

RECEIVED

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

2022 SEP 14 P 2:14
HEBRON TOWN CLERK

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(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (224) 501-3412
- One-touch: <tel:+12245013412,,768298053#>

Access Code: 768-298-053

**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

Item 4

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.

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

☐ 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

001.2.0001.100.1000.0000

(\$28,765,545.00)

(\$16,114,386.84)

(\$16,114,386.84)

(\$12,651,158.16)

\$0.00

(\$12,651,158.16)

CURRENT GRAND LIST COLLECTIONS

43.98%

001.2.0001.100.1000.1000

\$0.00

\$43.94

\$43.94

(\$43.94)

\$0.00

(\$43.94)

EX-CURRENT GRAND LIST COLLECTION

0.00%

001.2.0001.100.5000.0000

(\$425,000.00)

(\$132,430.93)

(\$132,430.93)

(\$292,569.07)

\$0.00

(\$292,569.07)

BACK TAXES COLLECTION

68.84%

197,053.

\$0.00

\$276.29

\$276.29

(\$276.29)

\$0.00

(\$276.29)

EX-BACK TAXES COLLECTIONS

0.00%

001.2.0001.105.1001.0000

\$0.00

(\$64,236.09)

(\$64,236.09)

\$64,236.09

\$0.00

\$64,236.09

DELINQUENT INTEREST

0.00%

001.2.0001.110.1001.0000

\$0.00

(\$662.44)

(\$662.44)

\$662.44

\$0.00

\$662.44

LIENS/WARRANTS/FEEES

0.00%

001.2.0002.200.0001.0000

(\$5,997,693.00)

\$0.00

\$0.00

(\$5,997,693.00)

\$0.00

(\$5,997,693.00)

EDUCATION EQUALIZATION

100.00%

001.2.0002.200.0100.0000

(\$1,100.00)

\$0.00

\$0.00

(\$1,100.00)

\$0.00

(\$1,100.00)

MISC STATE GRANTS

100.00%

001.2.0002.201.0001.0000

(\$7,647.00)

\$0.00

\$0.00

(\$7,647.00)

\$0.00

(\$7,647.00)

PILOT-STATE PROPERTY

100.00%

001.2.0002.201.0005.0000

(\$534.00)

\$0.00

\$0.00

(\$534.00)

\$0.00

(\$534.00)

DISABILITY GRANT

100.00%

001.2.0002.201.0007.0000

(\$2,896.00)

\$0.00

\$0.00

(\$2,896.00)

\$0.00

(\$2,896.00)

PROPERTY TAX RELIEF GRANT

100.00%

001.2.0002.201.0009.0000

(\$3,350.00)

\$0.00

\$0.00

(\$3,350.00)

\$0.00

(\$3,350.00)

PEQUOT GRANT

100.00%

001.2.0002.201.0014.0000

(\$125,020.00)

\$0.00

\$0.00

(\$125,020.00)

\$0.00

(\$125,020.00)

MUNI STABILIZATION GRANT

100.00%

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

001.2.0002.201.0015.0000

\$0.00

(\$364,147.00)

(\$364,147.00)

\$0.00

\$364,147.00

MRSF MOTOR VEHICLE

\$0.00

(\$364,147.00)

(\$364,147.00)

\$0.00

\$364,147.00

001.2.0002.202.0001.0000

(\$240,935.00)

\$0.00

\$0.00

\$0.00

(\$240,935.00)

TOWN AID ROADS

(\$240,935.00)

\$0.00

\$0.00

\$0.00

(\$240,935.00)

001.2.0002.202.0004.0000

(\$4,600.00)

\$0.00

\$0.00

\$0.00

(\$4,600.00)

CIVIL PREPAREDNESS

(\$4,600.00)

\$0.00

\$0.00

\$0.00

(\$4,600.00)

001.2.0002.202.0008.0000

(\$14,000.00)

\$0.00

\$0.00

\$0.00

(\$14,000.00)

TELECOMMUNICATIONS PERS PROP TAX

(\$14,000.00)

\$0.00

\$0.00

\$0.00

(\$14,000.00)

001.2.0003.300.0010.0000

(\$600.00)

(\$34.00)

(\$34.00)

\$0.00

(\$566.00)

XEROX

(\$600.00)

(\$34.00)

(\$34.00)

\$0.00

(\$566.00)

001.2.0003.300.0015.0000

(\$400.00)

(\$40.00)

(\$40.00)

\$0.00

(\$360.00)

PLOTTER/COPIER FEES

(\$400.00)

(\$40.00)

(\$40.00)

\$0.00

(\$360.00)

001.2.0003.300.0020.0000

(\$1,300.00)

(\$405.00)

(\$405.00)

\$0.00

(\$895.00)

NOTARY FEES

(\$1,300.00)

(\$405.00)

(\$405.00)

\$0.00

(\$895.00)

001.2.0003.301.0010.0000

(\$19,000.00)

(\$4,524.00)

(\$4,524.00)

\$0.00

(\$14,476.00)

TOWN CLERK FEES

(\$19,000.00)

(\$4,524.00)

(\$4,524.00)

\$0.00

(\$14,476.00)

001.2.0003.301.0020.0000

(\$99,000.00)

(\$35,976.33)

(\$35,976.33)

\$0.00

(\$63,023.67)

CONVEYANCE FEES

(\$99,000.00)

(\$35,976.33)

(\$35,976.33)

\$0.00

(\$63,023.67)

001.2.0003.301.0030.0000

(\$60,000.00)

(\$7,141.00)

(\$7,141.00)

\$0.00

(\$52,859.00)

RECORDING FEES

(\$60,000.00)

(\$7,141.00)

(\$7,141.00)

\$0.00

(\$52,859.00)

001.2.0003.301.0033.0000

\$0.00

(\$5,976.00)

(\$5,976.00)

\$0.00

\$5,976.00

FARMLAND PRESERVATION

\$0.00

(\$5,976.00)

(\$5,976.00)

\$0.00

\$5,976.00

001.2.0003.301.0033.1000

\$0.00

\$6,156.00

\$6,156.00

\$0.00

(\$6,156.00)

EX-FARMLAND PRESERVATION

\$0.00

\$6,156.00

\$6,156.00

\$0.00

(\$6,156.00)

001.2.0003.301.0035.0000

\$0.00

(\$1,328.00)

(\$1,328.00)

\$0.00

\$1,328.00

RECORDS PRESERVATION

\$0.00

(\$1,328.00)

(\$1,328.00)

\$0.00

\$1,328.00

001.2.0003.301.0035.1000

\$0.00

\$1,368.00

\$1,368.00

\$0.00

(\$1,368.00)

EX-RECORDS PRESERVATION

\$0.00

\$1,368.00

\$1,368.00

\$0.00

(\$1,368.00)

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

☐ Print accounts with zero balance
 ☐ Account Type: All
 ☐ Include Inactive Accounts
 ☐ Filter Encumbrance Detail by Date Range
 ☐ Print Detail
 ☐ Include PreEncumbrance
 Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
001.2.0003.301.0038.0000	\$0.00	(\$4,545.00)	(\$4,545.00)	\$4,545.00	\$0.00	\$4,545.00	0.00%
TOWN CLERK MERS MTG REV							
001.2.0003.301.0038.1000	\$0.00	\$4,909.00	\$4,909.00	(\$4,909.00)	\$0.00	(\$4,909.00)	0.00%
EX-TOWN CLERK MERS MTG FEES							
001.2.0003.301.0040.0000	(\$1,000.00)	(\$157.00)	(\$157.00)	(\$843.00)	\$0.00	(\$843.00)	84.30%
SPORTSMEN LICENSES							
001.2.0003.301.0050.0000	\$0.00	(\$34.00)	(\$34.00)	\$34.00	\$0.00	\$34.00	0.00%
MARRIAGE LICENSES							
001.2.0003.301.0060.0000	(\$3,000.00)	(\$498.00)	(\$498.00)	(\$2,502.00)	\$0.00	(\$2,502.00)	83.40%
PA 228 CIP FUNDING							
001.2.0003.302.0010.0000	(\$130,000.00)	(\$18,277.00)	(\$18,277.00)	(\$111,723.00)	\$0.00	(\$111,723.00)	85.94%
BUILDING DEPARTMENT							
001.2.0003.302.0010.1000	\$0.00	\$1,259.77	\$1,259.77	(\$1,259.77)	\$0.00	(\$1,259.77)	0.00%
EX-BLDG DEPT REVENUE							
001.2.0003.302.0011.0000	\$0.00	(\$376.74)	(\$376.74)	\$376.74	\$0.00	\$376.74	0.00%
EDUCATION FEE-BLDG DEPT							
001.2.0003.302.0050.0000	(\$6,500.00)	(\$1,110.00)	(\$1,110.00)	(\$5,390.00)	\$0.00	(\$5,390.00)	82.92%
PT SOFTWARE PERMIT FEES							
001.2.0003.304.0030.0000	(\$71,000.00)	(\$13,421.96)	(\$13,421.96)	(\$57,578.04)	\$0.00	(\$57,578.04)	81.10%
COMPACTOR/RECYCLING							
001.2.0003.306.0010.0000	(\$8,000.00)	(\$29.00)	(\$29.00)	(\$7,971.00)	\$0.00	(\$7,971.00)	99.64%
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	(\$900.00)	(\$84.00)	(\$84.00)	(\$816.00)	\$0.00	(\$816.00)	90.67%
WETLANDS FEES							
001.2.0003.309.0010.0000	(\$4,500.00)	(\$3,823.00)	(\$3,823.00)	(\$677.00)	\$0.00	(\$677.00)	15.04%
DOG FUND							

Town of Hebron

General Ledger - On Demand Report

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To Date: 9/30/2022

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

001 2.0003.309.0020.0000

(\$1,500.00)

(\$1,471.00)

(\$1,471.00)

(\$29.00)

\$0.00

(\$29.00)

ANIMAL POPULATION CONTROL FUND

1.93%

001 2.0003.311.0010.0000

(\$250,000.00)

(\$38,770.81)

(\$38,770.81)

(\$211,229.19)

\$0.00

(\$211,229.19)

AMBULANCE SERVICES

84.49%

001 2.0003.312.0010.0000

(\$1,400.00)

(\$116.00)

(\$116.00)

(\$1,284.00)

\$0.00

(\$1,284.00)

SOIL & WATER CONSERV FUND

91.71%

001 2.0003.320.0010.0000

(\$26,000.00)

(\$24,415.50)

(\$24,415.50)

(\$1,584.50)

\$0.00

(\$1,584.50)

LIBRARY REVENUE

6.09%

001 2.0004.490.0015.0000

(\$3,000.00)

\$0.00

\$0.00

(\$3,000.00)

\$0.00

(\$3,000.00)

ST TROOPER PRIVATE DUTY REIMB

100.00%

001 2.0004.490.0016.0000

(\$10,800.00)

\$0.00

\$0.00

(\$10,800.00)

\$0.00

(\$10,800.00)

PARTY PATROL GRANT-AHM REIMB

100.00%

001 2.0004.490.0020.0000

(\$1,200.00)

(\$65.00)

(\$65.00)

(\$1,135.00)

\$0.00

(\$1,135.00)

SR CTR TRANSP FEES

94.58%

001 2.0004.490.0025.0000

(\$200.00)

(\$265.00)

(\$265.00)

\$65.00

\$0.00

\$65.00

PARKING TICKET FINES

-32.50%

001 2.0004.490.0040.0000

(\$9,500.00)

(\$3,612.00)

(\$3,612.00)

(\$5,888.00)

\$0.00

(\$5,888.00)

ELDERLY VAN

61.98%

001 2.0004.490.0044.0000

(\$24,000.00)

\$0.00

\$0.00

(\$24,000.00)

\$0.00

(\$24,000.00)

ELDERLY DEMAND RESPONSE TRANS

100.00%

001 2.0004.490.0080.0000

(\$20,000.00)

\$0.00

\$0.00

(\$20,000.00)

\$0.00

(\$20,000.00)

WPCA REIMB

100.00%

001 2.0004.490.0082.0000

(\$15,000.00)

\$0.00

\$0.00

(\$15,000.00)

\$0.00

(\$15,000.00)

CELL TOWER FUND REIMB

100.00%

001 2.0004.490.0090.0000

\$0.00

(\$4,236.00)

(\$4,236.00)

\$4,236.00

\$0.00

\$4,236.00

AREA AGING GRANT

0.00%

001 2.0004.490.0800.0000

(\$11,000.00)

(\$10,586.70)

(\$10,586.70)

(\$413.30)

\$0.00

(\$413.30)

INTEREST ON INVESTMENTS

3.76%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

001 2.0004.490.0801.0000

\$0.00 (\$26,064.00)

(\$26,064.00)

\$26,064.00

\$0.00

\$26,064.00
0.00%

CIRMA EQUITY EARNINGS

001 2.0004.490.0900.0000

(\$7,500.00)

(\$640.00)

(\$640.00)

(\$6,860.00)

\$0.00

(\$6,860.00)
91.47%

MISC REVENUE

001 2.0005.500.5001.0000

(\$642,000.00)

\$0.00

\$0.00

(\$642,000.00)

\$0.00

(\$642,000.00)
100.00%

DEBT MGMT CONTRIB

Fund: 001

(\$37,016,920.00)

(\$16,869,997.34)

(\$16,869,997.34)

(\$20,146,922.66)

\$0.00

(\$20,146,922.66)

Town of Hebron

General Ledger - On Demand Report

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

☐ Print accounts with zero balance

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

Account Type: All

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

Grand Total: (\$37,016,920.00) (\$16,869,997.34) (\$16,869,997.34) (\$20,146,922.66) \$0.00 (\$20,146,922.66)

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

End of Report

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

Account Mask: 0011222222222222

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

001.1.1000.100.1100.0000	CLERICAL UNION	\$523,024.00	\$120,670.56	\$120,670.56	\$402,353.44	\$402,235.20	\$118.24	0.02%
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001.1.1000.100.1111.0000	ADMINISTRATION	\$764,457.00	\$174,054.11	\$174,054.11	\$590,402.89	\$570,065.44	\$20,337.45	2.66%
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001.1.1000.100.1112.0000	HEALTH & WELFARE	\$161,310.00	\$26,680.32	\$26,680.32	\$134,629.68	\$88,934.40	\$45,695.28	28.33%
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001.1.1000.100.1113.0000	PUBLIC SAFETY	\$106,741.00	\$20,266.74	\$20,266.74	\$86,474.26	\$43,920.00	\$42,554.26	39.87%
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001.1.1000.100.1114.0000	RECREATION DEPARTMENT	\$248,900.00	\$58,631.52	\$58,631.52	\$190,268.48	\$195,438.40	(\$5,169.92)	-2.08%
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001.1.1000.100.1115.0000	PUBLIC WORKS	\$839,680.00	\$188,710.56	\$188,710.56	\$650,969.44	\$628,900.00	\$22,069.44	2.63%
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001.1.1000.100.1116.0000	LIBRARY	\$175,386.00	\$40,305.88	\$40,305.88	\$135,080.12	\$134,912.00	\$168.12	0.10%
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001.1.1000.100.1117.0000	FIRE MARSHAL F/T SALARY	\$75,840.00	\$17,500.80	\$17,500.80	\$58,339.20	\$58,336.00	\$3.20	0.00%
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001.1.1000.100.1120.0000	ELECTED OFFICIALS	\$71,848.00	\$16,580.16	\$16,580.16	\$55,267.84	\$55,267.20	\$0.64	0.00%
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001.1.1000.100.1125.0000	CONTRACTUAL COMMITMENTS	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
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001.1.1001.100.1002.0000	PART-TIME PAYROLL	\$17,000.00	\$1,961.76	\$1,961.76	\$15,038.24	\$0.00	\$15,038.24	88.46%
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001.1.1001.200.2005.0000	MISC ADMINISTRATIVE EXP	\$3,000.00	\$368.55	\$368.55	\$2,631.45	\$0.00	\$2,631.45	87.72%
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001.1.1001.201.2010.0000	MEETINGS/CONFERENCES	\$7,000.00	\$175.00	\$175.00	\$6,825.00	\$630.00	\$5,995.00	85.64%
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Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

001.1.1001.201.2011.0000	\$17,500.00	\$15,958.00	\$15,958.00	\$1,542.00	\$0.00	\$1,542.00	8.81%
--------------------------	-------------	-------------	-------------	------------	--------	------------	-------

001.1.1001.201.2012.0000	\$860.00	\$147.42	\$147.42	\$712.58	\$0.00	\$712.58	82.86%
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001.1.1001.202.2034.0000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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001.1.1001.204.2041.0000	\$6,000.00	\$1,520.00	\$1,520.00	\$4,480.00	\$2,630.00	\$1,850.00	30.83%
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001.1.1002.200.2001.0000	\$6,000.00	\$2,387.05	\$2,387.05	\$3,612.95	\$85.04	\$3,527.91	58.80%
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001.1.1002.200.2003.0000	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	100.00%
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001.1.1002.202.2034.0000	\$6,000.00	\$2,039.80	\$2,039.80	\$3,960.20	\$1,383.20	\$2,577.00	42.95%
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001.1.1002.202.2080.0000	\$6,000.00	\$410.00	\$410.00	\$5,590.00	\$0.00	\$5,590.00	93.17%
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001.1.1002.210.2061.0000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,900.00	\$8,100.00	81.00%
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001.1.1003.202.2026.0000	\$32,000.00	\$1,660.00	\$1,660.00	\$30,340.00	\$10,000.00	\$20,340.00	63.56%
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001.1.1003.202.2027.0000	\$11,000.00	\$3,434.00	\$3,434.00	\$7,566.00	\$0.00	\$7,566.00	68.78%
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001.1.1004.200.2002.0000	\$2,400.00	\$786.01	\$786.01	\$1,613.99	\$0.00	\$1,613.99	67.25%
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001.1.1004.202.2025.0000	\$92,900.00	\$33,515.89	\$33,515.89	\$59,384.11	\$43,894.39	\$15,489.72	16.67%
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001.1.1004.206.2051.0000	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
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Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

001.1.1005.227.2185.0000

\$180.00

\$0.00

\$0.00

\$180.00

\$0.00

\$180.00

HISTORIC PROPERTIES COMMISSION

100.00%

001.1.1010.212.2070.0000

\$9,500.00

\$2,729.53

\$2,729.53

\$6,770.47

\$6,318.47

\$452.00

TELEPHONE

4.76%

001.1.1010.212.2071.0000

\$15,600.00

\$3,330.73

\$3,330.73

\$12,269.27

\$11,799.27

\$470.00

ELECTRICITY

3.01%

001.1.1010.212.2073.0000

\$9,000.00

\$251.59

\$251.59

\$8,748.41

\$8,748.41

\$0.00

HEATING FUEL

0.00%

001.1.1010.214.2087.0000

\$1,270.00

\$0.00

\$0.00

\$1,270.00

\$0.00

\$1,270.00

OIL BURNER MAINT.

100.00%

001.1.1010.214.2088.0000

\$55,000.00

\$19,271.18

\$19,271.18

\$35,728.82

\$4,392.80

\$31,336.02

BUILDING REPAIRS & MAINT.

56.97%

001.1.1010.300.3800.0000

\$8,725.00

\$0.00

\$0.00

\$8,725.00

\$0.00

\$8,725.00

CAPITAL OUTLAY

100.00%

001.1.1020.202.2021.0000

\$45,000.00

\$2,500.00

\$2,500.00

\$42,500.00

\$0.00

\$42,500.00

AUDIT SERVICES

94.44%

001.1.1030.201.2010.0000

\$1,800.00

\$75.00

\$75.00

\$1,725.00

\$225.00

\$1,500.00

MEETINGS/CONF.

83.33%

001.1.1030.201.2011.0000

\$845.00

\$0.00

\$0.00

\$845.00

\$0.00

\$845.00

DUES

100.00%

001.1.1030.205.2046.0000

\$300.00

\$0.00

\$0.00

\$300.00

\$0.00

\$300.00

MILEAGE

100.00%

001.1.1040.200.2002.0000

\$1,350.00

\$0.00

\$0.00

\$1,350.00

\$0.00

\$1,350.00

SPECIAL FORMS & SUPPLIES

100.00%

001.1.1040.201.2010.0000

\$200.00

\$0.00

\$0.00

\$200.00

\$0.00

\$200.00

MEETINGS & CONFERENCES

100.00%

001.1.1040.201.2011.0000

\$100.00

\$0.00

\$0.00

\$100.00

\$0.00

\$100.00

DUES

100.00%

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

001.1.1040.202.2025.0000

\$16,725.00

\$0.00

\$0.00

\$16,725.00

\$0.00

\$16,725.00

DATA PROCESSING SERVICES

100.00%

001.1.1040.206.2051.0000

\$200.00

\$0.00

\$0.00

\$200.00

\$0.00

\$200.00

EDUCATION

100.00%

001.1.1040.228.2213.0000

\$250.00

\$0.00

\$0.00

\$250.00

\$0.00

\$250.00

ON-LINE DMV FEES

100.00%

001.1.1050.200.2002.0000

\$2,800.00

\$13.98

\$13.98

\$2,786.02

\$0.00

\$2,786.02

SPECIALIZED FORMS & SUPPLIES

99.50%

001.1.1050.201.2010.0000

\$300.00

\$210.00

\$210.00

\$90.00

\$0.00

\$90.00

MEETINGS/CONFERENCES

30.00%

001.1.1050.201.2011.0000

\$550.00

\$0.00

\$0.00

\$550.00

\$0.00

\$550.00

DUES

100.00%

001.1.1050.201.2012.0000

\$2,000.00

\$0.00

\$0.00

\$2,000.00

\$0.00

\$2,000.00

SUBSCRIPTIONS

100.00%

001.1.1050.202.2025.0000

\$15,750.00

\$15,750.00

\$15,750.00

\$0.00

\$0.00

\$0.00

DATA PROCESSING SERVICES

0.00%

001.1.1050.202.2034.0000

\$5,700.00

\$5,700.00

\$5,700.00

\$0.00

\$0.00

\$0.00

MISC SERVICES CONTRACTS

0.00%

001.1.1050.205.2046.0000

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

MILEAGE

100.00%

001.1.1050.206.2051.0000

\$600.00

\$0.00

\$0.00

\$600.00

\$0.00

\$600.00

TRAINING CLASSES

100.00%

001.1.1050.210.2061.0000

\$100.00

\$0.00

\$0.00

\$100.00

\$0.00

\$100.00

MINOR EQUIPMENT MAINT

100.00%

001.1.1060.100.1002.0000

\$100.00

\$0.00

\$0.00

\$100.00

\$0.00

\$100.00

PART-TIME PAYROLL

100.00%

001.1.1060.200.2002.0000

\$2,000.00

\$120.49

\$120.49

\$1,879.51

\$113.32

\$1,766.19

SPECIAL FORMS & SUPPLIES

88.31%

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

001.1.1060.201.2010.0000	MEETINGS/CONFERENCES	\$1,500.00	\$590.00	\$590.00	\$910.00	\$340.00	\$670.00	38.00%
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001.1.1060.201.2011.0000	DUES	\$300.00	\$50.00	\$50.00	\$250.00	\$0.00	\$250.00	83.33%
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001.1.1060.202.2028.0000	LAND RECORD/MICROFILM SERVICES	\$25,000.00	\$717.70	\$717.70	\$24,282.30	\$11,940.65	\$12,341.65	49.37%
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001.1.1060.202.2029.0000	RECORDS RESTORATION	\$2,500.00	\$385.00	\$385.00	\$2,115.00	\$0.00	\$2,115.00	84.60%
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001.1.1060.202.2034.0000	CONTRACTUAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,300.00	\$3,700.00	61.67%
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001.1.1060.205.2046.0000	MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
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001.1.1060.206.2051.0000	TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	\$60.00	\$40.00	40.00%
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001.1.1060.210.2061.0000	MINOR EQUIPMENT MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$148.00	\$352.00	70.40%
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001.1.1060.228.2202.0000	VITAL STATISTICS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
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001.1.1070.100.1002.0000	PART-TIME PAYROLL	\$34,041.00	\$8,509.50	\$8,509.50	\$25,531.50	\$25,528.50	\$3.00	0.01%
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001.1.1070.200.2002.0000	SPECIALIZED FORMS & SUPPLIES	\$5,000.00	\$1,629.33	\$1,629.33	\$3,370.67	\$0.00	\$3,370.67	67.41%
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001.1.1070.201.2010.0000	MEETINGS/CONFERENCES	\$1,100.00	\$590.00	\$590.00	\$510.00	\$0.00	\$510.00	46.36%
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001.1.1070.202.2015.0000	SPECIAL ELECTIONS/REFERENDUM	\$12,500.00	(\$1,485.69)	(\$1,485.69)	\$13,985.69	\$122.28	\$13,863.41	110.91%
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001.1.1070.202.2018.0000	ELECTOR/VOTER CANVASS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
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General Ledger - On Demand Report

☐ Include PreEncumbrance Budget Balance

Range	Budget Balance	Encumbrance % Remaining Bud
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Item	Quantity	Unit Price	Total Price
1.0000	1.0000	\$0.00	\$0.00
2.0000	2.0000	\$125.00	\$250.00

(\$140.00)

-20.00%

\$310.00

100.00%

\$51,056.00	\$57,014.56
-------------	-------------

42.60%

\$7,858.87

86.79%

\$2,726.90

90.90%

\$335.00

100.00%

\$2,000.00

100.00%

\$12,000.00

100.00%

\$10,800.00

100.00%

\$5,000.00

100.00%

\$130,727.00

100.00%

\$8,716.60

87.17%

\$5,479.25

73.06%

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

Account Type: All

Print Detail

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description

Print accounts with zero balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

001.1.2001.210.2059.0000	VEHICLE MAINTENANCE	\$6,000.00	\$987.67	\$987.67	\$5,012.33	\$2,856.70	\$2,155.63	35.93%
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001.1.2001.210.2062.0000	GASOLINE	\$3,176.00	\$250.00	\$250.00	\$2,926.00	\$200.00	\$2,726.00	85.83%
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001.1.2001.211.2061.0000	MINOR EQUIPMENT MAINT	\$5,000.00	\$858.04	\$858.04	\$4,141.96	\$0.00	\$4,141.96	82.84%
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001.1.2001.300.3900.0000	CAPITAL OUTLAY	\$7,541.00	\$0.00	\$0.00	\$7,541.00	\$0.00	\$7,541.00	100.00%
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001.1.2010.100.1002.0000	PART-TIME PAYROLL	\$72,793.00	\$17,417.70	\$17,417.70	\$55,375.30	\$47,185.50	\$8,189.80	11.25%
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001.1.2010.100.1003.0000	PRIVATE DUTY/OT	\$6,000.00	\$1,340.67	\$1,340.67	\$4,659.33	\$0.00	\$4,659.33	77.66%
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001.1.2010.100.1004.0000	PER DIEM PAYROLL	\$81,000.00	\$22,717.50	\$22,717.50	\$58,282.50	\$0.00	\$58,282.50	71.95%
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001.1.2010.200.2005.0000	MISC ADMINISTRATIVE EXP	\$9,000.00	\$2,208.80	\$2,208.80	\$6,791.20	\$214.70	\$6,576.50	73.07%
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001.1.2010.202.2034.0000	MISC SERVICE CONTRACTS	\$36,967.00	\$7,002.19	\$7,002.19	\$29,964.81	\$19,791.68	\$10,173.13	27.52%
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001.1.2010.202.2080.0000	MEDICAL SERVICES	\$14,000.00	\$4,200.00	\$4,200.00	\$9,800.00	\$7,800.00	\$2,000.00	14.29%
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001.1.2010.206.2051.0000	TRAINING CLASSES	\$10,000.00	\$1,262.25	\$1,262.25	\$8,737.75	\$0.00	\$8,737.75	87.38%
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001.1.2010.206.2069.0000	FIRE POLICE TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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001.1.2010.208.2120.0000	POINTS REMUNERATION	\$43,703.00	\$0.00	\$0.00	\$43,703.00	\$0.00	\$43,703.00	100.00%
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001.1.2010.209.2053.0000	UNIFORM ALLOWANCE	\$6,000.00	\$908.74	\$908.74	\$5,091.26	\$180.00	\$4,911.26	81.85%
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Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail ☐ Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

001.1.2010.210.2058.0000		\$7,500.00	\$914.00	\$914.00	\$6,586.00	\$1,002.00	\$5,584.00	74.45%
RADIO MAINTENANCE								

001.1.2010.210.2059.0000		\$30,000.00	\$3,710.25	\$3,710.25	\$26,289.75	\$6,029.87	\$20,259.88	67.53%
VEHICLE MAINTENANCE								

001.1.2010.210.2060.0000		\$6,000.00	\$450.46	\$450.46	\$5,549.54	\$2,187.50	\$3,362.04	56.03%
HEAVY EQUIPMENT MAINT								

001.1.2010.210.2062.0000		\$4,355.00	\$776.43	\$776.43	\$3,578.57	\$345.00	\$3,233.57	74.25%
GASOLINE								

001.1.2010.210.2063.0000		\$6,831.00	\$382.80	\$382.80	\$6,448.20	\$742.00	\$5,706.20	83.53%
DIESEL								

001.1.2010.211.2068.0000		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
TURNOUT GEAR								

001.1.2010.212.2070.0000		\$6,200.00	\$1,274.44	\$1,274.44	\$4,925.56	\$3,738.68	\$1,186.88	19.14%
TELEPHONE								

001.1.2010.212.2071.0000		\$26,883.00	\$2,273.33	\$2,273.33	\$24,609.67	\$12,901.67	\$11,708.00	43.55%
ELECTRICITY								

001.1.2010.212.2073.0000		\$17,231.00	\$343.31	\$343.31	\$16,887.69	\$7,654.69	\$9,233.00	53.58%
HEATING FUEL								

001.1.2010.214.2088.0000		\$18,500.00	\$2,324.41	\$2,324.41	\$16,175.59	\$3,055.16	\$13,120.43	70.92%
BUILDING REPAIRS/MAINTENANCE								

001.1.2010.228.2187.0000		\$33,873.00	\$33,852.47	\$33,852.47	\$20.53	\$0.00	\$20.53	0.06%
911-EMERGENCY								

001.1.2010.300.3900.0000		\$7,368.00	\$0.00	\$0.00	\$7,368.00	\$0.00	\$7,368.00	100.00%
CAPITAL OUTLAY								

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								

001.1.2010.411.3090.0000		\$24,531.00	\$4,175.76	\$4,175.76	\$20,355.24	\$18,289.24	\$2,066.00	8.42%
FIRE HYDRANT WATER SUPP SYSTEM								

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

Account Type: All

Print Detail

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Encumbrance % Remaining Bud

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

001.1.2011.100.1002.0000		\$16,640.00	\$1,420.00	\$1,420.00	\$15,220.00	\$0.00	\$15,220.00	91.47%
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FULL-TIME PAYROLL								
001.1.2011.200.2002.0000		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

SPECIAL FORMS & SUPPLIES								
001.1.2011.201.2010.0000		\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%

MEETINGS/CONFERENCE								
001.1.2011.201.2011.0000		\$325.00	\$0.00	\$0.00	\$325.00	\$175.00	\$150.00	46.15%

DUES								
001.1.2011.201.2012.0000		\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,345.50	\$204.50	13.19%

SUBSCRIPTIONS								
001.1.2011.202.2034.0000		\$1,021.00	\$0.00	\$0.00	\$1,021.00	\$0.00	\$1,021.00	100.00%

MISC SERVICE CONTRACTS								
001.1.2011.205.2046.0000		\$1,700.00	\$665.00	\$665.00	\$1,035.00	\$0.00	\$1,035.00	60.88%

MILEAGE/GASOLINE								
001.1.2011.209.2050.0000		\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%

FIRE PREVENTION MATERIALS								
001.1.2011.209.2053.0000		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

UNIFORMS								
001.1.2011.210.2061.0000		\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

MINOR EQUIP MAINT								
001.1.2011.212.2070.0000		\$500.00	\$55.12	\$55.12	\$444.88	\$144.88	\$300.00	60.00%

TELEPHONE								
001.1.2012.100.1002.0000		\$1,063.00	\$265.75	\$265.75	\$797.25	\$797.25	\$0.00	0.00%

PART-TIME PAYROLL								
001.1.2012.200.2005.0000		\$415.00	\$0.00	\$0.00	\$415.00	\$385.00	\$30.00	7.23%

MISC ADMIN EXPENSES								
001.1.2020.100.1004.0000		\$17,000.00	\$3,474.00	\$3,474.00	\$13,526.00	\$0.00	\$13,526.00	79.56%

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:9/30/2022

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

001.1.2020.200.2002.0000

\$18,000.00

(\$65.93)

(\$65.93)

\$18,065.93

\$14.03

\$18,051.90

MEDICAL SUPPLIES

100.29%

001.1.2020.202.2034.0000

\$158,500.00

\$22,520.35

\$22,520.35

\$135,979.65

\$92,556.58

\$43,423.07

CONTRACTUAL SERVICES

27.40%

001.1.2020.206.2051.0000

\$11,500.00

\$960.00

\$960.00

\$10,540.00

\$780.00

\$9,760.00

TRAINING

84.87%

001.1.2020.210.2054.0000

\$9,000.00

\$1,520.88

\$1,520.88

\$7,479.12

\$0.00

\$7,479.12

AMBULANCE MAINT

83.10%

001.1.2020.210.2063.0000

\$2,630.00

\$871.78

\$871.78

\$1,758.22

\$1,000.00

\$758.22

DIESEL FUEL

28.83%

001.1.2030.100.1002.0000

\$14,000.00

\$3,500.00

\$3,500.00

\$10,500.00

\$10,500.00

\$0.00

PART-TIME PAYROLL

0.00%

001.1.2030.200.2005.0000

\$600.00

\$0.00

\$0.00

\$600.00

\$0.00

\$600.00

MISC ADMIN EXPENSES

100.00%

001.1.2030.210.2058.0000

\$2,100.00

\$40.00

\$40.00

\$2,060.00

\$0.00

\$2,060.00

VEHICLE MAINTENANCE

98.10%

001.1.2030.212.2070.0000

\$1,500.00

\$385.17

\$385.17

\$1,114.83

\$749.83

\$365.00

TELEPHONE

24.33%

001.1.2040.100.1002.0000

\$24,022.00

\$6,271.54

\$6,271.54

\$17,750.46

\$18,071.80

(\$321.34)

PART-TIME PAYROLL

-1.34%

001.1.2040.200.2002.0000

\$700.00

\$150.00

\$150.00

\$550.00

\$0.00

\$550.00

SPECIAL FORMS/SUPPLIES

78.57%

001.1.2040.200.2005.0000

\$500.00

\$9,504.77

\$9,504.77

(\$9,004.77)

\$0.00

(\$9,004.77)

MISC ADMIN EXPENSES

-1800.95%

001.1.2040.202.2034.0000

\$100.00

\$0.00

\$0.00

\$100.00

\$0.00

\$100.00

MISC SERVICE CONTRACTS

100.00%

001.1.2040.204.2040.0000

\$100.00

\$0.00

\$0.00

\$100.00

\$0.00

\$100.00

ADVERTISING

100.00%

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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
001.1.2040.206.2051.0000 TRAINING	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00		\$75.00 100.00%
001.1.2040.212.2070.0000 TELEPHONE	\$470.00	\$55.12	\$55.12	\$414.88	\$344.88		\$70.00 14.89%
001.1.2040.212.2073.0000 HEATING FUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00		\$2,500.00 100.00%
001.1.2040.214.2068.0000 BUILDING REPAIRS	\$300.00	\$32.50	\$32.50	\$267.50	\$117.50		\$150.00 50.00%
001.1.2040.228.2200.0000 DOG REPORT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00		\$5,500.00 100.00%
001.1.3003.227.2182.0000 AHM YOUTH/FAMILY SERVICES	\$281,349.00	\$140,674.50	\$140,674.50	\$140,674.50	\$140,674.50		\$0.00 0.00%
001.1.3004.228.2204.0000 REG. HEALTH DISTRICT ASSESSMENT	\$120,420.00	\$0.00	\$0.00	\$120,420.00	\$0.00		\$120,420.00 100.00%
001.1.3004.228.2208.0000 MENTAL HEALTH BOARD	\$1,678.00	\$1,000.00	\$1,000.00	\$678.00	\$0.00		\$678.00 40.41%
001.1.3007.100.1002.0000 PART-TIME PAYROLL	\$129,772.00	\$26,705.55	\$26,705.55	\$103,066.45	\$0.00		\$103,066.45 79.42%
001.1.3007.200.2002.0000 SPECIALIZED FORMS/SUPPLIES	\$7,998.00	\$759.23	\$759.23	\$7,238.77	\$5,611.77		\$1,627.00 20.34%
001.1.3007.200.2005.0000 MISC ADMIN EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00		\$500.00 100.00%
001.1.3007.200.2037.0000 LIBRARY MATERIALS	\$48,075.00	\$8,288.20	\$8,288.20	\$39,786.80	\$36,447.18		\$3,339.62 6.95%
001.1.3007.200.2038.0000 LIBRARY PROGRAMMING	\$1,576.00	\$0.00	\$0.00	\$1,576.00	\$775.00		\$801.00 50.82%
001.1.3007.201.2010.0000 MEETINGS/CONFERENCES	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00		\$610.00 100.00%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

001.1.3007.201.2011.0000	\$2,051.00	\$350.00	\$350.00	\$1,701.00	\$1,280.00	\$421.00	20.53%
DUES							

001.1.3007.205.2046.0000	\$526.00	\$0.00	\$0.00	\$526.00	\$0.00	\$526.00	100.00%
MILEAGE							

001.1.3007.206.2051.0000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
TRAINING							

001.1.3007.210.2057.0000	\$5,256.00	\$2,560.50	\$2,560.50	\$2,695.50	\$630.00	\$2,065.50	39.30%
COMPUTER TECHNOLOGY							

001.1.3007.210.2105.0000	\$4,400.00	\$588.50	\$588.50	\$3,811.50	\$2,711.50	\$1,100.00	25.00%
OFFICE EQUIP MAINTENANCE							

001.1.3007.212.2070.0000	\$3,600.00	\$988.77	\$988.77	\$2,611.23	\$1,994.43	\$616.80	17.13%
TELEPHONE							

001.1.3007.212.2071.0000	\$23,886.00	\$2,912.60	\$2,912.60	\$20,973.40	\$19,087.40	\$1,886.00	7.90%
ELECTRICITY							

001.1.3007.212.2073.0000	\$9,789.00	\$347.22	\$347.22	\$9,441.78	\$8,652.78	\$789.00	8.06%
HEATING FUEL							

001.1.3007.214.2088.0000	\$62,925.00	\$2,305.76	\$2,305.76	\$60,619.24	\$40,088.42	\$20,530.82	32.63%
BUILDING MAINT							

001.1.3013.100.1002.0000	\$75,964.00	\$13,096.88	\$13,096.88	\$62,867.12	\$25,200.00	\$37,667.12	49.59%
PART-TIME PAYROLL							

001.1.3013.210.2059.0000	\$2,000.00	\$369.74	\$369.74	\$1,630.26	\$0.00	\$1,630.26	81.51%
VEHICLE MAINTENANCE							

001.1.3013.210.2062.0000	\$4,100.00	\$850.00	\$850.00	\$3,250.00	\$0.00	\$3,250.00	79.27%
GASOLINE							

001.1.3013.212.2070.0000	\$1,300.00	\$116.36	\$116.36	\$1,183.64	\$648.64	\$535.00	41.15%
TELEPHONE							

001.1.3013.228.2214.0000	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	100.00%
MISC FEES							

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

001.1.3013.410.4006.0000

\$1,630.00

\$0.00

\$0.00

\$1,630.00

\$535.00

\$1,095.00

VAN INSURANCE

001.1.3020.100.1002.0000

\$10,400.00

\$962.00

\$962.00

\$9,438.00

\$0.00

\$9,438.00

PART-TIME PAYROLL

001.1.3020.200.2001.0000

\$1,525.00

\$0.00

\$0.00

\$1,525.00

\$65.47

\$1,459.53

OFFICE SUPPLIES

001.1.3020.200.2006.0000

\$2,500.00

\$123.40

\$123.40

\$2,376.60

\$62.48

\$2,314.12

PROGRAM DEVELOPMENT

001.1.3020.201.2010.0000

\$250.00

\$0.00

\$0.00

\$250.00

\$0.00

\$250.00

MEETINGS/CONFERENCES

001.1.3020.201.2011.0000

\$365.00

\$0.00

\$0.00

\$365.00

\$0.00

\$365.00

DUES

001.1.3020.202.2034.0000

\$5,332.00

\$2,261.32

\$2,261.32

\$3,070.68

\$2,200.93

\$869.75

CONTRACTUAL SERVICES

001.1.3020.205.2046.0000

\$1,750.00

\$0.00

\$0.00

\$1,750.00

\$0.00

\$1,750.00

MILEAGE

001.1.3020.210.2061.0000

\$479.00

\$0.00

\$0.00

\$479.00

\$375.00

\$104.00

MINOR EQUIP MAINT

001.1.3020.211.2065.0000

\$200.00

\$0.00

\$0.00

\$200.00

\$0.00

\$200.00

OFFICE EQUIP & FURNITURE

001.1.3020.212.2070.0000

\$2,671.00

\$580.63

\$580.63

\$2,090.37

\$1,734.25

\$356.12

TELEPHONE

001.1.3020.212.2071.0000

\$4,086.00

\$368.51

\$368.51

\$3,717.49

\$5,181.49

(\$1,464.00)

ELECTRICITY

001.1.3020.212.2073.0000

\$3,500.00

\$97.65

\$97.65

\$3,402.35

\$2,957.35

\$445.00

PROPANE

001.1.3030.200.2002.0000

\$2,700.00

\$2,480.00

\$2,480.00

\$220.00

\$0.00

\$220.00

OFFICE EXP-GLASTONBURY

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

001.1.3102.100.1002.0000

\$78,160.00

\$12,334.98

\$12,334.98

\$65,825.02

\$19,998.24

\$45,826.78

PART-TIME PAYROLL

001.1.3102.200.2002.0000

\$650.00

\$0.00

\$0.00

\$550.00

\$0.00

\$550.00

SPECIAL FORMS/SUPPLIES

001.1.3102.201.2011.0000

\$1,400.00

\$262.83

\$262.83

\$1,137.17

\$0.00

\$1,137.17

DUES/CONFERENCES

001.1.3102.202.2033.0000

\$8,975.00

\$2,244.96

\$2,244.96

\$6,730.04

\$5,982.70

\$747.34

CONTRACTED & TOWN SERVICES

001.1.3102.209.2053.0000

\$3,300.00

\$325.00

\$325.00

\$2,975.00

\$0.00

\$2,975.00

P&R UNIFORM ALLOWANCE

001.1.3102.210.2062.0000

\$10,730.00

\$3,620.00

\$3,620.00

\$7,110.00

\$0.00

\$7,110.00

GASOLINE

001.1.3102.212.2070.0000

\$4,116.00

\$819.32

\$819.32

\$3,296.68

\$2,602.24

\$694.44

TELEPHONE

001.1.3102.212.2071.0000

\$8,515.00

\$701.77

\$701.77

\$7,813.23

\$7,698.23

\$115.00

P&R ELECTRICITY

001.1.3102.212.2073.0000

\$7,010.00

\$169.00

\$169.00

\$6,841.00

\$6,756.00

\$85.00

HEATING FUEL

001.1.3102.215.2088.0000

\$21,750.00

\$7,941.62

\$7,941.62

\$13,808.38

\$6,949.15

\$6,859.23

GROUND MAINTENANCE

001.1.3102.300.3900.0000

\$20,000.00

\$0.00

\$0.00

\$20,000.00

\$154.30

\$19,845.70

CAPITAL OUTLAY

001.1.3110.227.2183.0000

\$1,000.00

\$793.04

\$793.04

\$206.96

\$0.00

\$206.96

MEMORIAL DAY

001.1.4001.100.1002.0000

\$73,076.00

\$17,106.98

\$17,106.98

\$55,969.02

\$23,000.00

\$32,969.02

PART-TIME PAYROLL

001.1.4001.200.2002.0000

\$5,525.00

\$886.73

\$886.73

\$4,638.27

\$2,813.27

\$1,825.00

SPECIAL FORMS/SUPPLIES

\$5,525.00

\$886.73

\$886.73

\$4,638.27

\$2,813.27

\$1,825.00

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance %

Remaining Bud

001.1.4001.200.2005.0000

\$2,500.00 \$1,040.54

\$1,040.54

\$1,459.46

\$855.24

\$604.22 24.17%

MISC ADMIN EXPENSES

001.1.4001.200.2050.0000

\$15,500.00 \$0.00

\$0.00

\$15,500.00

\$14,564.11

\$935.89 6.04%

POINT SOFTWARE EXP

001.1.4001.201.2011.0000

\$1,200.00 \$58.00

\$58.00

\$1,142.00

\$0.00

\$1,142.00 95.17%

DUES

001.1.4001.201.2012.0000

\$2,200.00 \$0.00

\$0.00

\$2,200.00

\$0.00

\$2,200.00 100.00%

SUBSCRIPTIONS

001.1.4001.202.2013.0000

\$50,000.00 \$11,160.19

\$11,160.19

\$38,839.81

\$2,891.93

\$35,947.88 71.90%

TOWN ENGINEER

001.1.4001.202.2024.0000

\$1,900.00 \$0.00

\$0.00

\$1,900.00

\$0.00

\$1,900.00 100.00%

PRINTING SERVICES

001.1.4001.204.2041.0000

\$4,750.00 \$814.00

\$814.00

\$3,936.00

\$3,186.00

\$750.00 15.79%

LEGAL ADS

001.1.4001.205.2046.0000

\$750.00 \$0.00

\$0.00

\$750.00

\$0.00

\$750.00 100.00%

MILEAGE

001.1.4001.206.2051.0000

\$4,500.00 \$0.00

\$0.00

\$4,500.00

\$0.00

\$4,500.00 100.00%

TRAINING

001.1.4001.227.2186.0000

\$1,817.00 \$1,817.00

\$1,817.00

\$0.00

\$0.00

\$0.00 0.00%

OIL/WATER CONSERVATION ASSESS

001.1.4001.228.2187.0000

\$5,000.00 \$0.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00 100.00%

NATURE CONSERVANCY CONT

001.1.4001.228.2208.0000

\$2,000.00 \$0.00

\$0.00

\$2,000.00

\$232.00

\$1,768.00 88.40%

STATE CONSERVATION FUND

001.1.4025.100.1002.0000

\$34,000.00 \$3,580.20

\$3,580.20

\$30,419.80

\$1,633.50

\$28,786.30 84.67%

PART-TIME ECON DEV COORDINATOR

001.1.4025.200.2005.0000

\$500.00 \$0.00

\$0.00

\$500.00

\$0.00

\$500.00 100.00%

MISC ADMIN EXP

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

001.1.4025.201.2010.0000		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
MEETINGS/CONFERENCES								

001.1.4025.202.2024.0000		\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
LOCAL BUSINESS PROMOTION								

001.1.4101.100.1003.0000		\$76,803.00	\$2,133.59	\$2,133.59	\$74,669.41	\$0.00	\$74,669.41	97.22%
OT PAYROLL								

001.1.4101.208.2052.0000		\$5,200.00	\$32.00	\$32.00	\$5,168.00	\$0.00	\$5,168.00	99.38%
MEAL ALLOWANCE - OT								

001.1.4101.209.2053.0000		\$7,728.00	\$1,231.83	\$1,231.83	\$6,496.17	\$0.00	\$6,496.17	84.06%
UNIFORM ALLOWANCE								

001.1.4101.210.2009.0000		\$4,500.00	\$809.11	\$809.11	\$3,690.89	\$22.20	\$3,668.69	81.53%
SHOP SUPPLIES								

001.1.4101.210.2055.0000		\$85,000.00	\$9,501.86	\$9,501.86	\$75,498.14	\$10,533.57	\$64,964.57	76.43%
VEHICLE REPAIRS								

001.1.4101.210.2062.0000		\$11,398.00	\$6,972.07	\$6,972.07	\$4,425.93	\$0.00	\$4,425.93	38.83%
GASOLINE								

001.1.4101.210.2063.0000		\$47,233.00	\$8,158.34	\$8,158.34	\$39,074.66	\$0.00	\$39,074.66	82.73%
DIESEL								

001.1.4101.211.2066.0000		\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	100.00%
TOOLS								

001.1.4101.211.2069.0000		\$5,000.00	\$2,448.00	\$2,448.00	\$2,552.00	\$99.00	\$2,453.00	49.06%
SAFETY EQUIPMENT								

001.1.4101.214.2088.0000		\$2,500.00	\$324.00	\$324.00	\$2,176.00	\$1,205.98	\$970.02	38.80%
BUILDING REPAIRS								

001.1.4101.220.2064.0000		\$14,250.00	\$326.00	\$326.00	\$13,924.00	\$1,892.10	\$12,031.90	84.43%
TIRES								

001.1.4101.300.3011.0000		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
RADIOS								

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023

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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

001.1.4101.300.3900.0000

\$10,400.00

\$0.00

\$0.00

\$10,400.00

\$0.00

\$10,400.00
100.00%

CAPITAL OUTLAY

001.1.4102.202.2034.0000

\$28,500.00

\$2,451.75

\$2,451.75

\$26,048.25

\$749.25

\$25,299.00
88.77%

MISC SERVICE CONTRACTS

001.1.4102.210.2061.0000

\$6,250.00

\$423.84

\$423.84

\$5,826.16

\$0.00

\$5,826.16
93.22%

EQUIPMENT MAINT

001.1.4102.211.2067.0000

\$1,500.00

\$0.00

\$0.00

\$1,500.00

\$881.98

\$618.02
41.20%

SPECIAL MINOR EQUIP

001.1.4102.212.2070.0000

\$4,900.00

\$1,219.59

\$1,219.59

\$3,680.41

\$3,522.01

\$158.40
3.23%

TELEPHONE

001.1.4102.212.2071.0000

\$13,353.00

\$783.83

\$783.83

\$12,569.17

\$12,466.17

\$103.00
0.77%

ELECTRICITY

001.1.4102.212.2073.0000

\$6,400.00

\$0.00

\$0.00

\$6,400.00

\$0.00

\$6,400.00
100.00%

HEATING FUEL

001.1.4102.214.2088.0000

\$950.00

\$0.00

\$0.00

\$950.00

\$0.00

\$950.00
100.00%

BLDG MAINT/SUPPLIES

001.1.4103.212.2072.0000

\$33,253.00

\$2,467.66

\$2,467.66

\$30,785.34

\$27,732.34

\$3,053.00
9.18%

STREET LIGHTING

001.1.4103.224.2150.0000

\$37,000.00

\$0.00

\$0.00

\$37,000.00

\$37,000.00

\$0.00
0.00%

STORM DRAIN CLEANING SVC

001.1.4103.225.2110.0000

\$6,650.00

\$670.00

\$670.00

\$5,980.00

\$0.00

\$5,980.00
89.92%

SIGN MATERIALS/MAINT

001.1.4103.225.2111.0000

\$19,080.00

\$1,837.44

\$1,837.44

\$17,242.56

\$0.00

\$17,242.56
90.37%

STREET MARKINGS

001.1.4103.225.2160.0000

\$250,000.00

\$40,402.97

\$40,402.97

\$209,597.03

\$8,302.89

\$201,294.14
80.52%

ROAD REPAIR MATERIALS

001.1.4103.225.2161.0000

\$4,750.00

\$1,020.79

\$1,020.79

\$3,729.21

\$599.26

\$3,129.95
65.89%

OFF ROAD MATERIALS

Town of Hebron

General Ledger - On Demand Report

Account Mask: 0011222222222222

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

001.1.4103.226.2171.0000

\$91,400.00

\$825.00

\$825.00

\$90,575.00

\$5,630.00

\$84,945.00

OTHER WINTER MATERIALS

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

001.1.4103.229.2151.0000

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

ROAD SWEEPING SERVICE

\$18,524.00

\$3,728.96

\$3,728.96

\$14,795.04

\$0.00

\$14,795.04

001.1.4104.100.1002.0000

\$18,524.00

\$3,728.96

\$3,728.96

\$14,795.04

\$0.00

\$14,795.04

PART-TIME PAYROLL

\$7,175.00

\$917.42

\$917.42

\$6,257.58

\$0.00

\$6,257.58

001.1.4104.100.1003.0000

\$14,450.00

\$1,070.00

\$1,070.00

\$13,380.00

\$13,380.00

\$0.00

OT PAYROLL

\$7,100.00

\$1,854.00

\$1,854.00

\$5,246.00

\$0.00

\$5,246.00

001.1.4104.202.2019.0000

\$193,000.00

\$24,882.34

\$24,882.34

\$168,117.66

\$166,117.66

\$2,000.00

WASTE REMOVAL

\$900.00

\$0.00

\$0.00

\$900.00

\$0.00

\$900.00

001.1.4104.202.2034.0000

\$5,000.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

GREEN COMM ADVERTISING

\$285,000.00

\$285,000.00

\$285,000.00

\$0.00

\$0.00

\$0.00

001.1.4104.215.2095.0000

\$22,247.00

\$11,400.00

\$11,400.00

\$10,847.00

\$0.00

\$10,847.00

DEBT SERVICE INTEREST

\$18,000.00

\$0.00

\$0.00

\$18,000.00

\$0.00

\$18,000.00

001.1.5003.401.2011.0000

\$18,000.00

\$0.00

\$0.00

\$18,000.00

\$0.00

\$18,000.00

SIEMENS LEASE PAYMENT

\$18,000.00

\$0.00

\$0.00

\$18,000.00

\$0.00

\$18,000.00

001.1.5002.402.4902.0000

\$22,247.00

\$11,400.00

\$11,400.00

\$10,847.00

\$0.00

\$10,847.00

DEBT SERVICE INTEREST

\$18,000.00

\$0.00

\$0.00

\$18,000.00

\$0.00

\$18,000.00

001.1.5002.401.4901.0000

\$377,000.00

\$0.00

\$0.00

\$377,000.00

\$0.00

\$377,000.00

DEBT SERVICE PRINCIPAL

\$133,639.00

\$66,818.75

\$66,818.75

\$66,820.25

\$0.00

\$66,820.25

001.1.5001.401.4901.0000

\$285,000.00

\$285,000.00

\$285,000.00

\$0.00

\$0.00

\$0.00

DEBT SERVICE PRINCIPAL

\$900.00

\$0.00

\$0.00

\$900.00

\$0.00

\$900.00

001.1.4104.215.2038.0000

\$193,000.00

\$24,882.34

\$24,882.34

\$168,117.66

\$166,117.66

\$2,000.00

SOLID/BULKY WASTE, RECYCLING

\$900.00

\$0.00

\$0.00

\$900.00

\$0.00

\$900.00

001.1.4104.215.2038.0000

\$900.00

\$0.00

\$0.00

\$900.00

\$0.00

\$900.00

GREEN COMM ADVERTISING

\$285,000.00

\$285,000.00

\$285,000.00

\$0.00

\$0.00

\$0.00

001.1.5001.401.4901.0000

\$285,000.00

\$285,000.00

\$285,000.00

\$0.00

\$0.00

\$0.00

DEBT SERVICE PRINCIPAL

\$133,639.00

\$66,818.75

\$66,818.75

\$66,820.25

\$0.00

\$66,820.25

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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

001.1.5003.401.4901.0000

\$219,400.00

\$0.00

\$0.00

\$219,400.00

\$0.00 \$219,400.00 100.00%

DEBT SERVICE PRINCIPAL-CNG

001.1.5003.402.4902.0000

\$11,838.00

\$0.00

\$0.00

\$11,838.00

\$0.00 \$11,838.00 100.00%

DEBT SERVICE INTEREST-CNG

001.1.5004.401.4901.0000

\$25,000.00

\$0.00

\$0.00

\$25,000.00

\$0.00 \$25,000.00 100.00%

DEBT SERVICE COMPUTER LEASE

001.1.5005.228.2208.0000

\$14,280.00

\$0.00

\$0.00

\$14,280.00

\$0.00 \$14,280.00 100.00%

TOWN PROP SEWER USER FEES

001.1.5010.410.4001.0000

\$201,735.00

\$48,961.50

\$48,961.50

\$152,773.50

\$146,884.50 \$5,889.00 2.92%

WORKERS' COMP

001.1.5010.410.4002.0000

\$167,000.00

\$2,336.00

\$2,336.00

\$164,664.00

\$144,359.00 \$20,305.00 12.16%

PROPERTY LIABILITY

001.1.5020.100.1010.0000

\$2,400.00

\$0.00

\$0.00

\$2,400.00

\$2,300.00 \$100.00 4.17%

DISC/CONTRACTUAL BONUS

001.1.5020.411.4007.0000

\$288,851.00

\$64,168.68

\$64,168.68

\$224,682.32

\$178,886.04 \$45,796.28 15.85%

FICA

001.1.5020.411.4008.0000

\$660,000.00

\$219,234.27

\$219,234.27

\$440,765.73

\$428,948.98 \$11,816.75 1.79%

MEDICAL INS

001.1.5020.411.4009.0000

\$4,500.00

\$756.60

\$756.60

\$3,743.40

\$3,743.40 \$0.00 0.00%

LIFE INSURANCE

001.1.5020.411.4010.0000

\$208,396.00

\$2,999.40

\$2,999.40

\$205,396.60

\$10,209.50 \$195,187.10 93.66%

PENSION CONTRIBUTIONS

001.1.5020.411.4011.0000

\$10,000.00

\$315.00

\$315.00

\$9,685.00

\$8,945.00 \$740.00 7.40%

UNEMPLOYMENT COMP

001.1.5020.411.4013.0000

\$112,725.00

\$0.00

\$0.00

\$112,725.00

\$0.00 \$112,725.00 100.00%

DEFERRED COMP

001.1.5020.411.4014.0000

\$4,500.00

\$0.00

\$0.00

\$4,500.00

\$2,575.00 \$1,925.00 42.78%

GASB 43/45 OPEB

Printed: 09/14/2022 7:48:43 AM

Report: rptNewOnDemandGLRpt

2021.4.31

Page:

19

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

Account Mask: 001????????????

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

001.1.5020.411.4015.0000

\$10,000.00

\$23,610.63

\$23,610.63

(\$13,610.63)

\$0.00

(\$13,610.63)

RETIREE BENEFIT PAYOUT

-136.11%

001.1.5050.227.2188.0000

\$587,485.00

\$587,485.00

\$587,485.00

\$0.00

\$0.00

\$0.00

CONTR TO CAPITAL PROJECTS

0.00%

001.1.5051.227.2188.0000

\$125,000.00

\$125,000.00

\$125,000.00

\$0.00

\$0.00

\$0.00

CONTRIB TO LAND ACQ

0.00%

001.1.5052.227.2188.0000

\$156,796.00

\$156,796.00

\$156,796.00

\$0.00

\$0.00

\$0.00

CONTRIB TO CAP PROJ 5-25K

0.00%

001.1.5053.227.2188.0000

\$40,000.00

\$40,000.00

\$40,000.00

\$0.00

\$0.00

\$0.00

CONTRIB TO REVAL

0.00%

001.1.5090.228.2204.0000

\$14,259,027.00

\$3,305,243.78

\$3,305,243.78

\$10,953,783.22

\$0.00

\$10,953,783.22

RHAM LEVY PYMTS

76.82%

001.1.8100.800.8001.0000

\$12,207,294.00

\$1,137,163.94

\$1,137,163.94

\$11,070,130.06

\$0.00

\$11,070,130.06

BOARD OF ED BUDGET

90.68%

Fund: 001

\$37,016,921.00

\$7,456,386.25

\$7,456,386.25

\$29,560,534.75

\$4,241,391.99

\$25,319,142.76

11,697,778
31.66%

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 9/30/2022

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
Grand Total:	\$37,016,921.00	\$7,456,386.25	\$7,456,386.25	\$29,560,534.75	\$4,241,391.99	\$25,319,142.76	

End of Report

RECEIVED

2022 AUG 19 A 8:13

[Signature]
HEBRON TOWN CLERK

**TOWN OF HEBRON
BOARD OF FINANCE
Special Meeting**

Thursday, August 11, 2022

7:00 p.m.

MINUTES

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**

RECEIVED

2022 SEP -1 P 2:40 7:00 p.m.

Thursday, August 25, 2022

MINUTES

HEBRON TOWN CLERK

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.Leichter 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 inquiries 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.

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 statute

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.

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: Andy Tierney
Sent: Wednesday, September 14, 2022 8:11 AM
To: Elaine Griffin
Subject: 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.



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

Thank you ken

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