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BOF SEPTEMBER 2022 REGULAR MEETING Thu, Sep 29, 2022 7:00 PM - 9:00 PM (EDT)

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TOWN OF HEBRON BOARD OF FINANCE REGULAR MEETING

Thursday, September 29th, 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 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

5. CONSENT AGENDA: Minutes Approval – August 11th & 25th, 2022

6. OLD BUSINESS:

- a. Wall Street Sidewalk project update
- b. BOE Non-lapsing Fund request Legal Opinion

7. NEW BUSINESS:

a. Other new business

8. LIAISON REPORTS

9. ADJOURNMENT

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FINANCE DIRECTOR'S REPORT September 14th, 2022:

The revenue budget in the amount of 37,016,920 is at 45.5% or 16,869,997 collection. Tax revenue is at 56.7% or 16,114,299. Back tax collection is at 46.5%% or 197,053.

The expense budget also in the amount of \$37,016,920 is at 31.60% or \$11,697,778 expended including blanket yearly encumbrances. Overages are already apparent with rationalization outlined below:

Dept 1000 – Recreation full time payroll line is overdrawn by \$5,170 due to a salary increase for an employee that now possesses turf and fertilization certifications necessary by State mandate.

All electricity and fuel lines are expected to be overdrawn due to the unbudgeted electrical rate hike that went into effect July 1st and the late lock in for fuel as we were hoping for the per gallon rates to drop.

Dept 2001 – State Trooper Services will have an approximate \$11,000 **surplus** due to a reduction in the fringe benefit percentage required by the Town. However, the part time payroll line will be overdrawn due to additional school patrols authorized by the BOS.

Dept 2040 – Animal Control miscellaneous administrative expense is currently overdrawn by \$9,005 due to the Connelly case which has been continued until October 18th.

Dept 5020 – Retiree Benefit Payout – This account is overdrawn by \$13,611 and will increase as the Assessor has retired and the Financial Administrator is retiring in December.

All other expense lines are on target.

Page: 1		1.4.31	202	ndGLRpt	Report: rptNewOnDemandGLRpt	Printed: 09/14/2022 9:09:16 AM
\$0.00 (\$125,020.00) 100.00%	(\$125,020.00)	\$0.00	\$0.00	(\$125,020.00)	1. Constraining and the second secon second second sec	001.2.0002.201.0014.0000 MUNI STABILIZATION GRANT
\$0.00 (\$3,350.00) 100.00%	(\$3,350.00)	\$0.00	\$0.00	(\$3,350.00)		001.2.0002.201.0009.0000 PEQUOT GRANT
	(\$2,896.00)	\$0.00	\$0.00	(\$2,896.00)		001.2.0002.201.0007.0000 PROPERTY TAX RELIEF GRANT
\$0.00 (\$534.00) 100.00%	(\$534.00)	\$0.00	\$0.00	(\$534.00)	and de se en service de la constant	001.2.0002.201.0005.0000 DISABILITY GRANT
\$0.00 (\$7,647.00) 100.00%	(\$7,647.00)	\$0.00	00.00	(\$7,647.00)		001.2.0002.201.0001.0000 PILOT-STATE PROPERTY
\$0.00 (\$1,100.00) 100.00%	(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)		001.2.0002.200.0100.0000 MISC STATE GRANTS
\$0.00 (\$5,997,693.00) 100.00%	(\$5,997,693.00)	\$0.00	\$0.00	(\$5,997,693.00)		001.2.0002.200.0001.0000 EDUCATION EQUALIZATION
\$0.00 \$662.44 0.00%	\$662.44	(\$662.44)	(\$662.44)	\$0.00		001.2.0001.110.1001.0000 LIENS/WARRANTS/FEES
	\$64,236.09	(\$64,236.09)	(\$64,236.09)	\$0.00		001.2.0001.105.1001.0000 DELINQUENT INTEREST
· · ·	(\$276.29)	\$276.29	\$276.29	\$0.00		001.2.0001.100.5000.1000 EX-BACK TAXES COLLECTIONS
(\$29	(\$292,569.07)	(\$132,430.93)	(\$132,430.93)	(\$425,000.00)	147 053	001.2.0001.100.5000.0000 BACK TAXES COLLECTION
\$0.00 (\$43.94) 0.00%	(\$43.94)	\$43.94	\$43.94	\$0.00	ECTION	001.2.0001.100.1000.1000 EX-CURRENT GRAND LIST COLLECTION
\$0.00 (\$12,651,158.16) 43.98%	(\$12,651,158.16)	(\$16,114,386.84) ((\$16,114,386.84)	(\$28,765,545.00) (\$16,114,386.84)	SNOI	001.2.0001.100.1000.0000 CURRENT GRAND LIST COLLECTIONS
imbrance 9	e a ₽	Filter Encumbrar YTD	/pe: All Ictive Accounts Range To Date	Account Type: All balance Include Inactive Accounts Budget Range To Da	 Print accounts with zero balance 	Account Mask: 0012777?????????????????????????????????
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(\$1,368.00) 0.00%	\$0.00	(\$1,368.00)	\$1,368.00	\$1,368.00	\$0.00	001.2.0003.301.0035.1000 EX-RECORDS PRESERVATION
\$1,328.00	\$0.00	\$1,328.00	(\$1,328.00)	(\$1,328.00)	\$0.00	001.2.0003.301.0035.0000 RECORDS PRESERVATION
(\$6,156.00) 0.00%	\$0.00	(\$6,156.00)	\$6,156.00	\$6,1 <u>56.00</u>	\$0.00	001.2.0003.301.0033.1000 EX-FARMLAND PRESERVATION
\$5,976.00 0.00%	\$0.00	\$5,976.00	(\$5,976.00)	(\$5,976.00)	\$0.00	001.2.0003.301.0033.0000 FARMLAND PRESERVATION
(\$52,859.00) 88.10%	\$0.00	(\$52,859.00)	(\$7,141.00)	(\$7,141.00)	(\$60,000.00)	001.2.0003.301.0030.0000 RECORDING FEES
(\$63,023.67) 63.66%	\$0.00	(\$63,023.67)	(\$35,976.33)	(\$35,976.33)	(00.00)	001.2.0003.301.0020.0000 CONVEYANCE FEES
(\$14,476.00) 76.19%	\$0.00	(\$14,476.00)	(\$4,524.00)	(\$4,524.00)	(\$19,000.00)	001.2.0003.301.0010.0000 TOWN CLERK FEES
(\$895.00) 68.85%	\$0.00	(\$895.00)	(\$405.00)	(\$405.00)	(\$1,300.00)	001.2.0003.300.0020.0000 NOTARY FEES
(\$360.00) 90.00%	\$0.00	(\$360.00)	(\$40.00)	(\$40.00)	(\$400.00)	001.2.0003.300.0015.0000 PLOTTER/COPIER FEES
(\$566.00) 94.33%	\$0.00	(\$566.00)	(\$34.00)	(\$34.00)	(\$600.00)	001.2.0003.300.0010.0000 XEROX
(\$14,000.00) 100.00%	\$0.00	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	001.2.0002.202.0008.0000 TELECOMMUNICATIONS PERS PROP TAX
(\$4,600.00) 100.00%	\$0.00	(\$4,600.00)	\$0.00	\$0,00	(\$4,600.00)	001.2.0002.202.0004.0000 CIVIL PREPAREDNESS
(\$240,935.00) 100.00%	\$0.00	(\$240,935.00)	\$0.00	\$0,00	(\$240,935.00)	001.2.0002.202.0001.0000 TOWN AID ROADS
\$364,147.00 0.00%	\$0.00	\$364,147.00	(\$364,147.00)	(\$364,147.00)	\$0.00	001.2.0002.201.0015.0000 MRSF MOTOR VEHICLE
% Remaining Bud	umbrance	ice Detail by Date K Balance	Filter Enclimbrance Detail by Date Range YTD Balance Enci	Budget Range To Date	∐ Include Inac Budget	Account Number / Description
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(\$677.00) 15.04 <i>%</i>	\$0.00	(\$677.00)	(\$3,823.00)	(\$3,823.00)	(\$4,500.00)		001.2.0003.309.0010.0000 DOG FUND
(\$816.00) 90.67%	\$0.00	(\$816.00)	(\$84.00)	(\$84.00)	(\$900.00)	α στου στο στο του το του του του του του του του το	001.2.0003.308.0010.0000 WETLANDS FEES
(\$175.00) 58.33%	\$0.00	(\$175.00)	(\$125.00)	(\$125.00)	(\$300.00)		001.2.0003.307.0010.0000 ZBA
(\$7,971.00) 99.64%	\$0,00	(\$7,971.00)	(\$29.00)	(\$29.00)	(\$8,000.00)		001.2.0003.306.0010.0000 PLANNING & ZONING
(\$57,578.04) 81.10%	\$0.00	(\$57,578.04)	(\$13,421.96)	(\$13,421.96)	(\$71,000.00)		001.2.0003.304.0030.0000 COMPACTOR/RECYCLING
(\$5,390.00) 82.92%	\$0.00	(\$5,390.00)	(\$1,110.00)	(\$1,110.00)	(\$6,500.00)		001.2.0003.302.0050.0000 PT SOFTWARE PERMIT FEES
\$376.74 0.00%	\$0.00	\$376.74	(\$376.74)	(\$376.74)	\$0.00	er (* 1997) - Andread Martines en Andread (* 1900) en geforen en Schwarzen (* 1900) en geforen en ser	001.2.0003.302.0011.0000 EDUCATION FEE-BLDG DEPT
(\$1,259.77) 0.00%	\$0.00	(\$1,259.77)	\$1,259.77	\$1,259.77	\$0.00		001.2.0003.302.0010.1000 EX-BLDG DEPT REVENUE
(\$111,723.00) 85.94%	\$0.00	(\$111,723.00)	(\$18,277.00)	(\$18,277.00)	(\$130,000.00)		001.2.0003.302.0010.0000 BUILDING DEPARTMENT
(\$2,502.00) 83.40%	\$0.00	(\$2,502.00)	(\$498.00)	(\$498.00)	(\$3,000.00)	(b) Bittach Physics (1997) 1993 (1997) 199 (1997) 1993 (1997) 1	001.2.0003.301.0060.0000 PA 228 CIP FUNDING
\$34.00 0.00%	\$0.00	\$34.00	(\$34.00)	(\$34.00)	\$0.00		001.2.0003.301.0050.0000 MARRIAGE LICENSES
(\$843.00) 84.30%	\$0.00	(\$843.00)	(\$157.00)	(\$157.00)	(\$1,000.00)	линиет —	001.2.0003.301.0040.0000 SPORTSMEN LICENSES
(\$4,909.00) 0.00%	\$0.00	(\$4,909.00)	\$4,909.00	\$4,909.00	\$0.00	Ули Малийнаанан уулуу түүүүүүүүүүүүүүүүүүүүүүүүүүүүүүүү	001.2.0003.301.0038.1000 EX-TOWN CLERK MERS MTG FEES
\$4,545.00 0.00%	\$0.00	\$4,545.00	(\$4,545.00)	(\$4,545.00)	\$0.00		001.2.0003.301.0038.0000 TOWN CLERK MERS MTG REV
Remaining Bud	umbrance %	Balance	YTD Balance Encu	ate _	Budget Range To Da	Print accounts with zero balance	Account Number / Description
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(\$413.30) 3.76%	\$0.00	(\$413.30)	(\$10,586.70)	(\$10,586.70)	(\$11,000.00)	001.2.0004.490.0800.0000 INTEREST ON INVESTMENTS
\$4,236.00 0.00%	\$0.00	\$4,236.00	(\$4,236.00)	(\$4,236.00)	\$0.00	001.2.0004.490.0090.0000 AREA AGING GRANT
(\$15,000.00) 100.00%	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	001.2.0004.490.0082.0000 CELL TOWER FUND REIMB
(\$20,000.00) 100.00%	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	001.2.0004.490.0080.0000 WPCA REIMB
(\$24,000.00) 100.00%	\$0.00	(\$24,000.00)	\$0.00	\$0.00	(\$24,000.00)	001.2.0004.490.0044.0000 ELDERLY DEMAND RESPONSE TRANS
(\$ <u>5,888.00</u>) 61.98%	\$0.00	(\$5,888.00)	(\$3,612.00)	(\$3,612.00)	(\$9,500.00)	001.2.0004.490.0040.0000 ELDERLY VAN
\$65.00 -32.50%	\$0.00	\$65.00	(\$265.00)	(\$265.00)	(\$200.00)	001.2.0004.490.0025.0000 PARKING TICKET FINES
(\$1,135.00) 94.58%	\$0.00	(\$1,135.00)	(\$65.00)	(\$65.00)	(\$1,200.00)	001.2.0004.490.0020.0000 SR CTR TRANSP FEES
(\$10,800.00) 100.00%	\$0.00	(\$10,800.00)	\$0.00	\$0.00	(\$10,800.00)	001.2.0004.490.0016.0000 PARTY PATROL GRANT-AHM REIMB
(\$3,000.00) 100.00%	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	001.2.0004.490.0015.0000 ST TROOPER PRIVATE DUTY REIMB
(\$1,584.50) 6.09%	\$0.00	(\$1,584.50)	(\$24,415.50)	(\$24,415.50)	(\$26,000.00)	001.2.0003.320.0010.0000 LIBRARY REVENUE
(\$1,284.00) 91.71%	\$0.00	(\$1,284.00)	(\$116.00)	(\$116.00)	(\$1,400.00)	001.2.0003.312.0010.0000 SOIL & WATER CONSERV FUND
(\$211,229.19) 84.49%	\$0.00	(\$211,229.19)	(\$38,770.81)	(\$38,770.81)	(\$250,000.00)	001.2.0003.311.0010.0000 AMBULANCE SERVICES
(\$29.00) 1.93%	\$0.00	(\$29.00)	(\$1,471.00)	(\$1,471.00)	(\$1,500.00)	001.2.0003.309.0020.0000 ANIMAL POPULATION CONTROL FUND
% Remaining Bud	umbrance	Balance	YTD	Ť	Budget	Account Number / Description
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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % Remaining Bud	Remaining Bud
001.2.0004.490.0801.0000	\$0.00	(\$26,064.00)	(\$26,064.00)	\$26,064.00	\$0.00	\$26,064.00
CIRMA EQUITY EARNINGS						0.00%
001.2.0004.490.0900.0000 MISC REVENUE	(\$7,500.00)	(\$640.00)	(\$640.00)	(\$6,860.00)	\$0.00	(\$6,860.00) 91.47%
001.2.0005.500.5001.0000 DEBT MGMT CONTRIB	(\$642,000.00)	\$0.00	\$0.00	(\$642,000.00)	\$0.00	(\$642,000.00) 100.00%
Fund: 001 (\$	(\$37,016,920.00)	(\$16,869,997.34)	(\$16,869,997.34)	(\$20,146,922.66)	\$0.00	(\$20,146,922.66)
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Print accounts with zero balance Account Number / Description	ance 🔲 Include Inactive Accounts Budget Range To Date	Filter Encumbrance Detail by Date Range YTD Balance Encumbr
Grand Total:	\sim	\$0.00 (\$20,146,922.66) \$0.00 (\$20,146,922.66)
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ST64,457,00 \$174,054,11 \$174,054,11 \$599,402.89 \$370,70 S161,310.00 \$26,680.32 \$25,680.32 \$134,629.68 \$883,700 S1106,741.00 \$20,266.74 \$20,266.74 \$20,266.74 \$20,266.74 \$684,712.68 \$883,702.78 NT \$116,741.00 \$20,266.74 \$20,266.74 \$20,266.74 \$894,712.68 \$43,92 NT \$116,741.00 \$20,266.74 \$20,266.74 \$895,990,42 \$195,72 NT \$116,700,000 \$188,710.56 \$188,710.56 \$190,288,48 \$195,72 NT \$117,5036.00 \$118,700.56 \$188,710.56 \$193,600.12 \$134,629,69 RV \$117,5036.00 \$11,500.00 \$11,500.00 \$11,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 <th>\$830.00</th> <th>\$6,825.00</th> <th>\$175.00</th> <th>\$175.00</th> <th>\$7,000.00</th> <th></th> <th>001.1.1001.201.2010.0000 MEETINGS/CONFERENCES</th>	\$830.00	\$6,825.00	\$175.00	\$175.00	\$7,000.00		001.1.1001.201.2010.0000 MEETINGS/CONFERENCES
ST64,457.00 S174,054.11 S174,054.11 S174,054.11 S174,054.11 S174,054.11 S174,054.11 S174,054.11 S170,02.39 S270,02 S106,741.00 \$26,680.32 \$26,680.32 \$134,629.68 \$88,5 \$89,5	\$0.00	\$2,631.45	\$368.55	\$368.55	\$3,000.00		001.1.1001.200.2005.0000 MISC ADMINISTRATIVE EXP
ST64,457,00 \$174,054,11 \$174,054,11 \$590,402,89 \$ S161,310.00 \$26,660.32 \$26,660.32 \$134,629,68 \$ S106,741.00 \$20,266,74 \$20,266,48 \$20,266,48 \$20,266,48 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,44 \$20,266,	\$0.00	\$15,038.24	\$1,961.76	\$1,961.76	\$17,000.00		001.1.1001.100.1002.0000 PART-TIME PAYROLL
S764,457.00 \$174,054.11 \$174,056.32 \$134,629.68 \$134,629.68 \$134,629.68 \$174,056 \$190,268,74 \$26,680.32 \$152,026,74 \$86,474.26 \$180,710.56 \$190,268,48 \$3 \$353,680.00 \$188,710.56 \$190,268,48 \$3 \$350,969,44 \$3 \$353,680.00 \$17,500,80 \$17,500,80 \$135,080.12 \$3 RY \$75,840,00 \$17,500,80 \$17,500,80 \$135,080.12 \$3 \$3 \$39,20 \$353,339,20 \$353,239,20 \$353,260.16 \$355,267,24 \$353,267,24 \$353,267,24 \$353,267,24 \$353,267,24 \$353,267,24 \$353,267,24 \$353,267,24 \$353,267,24 \$353,267,24 \$353,267,24	\$4,500.00	\$4,500.00	\$1,500.00	\$1,500.00	\$6,000.00		001.1.1000.100.1125.0000 CONTRACTUAL COMMITMENTS
ST64,457.00 \$174,054.11 \$174,054.11 \$1590,402.89 \$ \$161,310.00 \$26,680.32 \$26,680.32 \$134,629.68 \$ NT \$106,741.00 \$20,266.74 \$20,266.74 \$20,266.74 \$86,474.26 NT \$248,900.00 \$68,631.52 \$190,268.48 \$ \$ NT \$259,680.00 \$188,710.56 \$189,710.56 \$190,268.48 \$ NT \$275,840.00 \$17,500.80 \$17,500.80 \$17,500.80 \$135,080.12 \$	\$55,267.20	\$55,267.84	\$16,580.16	\$16,580.16	\$71,848.00		001.1.1000.100.1120.0000 ELECTED OFFICIALS
S764,457.00 \$174,054.11 \$174,054.11 \$1590,402.89 \$ \$161,310.00 \$26,680.32 \$26,680.32 \$134,629.68 \$ \$106,741.00 \$20,266.74 \$20,266.74 \$20,266.74 \$86,474.26 \$11 \$239,680.00 \$188,710.56 \$189,710.56 \$189,710.56 \$190,268.48 \$ \$11 \$175,386.00 \$1188,710.56 \$189,710.56 \$135,080.12 \$	\$58,336.00	\$58,339.20	\$17,500.80	\$17,500.80	\$75,840.00	• γγροσιατικά • στο μετά τη μετ Τα μετά τη	001.1.1000.100.1117.0000 FIRE MARSHAL F/T SALARY
\$764,457.00 \$174,054.11 \$174,054.11 \$590,402.89 \$ \$161,310.00 \$26,680.32 \$26,680.32 \$134,629.68 \$ \$106,741.00 \$20,266.74 \$20,266.74 \$20,266.74 \$86,474.26 NT \$248,900.00 \$58,631.52 \$190,268.48 \$ \$10 \$239,680.00 \$188,710.56 \$168,710.56 \$650,969.44 \$	\$134,912.00	\$135,080.12	\$40,305.88	\$40,305.88	\$175,386.00		001.1.1000.100.1116.0000 LIBRARY
\$764,457.00 \$174,054.11 \$174,054.11 \$174,054.11 \$190,402.89 \$ \$161,310.00 \$26,680.32 \$26,680.32 \$134,629.68 \$ \$106,741.00 \$20,266.74 \$20,266.74 \$20,266.74 \$86,474.26 \$NT \$248,900.00 \$58,631.52 \$58,631.52 \$190,268.48 \$	\$628,900.00	\$650,969.44	\$188,710.56	\$188,710.56	\$839,680.00		001.1.1000.100.1115.0000 PUBLIC WORKS
\$764,457.00 \$174,054.11 \$174,054.11 \$590,402.89 \$ \$161,310.00 \$26,680.32 \$26,680.32 \$134,629.68 \$106,741.00 \$20,266.74 \$20,266.74 \$86,474.26	\$195,438.40	\$190,268.48	\$58,631.52	\$58,631.52	\$248,900.00		001.1.1000.100.1114.0000 RECREATION DEPARTMENT
\$764,457.00 \$174,054.11 \$174,054.11 \$590,402.89 \$ \$161,310.00 \$26,680.32 \$26,680.32 \$134,629.68	\$43,920.00	\$86,474.26	\$20,266.74	<u>\$20,266.74</u>	\$106,741.00	na mana ang sa	001.1.1000.100.1113.0000 PUBLIC SAFETY
\$764,457.00 \$174,054.11 \$174,054.11 \$590,402.89	\$88,934,40	\$134,629.68	\$26,680.32	\$26,680.32	\$161,310.00		001.1.1000.100.1112.0000 HEALTH & WELFARE
	\$570,065.44	\$590,402.89	\$174,054.11	\$174,054.11	\$764,457.00		001.1.1000.100.1111.0000 ADMINISTRATION
\$523 024 00 \$120 670 56 \$120 670 56 \$402 353 44	\$402,235.20	\$402,353.44	\$120,670.56	\$120,670.56	\$523,024.00		001.1.1000.100.1100.0000 CLERICAL UNION
Budget Range To Date YTD Balance Encumbrance %	Imbrance	Balance	YTD	ate	Budget		Account Number / Description
??????????????????????????????????????	Include Pre	☐ Print Detail > Detail by Date R		_	Account Typ		Account Mask: 0011???????????????????
Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:9/3	9/3	I	From Date:7/1/2	022-2023		and Report	General Ledger - On Demand Report

2	Page:		4.31	2021.4.31		Report: rptNewOnDemandGLRpt	Printed: 09/14/2022 7:48:43 AM
\$1,100.00 100.00%	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00		001.1.1004.206.2051.0000 TRAINING
\$15,489.72 16.67%	\$43,894.39	\$59,384.11	\$33,515.89	\$33,515.89	\$92,900.00		001.1.1004.202.2025.0000 COMPUTER SERVICES
\$1,613.99 67.25%	\$0.00	\$1,613.99	\$786.01	\$786.01	\$2,400.00		001.1.1004.200.2002.0000 SPECIALIZED FORMS & SUPPLIES
\$7,566.00 68.78%	\$0.00	\$7,566.00	\$3,434.00	\$3,434.00	\$11,000.00	12.0 · ··································	001.1.1003.202.2027.0000 SUPPLEMENTAL ATTY SVCS
\$20,340.00 63.56%	\$10,000.00	\$30,340.00	\$1,660.00	\$1,660.00	\$32,000.00		001.1.1003.202.2026.0000 TOWN COUNSEL SERVICES
\$8,100.00 81.00%	\$1,900.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		001.1.1002.210.2061.0000 MINOR EQUIP. MAINT.
\$5,590.00 93.17%	\$0.00	\$5,590.00	\$410.00	\$410.00	\$6,000.00	аллерии - · · · · · · · · · · · · · · · · · ·	001.1.1002.202.2080.0000 MEDICAL SERVICES
\$2,577.00 42.95%	\$1,383.20	\$3,960.20	\$2,039.80	\$2,039.80	\$6,000.00	a state of the	001.1.1002.202.2034.0000 CONTRACTUAL SERVICES
\$16,600.00 100.00%	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00		001.1.1002.200.2003.0000 POSTAGE
\$3,527.91 58.80%	\$85.04	\$3,612.95	\$2,387.05	\$2,387.05	\$6,000.00		001.1.1002.200.2001.0000 OFFICE SUPPLIES
\$1,850.00 30.83%	\$2,630.00	\$4,480.00	\$1,520.00	\$1,520.00	\$6,000.00		001.1.1001.204.2041.0000 LEGAL ADS
\$1,000.00 100.00%	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	a e Jan Marine Marine a ser	001.1.1001.202.2034.0000 CONTRACTUAL SERVICES
\$712.58 82.86%	\$0.00	\$712.58	\$147.42	\$147.42	\$860.00	1.4. A Administration method system. The Area well year with a start of a start and a start of a start of the President and a start of a start of the President and a start of the Presiden	001.1.1001.201.2012.0000 SUBSCRIPTIONS
\$1,542.00 8.81%	\$0.00	\$1,542.00	\$15,958.00	\$15,958.00	\$17,500.00		001.1.1001.201.2011.0000 DUES
Budget Balance Remaining Bud	imbrance %	ce Detail by Date R Balance	Filter Encumbrance Detail by Date Range YTD Balance Encu	ate	Include Inactive Accounts Budget Range To Da	Print accounts with zero balance	Account Number / Description
ncumbrance	I Include PreEncumbrance	Print Detail	I		Account Type: All	55 and report	Account Mask: 0011?????????????????
	To Date:9/30/2022		From Date:7/1/2022	022-2023	Fiscal Year: 2022-2023	and Report	Conoral Lodger - On Dema
				∍bron	Town of Hebron		

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\$100.00 100.00%	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	001.1.1040.201.2011.0000 DUES
\$200.00 100.00%	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	001.1.1040.201.2010.0000 MEETINGS & CONFERENCES
\$1,350.00 100.00%	\$0.00	\$1,350.00	<u>\$0.00</u>	\$0.00	\$1,350.00	001.1.1040.200.2002.0000 SPECIAL FORMS & SUPPLIES
\$300.00 100.00%	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	001.1.1030.205.2046.0000 MILEAGE
\$845.00 100.00%	\$0.00	\$845.00	\$0.00	\$0.00	\$845.00	001.1.1030.201.2011.0000 DUES
\$1,500.00 83.33%	\$225.00	\$1,725.00	\$75.00	\$75.00	\$1,800.00	001.1.1030.201.2010.0000 MEETINGS/CONF.
\$42,500.00 94.44%	\$0.00	\$42,500.00	\$2,500.00	\$2,500.00	\$45,000.00	001.1.1020.202.2021.0000 AUDIT SERVICES
\$8,725.00 100.00%	\$0.00	\$8,725.00	\$0.00	\$0.00	\$8,725.00	001.1.1010.300.3900.0000 CAPITAL OUTLAY
\$31,336.02 56.97%	\$4,392.80	\$35,728.82	\$19,271.18	\$19,271.18	\$55,000.00	001.1.1010.214.2088.0000 BUILDING REPAIRS & MAINT.
\$1,270.00 100.00%	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00	001.1.1010.214.2087.0000 OIL BURNER MAINT.
\$0.00 0.00%	\$8,748.41	\$8,748.41	\$251.59	\$251.59	00.000,6\$	001.1.1010.212.2073.0000 HEATING FUEL
\$470.00 3.01%	\$11,799.27	\$12,269.27	\$3,330.73	\$3,330.73	\$15,600.00	001.1.1010.212.2071.0000 ELECTRICITY
\$452.00 4.76%	\$6,318.47	\$6,770.47	\$2,729.53	\$2,729.53	\$9,500.00	001.1.1010.212.2070.0000 TELEPHONE
\$180.00 100.00%	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	001.1.1005.227.2185.0000 HISTORIC PROPERTIES COMMISSION
emaining Bud	umbrance %	Balance	YTD	ate	Budget	Account Number / Description
Encumbrance Budget Balance	Include Pre	Print Detail Detail by Date R	Filter Encumbrance Detail by Date Range		Account Type: All	Account Mask: 0011??????????????????????????????????
	To Date:9/30/2022		From Date:7/1/2022	2022-2023	Fiscal Year: 2	General Ledger - On Demand Report
				ebron	Town of Hebron	

Dn Demand Report Fiscul Vear: 2022-2023 From Date/T/1022	Page:	ф1,07 8,01	\$1Z0.48	\$120.49 2021 4 31	\$2,000.00		001.1.1060.200.2002.0000 SPECIAL FORMS & SUPPLIES
Eral Ledger - On Demand Report Fiscal Yaer: 2023 From Date//1/202 From Date//1/202 From Date//1/202 To Date Int Mask: 011/77777777777 Induct Integer All Include Integer All		\$100.00	\$0.00	\$0.00	\$100.00		001.1.1060.100.1002.0000 PART-TIME PAYROLL
Brail Ledger - On Demand Report Fiscal Yeer: 222-2023 From Deef/1/2022 To Deef/1/2022 nt Musk: on117777777777777 Fina ecounts with zero balance Incount Type: Acount Secounts Incount Secount Seco	Web	\$100.00	\$0.00	\$0.00	\$100.00		001.1.1050.210.2061.0000 MINOR EQUIPMENT MAINT
Brail Ledger - On Demand Report Fiscal Year: 2022-2023 From Date/// 2022 To Date nt Muske: On1177777777777777777777777777777777777	-3-300000	\$600.00	\$0.00	\$0.00	\$600.00	1 generalization and a set of the set of	001.1.1050.206.2051.0000 TRAINING CLASSES
Beral Ledger - On Demand Report Fiscal Year: 2022-2023 From Date/1/1/2022 To Dates Int Mask: 00117777777777777777777777777777777777		\$500.00	\$0.00	\$0.00	\$500.00		001.1.1050.205.2046.0000 MILEAGE
Eral Ledger - On Demand Report Fiscal Vear: 2022-2023 From Date/7/1/2022 To Date/7/1/2022 Int Wask: 00117777777777 Print accounts with zero balance Include Include Include Accounts Filter Encumbrance Detail by Date R Int Number / Description Print accounts with zero balance Include Include Include Accounts Filter Encumbrance Detail by Date R Int Number / Description Sti6,725.00 \$0.00 \$0.00 \$0.00 \$16,725.00 PROCESSING SERVICES Sti6,725.00 \$0.00 \$0.00 \$0.00 \$200.00 PROCESSING SERVICES Sti6,725.00 \$0.00 \$0.00 \$200.00 \$200.00 Print Detail Vert Detail Sti6,725.00 \$0.00 \$0.00 \$200.00 Print Detail Sti6,725.00 \$20.00 \$0.00 \$200.00 \$200.00 Print Detail Sti6,725.00 \$20.00 \$0.00 \$200.00 \$200.00 Procession Supper Sciences \$2,800.00 \$13.98 \$13.98 \$13.98 \$2,786.02 Procession \$200.00 \$20.00 \$0.00 \$20.00 \$20.00		\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	na honoren - en altante presentante - en esta de presentante presentante en en esta de en esta de ante esta de	001.1.1050.202.2034.0000 MISC SERVICES CONTRACTS
eral Ledger - On Demand Report Fiscal Year: 2022-2023 From Date//1/2022 Trom Date//1/2023		\$0.00	\$15,750.00	\$15,750.00	\$15,750.00		001.1.1050.202.2025.0000 DATA PROCESSING SERVICES
eral Ledger - On Demand Report Fiscal Year: 2022-2023 From Date/7/1/2022 To Date/7/1/2022 Imt Mask: 001177777777 Imit accounts with zero balance Include Inactive Accounts Imit Print Detail Print Detail 1040/202/2025.0000 S16,725.00 \$0.00 \$0.00 \$16,725.00 \$0.00 \$16,725.00 1040/202/2025.0000 S16,725.00 \$0.00 \$0.00 \$16,725.00 \$0.00 \$16,725.00 1040/202/2025.0000 S16,725.00 \$0.00 \$0.00 \$16,725.00 \$0.00 \$16,725.00 1040/202/2020/20000 S2700/00 \$20.00 \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 1040/202/2002/2002/2002/2002 S200/00 \$2250.00 \$20.00 \$200.00 \$210.00 \$220.00 \$220.00 \$200.00 <	1.000mm*	\$2,000.00	\$0,00	\$0.00	\$2,000.00	рал — Влатирии и различи — под зализија билим, чток е кој от притири на која зализија на притирија от от от от	001.1.1050.201.2012.0000 SUBSCRIPTIONS
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Dn Demand Report Fiscal Year: 2022-2023 From Date/7/1/2022 To Dates ?????????? Print accounts with zero balance Indude Inactive Accounts Filter Encumbrance Detail by Date Range To Date Print Detail on \$16,725.00 \$0.00 \$0.00 \$16,725.00 \$0.00 \$16,725.00 VICES \$200.00 \$200.00 \$0.00 \$0.00 \$200.00 \$200.00 VICES \$2250.00 \$0.00 \$0.00 \$200.00 \$200.00 \$200.00 VICES \$2250.00 \$200.00 \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	"	\$90.00	\$210.00	\$210.00	\$300.00	name	001.1.1050.201.2010.0000 MEETINGS/CONFERENCES
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nd Report Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:	Alleren de la comunicación de la co	\$250.00	\$0.00	\$0.00	\$250,00	Allowang menyangkan sebas ang	001.1.1040.228.2213.0000 ON-LINE DMV FEES
nd Report Fiscal Year: 2022-2023 From Date:7/1/2022 To Date: Account Type: All Print Detail Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date R Budget Range To Date YTD Balance \$16,725.00 \$0.00 \$0.00 \$16,725.00	- "Addae Are Alfra	\$200.00	\$0.00	\$0.00	\$200.00		001.1.1040.206.2051.0000 EDUCATION
nd Report Fiscal Year: 2022-2023 From Date:7/1/2022 To Date: Account Type: All Print Detail Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date R. Budget Range To Date YTD Balance		\$16,725.00	\$0.00	\$0.00	\$16,725.00		001.1.1040.202.2025.0000 DATA PROCESSING SERVICES
nd Report Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:90 Account Type: All Print Detail Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Rational Accounts	Encu	Balance	ΥΤΟ	ate	Budget F		Account Number / Description
nd Report Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:9	ange	Detail by Date R:	Filter Encumbrance	_	Account Type	_	Account Mask: 00117??????????????????????????????????
	5]	From Date://1/2)22-2023	Fiscal Year: 20	and Report	General Ledger - On Dema

General Ledger - On Demand Report Field Var. 2022/00 Fond Var. 2020/00 Fond Var. 2	Page:	Ра		31	2021.4.31		AM Report: rptNewOnDemandGLRpt	Printed: 09/14/2022 7:48:43 AM
Paral Ledger CnD Demand Report Fiesd Yarz, 2022.00 Find Paral, 2020.00 <		\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	 Ократите и служавание и служавание и составляется с составляется с с составляется и составляется с с с с с с с с с с с с с с с с с с	001.1.1070.202.2018.0000 ELECTOR/VOTER CANVASS
Brall Ledger - On Demind Report Fied Year: 2022-203 From Deal/1/2022 From Deal/2012/2022 To Deal/2012/2022 In Mask: 00177777777777 Print accounts with zero balance Include Instrike Account Elidget France Instrike Accounts Include Instrike Accounts Elidget France Instrike Accounts Francounts	\$13 1	\$122.28	\$13,985.69	(\$1,485.69)	(\$1,485.69)	\$12,500.00		001.1.1070.202.2015.0000 SPECIAL ELECTIONS/REFERE
Paral Ledger - On Demand Report Fisal Yam: Price Yam: Fisal Yam: Final Yam: <td></td> <td>\$0.00</td> <td>\$510.00</td> <td>\$590.00</td> <td>\$590.00</td> <td>\$1,100.00</td> <td></td> <td>001.1.1070.201.2010.0000 MEETINGS/CONFERENCES</td>		\$0.00	\$510.00	\$590.00	\$590.00	\$1,100.00		001.1.1070.201.2010.0000 MEETINGS/CONFERENCES
aral Ledger - On Demand Report Fiscal Yaer: 2023 Fon Delt///2022 Fon Delt///2022 Fon Delt///2022 nt Mask: 0117777777777 Indicate Inactive Account Type: All Indicate Inactive Account Type: All Indicate Inactive Account Type: All Indicate Inactive Accounts Indicate Inactive Accounts Inactive Inactive Accounts Indicate Inactive Accounts Indicate Inactive Accounts Indicate Inactive Accounts Indicate Inactive Accounts Indicate Inactive Accounts Indicate Inactive Accounts Indicate Inactive Accounts Indicate Inactive Accounts Indicate Accounts Indicate Inactive Accounts Indise 20	\$3	\$0.00	\$3,370.67	\$1,629.33	\$1,629.33	\$5,000.00	LIES	001.1.1070.200.2002.0000 SPECIALIZED FORMS & SUPPI
spall Ledger - On Demand Report Facal Yars From Date 5/1/2022 To Date 5/0/2022 nt Mask: 001177777777 Print accounts with zero balano Include Include Accounts Include Macounts Filter Encumbrance Detail by Date Range Encumbrance Vesco 1060/201/2015/0000 S500.00 \$500.00	Sandahan sa	\$25,528.50	\$25,531.50	\$8,509.50	\$8,509.50	\$34,041.00		001.1.1070.100.1002.0000 PART-TIME PAYROLL
Paral Ledger - On Demand Report Fiseal Vear: 2022-2023 From Date/7//2022 To Date/30/2022 nt Mask: 001177777777777 Image: Print accounts with zero balance Image: Print accounts accounts Encumbrance Budge! Print accounts Image: Budge! Print accounts Encumbrance Budge! Fisal Vear: Station Stati	10	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00		001.1.1060.228.2202.0000 VITAL STATISTICS
aral Ledger - On Demand Report Fiscal Vear: 2022-2023 From Date/71/2022 To Date/90/2022 nt Mask: 00117777777777777777777777777777777777	- 49	\$148.00	\$500.00	\$0.00	\$0.00	\$500.00	ланиналиятери « « « « « « « « « « « « « « « « « « «	001.1.1060.210.2061.0000 MINOR EQUIPMENT MAINT
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Bind Ledger - On Demand Report Fiscal Year: 2022-2023 From Date/7/1/2022 To Date/30/2022 Int Mask: 001177777777 Print accounts with zero balance Include Inc	10	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	ranna mart i a bha an an ann ann ann ann ann ann ann ann	001.1.1060.205.2046.0000 MILEAGE
Pral Ledger - On Demand Report Fiscal Year: 2022-2023 From Date://1/2022 To Date://1/2022 To Date://1/2022 nt Mask: 0011777777777 Print accounts with zero balance Include Inactive Accounts Print Plate Print Detail Include PreEncumb 1060/201.2010.0000 S1,500.00 \$590.00 \$590.00 \$590.00 \$910.00 \$910.00 \$240.00 NS/CONFERENCES \$250.000 \$717.70 \$250.00 \$250.00 \$717.70 \$24,282.30 \$11,940.65 \$11 1060.202.2028.0000 \$200.00 \$717.70 \$24,282.30 \$11,940.65 \$11 1060.202.2029.0000 \$22,500.00 \$385.00 \$25,115.00 \$0.00 \$11 1060.202.2029.0000 \$22,500.00 \$236.00 \$21,15.00 \$0.00 \$11	\$3	\$2,300.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00		001.1.1060.202.2034.0000 CONTRACTUAL SERVICES
Paral Ledger - On Demand Report Fiscal Year: 2022-2023 From Date/7/1/2022 To Date/9/30/2022 nt Mask: 00117777777777 Print accounts with zero balance Include Inactive Account Type: All Image: Print Date Print Detail Include PreEncumt 1060.201.2010.0000 Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range Budget Range To Date YTD Balance Encumbrance % Remain 1060.201.2011.0000 \$300.00 \$550.00 \$550.00 \$250.00 \$250.00 \$2717.70 \$24,282.30 \$11,940.65 \$1 1060.202.2028.0000 \$22,028.000 \$25,000.00 \$717.70 \$24,282.30 \$11,940.65 \$1	\$2	\$0.00	\$2,115.00	\$385.00	\$385.00	\$2,500.00	a seven analysis and the seven seven seven seven seven as a seven data and the seven seven seven seven seven se	001.1.1060.202.2029.0000 RECORDS RESTORATION
Peral Ledger - On Demand Report Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:9/30/2022 nt Mask: 001177777777777 Print accounts with zero balance Include Include Inactive Accounts Filter Encumbrance Detail by Date Range Print Detail Include PreEncumt 1060.201.2010.0000 \$1,500.00 \$1,500.00 \$50.00 \$50.00 \$910.00 \$340.00 1060.201.2011.0000 \$300.00 \$300.00 \$50.00 \$50.00 \$250.00 \$0.00	\$12	\$11,940.65	\$24,282.30	\$717.70	\$717.70	\$25,000.00	ERVICES	001.1.1060.202.2028.0000 LAND RECORD/MICROFILM SE
Demand Report Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:9/30/2022 ????????? Print accounts with zero balance Include Inactive Accounts Print Detail Include PreEncumt Budget Range To Date YTD Balance Encumbrance % Remain \$1,500.00 \$590.00 \$590.00 \$910.00 \$340.00		\$0.00	\$250.00	\$50.00	\$50.00	\$300.00	от страновления страновления с страновления с с страновления с с с страновления с с с страновления с с с страновления с с с	001.1.1060.201.2011.0000 DUES
Demand Report Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:9/30/2022 ?????????? Print accounts with zero balance Include Inactive Accounts Iter Encumbrance Detail by Date Range Include Budget Budget Range To Date YTD Balance Encumbrance % Remain		\$340.00	\$910.00	\$590.00	\$590.00	\$1,500.00		001.1.1060.201.2010.0000 MEETINS/CONFERENCES
nd Report Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:9/30/2022 Account Type: All Print Detail Include Pre Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range	Remainir	umbrance	Balance	YTD	ate		[Account Number / Description
Fiscal Year: 2022-2023 From Date:7/1/2022	Encumbr Budget B] Include Pre	Print Detail e Detail by Date R	Filter Encumbranc	_	Account Typ		Account Mask: 0011????????
		:9/30/2022		From Date:7/1/2	022-2023		Demand Report	General Ledger - On D

			ebron				
General Ledger - On Demand Report	eport	Fiscal Year: 2	2022-2023	From Date:7/1/2022		To Date:9/30/2022	
Account Mask: 0011??????????????????????????????????		Account Type:	e: All		Print Detail	Include PreEncumbrance	ncumbrance
_	Print accounts with zero balance	Include Inacl	Accounts	Filter Encumbrance Detail by Date Range	ce Detail by Date R		Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % Remaining Bud	emaining Bud
001.1.1070.205.2046.0000		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
001.1.1070.206.2061.0000	 Anternational and a second s	\$700.00	\$840.00	\$840.00	(\$140.00)	\$0.00	(\$140.00)
LHS MACHINE MAINT							-20.00%
001.1.1070.212.2070.0000	• is An additional and the first of the second s Second second s Second second se	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
HAVA PHONE LINE							100.00%
001.1.2001.100.1002.0000 PART-TIME PAYROLL		\$133,847.00	\$25,776.44	\$25,776.44	\$108,070.56	\$51,056.00	\$57,014.56 42.60%
001.1.2001.100.1003.0000 PRIVATE DUTY OT		\$9,055.00	\$1,196.13	\$1,196.13	\$7,858.87	\$0.00	\$7,858.87 86.79%
001.1.2001.200.2001.0000 OFFICE SUPPLIES		\$3,000.00	\$273.10	\$273.10	\$2,726.90	\$0.00	\$2,726.90 90.90%
001.1.2001.201.2011.0000 DUES	anna an	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00 100.00%
001.1.2001.201.2184.0000 TOWN MATCHING GRANT FUNDS	annound with the second s	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
001.1.2001.202.2003.0000 STATE TROOPER OT	and a second	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
001.1.2001.202.2003.1000 ST TROOPER PARTY PATROL OT		\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00 100.00%
001.1.2001.202.2006.0000 ST TROOPER PRIVATE DUTY		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
001.1.2001.202.2014.0000 STATE TROOPER SERVICES	namangerer (* 1990). Steamer	\$130,727.00	\$0.00	\$0.00	\$130,727.00	\$0.00	\$130,727.00 100.00%
001.1.2001.206.2051.0000 TRAINING CLASSES		\$10,000.00	\$1,283.40	\$1,283.40	\$8,716.60	\$0.00	\$8,716.60 87.17%
001.1.2001.209.2053.0000 UNIFORM ALLOWANCE		\$7,500.00	\$1,325.70	\$1,325.70	\$6,174.30	\$695.05	\$5,479.25 73.06%
Printed: 09/14/2022 7:48:43 AM Re	Report: rptNewOnDemandGLRpt		2021.4.31	4.31		Page:	6

e: 7	Page:		1.31	2021.4.31		Report: rptNewOnDemandGLRpt	Printed: 09/14/2022 7:48:43 AM
\$4,911.26 81.85%	\$180.00	\$5,091.26	\$908.74	\$908.74	\$6,000.00		001.1.2010.209.2053.0000 UNIFORM ALLOWANCE
\$43,703.00 100.00%	\$0.00	\$43,703.00	\$0.00	\$0.00	\$43,703.00		001.1.2010.208.2120.0000 POINTS REMUNERATION
\$1,500.00 100.00%	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		001.1.2010.206.2069.0000 FIRE POLICE TRAINING
\$8,737.75 87.38%	\$0.00	\$8,737.75	\$1,262.25	\$1,262.25	\$10,000.00		001.1.2010.206.2051.0000 TRAINING CLASSES
\$2,000.00 14.29%	\$7,800.00	\$9,800.00	\$4,200.00	\$4,200.00	\$14,000.00		001.1.2010.202.2080.0000 MEDICAL SERVICES
\$10,173.13 27.52%	\$19,7 <u>91.6</u> 8	\$29,964.81	\$7,002.19	\$7,002.19	\$36,967.00		001.1.2010.202.2034.0000 MISC SERVICE CONTRACTS
\$6 ,576.50 73.07%	\$214.70	\$6,791.20	\$2,208.80	\$2,208.80	\$9,000.00	1. 1. Constraints and and all a straining wave wave wave and constraints are a set of the providence wave or a set of the set of	001.1.2010.200.2005.0000 MISC ADMINISTRATIVE EXP
\$58,282.50 71.95%	\$0.00	\$58,282.50	\$22,717.50	\$22,717.50	\$81,000.00		001.1.2010.100.1004.0000 PER DIEM PAYROLL
\$4,659.33 77.66%	\$0.00	\$4,659.33	\$1,340.67	\$1,340.67	\$6,000.00		001.1.2010.100.1003.0000 PRIVATE DUTY/OT
\$8,189.80 11.25%	\$47,185.50	\$55,375.30	\$17,417.70	\$17,417.70	\$72,793.00		001.1.2010.100.1002.0000 PART-TIME PAYROLL
\$7,541.00 100.00%	\$0.00	\$7,541.00	\$0.00	\$0.00	\$7,541.00		001.1.2001.300.3900.0000 CAPITAL OUTLAY
\$4,141.96 82.84%	\$0.00	\$4,141.96	\$858.04	\$858.04	\$5,000.00		001.1.2001.211.2061.0000 MINOR EQUIPMENT MAINT
\$2,726.00 85.83%	\$200.00	\$2,926.00	\$250.00	\$250.00	\$3,176.00	 - and the address of the second se Second second s Second second s	001.1.2001.210.2062.0000 GASOLINE
\$2,155.63 35.93%	\$2,856.70	\$ 5 ,012.33	\$987.67	\$987.67	\$6,000.00		001.1.2001.210.2059.0000 VEHICLE MAINTENANCE
% Remaining Bud	umbrance	Balance	YTD	ate	Budget Range To Da		Account Number / Description
Encumbrance Budget Balance] Include Pre	Print Detail	Filter Enclimbrance Detail by Date Range	_	Account Type:	_	Account Mask: 0011??????????????????????????????????
	To Date:9/30/2022		From Date:7/1/2022	2022-2023	Fiscal Year: 20	Ind Report	General Ledger - On Demand Report
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8	Page:		1.31	2021.4.31		7:48:43 AM Report: rptNewOnDemandGLRpt	Printed: 09/14/2022 7:
\$2,066.00 8.42%	\$18,289.24	\$20,355.24	\$4,175.76	\$4,175.76	\$24,531.00	0 SUPP SYSTEM	001.1.2010.411.3090.0000 FIRE HYDRANT WATER SUPP SYSTEM
\$13.68 0.23%	\$0.00	\$13.68	\$5,986.32	\$5,986.32	\$6,000.00	0 NSURANCE	001.1.2010.410.4005.0000 DISABILITY/ACCIDENT INSURANCE
\$7,368.00 100.00%	\$0.00	\$7,368.00	\$0.00	\$0.00	\$7,368.00	0	001.1.2010.300.3900.0000 CAPITAL OUTLAY
\$20.53 0.06%	\$0.00	\$20.53	\$33,852.47	\$33,852.47	\$33,873.00		001.1.2010.228.2187.0000 911-EMERGENCY
\$13,120.43 70.92%	\$3,055.16	\$16,175.59	\$2,324.41	\$2,324.41	\$18,500.00	ONTENANCE	001.1.2010.214.2088.0000 BUILDING REPAIRS/MAINTENANCE
\$9,233.00 53.58%	\$7,654.69	\$16,887.69	\$343.31	\$343.31	\$17,231.00		001.1.2010.212.2073.0000 HEATING FUEL
\$11,708.00 43.55%	\$12,901.67	\$24,609.67	\$2,273.33	\$2,273.33	\$26,883.00		001.1.2010.212.2071.0000 ELECTRICITY
\$1,186.88 19.14%	\$3,738.68	\$4,925.56	\$1,274.44	\$1,274.44	\$6,200.00		001.1.2010.212.2070.0000 TELEPHONE
\$20,000.00 100.00%	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00		001.1.2010.211.2068.0000 TURNOUT GEAR
\$5,706.20 83.53%	\$742.00	\$6,448.20	\$382.80	\$382.80	\$6,831.00		001.1.2010.210.2063.0000 DIESEL
\$3,233.57 74.25%	\$345.00	\$3,578.57	\$776.43	\$776.43	\$4,355.00		001.1.2010.210.2062.0000 GASOLINE
\$3,362.04 56.03%	\$2,187.50	\$5,549.54	\$450.46	\$450.46	\$6,000.00	0 NT	001.1.2010.210.2060.0000 HEAVY EQUIPMENT MAINT
\$20,259.88 67.53%	\$6,029.87	\$26,289.75	\$3,710.25	\$3,710.25	\$30,000.00		001.1.2010.210.2059.0000 VEHICLE MAINTENANCE
\$5,584.00 74.45%	\$1,002.00	\$6,586.00	\$914.00	\$914.00	\$7,500.00	0	001.1.2010.210.2058.0000 RADIO MAINTENANCE
% Remaining Bud	umbrance	e Detail by Date in Balance	YTD Balance Encu	ate	Budget Range To Da	tion	Account Number / Description
Encumbrance Budget Balance	Include Pre	Print Detail] Eilf or Enoumbrand	_	Account Type:	_ 1	Account Mask: 001122222222222222222
	To Date:9/30/2022		From Date:7/1/2022	2022-2023	Fiscal Year: 20	General Ledger - On Demand Report	General Ledger - (
				bron	Town of Hebron		

\$13,526:00 79.56%	\$0.00	\$13,526.00	\$3,474.00	\$3,474.00	\$17,000.00	νοντρογραφικά τη αντιστοριά το στο στο στο στο στο στο στο στο στο	001.1.2020.100.1004.0000 EMS RESPONDER PAYROLL
\$30.00 7.23%	\$385.00	\$415.00	\$0.00	\$0.00	\$415.00		001.1.2012.200.2005.0000 MISC ADMIN EXPENSES
\$0.00%	\$797.25	\$797.25	\$265.75	\$265.75	\$1,063.00		001.1.2012.100.1002.0000 PART-TIME PAYROLL
\$300.00 60.00%	\$144.88	\$444.88	\$55.12	\$55.12	\$500.00		001.1.2011.212.2070.0000 TELEPHONE
\$600.00 100.00%	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	- Алеринан улучитет на трански составляет составляется составляется по простости польского составляется составл	001.1.2011.210.2061.0000 MINOR EQUIP MAINT
\$1,000.00 100.00%	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		001.1.2011.209.2053.0000 UNIFORMS
\$900.00 100.00%	\$0.00	00.006\$	\$0.00	\$0.00	00.000		001.1.2011.209.2050.0000 FIRE PREVENTION MATERIALS
\$1,035.00 60.88%	\$0.00	\$1,035.00	\$665.00	\$665.00	\$1,700.00		001.1.2011.205.2046.0000 MILEAGE/GASOLINE
\$1,021.00 100.00%	\$0.00	\$1,021.00	\$0.00	\$0.00	\$1,021.00		001.1.2011.202.2034.0000 MISC SERVICE CONTRACTS
\$204.50 13.19%	\$1,345.50	\$1,550.00	\$0.00	\$0.00	\$1,550.00	and provide a set of the	001.1.2011.2012.0000 SUBSCRIPTIONS
\$150.00 46.15%	\$175.00	\$325.00	\$0.00	\$0.00	\$325.00	тар «Малийски и нализит» « « « « « « « « « « « « « « « « « « «	001.1.2011.2011.0000 DUES
\$1,400.00 100.00%	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	1. 1 Annumental and the second se Second second se Second second s Second second second Second second sec	001.1.2011.201.2010.0000 MEETINGS/CONFERENCE
\$1,000.00 100.00%	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	та с «Алектитинанияния» (Пр. т. с. «Алектитинания»), с. с. С. Молтон, с. «Алектитинания» (Пр. т. «Алектитинания	001.1.2011.200.2002.0000 SPECIAL FORMS & SUPPLIES
\$15,220.00 91.47%	\$0.00	\$15,220.00	\$1,420.00	\$1,420.00	\$16,640.00		001.1.2011.100.1002.0000 FULL-TIME PAYROLL
% Remaining Bud	umbrance	Balance	אדט	ate	Budget		Account Number / Description
Encumbrance Budget Balance	Include Pre	≥ Detail by Date R	☐ Print Detail ☐ Filter Encumbrance Detail by Date Range	All Accounts	Account Type: All Include Inactive Accounts	???????	Account Mask: 0011??????????????????
	9/3	J	From Date:7/1/2022	2022-2023	Fiscal Year: 202	Demand Report	General Ledger - On Demand Report
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e: 10	Page:		1.31	2021.4.31		Report: rptNewOnDemandGLRpt	Printed: 09/14/2022 7:48:43 AM
\$100.00 100.00%	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	an e se anno an	001.1.2040.204.2040.0000 ADVERTISING
\$100.00 100.00%	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00		001.1.2040.202.2034.0000 MISC SERVICE CONTRACTS
(\$9,004 ,77) -1800.95%	\$0.00	(\$9,004.77)	\$9,504.77	\$9,504.77	\$500.00		001.1.2040.200.2005.0000 MISC ADMIN EXPENSES
\$550.00 78.57%	\$0.00	\$550.00	\$150.00	\$150.00	\$700.00		001.1.2040.200.2002.0000 SPECIAL FORMS/SUPPLIES
(\$321.34) -1.34%	\$18,071.80	\$17,750.46	\$6,271.54	\$6,271.54	\$24,022.00		001.1.2040.100.1002.0000 PART-TIME PAYROLL
\$365.00 24.33%	\$749.83	\$1,114.83	\$385.17	\$385.17	\$1,500.00	 A manufacture (************************************	001.1.2030.212.2070.0000 TELEPHONE
\$2,060.00 98.10%	\$0.00	\$2,060.00	\$40.00	\$40.00	\$2,100.00	atomy	001.1.2030.210.2058.0000 VEHICLE MAINTENANCE
\$600.00 100.00%	\$0.00	\$600.00	\$0.00		\$600.00	, μεταλολικό δια τη την την την την την την την την την	001.1.2030.200.2005.0000 MISC ADMIN EXPENSES
\$0.00 0.00%	\$10,500.00	\$10,500.00	\$3,500.00	\$3,500.00	\$14,000.00		001.1.2030.100.1002.0000 PART-TIME PAYROLL
\$758.22 28.83%	\$1,000.00	\$1,758.22	\$871.78	\$871.78	\$2,630.00	nn - , ar an ann an Airbin a - , grainn an Airbin a	001.1.2020.210.2063.0000 DIESEL FUEL
\$7,479.12 83.10%	\$0.00	\$7,479.12	\$1,520.88	\$1,520.88	00.000,0\$	er en fa ^r en 10 - La Mañor Margarez - Mañor Anno 1990 - En La La Mañor Mañor Mañor Mañor Anno 1990 - 1990	001.1.2020.210.2054.0000 AMBULANCE MAINT
\$9,760.00 84.87%	\$780.00	\$10,540.00	00,096\$	\$960.00	\$11,500.00		001.1.2020.206.2051.0000 TRAINING
\$43,423.07 27.40%	\$92,556.58	\$135,979.65	\$22,520.35	\$22,520.35	\$158,500.00	теллирини тельтик Коллон, «Содитини найтария» бите чест – ост – содили политирии и бите более состоя, «со – от	001.1.2020.202.2034.0000 CONTRACTUAL SERVICES
\$18,051.90 100.29%	\$14.03	\$18,065.93	(\$65.93)	(\$65.93)	\$18,000.00		001.1.2020.200.2002.0000 MEDICAL SUPPLIES
emaining Bud	umbrance %	Balance		ate	Budget Range To Da	Print accounts with zero balance	Account Number / Description
Encumbrance Budgef Balance	Include Pre	Print Detail	Filter Enclimbrance Detail hv Date Rance		Account Type:	_	Account Mask: 0011??????????????????????????????????
	To Date:9/30/2022		From Date:7/1/2022	122-2023	Fiscal Year: 2022-2023	nd Report	General Ledger - On Demand Report
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9: 11	Page:		1.31	2021.4.31		7:48:43 AM Report: rptNewOnDemandGLRpt	Printed: 09/14/2022
\$610.00 100.00%	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	0.0000 RENCES	001.1.3007.201.2010.0000 MEETINGS/CONFERENCES
\$801.00 50.82%	\$775.00	\$1,576.00	\$0.00	\$0.00	\$1,576.00	8.0000 MMING	001.1.3007.200.2038.0000 LIBRARY PROGRAMMING
\$3,339.62 6.95%	\$ 36, <u>44</u> 7.18	\$39,786.80	\$8,288.20	\$8,288.20	\$48,075.00	7.0000 LS	001.1.3007.200.2037.0000 LIBRARY MATERIALS
\$500.00 100.00%	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	5.0000 NSES	001.1.3007.200.2005.0000 MISC ADMIN EXPENSES
\$1,627.00 20.34%	\$5,611.77	\$7,238.77	\$759.23	\$759.23	\$7,998.00	2.0000 MS/SUPPLIES	001.1.3007.200.2002.0000 SPECIALIZED FORMS/SUPPLIES
\$103,066.45 79.42%	\$0.00	\$103,066.45	\$26,705.55	\$26,705.55	\$129,772.00	2.0000 XLL	001.1.3007.100.1002.0000 PART-TIME PAYROLL
\$678.00 40.41%	\$0.00	\$678.00	\$1,000.00	\$1,000.00	\$1,678.00	8.0000 YOARD	001.1.3004.228.2208.0000 MENTAL HEALTH BOARD
\$120,420.00 100.00%	\$0.00	\$120,420.00	\$0.00	\$0.00	\$120,420.00	001.1.3004.228.2204.0000 REG. HEALTH DISTRICT ASSESSMENT	001.1.3004.228.2204.0000 REG. HEALTH DISTRICT /
\$0.00 0.00%	\$140,674.50	\$140,674.50	\$140,674.50	\$140,674.50	\$281,349.00	2.0000 .Y SERVICES	001.1.3003.227.2182.0000 AHM YOUTH/FAMILY SERVICES
\$5,500.00 100.00%	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.0000	001.1.2040.228.2200.0000 DOG REPORT
\$150.00 50.00%	\$117.50	\$267.50	\$32.50	\$32.50	\$300.00	8.0000 3	001.1.2040.214.2088.0000 BUILDING REPAIRS
<u>\$2,500.00</u> 100.00%	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	3.0000	001.1.2040.212.2073.0000 HEATING FUEL
\$70.00 14.89%	\$344.88	\$414.88	\$55.12	\$55.12	\$470.00		001.1.2040.212.2070.0000 TELEPHONE
\$75.00 100.00%	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	1.0000	001.1.2040.206.2051.0000 TRAINING
% Remaining Bud	ımbrance	be Detail by Date R Balance	Filter Encumbrance Detail by Date Range YTD Balance Encu	ate _	Budget Range To Da	escription	Account Number / Description
ncumbrance	Include Pre	Print Detail	J	_	Account Type: All	6666666	Account Mask: 001
	To Date:9/30/2022		From Date:7/1/2022	022-2023	Fiscal Year: 2022-2023	er - On Demand Report	General Ledger - On
		-		∍bron	Town of Hebron		
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General Ledger - On Demand Report	nd Report	Fiscal Year: 2022-2023	022-2023	From Date:7/1/2022		To Date:9/30/2022	
Account Mask: 0011??????????????????????????????????		Account Type:	e: All		Print Detail	Include PreEncumbrance	ncumbrance
	Print accounts with zero balance	Include Inactive Accounts	ive Accounts [Filter Encumbrance Detail by Date Range	e Detail by Date F		Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % R	% Remaining Bud
001.1.3007.201.2011.0000		\$2,051.00	\$350.00	\$350.00	\$1,701.00	\$1,280.00	\$421.00
DUES							20.53%
001.1.3007.205.2046.0000	аратын аласын тороосоо талаасын аласын а	\$526.00	\$0.00	\$0.00	\$526.00	\$0.00	\$526.00
MILEAGE					1		100.00%
001.1.3007.206.2051.0000	ο (h) (1 το την αναγμητική μητικόνται το το το το στο Αλλατικό ματαπολογιστικό την την το το το αλλατικό ματαπολ	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
TRAINING							100.00%
001.1.3007.210.2057.0000	тара талан талан талан талан талан талан талан талар тала	\$5,256.00	\$2,560.50	\$2,560.50	\$2,695.50	\$630.00	\$2,065.50
COMPUTER TECHNOLOGY							39.30%
001.1.3007.210.2105.0000 OFFICE EQUIP MAINTENANCE		\$4,400.00	\$588.50	\$588.50	\$3,811.50	\$2,711.50	\$1,100.00 25.00%
001.1.3007.212.2070.0000		\$3,600.00	\$988,77	\$988.77	\$2,611.23	\$1,994.43	\$616.80
TELEPHONE						-	17.13%
001.1.3007.212.2071.0000	a se segura de la segura de segur	\$23,886.00	\$2,912.60	\$2,912.60	\$20,973.40	\$19,087.40	\$1,886.00 7 90%
No. 1. A SUBJECT WAY MANY IN THE A SUBJECT IN THE AND A SUBJECT AND A SU		mar · · · · · · · · · · · · · · · · · · ·			00 111 70		\$780 DO
HEATING FUEL				. 4			8.06%
001.1.3007.214.2088.0000	алан улаа улаа улаа оо аралын инин инин улаа оо алаар ала	\$62,925.00	\$2,305.76	\$2,305.76	\$60,619.24	\$40,088.42	\$20,530.82
BUILDING MAINT					-		32.63%
001.1.3013.100.1002.0000 PART-TIME PAYROLL		\$75,964.00	\$13,096.88	\$13,096.88	\$62,867.12	\$25,200.00	\$37,667.12 49.59%
001.1.3013.210.2059.0000 VEHICLE MAINTENANCE		\$2,000.00	\$369.74	\$369.74	\$1,630.26	\$0.00	\$1,630.26 81.51%
001.1.3013.210.2062.0000 GASOLINE		\$4,100.00	\$850.00	\$850.00	\$3,250.00	\$0.00	\$3,250.00 79.27%
001 1 3013 212 2070 0000	والمراجع	\$1,300.00	\$116.36	\$116.36	\$1,183.64	\$648.64	\$535.00
TELEPHONE							41.15%
001.1.3013.228.2214.0000	της της της της πορογοριατικής που που της	\$355.00	\$0.00	\$0.00	\$355.00	00.0\$	\$355.00
MISC FEES							100.00%
Printed: 09/14/2022 7:48:43 AM	Report: rptNewOnDemandGLRpt		2021.4.31	4.31		Page:	∋: 12

× 13	Page:		4.31	2021.4.31		Report: rptNewOnDernandGLRpt	Printed: 09/14/2022 7.48:43 AM
\$220.00 8.15%	\$0,00	\$220.00	\$2,480.00	\$2,480.00	\$2,700.00		001.1.3030.200.2002.0000 OFFICE EXP-GLASTONBURY
\$445.00 12.71%	\$2,957.35	\$3,402.35	\$97.65	\$97.65	\$3,500.00		001.1.3020.212.2073.0000 PROPANE
(\$1,464.00) -35.83%	\$5,181.49	\$3,717.49	\$368.51	\$368.51	\$4,086.00		001.1.3020.212.2071.0000 ELECTRICITY
\$356.12 13.33%	\$1,734.25	\$2,090.37	\$580.63	\$580.63	\$2,671.00		001.1.3020.212.2070.0000 TELEPHONE
\$200.00 100.00%	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00		001.1.3020.211.2065.0000 OFFICE EQUIP & FURNITURE
\$104.00 21.71%	\$375.00	\$479.00	\$0.00	\$0.00	\$479.00	ALCON A	001.1.3020.210.2061.0000 MINOR EQUIP MAINT
\$1,750.00 100.00%	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	лала и то 7 Лин, интерновитернитернитернитернитернитерного состоят и состоят и состоят и состоят и состоят и с	001.1.3020.205.2046.0000 MILEAGE
\$869.75 16.31%	\$2,200.93	\$3,070.68	\$2,261.32	\$2,261.32	\$5,332.00		001.1.3020.202.2034.0000 CONTRACTUAL SERVICES
\$365.00 100.00%	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00		001.1.3020.201.2011.0000 DUES
\$250.00 100.00%	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00		001.1.3020.201.2010.0000 MEETINGS/CONFERENCES
\$2,314.12 92.56%	\$62.48	\$2,376.60	\$123.40	\$123.40	\$2,500.00	ο της στη βρητορητηρική τη την στη την στη στη συνολογιατική στη στη την την την στη την στη στη στη στη στη σ	001.1.3020.200.2006.0000 PROGRAM DEVELOPMENT
\$1,459.53 95.71%	\$65.47	\$1,525.00	\$0.00	\$0.00	\$1,525.00	лиру — таларараран талараран талараран талараран талараран талараран талараран талараран талараран талараран та	001.1.3020.200.2001.0000 OFFICE SUPPLIES
\$9,438.00 90.75%	\$0.00	\$9,438.00	\$962.00	\$962.00	\$10,400.00	SU "Ymm + 1 − 4.CTBB and and a set of the " → " → " → " → " → " → " → " → " → "	001.1.3020.100.1002.0000 PART-TIME PAYROLL
\$1,095.00 67.18%	\$535.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00		001.1.3013.410.4006.0000 VAN INSURANCE
Remaining Bud	umbrance %	Balance	Filter Encumprance Detail by Date Range YTD Balance Enci	te -	Budget Range To Da	Print accounts with zero balance	Account Number / Description
icumbrance	[Include Pre	Print Detail		_	Account Type:		Account Mask: 0011??????????????????????????????????
	To Date:9/30/2022		From Date:7/1/2022	2022-2023	Fiscal Year: 20	Ind Report	General Ledger - On Demand Report
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e: 14	Page:		.31	2021.4.31		Report: rptNewOnDemandGLRpt	Printed: 09/14/2022 7:48:43 AM
\$1,825.00 33.03%	\$2,813.27	\$4,638.27	\$886.73	\$886.73	\$5,525.00		001.1.4001.200.2002.0000 SPECIAL FORMS/SUPPLIES
\$32,969.02 45.12%	\$23,000.00	\$55,969.02	\$17,106.98	\$17,106.98	\$73,076.00		001.1.4001.100.1002.0000 PART-TIME PAYROLL
\$206.96 20.70%	\$0.00	\$206.96	\$793.04	\$793.04	\$1,000.00		001.1.3110.227.2183.0000 MEMORIAL DAY
\$19,845.70 99.23%	\$154.30	\$20,000.00	\$0.00	\$0.00	\$20,000.00		001.1.3102.300.3900.0000 CAPITAL OUTLAY
\$6,859.23 31.54%	\$6, 949.15	\$13,808.38	\$7,941.62	\$7,941.62	\$21,750.00		001.1.3102.215.2088.0000 GROUNDS MAINTENANCE
\$85.00 1.21%	\$6,756.00	\$6,841.00	\$169.00	\$169.00	\$7,010.00		001.1.3102.212.2073.0000 HEATING FUEL
\$115.00 1.35%	\$7,698.23	\$7,813.23	\$701.77	\$701.77	\$8,515.00		001.1.3102.212.2071.0000 P&R ELECTRICITY
\$694.44 16.87%	\$2,602.24	\$3,296.68	\$819.32	\$819.32	\$4,116.00	Comparing a second s Second second s Second second se	001.1.3102.212.2070.0000 TELEPHONE
\$7,110.00 66.26%	\$0.00	\$7,110.00	\$3,620.00	\$3,620.00	\$10,730.00		001.1.3102.210.2062.0000 GASOLINE
\$2,975.00 90.15%	\$0.00	\$2,975.00	\$325.00	\$325.00	\$3,300.00		001.1.3102.209.2053.0000 P&R UNIFORM ALLOWANCE
\$747.34 8.33%	\$5,982.70	\$6,730.04	\$2,244.96	\$2,244.96	\$8,975.00		001.1.3102.202.2033.0000 CONTRACTED & TOWN SERVICES
\$1,137.17 81.23%	\$0.00	\$1,137.17	\$262.83	\$262.83	\$1,400.00		001.1.3102.201.2011.0000 DUES/CONFERENCES
\$550.00 100.00%	\$0.00	\$550.00	\$0.00	\$0,00	\$550.00	ar an 'n gerikkelingen gebrek i 'n 'n 'n 'n en internet anternet anter 'n gerikken gebrekten. 'n en en en en	001.1.3102.200.2002.0000 SPECIAL FORMS/SUPPLIES
\$45,826.78 58.63%	\$19,998.24	\$65,825.02	\$12,334.98	\$12,334.98	\$78,160.00		001.1.3102.100.1002.0000 PART-TIME PAYROLL
% Remaining Bud	Imbrance	Balance	YTD	ate .	Budget		Account Number / Description
Encumbrance Budget Balance	Include Pre	Detail by Date R	Filter Encumbrance Detail by Date Range	_	Account Type: All Include Inactive Accounts	? Drint accounts with zero balance	Account Mask: 0011??????????????????
	To Date:9/30/2022		From Date:7/1/2022	1022-2023	Fiscal Year: 2022-2023	ind Report	General Ledger - On Demand Report
				ebron	Town of Hebron		

General Ledger - On Demand Report	Fiscal Year: 2022-2023	22-2023	From Date:7/1/2022		To Date:9/30/2022	
	Account Type:	: All		Print Detail	I 🔲 Include PreEncumbrance	sumbrance
Print accounts with zero balance	Include Inactive Accounts	1	Filter Encumbrance Detail by Date Range	Detail by Date F Balance	umbrance %	Budget Balance Remaining Bud
001.1.4001.200.2005.0000 MISC ADMIN EXPENSES		\$1,040.54	\$1,040.54	\$1,459.46	\$855.24	\$604.22 24.17%
001.1.4001.200.2050.0000 POINT SOFTWARE EXP	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$14,564.11	\$935.89 6.04%
001.1.4001.201.2011.0000 DUES	\$1,200.00	\$58.00	\$58.00	\$1,142.00	\$0.00	\$1,142.00 95.17%
001.1.4001.201.2012.0000 SUBSCRIPTIONS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00 100.00%
001, 1.4001.202.2013.0000 TOWN ENGINEER	\$50,000.00	\$11,160.19	\$11,160.19	\$38,839.81	\$2,891.93	\$35,947.88 71.90%
001.1.4001.202.2024.0000 PRINTING SERVICES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00 100.00%
007.1.4001.204.2041.0000 LEGAL ADS	\$4,750.00	\$814.00	\$814.00	\$3,936.00	\$3,186.00	\$750.00 15.79%
001.1.4001.205.2046.0000 MILEAAGE	\$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	\$0.00	\$4,500.00 100.00%
001.1.4001.227.2186.0000 OILWATER CONSERVATION ASSESS	\$1,817.00	\$1,817.00	\$1,817.00	\$0.00	\$0.00	\$0.00%
001.1.4001.228.2187.0000 NATURE CONSERVANCY CONT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
001.1.4001.228.2208.0000 STATE CONSERVATION FUND	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$232.00	\$1,768.00 88.40%
001.1.4025.100.1002.0000 PART-TIME ECON DEV COORDINATOR	\$34,000.00	\$3,580.20	\$3,580.20	\$30,419.80	\$1,633.50	\$28,786.30 84.67%
001.1.4025.200.2005.0000 MISC ADMIN EXP	\$500.00	\$0	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
Printed: 09/14/2022 7:48:43 AM Report: nptNewOnDemandGLRpt		2021.4.31	31		Page:	15

e: 16	Page:		31	2021.4.31		Report: rptNewOnDemandGLRpt	Printed: 09/14/2022 7:48:43 AM
\$2,000.00 100.00%	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00		001.1.4101.300.3011.0000 RADIOS
\$12,031.90 84.43%	\$1,892.10	\$13,924.00	\$326.00	\$326.00	\$14,250.00		001.1.4101.220.2064.0000 TIRES
\$970.02 38.80%	\$1,205.98	\$2,176.00	\$324.00	\$324.00	\$2,500.00		001.1.4101.214.2088.0000 BUILDING REPAIRS
\$2,453.00 49.06%	00.66\$	\$2,552.00	\$2,448.00	\$2,448.00	\$5,000.00		001.1.4101.211.2069.0000 SAFETY EQUIPMENT
\$2,850.00 100.00%	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00		001.1.4101.211.2066.0000 TOOLS
\$39,074.66 82.73%	\$0.00	\$39,074.66	\$8,158.34	\$8,158.34	\$47,233.00	3. A 17 Constraint of the second sec second second sec	001.1.4101.210.2063.0000 DIESEL
\$4,425.93 38.83%	\$0.00	\$4,425.93	\$6,972.07	\$6,972.07	\$11,398.00	Lange το το αναιστροποιηθηθη μένα το το το το πολογοριά του του του του ποριστροποιου ματά του του του του του Το το το του του του του του του του του	001.1.4101.210.2062.0000 GASOLINE
\$64,964.57 76.43%	\$10,533.57	\$75,498.14	\$9,501.86	\$9,501.86	\$85,000.00	, μουν το το ποιρημοριστορικός του του το συστρομικού του	001.1.4101.210.2055.0000 VEHICLE REPAIRS
\$3,668.69 81.53%	\$22.20	\$3,690.89	\$809.11	\$809.11	\$4,500.00		001.1.4101.210.2009.0000 SHOP SUPPLIES
\$6,496.17 84.06%	\$0.00	\$6,496.17	\$1,231.83	\$1,231.83	\$7,728.00	шорот и тринически страна с общинали с обращение со постоя с постоя с постоя с постоя с постоя с постоя с общин	001.1.4101.209.2053.0000 UNIFORM ALLOWANCE
\$5,168.00 99.38%	\$0.00	\$5,168.00	\$32.00	\$32.00	\$5,200.00	and the second	001.1.4101.208.2052.0000 MEAL ALLOWANCE - OT
\$74,669.41 97.22%	\$0.00	\$74,669.41	\$2,133.59	\$2,133.59	\$76,803.00		001.1.4101.100.1003.0000 OT PAYROLL
\$5,400.00 100.00%	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00		001.1 4025.202.2024.0000 LOCAL BUSINESS PROMOTION
\$1,000.00 100.00%	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		001.1.4025.201.2010.0000 MEETINGS/CONFERENCES
taget potence (emaining Bud	umbrance %	Balance	YTD Balance Encu	ate	ac		Account Number / Description
Encumbrance Budget Balance	Include Pre	Print Detail	Ciller Englishing		Account Type:	-	Account Mask: 0011??????????????????????????????????
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				ebron	Town of Hebron		

e: 17	Page:		.31	2021.4.31		Report: rptNewOnDemandGLRpt	Printed: 09/14/2022 7.48.43 AM
\$3,129.95 65.89%	\$599.26	\$3,729.21	\$1,020.79	\$1,020.79	\$4,750.00		001.1.4103.225.2161.0000 OFF ROAD MATERIALS
\$201,294.14 80.52%	\$8,302.89	\$209,597.03	\$40,402.97	\$40,402.97	\$250,000.00		001.1.4103.225.2160.0000 ROAD REPAIR MATERIALS
\$17,242.56 90.37%	\$0.00	\$17,242.56	\$1,837.44	\$1,837.44	\$19,080.00		001.1.4103.225.2111.0000 STREET MARKINGS
\$5,980.00 89.92%	\$0.00	\$5,980.00	\$670.00	\$670.00	\$6,650.00		001.1.4103.225.2110.0000 SIGN MATERIALS/MAINT
\$0.00 0.00%	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	V And Add Hammany - V - Print Lands and a is a Mannaard - Mannaard - Mannaard - Manna - Mannaard - Manna - Mannaard - Ma	001.1.4103.224.2150.0000 STORM DRAIN CLEANING SVC
\$3,053.00 9.18%	\$27,732.34	\$30,785.34	\$2,467.66	\$2,467.66	\$33,253.00	ланиците, релиститет и странование и странование и странование и странование и странование и странование и стра	001.1.4103.212.2072.0000 STREET LIGHTING
\$950.00 100.00%	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	реници и странционали и странционали и странционали странционали странционали странционали странски странски с	001.1.4102.214.2088.0000 BLDG MAINT/SUPPLIES
\$6,400.00 100.00%	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00		001.1.4102.212.2073.0000 HEATING FUEL
\$103.00 0.77%	\$12,466.17	\$12,569.17	\$783.83	\$783.83	\$13,353.00		001.1.4102.212.2071.0000 ELECTRICITY
\$158.40 3.23%	\$3,522.01	\$3,680.41	\$1,219.59	\$1,219.59	\$4,900.00	ланин түрөөн байлаасын түрөөн түрө	001.1.4102.212.2070.0000 TELEPHONE
\$618.02 41.20%	\$881.98	\$1,500.00	\$0.00	7	\$1,500.00	a ann an an Anna an Anna Anna Anna Anna	001.1.4102.211.2067.0000 SPECIAL MINOR EQUIP
\$5,826.16 93.22%	\$0.00	\$5,826.16	\$423.84	\$423.84	\$6,250.00	n s e rente se	001.1.4102.210.2061.0000 EQUIPMENT MAINT
\$25,299.00 88.77%	\$749.25	\$26,048.25	\$2,451.75	\$2,451.75	\$28,500.00	лев латроналів до 1999 г. — 1999 г. тере було мерет 8 ст. — 1990 г. ально должать балі арму 1990 г. тере було мерет 19	001.1.4102.202.2034.0000 MISC SERVICE CONTRACTS
\$10,400.00 100.00%	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00		001.1.4101.300.3900.0000 CAPITAL OUTLAY
% Remaining Bud	umbrance	Balance	YTD Balance Encu	ate	Budget Range To Da		Account Number / Description
ncumbrance	Include Pre	Ce Detail hy Date P] Cilfor Englimbran	All	Account Type:	-	Account Mask: 0011??????????????????????????????????
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3: 18	Page:		31	2021 4 31		Report: rptNewOnDemandGLRpt	Printed: 09/14/2022 7.48:43 AM
\$18,000.00 100.00%	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00		001.1.5003.401.2011.0000 SIEMENS LEASE PAYMENT
\$10,847.00 48.76%	\$0.00	\$10,847.00	\$11,400.00	\$11,400.00	\$22,247.00		001.1.5002.402.4902.0000 DEBT SERVICE INTEREST
\$377,000.00 100.00%	\$0.00	\$377,000.00	\$0.00	\$0.00	\$377,000.00		001.1.5002.401.4901.0000 DEBT SERVICE PRINCIPAL
\$66,820.25 50.00%	\$0.00	\$66,820.25	\$66,818.75	\$66,818.75	\$133,639.00		001.1.5001.402.4902.0000 DEBT SERVICE INTEREST
\$0.00%	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	an an an a single strain st	001.1.5001.401.4901.0000 DEBT SERVICE PRINCIPAL
\$5,000.00 100.00%	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00		001.1.4104.215.2095.0000 COMPACTOR/CONTAINER MAINT
\$900.00 100.00%	\$0.00	00.000\$	\$0.00	\$0.00	\$900.00		001.1.4104.215.2038.0000 GREEN COMM ADVERTISING
\$2,000.00 1.04%	\$166,117.66	\$168,117.66	\$24,882.34	\$24,882.34	\$193,000.00		001.1,4104.202.2034.0000 SOLID/BULKY WASTE, RECYCLING
\$5,246.00 73.89%	\$0.00	\$5,246.00	\$1,854.00	\$1,854.00	\$7,100.00		001.1.4104.202.2023.0000 WASTE REMOVAL
\$0.00 0.00%	\$13,380.00	\$13,380.00	\$1,070.00	\$1,070.00	\$14,450.00	 The second s second second se second second s	001.1.4104.202.2019.0000 CREOC
\$6,257.58 87.21%	\$0.00	\$6,257.58	\$917.42	\$917.42	\$7,175.00	, το συστοριστού του	001.1.4104.100.1003.0000 OT PAYROLL
\$14,795.04 79.87%	\$0.00	\$14,795.04	\$3,728.96	\$3,728.96	\$18,524.00		001.1.4104.100.1002.0000 PART-TIME PAYROLL
\$1,000.00 100.00%	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		001.1.4103.229.2151.0000 ROAD SWEEPING SERVICE
\$84,945.00 92.94%	\$5,630.00	\$90,575.00	\$825.00	\$825.00	\$91,400.00		001.1.4103.226.2171.0000 OTHER WINTER MATERIALS
% Remaining Bud	umbrance	Balance	YTD	ate	Budget	[Account Number / Description
Encumbrance Budget Balance	Include Pre	Print Detail	☐ Print Detail ☐ Filter Encumbrance Detail by Date Range		Account Type: All Include Inactive Accounts	Print accounts with zero balance	Account Mask: 00117777777777777777
	To Date:9/30/2022		From Date:7/1/2022	2022-2023	Fiscal Year: 20	nd Report	General Ledger - On Demand Report
				əbron	Town of Hebron		

9: 19	Page:		4.31	2021.4.31		Report: rptNewOnDemandGLRpt	Printed: 09/14/2022 7:48:43 AM
\$1,925.00 42.78%	\$2,575.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00		001.1.5020.411.4014.0000 GASB 43/45 OPEB
\$112,725.00 100.00%	\$0.00	\$112,725.00	\$0.00	\$0.00	\$112,725.00		001.1.5020.411.4013.0000 DEFERRED COMP
\$740.00 7.40%	\$8,945.00	\$9,685.00	\$315.00	\$315.00	\$10,000.00		001.1.5020.411.4011.0000 UNEMPLOYMENT COMP
\$195,187.10 93.66%	\$10,209.50	\$205,396.60	\$2,999.40	\$2,999.40	\$208,396.00		001.1.5020.411.4010.0000 PENSION CONTRIBUTIONS
\$0.00 0.00%	\$3,743.40	\$3,743.40	\$756.60	\$756.60	\$4,500.00		001.1.5020.411.4009.0000 LIFE INSURANCE
\$11,816.75 1.79%	\$428,948.98	\$440,765.73	\$219,234.27	\$219,234.27	\$660,000.00		001.1.5020.411.4008.0000 MEDICAL INS
\$45,796.28 15.85%	\$178,886.04	\$224,682.32	\$64,168.68	\$64,168.68	\$288,851.00		001.1.5020.411.4007.0000 FICA
\$100.00 4.17%	\$2,300.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00		001.1.5020.100.1010.0000 DISC/CONTRACTUAL BONUS
\$20,305.00 12.16%	\$144,359.00	\$164,664.00	\$2,336.00	\$2,336.00	\$167,000.00		001.1.5010.410.4002.0000 PROPERTY LIABILITY
\$5,889.00 2.92%	\$146,884.50	\$152,773.50	\$48,961.50	\$48,961.50	\$201,735.00	a valamma na materia (* 1990). Ta se	001.1.5010.410.4001.0000 WORKERS' COMP
\$14,280.00 100.00%	\$0.00	\$14,280.00	\$0.00	\$0.00	\$14,280.00	r en man en version (e.g. e.g. Conservation and anna anna en gradient en	001.1.5005.228.2208.0000 TOWN PROP SEWER USER FEES
\$25,000.00 100.00%	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00		001.1.5004.401.4901.0000 DEBT SERVICE COMPUTER LEASE
\$11,838.00 100.00%	\$0.00	\$11,838.00	\$0.00	\$0.00	\$11,838.00		001.1.5003.402.4902.0000 DEBT SERVICE INTEREST-CNG
\$219,400.00 100.00%	\$0.00	\$219,400.00	\$0.00	\$0.00	\$219,400.00	in annound a "statementalistication a su a su a su a su a su	001.1.5003.401.4901.0000 DEBT SERVICE PRINCIPAL-CNG
% Remaining Bud	ımbrance	Balance	YTD Balance Encu	Budget Range To Date	Budget		Account Number / Description
ncumbrance Idnef Rafance	Include Pre	Print Detail	_ Eilfor Enclimhran	All	Account Type:	_	Account Mask: 00117??????????????????????????????????
	To Date:9/30/2022		From Date:7/1/2022	2022-2023	Fiscal Year: 2	nd Report	General Ledger - On Demand Report
				ebron	Town of Hebron		

General Ledger - On Demand Report	Fiscal Year: 2022-2023	2022-2023	From Date7/1/2022		To Date:9/30/2022	
Account Mask: 0011??????????????????????????????????	Account Type:	pe: All		Print Detail	Include PreEncumbrance	Encumbrance
Print accounts with zero balance	Include Inactive Accounts		Filter Encumbrance Detail by Date Range	nce Detail by Date R	lange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % Remaining Bud	Remaining Bud
001.1.5020.411.4015.0000 RETIREE BENEFIT PAYOUT	\$10,000.00	\$23,610.63	\$23,610.63	(\$13,610.63)	\$0.00	(\$ <u>13,610,63</u>) -136.11%
001.1.5050.227.2188.0000 CONTR TO CAPITAL PROJECTS	\$587,485.00	\$587,485.00	\$587,485.00	\$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%
001.1.5052.227.2188.0000 CONTRIB TO CAP PROJ 5-25K	\$156,796.00	\$156,796.00	\$156,796.00	\$0.00	\$0.00	0.00%
001.1.5053.227.2188.0000 CONTRIB TO REVAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00%
001.1.5090.228.2204.0000 RHAM LEVY PYMTS	\$14,259,027.00	\$3,305,243.78	\$3,305,243.78	\$10,953,783.22	\$0.00	\$10,953,783.22 76.82%
001.1.8100.8001.0000 \$ BOARD OF ED BUDGET	\$12,207,294.00	\$1,137,163.94	\$1,137,163.94	\$11,070,130.06	\$0.00	\$11,070,130.06 90.68%
Fund: 001	\$37,016,921.00	\$7,456,386.25	\$7,456,386.25	\$29,560,534.75	\$4,241,391.99 11,697,778 31,66	\$25,319,142.76 0 %
					31,697,778	6 %

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Report: rptNewOnDemandGLRpt

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	Grand Total: \$3	Account Number / Description	Account Mask: 0011??????????????????????????????????	General Ledger - On Demand Report		
End of Report	\$37,016,921.00 \$7,456,386.25	Budget Range To Date	Account Type: All	Fiscal Year: 2022-2023	Town of Hebron	
	5 \$7,456,386.25 \$29,560,534.75 \$4,241,391.99 \$25,319,142.76	YTD Balance Encumbrance %	Include Pre	From Date:7/1/2022 To Date:9/30/2022		

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21

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TOWN OF HEBRON BOARD OF FINANCE Special Meeting

Thursday, August 11, 2022

MINUTES

7:00 p.m.

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

Board of Finance NOT Present:

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

Staff Present: E.Griffin

Guests: Erin Smith, Jen Sanford, Michael Sinkewicz

- 1. CALL TO ORDER D.DelRosso called the meeting to order at 7:00pm.
- 2. PLEDGE OF ALLEGIANCE was recited.

3. PUBLIC COMMENT

E.Smith – 25 Church St. - wanted to highlight benefits of the preschool program, and support for adding another class. Discussion points included the benefits to the children due to the integration of the program within the school, improved performance outcomes for students who have early education services, impact of education programs to town's rating for people looking to move to Hebron.

4. CONSENT AGENDA

BOF members agreed to table the minutes approval until the August 2022 regular meeting.

5. NEW BUSINESS

A. Unassigned Fund Balance

D.DelRosso gave an introduction and overview of this topic: This discussion was requested once the audited financial statements were completed for the prior year, and 2021 has been completed with a presentation done by the auditors.

Projected Fund Balance - June 30, 2022 \$7,964,190 (21.33%).

The estimated fund balance document also noted: Please keep in mind that the Auditors report a percentage retention of 10% to 15% in the unassigned fund balance which is maintained with a reserve of 1 & 1/2 month of the 2021-2022 and proposed 2022-2023 budgets. This also provides compliance with our General Fund Policy.

E.Griffin has been meeting with Superintendent Baird and K.O'Leary. The \$228K has not been moved from fund balance into the new fund; this reduces the June 30th projected amount down to 20.90%, and the utilization figure would be

\$2,448,059. The 14.29% rate was used based on the increase of the budget, and based on the conversation with the auditor during the presentation who suggested to lean more towards 15%. She noted that this is a good point to be at for maintaining the reserves.

The Board of Education submitted a request (request date 8/11/22) for their remaining surplus for the July 2022 fiscal year end; the auditors would prefer that the request is made prior to the completion of the audit so that it can be posted in the appropriate fiscal year – this request should be included in the 2022 fiscal year since the formal action for approval was after the audit was completed in each fiscal year – this will also be the new process going forward. The auditors suggested the BOE not request the full surplus dollars in case there should be any adjustment entries that are necessary, but they want it to be requested closer to the end of the fiscal year rather than the completion of the audit so that it can be posted in the appropriate fiscal year. Further discussion on this topic will be tabled until the next meeting.

Funds available for utilization maintaining 1 & 1/2 month reserve \$2,676,059. D.DelRosso opened discussion by asking if the BOF is amenable to moving a portion of these funds to the debt management fund. The Debt Management Fund is moving funds to be used in the future, against expenses, principal, and/or interest of issued debt for large capital projects on behalf of the Town. There currently is a balance, and the town is looking at some major projects in the future. It is recommended from the auditors that the town maintain the policy of moving unassigned fund balance beyond 15% to the debt management fund to be used in the future, and offset any tax collection in future years for those types of expenses. The process is that the BOF would make a recommendation to the Board of Selectmen who would then approve it and then it would go to a public meeting for a vote. There is currently a little over \$1.8million. ARPA funds are not included in this amount - ARPA funds are handled completely separately; they cannot be co-mingled with the operating funds of the town. J.Fodaski brought up the topic of the funds for the sidewalk project - the discussion for this will be tabled until the next meeting.

M.Leichter made the following motion, J.Fodaski seconded the motion:

Move that the Hebron Board of Finance recommend to the Board of Selectmen that the town move \$1 million dollars from the unassigned fund balance to the debt management fund upon approval from the town meeting.

The motion passed with all in favor.

B. BOE Supplemental Appropriation Action

D.DelRosso summarized the request:

The Board of Education is requesting a supplemental appropriation in the amount of \$252,372; the purpose of the funding would be to accommodate their growing enrollment in preschool. Kindergarten through grade six enrollment has grown by 10% over the past two years, and the needs in the community for high quality preschool education is also growing. They currently have 20 students on the waiting list for preschool openings, and it is their collective opinion the Town has responsibility to serve the need. The BOE are saying that their preschool program is very popular in the community because it is a high quality program.

The Board of Selectmen submitted a letter recommending that the BOF do not approve the request at this time. Board members provided thoughts on this topic. D.DelRosso agreed that expanding the pre-k program outside of the budgetary process is not something that she would approve of. D.Veschi also agreed with the BOS recommendation; the voters passed the current budget, and there still is uncertainty about enrollment numbers. M.McCormack agreed with the BOS recommendation, and to approve this request would be overriding the voters who passed the budget, and this is not based on the merits of the program. J.Fodaski also agreed, noting that this is about budgets and not about preschool. M.Leichter also agreed, and would support the BOE adding this to their next budget and supports the program, but based on the budget process agrees with the BOS recommendation.

D.DelRosso made the following motion, D.Veschi seconded the motion:

Motion that the BOF will decline the approval of the supplemental appropriation for the Board of Education.

The motion passed with all in favor.

C. ARPA LISTING UPDATE

E.Griffin gave an update on the ARPA project list. Some projects (indicated with checkmarks on the list provided in the agenda packet) have been approved to move forward. The sidewalk project will be part of phase II. There was discussion about the status of other projects, including: skate park, pickleball court – nothing is off the list, but a lot more information has to be gathered for many of the projects.

6. LIAISON REPORTS

WPCA – M.McCormack - Town of Lebanon dispute over meter reading was discussed – still under dispute, will be subject of litigation, new court dates in October. The potential for requiring an additional connection charge for accessory apartments to hook up to the sewer system was discussed.

BOARD OF SELECTMEN – D.DelRosso – Gave an update on the sidewalk project, that costs were much higher than originally anticipated.

ADJOURNMENT

D.DelRosso noted that there will still be a regular meeting on August 25th.

M.McCormack moved to adjourn the meeting at 7:54pm, J.Fodaski seconded the motion. The motion passed with all in favor.

Respectfully Submitted, Kathryn Huntington

TOWN OF HEBRON BOARD OF FINANCE Regular Meeting

Thursday, August 25, 2022

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MINUTES

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

Board of Finance NOT Present: J.Fodaski

Board of Selectmen Present:

Staff Present: E.Griffin

Guests:

- 1. CALL TO ORDER D.DelRosso called the meeting to order at 7:00pm.
- 2. PLEDGE OF ALLEGIANCE was recited.
- 3. PUBLIC COMMENT

4. FINANCE DIRECTOR'S REPORT E.Griffin gave the Finance Director's Report.

A. 2021-2022 Budget Update

FINANCE DIRECTOR'S REPORT August 18th, 2022, read by E.Griffin:

The revenue budget in the amount of \$37,016,920 is at 43.24% or \$16,006,618 collection. Tax revenue is at 53.31% or \$15,334,770. Back tax collection is at 22.89% or \$143,127.

The expense budget also in the amount of \$37,016,920 is at 23% or \$8,567,410 including blanket yearly encumbrances. Overages are already apparent with rationalization outlined below:

Dept 1000- Recreation full time payroll line is overdrawn by \$5,170 due to a salary increase for an employee that now possesses turf and fertilization certifications necessary by State mandate.

All electricity lines are overdrawn due to the unbudgeted rate hike that went into effect July 1st •

Dept 2001- State Trooper Services will have an approximate \$11,000 surplus due to a reduction in the fringe benefit percentage required by the Town.

All other expense lines are on target.

5. CONSENT AGENDA

Minutes Approval --

April 19th, 2022, Regular Meeting

CORRECTIONS: Paragraph 2 line 5 (starts "being cut") – missing word - NOT – from cutting programs.

D.DelRosso moved to approve the April 19th, 2022 Regular Meeting minutes as amended, M.McCormack seconded the motion. The motion passed with all in favor.

May 26th, 2022, Regular Meeting

M.McCormack moved to approve the May 26th, 2022 Regular Meeting minutes as amended, M.Leichter seconded the motion. The motion passed with all in favor.

June 23rd , 2022, Regular Meeting

CORRECTIONS:

Agenda item 4A, first line. Expenditure budget should be 94% expended (percentage sign was missing).

Agenda item 6B - An executive summary was sent on June 23rd. S.Carta said that he would send the management letter to the BOF members after the meeting (*has not yet been received*). Last sentence should state that S.Carta will participate in the October 27th, 2022 BOF meeting.

D.DelRosso moved to approve the June 23rd, 2022 Regular Meeting minutes as amended, M.McCormack seconded the motion. The motion passed with all in favor.

July 21st, 2022, Regular Meeting

M.Leichter moved to approve the May 26th, 2022 Regular Meeting minutes as amended, D.Veschi seconded the motion. The motion passed with all in favor (one abstention – M.McCormack).

6. NEW BUSINESS

A. Wall Street Sidewalk Update

Tabled until the next meeting when all board members will be in attendance.

B. BOE SRO Request

A request from the BOE was received for an additional SRO officer. D.DelRosso and P.Kasper gave an overview of this topic. This request was discussed at the BOS meeting on 8/18/2022. After discussion, the BOS decided that A.Tierney and M.Rubera would work together to gather information and provide an update on this topic at the next meeting. The initial request was submitted as an APRA request, however funding for future years will have to be considered for future years' budgets. Interim measures to help bolster SRO support while this request works through the process are being discussed. The total budgetary expense for this request is \$176,296.48.

C. BOE Non-Lapsing Fund Request

D.DelRosso gave an overview of this issue. On August 11th BOE Chair Heather Petit sent a request that the unexpended funds from June 30th, 2022 in the amount of \$33,478.70 be transferred into the non-lapsing account. Additionally, the auditors requested that these types of transactions be requested prior to the audit conclusion so that they can be part of the audited record of the fiscal year. The letter stated that this money was in the budget to replace the clocks, and this project was put on hold until the result of the engineering study. D.DelRosso noted that the school needs the updates to the clock system, and it would result in this expense being budgeted again in the future. The auditors also recommended that the BOE not request the full amount of any excess funding, but should leave some in case of any necessary adjustments. There was discussion about possible scenarios and timing that could result in possible overspending of the budget or findings on the audit. BOF members expressed concerns about approving this request before the audit is completed. There was discussion about the initial setup of the non-lapsing account, and the functions and procedures of this account. E.Griffin will pose the question as to if this type of transaction would result in an audit finding.

M.Leicther made a motion to suspend discussion on this topic pending answers on some of the questions that have been raised and ask the Finance Director to make inquires with the Auditor as to what situation could develop and what the results would be in terms of the town. D.DelRosso seconded the motion. The motion passed unanimously.

BOF members agreed to move the September 22nd, 2022 meeting to September 29, 2022.

Regarding the non-lapsing account, the statute states, "Educational Purposes only" and authorized by the BOE. D.DelRosso asked if the term "Educational Purposes" is defined in the state statute. If there is no current definition, could the town attorney give guidance as to what is and isn't considered "educational purposes".

7. LIAISON REPORTS

AHM – **M.Leichter** – have been experiencing facilities issues – have updated heating and cooling system. The town has offered technical guidance on this issue.

D.DelRosso - BOS – Gave update during SRO discussion.

ADJOURNMENT

M.Leichter moved to adjourn the meeting at 8:10pm, D.DelRosso seconded the motion. The motion passed with all in favor.

Respectfully Submitted, Kathryn Huntington

MEMORANDUM

TO: Board of Finance

FROM: Elaine Griffin, Finance Director

DATE: August 16th, 2022

SUBJECT: Wall Street Sidewalk Project

This project coincided with the RHAM Campus Project with funding from DOT Grants for the initial design and construction cost estimates provided from Engineering firm Luchs Consulting Engineers.

The State Historic Preservation Office (SHPO) involvement determined that the project scope needed to be expanded and specific criteria met with the construction, obviously increasing the cost as well. Construction costs are estimated to now be around \$380,000 contingent on bid results.

128,200.

A Small-Town Economic Assistance Project (STEAP) grant has been awarded in the amount of \$128,020. CIP dollars have been budgeted for in the amount of \$159,000. \$25,000 was allocated in the 2018-2019 fiscal year and expended with the RHAM Campus project. \$134,000 was allocated in fiscal year 2020-2021 with \$27,370 expended to date for the additional design costs per SHPO with a balance of \$106,630.00 remaining. The additional design was also contracted with Luch's as they had performed the initial design.

In summation another \$146,000 may be necessary from ARPA funds to complete this project.

Elaine Griffin

From:	Andy Tierney
Sent:	Tuesday, September 13, 2022 8:25 PM
To:	Elaine Griffin
Subject:	Fwd: Education Purposes and Non-lapsing education fund :

Sent from my iPhone

Begin forwarded message:

From: "Kenneth R. Slater, Jr." <Slater@halloransage.com> Date: September 13, 2022 at 5:00:01 PM EDT To: Andy Tierney <atierney@hebronct.com> Subject: Education Purposes and Non-lapsing education fund statute

Andy,

I reviewed the questions discussed by the board.

There is no definition of what constitutes an expenditure for "educational purposes" in the non-lapsing unexpended education funds account statute, Conn. Gen. Stat. § 10-248a, or elsewhere in the general statutes.

statute

The general statutes do define the powers of a board of education as follows:

§ 10-241. Powers of school districts

Each school district shall be a body corporate and shall have power to sue and be sued; to purchase, receive, hold and convey real and personal property for school purposes; to build, equip, purchase and rent schoolhouses and make major repairs thereto and to supply them with fuel, furniture and other appendages and accommodations; to establish and maintain schools of different grades; to establish and maintain a school library; to lay taxes and to borrow money for the purposes herein set forth; to make agreements and regulations for the establishing and conducting of schools not inconsistent with the regulations of the town having jurisdiction of the schools in such district; and to employ teachers, in accordance with the provisions of section 10-151, and pay their salaries. When such board appoints a superintendent, such superintendent may, with the approval of such board, employ the teachers.

That statute creates a framework of the powers of the school district. If an expenditure relates to any of those powers, it would be an expenditure for educational purposes. A school board exists for no purpose unrelated to educational purposes. Connecticut courts have consistently left the question of what expenditures are required for the purposes of education to the local school board and not to general municipal government boards such as board of finance or board of selectman. *Bd. of Ed. of Town of Ellington v. Town of Ellington*, 151 Conn. 1, 6 (1963) ("A town board of education is an agency of the state in charge of education in the town, and broad powers are granted it by the legislature to that end. In the exercise of those powers or in the incurring of expense necessitated thereby to be paid by the town, the board of education is beyond control by the town or any of its officers except as limitations are found in statutory provisions.")

I do not read the inclusion of the limitation that the funds in the non-lapsing account be for "educational purposes" to mean that the school has the power to make expenditures on educational and non-education purposes. It merely restates the inherent limitation that the school board cannot expend funds unrelated to education.

Regards,

Ken

Elaine Griffin

From: Sent: To: Subject: Andy Tierney Wednesday, September 14, 2022 8:11 AM Elaine Griffin FW: Education Purposes and Non-lapsing education fund statute

fyi

From: Kenneth R. Slater, Jr. <Slater@halloransage.com> Sent: Wednesday, September 14, 2022 8:11 AM To: Andy Tierney <atierney@hebronct.com> Subject: RE: Education Purposes and Non-lapsing education fund statute

I had a paragraph that I eliminated that, essentially, state that while it is unlikely that a board's expenditure would be totally unrelated to education, if that ever occurred there could be legal action by the town to have a court declare that the expenditure was outside the legal authority of the board. Never heard of such a case, but is possible.

ស្រ HALLORAN ព្រា SAGE

Kenneth R. Slater, Jr., Esq. Halloran & Sage LLP One Goodwin Square, 225 Asylum Street Hartford, CT 06103-4303

E <u>slater@halloransage.com</u> D 860.297.4662 F 860.548.0006 www.halloransage.com

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From: Andy Tierney <<u>atierney@hebronct.com</u>>
Sent: Wednesday, September 14, 2022 8:02 AM
To: Kenneth R. Slater, Jr. <<u>Slater@halloransage.com</u>>
Subject: RE: Education Purposes and Non-lapsing education fund statute

Thank you ken

From: Kenneth R. Slater, Jr. <<u>Slater@halloransage.com</u>> Sent: Tuesday, September 13, 2022 5:00 PM To: Andy Tierney <atierney@hebronct.com>