Special Projects	25,940

PHASE I GRAND TOTAL \$ 1,522,951

* Approved for purchase Board of Finance (4/5/22) and Board of Selectmen (anticipated 4/21/22) due to urgent need to replace vehicle and ability to secure a suitable vehicle in a timely manner.

**Hebron's share - funding anticipated to be shared by AHM Towns.
Alternately may be funded by a Community Project Funding Grant.

Round 2 Projects:

Need Budget Estimates (Approved Town Attorney and BOS)

Old Town Hall Building Maintenance/Repairs	TBD
Additional EV Charging Stations - Locations TBD	TBD

Approved by Town Attorney Awaiting BOS Approval

Replace Emergency Generator for Stonecroft Housing	135,000
WPCA Sewer System Improvements	82,140
Cyber Threat Assessment and Security Measures	TBD
Support for Local Small Businesses	TBD

Awaiting Town Attorney Approval and BOS Approval

The Town Center Project (TTCP) Storage Shed	30,000
Hebron Interfaith Human Services (HIHS) Construction Project	50,000

TOWN OF HEBRON
BOARD OF FINANCE ADOPTED 2022-2023 BUDGET
MAY 3RD, 2022

Per Section 902F of the Hebron Town Charter, the Board of Finance recommends a budget for 2022-2023 which totals \$37,016,290. This is an increase of 1.68 percent over last year's adopted budget of \$36,404,479 and represents a total dollar increase of \$612,441.

	ADOPTED Expenditures 2021-2022	ADOPTED Expenditures 2022-2023	Difference	Percent Change
Total Town Budget				
Town Government	\$ 8,187,133	\$ 8,600,194	\$ 413,061	5.05%
Contr. to Capital Improvement	768,877	587,485	(181,392)	-23.59%
Contr. to Open Space Acq.	125,000	150,000	25,000	20.00%
Contr. to Cap Non-Recurring	-	-	-	#DIV/0!
Contr. to Capital Projects	152,022	156,796	4,774	3.14%
Contr. to Revaluation	50,000	40,000	(10,000)	-20.00%
BOF Reduction Recommendation	-	(76,000)	(76,000)	#DIV/0!
Debt Service	1,086,298	1,092,124	5,826	0.54%
TOWN GOVT SUB TOTAL	10,369,330	10,550,599	181,269	1.75%
<i>Teachers Retirement</i>			-	#DIV/0!
Hebron Board of Education	12,063,673	12,207,294	143,621	1.19%
RHAM Assess(w/o debt)	12,774,567	13,751,071	976,504	7.64%
RHAM Debt Service	1,196,909	507,956	(688,953)	-57.56%
	-	-	-	0.00%
Total General Government	\$ 36,404,479	\$ 37,016,920	\$ 612,441	1.68%

The recommended revenue budget is as follows:

	ADOPTED 2021-2022	ADOPTED 2022-2023	Difference	Percent Change
General Government	\$ 768,119	\$ 786,600	\$ 18,481	2.41%
Other State Revenues	407,719	400,082	(7,637)	-1.87%
ECS & Special Ed Grant Funding	5,817,069	5,997,693	180,624	3.11%
Other Revenue Sources	37,328	-	(37,328)	-100.00%
Unassigned/Debt Mgmt Contribution	\$ 623,000	\$ 642,000	19,000	3.05%
Back Taxes / Lien Fees	370,000	425,000	55,000	14.86%
Tax	28,381,244	28,765,545	384,301	1.35%
	\$ 36,404,479	\$ 37,016,920	\$ 612,441	1.68%

The total amount needed to be raised by taxes is \$28,765,545 which is an INCREASE of \$384,301.

This would result in a mill rate of 31.70 calculated utilizing the following factors:

	TOTAL GL
Grand List - October 1, 2021	\$ 921,268,820
Less Potential BAA adjustments	\$ (15,000)
Reductions to grand list - *	\$ -
Adjusted Grand List - October 1, 2021	\$ 921,253,820
Mill Value	\$ 921,254
<u>Mill Value (based upon 98.50% collection rate)</u>	<u>\$ 907,435</u>
Mill Rate (per proposed budget)	31.70

*Revaluation resulted in a large grand list increase and a reduced mill rate.

Item 8b.

Raymond Property Acquisition approval:

BE IT RESOLVED that the Hebron Board of Finance recommend the purchase of the Raymond Property, an approximately 8.5 acre parcel of land located on Millstream Road and refer to the Planning and Zoning Commission for an 8-24 review;

AND FURTHER, in accordance with Hebron Town Code Chapter 42, Section 8, approval of funding from the Land Acquisition Fund in the amount of \$16,000; and

BE IT FURTHER RESOLVED to refer the purchase for consideration to a Special Town Meeting to be scheduled for Tuesday, June 28, 2022, at 7:00 p.m. in the Community Room at the Douglas Library of Hebron, 22 Main Street, Hebron, Connecticut.

Item 8c.

MEMORANDUM

TO: Andrew Tierney, Town Manager,
Board of Selectmen,
Board of Finance

FROM: Elaine Griffin, Finance Director

DATE: May 12th, 2022

RE: DPW Roll off Truck Replacement

Full financial disclosure regarding Roll off Truck replacement as follows to accentuate attached memo from Kevin Kelly, DPW Director:

With the 2022-2023 fiscal year budget approval, the Town will have a total of \$268,505 dollars budgeted for the Roll off truck replacement. As disclosed by the DPW Director, the existing 2005 Roll off is on its last leg and immediate replacement is imperative. The Town Manager has located a new replacement truck for purchase from Premier Truck Sales & Rental in Cleveland, Ohio after exhausting any possible local vendor availability. This company's main service is to lease vehicles which they have bought directly from the Kenworth manufacturer. As they have a contractual relationship with Kenworth, the vehicle cannot be instantly sold. We must participate in a 6-month lease plan @ \$7,300 per month and then purchase. The total cost for the six months is \$43,800. Premier Truck will apply 25% of this lease cost or \$10,950 towards the purchase price of \$249,500. We must also place a \$5,000 deposit towards the lease agreement/purchase. Premier Truck will also provide delivery for a fee of \$1,700 rather than the Town needing to send personnel to Ohio and the expense necessary to do so.

In summary:

\$268,505 July 1 available budgetary dollars

\$249,500 purchase price
\$ 43,800 lease expense
\$ -10,950 25% purchase credit
\$ 1,700 delivery fee
\$284,050 Total truck replacement cost

\$ 15,545 budget shortfall

It is the recommendation of the Town Manager and Finance Director to utilize existing CIP budget dollars to pay the down deposit of \$5,000, the \$1,700 delivery fee and the \$43,800 six-month lease expense or a total of \$50,500 over the next six months for this emergency. This will avoid a devastating costly repair and outside hauler extreme expense. We are requesting your approval to do so.

Memo

To: Board of Selectmen, Town of Hebron
From: Kevin Kelly
cc: Andy Tierney, Town Manager
Date: May 11, 2022
Re: T-15 Roll off Truck Purchase

Dear Board of Selectmen,

This year the Public Works Department received approval to purchase after receiving the second year of funding to replace the 2005 Kenworth Roll off Truck. Total cost budgeted for replacement is \$268,505. Recently the motor in this truck has been experiencing severe exhaust blow-by and has every indication that it will fail in the near future. We brought the truck to Northeast Diesel for diagnosis and repair. They recommended replacing two injectors and scoping the cylinders. This cost of \$2,000 in parts and an additional cost for labor, which saw no improvement for the problem. We now believe that the truck has two cracked pistons, and either the motor will need to be rebuilt or replaced with a used motor. The lead time on parts is extensive and Northeast Diesel is currently looking for a used motor. An optimistic timeframe to replace the motor when and if found, is one month or more. Whatever direction we take, eventually the motor in the truck should be repaired or replaced before we place it for sale to obtain a better value on the vehicle.

While the truck was in for repairs and diagnosis, we contracted with Willimantic Waste to haul our dumpsters. The price quoted for hauling is \$250 each. We currently haul between 52-59 loads a month. In addition, the truck is needed to swap dumpsters on the compactors over the weekend. At 52 loads a month the annual cost would be \$156,000 or \$13,000 per month.

We have contacted the local dealers to expedite the replacement of the truck. Tri-State Kenworth indicated that availability of a new truck would be the first quarter of 2023 at best. We contacted Hartford Peterbilt and their trucks are projected to arrive in 6 months.

We have located a lease truck supplier through Sanitary Services Inc., that will lease a new Kenworth at \$7300 per month for 6 months and then sell the truck to the Town, crediting 25% of lease payments toward the purchase. The Selling price of the truck is \$249,500 and the specification is very similar to what we would be putting out to bid, and approved by our fleet mechanic. With rental cost, the total price would come to \$282,350. The cost budgeted for the purchase was \$268,505. If we add in two months of hauling, (median 55 loads), at \$27,500, the total comes to \$296,005.

With these numbers and the probable increase in truck cost over the next year while we wait for the availability of a new truck, the lease purchase makes sense both productively and fiscally.

The Public Works Department is requesting a waiver to the bid process and approve the Lease Purchase of a 22-23 Kenworth Roll off truck through Sanitary Services Inc. and Premier Truck Sales and Rental, Inc. 7700 Wall St., Cleveland OH.

Respectfully,

Kevin Kelly
Director of Public Works,
Town of Hebron



Truck Sales & Rental, Inc.

7700 Wall St.
Cleveland, OH 44125
Toll Free - 800.825.1255
Fax - 216.901.8006
rental@premiertrucksales.com
www.premiertrucksales.com

RENTAL PRICING:

Short Term
\$7,300 / 4-weeks

Long Term - 12 Month
Minimum
\$6,300 / 4-weeks



2022/23 TANDEM, TRI & QUAD AXLE ROLL OFF TRUCKS - AUTO TARDER, PINTLE HITCH READY

KENWORTH T880 & PETERBILT 567

- Cummins X15 @ 500 HP w/ Engine Brake
- Allison 4500 Automatic or Eaton 8LL Transmission
- 20 FA/46 RA on Chalmers Suspension
- Air Ride Cab
- 75,000# Galfab, 75,000# American, or 75,000# Galbreath Hoist
- 22' or 24' Outside Rails
- Tandem (KW Only)
- Tri Axle
 - 20,000lb Steerable Lift Axle
- Quad Axle
 - 24' Outside Rails
 - (2) 13,200# Steerable Lift Axles

MACK GR64F

- Mack MP8 @ 455 HP w/ Engine Brake
- Allison 4500 Automatic or Eaton Fuller 8LL
- 18 FA / 46 RA on mRide or Camelback Suspension
- Air Ride Cab
- 75,000# Galfab, 75,000# American, or 75,000# Galbreath Hoist
- Tandem
 - 22' Outside Rails
- Tri Axle
 - 22' Outside Rails
 - 20,000# Steerable Lift Axle

* Stinger Tail Available on Select Units, Scale Available Upon Request* GVW-Tandem:54,500#, Tri:59,500#, Quad:64,000#

TERMS AND CONDITIONS

1. Certificate of Insurance showing a minimum of \$1,000,000.00 (one million dollars) liability, Hired Auto Physical Damage, and \$1,000.00 Deductible is required. Premier Truck Sales & Rental, Inc. must be named as the additional insured and loss payee.
 2. All trucks are apportioned throughout the contiguous United States.
 3. GVW is based on Ohio bridge law unless an increase is requested for your state.
 4. Local and long distance delivery quotes are available upon request. Freight charges are one-way unless otherwise specified.
 5. Short Term Rental has a 4-week minimum & Long Term Rental has a 12-month minimum. Other options available upon request. Early termination penalty may apply.
 6. \$5,000.00 credit card deposit per truck. Pricing does not include applicable sales tax. 4 weeks is equivalent to 28 days.
 7. Additional use charge may be applicable if unit is used over 50 hours per week.
 8. Customer is responsible for all regular maintenance as suggested by the manufacturer and annual inspection if due. This includes, but is not limited to, regular fluid changes and tire maintenance. A fee will be assessed for failure to properly maintain equipment.
 9. Customer agrees to furnish Premier Truck Sales with all receipts for fuel used in vehicle for the entire rental period.
 10. Payment is due within 30 days of invoice date. All outstanding balances must be paid in full at time of vehicle return; in the event that customer fails to provide Premier with payment, customer authorizes Premier to charge balance due to customer's credit card.
 11. Must be returned in accordance with Trade Terms. (Applies to Long Term) Charges may apply to trucks not returned in the same condition as when rented, including fuel.
 12. 25% of rental billed may be applied to purchase of rental unit.
 13. For rentals over 30 days, customer's USDOT number and name must be on the truck.
 14. Any and all accidents involving Premier's equipment must be reported to Premier immediately.
 15. **Once rented, the truck will be in the customers Care, Custody, and Control.**
- This information contained in these documents is confidential, privileged and only for the information of the intended recipient and may not be used, published or redistribute without the prior written consent of Premier Truck Sales & Rental, Inc.**
- Prices subject to change without notice.
Terms & Conditions updated on Feb 10, 2022 12:00PM