

# Microsoft Teams meeting

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 274 100 816 604

Passcode: 2X67K8

[Download Teams](#) | [Join on the web](#)

[Learn More](#) | [Meeting options](#)

RECEIVED

2023 JAN 24 PM 2:10

HEBRON TOWN CLERK

---

## TOWN OF HEBRON BOARD OF FINANCE SPECIAL MEETING

Thursday, January 26<sup>th</sup>, 2023

7:00 P.M.

### AGENDA

---

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
  - a. This section of the agenda is reserved for persons in attendance who wish to briefly address the Board of Finance. The Board requests that the comments be limited to three minutes or less. Persons wishing to address the Board regarding agenda items should request clarification from the Chair as to whether or not they should speak during the public comment portion of the meeting or at the time the agenda item is considered. Persons wishing to comment should type "comment" and your name in the chat box and you will be recognized.
4. FINANCE DIRECTOR'S REPORT – 2022 Audit Update, 2022-23 Budget Update
5. CONSENT AGENDA – Minutes Approval – November 10th, 2022
6. OLD BUSINESS –
  - a. Budget Meeting Calendar update
  - b. BOE Non-lapsing request - \*\*
7. NEW BUSINESS –
  - a. Other new business
8. LIAISON REPORTS
9. ADJOURNMENT

\*\* No action or discussion necessary at this meeting.

#### Item 4

#### FINANCE DIRECTOR'S REPORT January 22<sup>nd</sup>, 2023:

The revenue budget in the amount of \$37,016,920 is at 66.28% or \$24,536,224 collection. Tax revenue is at 73.55% or \$21,141,130. Back tax collection is at 89.76% or \$381,479. Most escrowed bank tax payments are remitted this week and have yet to be posted.

The expense budget also in the amount of \$37,016,920 is at 56.94% or \$21,076,977 expended including blanket yearly encumbrances. Overages are already apparent with rationalization outlined below:

**Dept 1000** – Clerical full time payroll is showing a forecasted overdraft amount of \$42,254. However, the encumbrance amount still anticipates a full year for Sue Hushin who retired at the end of December. I anticipate an overdraft at fiscal year-end on this account of \$14,338 which is an increase from my December report disclosure due to the vacation payout for Sue in the amount of \$4,226. 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 1<sup>st</sup> and the late lock in for fuel as we were hoping for the per gallon rates to drop.

**Dept 1004** – Is overdrawn by \$4,180 due to services paid to the State for the Town's internet.

**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 2020** – Fire Department Vehicle Repair while still in the black currently will most likely incur overage before fiscal year end. Mechanical issues have occurred with ET-210, hydraulic issues on Trk 110 and injector issues with Ambulance 610.

**Dept 2040** – Animal Control miscellaneous administrative expense is currently overdrawn by \$57,459 due to the Connelly case which continues.

**Dept 4101** – DPW Capital Outlay is overdrawn due to unanticipated building repairs.

**Dept 5005** – Town Sewer User Fees is overdrawn by \$1,120 due to the unbudgeted WPCA fee increase.

**Dept 5020** – Medical Insurance is forecasting an overage of \$7,744 due to changes in employee coverage.

**Dept 5020 – Retiree Benefit Payout** – This account is overdrawn by \$38,067 and will increase to approximately \$73,101 as the Assessor & Financial Administrator retired, and the Town Clerk is retiring the end of this month.

All other expense lines are on target.

**Audit Update:**

The Fixed Asset issues were resolved on December 19<sup>th</sup> and I believe all relevant data has been submitted to the Auditing firm. However, there have been severe health issues for CLA staff and some family members. We will most likely be filing an additional extension request later this week.

**TOWN OF HEBRON  
BOARD OF FINANCE  
Regular Meeting**

**Thursday, November 10, 2022**

**7:00 p.m.**

**MINUTES**

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

**Board of Finance NOT Present:** M.McCormack

**Board of Selectmen Present:**

**Staff Present:**

**Guests:** Santo Carta

**RECEIVED**

2022 DEC -6 P 3:20  
HEBRON TOWN CLERK

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.

The new finance administrator, Kevin Laughton, started on Monday and will be a great asset to the town.

Santo Carta was in attendance and provided an update on the audit. All items from the town needed for financial statements have been received and the report is on target for delivery on 12/1/22. The auditors spent time doing field work with the BOE, who also provided all necessary documents. S.Cartta is not concerned about any pending issues or potential findings at this time. Some further review of encumbrances and payables will be conducted – may be issues with the software. E.Griffin noted that there is more data available based on reviews town has done regarding the encumbrances – data will be provided to the auditors. BOF members asked S.Cartta about issues around non-lapsing accounts – noting that amounts provided prior to year close out may be subject to change due to findings. S.Cartta suggested any adjustments that need to be made should be done within the same year, for cleaner record keeping. S.Cartta noted that most towns use the same process – if any major problems are identified this may be an issue, but this is a universal issue with the process (not specific to Hebron). J.Fodaski asked if a certain percentage should be held (ex. 5%) as a buffer to prevent any potential issues. D.DelRosso reviewed the timeline for the process – transfer request from BOE to BOF July to request excess funds transferred into non-lapsing account (immediately available for spending) – by the time the audit is done, the money may already be spent. There was some discussion about the mechanics of how these transfers be handled.

D.DelRosso asked about how the projects supported by ARPA funds are progressing. E.Griffin noted that approved projects have set up in the accounting system, some projects already have started work and are underway.

**5. CONSENT AGENDA**

Minutes approval – August 11<sup>th</sup> and August 25<sup>th</sup>, 2022.

M.Leichter moved to approve the Consent Agenda (minutes of August 11<sup>th</sup> and August 25<sup>th</sup>, 2022) as presented. J.Fodaski seconded the motion. The motion passed with all in favor.

**6. OLD BUSINESS**

**a. Wall Street Sidewalk project update**

E.Griffin provided the following update in the agenda – discussion tabled until next meeting.

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.

**b. BOE Non-lapsing request**

E.Griffin provided a summary of the response from Town Attorney Ken Slater about the definition of "educational purposes" for spending requests. The BOE has requested (in writing) to use their funds and a legal opinion on the definition was requested by the BOF. D.DelRosso's summation of the legal opinion is that there is not a definition of education purposes – anything that the BOE has authority to spend money on would be considered educational purposes. The BOE currently has money in their non-lapsing account, and

are requesting the overage of around \$33k from the FYE in June be transferred to their account. D.DelRosso will draft a response stating that based on the legislation, they have the authority to spend the money that is in their account.

M.Leichter made a motion to transfer the \$33,000 remaining balance from the 2021-22 FY BOE budget to the non-lapsing account. Seconded by J.Fodaski.

There was discussion: D.Veschi asked about providing a buffer (as previously brought up) due to the fact that this is still considered current year. Clarifying point is that year end audit is for FY, not calendar year. E.Griffin noted that she cannot make any more entries for FY22 since the audit has already started – this would be considered a finding. D.DelRosso does not support a transfer of this amount when the audit is not yet finalized. E.Griffin noted that to avoid the possibility of an unfound liability, funds should not be transferred into the non-lapsing account. D.Veschi brought up the point that there is a short timeline for approving these requests after the FY close prior to the start of the audit. There was discussion about the intent of the non-lapsing account, and whether transfers should only be for when there is a large surplus, although there may be an expectation by the BOE that the surplus, regardless of amount, may be transferred. This is an issue that may need to be revisited/reevaluated for potential changes to the process in future years. E.Griffin mentioned some issues for the town, including issues with payroll lines being overdrawn (due to certifications requiring salary increases, certain positions that cannot be filled due to the salary) that should be taken into consideration. M.Leichter asked about doing a transfer crossing fiscal years as had been done in the previous year. In the past, an adjusting entry was required to the closing documents, which can be problematic. The auditor had noted that this should be done as a supplemental appropriation. E.Griffin will request clarity from the auditor.

M.Leichter withdrew the motion, J.Fodaski withdrew the second of the motion.

The BOE non-lapsing transfer request will stay on the agenda as old business. The BOF discussed reviewing this process/procedure to find ways to manage this process more efficiently. A procedural discussion item will be added to a future agenda (February 2023) for discussion. E.Griffin will verify that any transfer actions that are taken after the audit commences are considered supplemental appropriations. The BOF will notify the BOE of the accounting issues which are being reviewed and discussed.

**7. NEW BUSINESS**

**8. LIAISON REPORTS**

**Hebron BOE – J.Fodaski** – budget for the schools included 682 students; the actual enrollment is 694. There was a shift of teachers from kindergarten to first grade to accommodate the additional students.

**AHM – M.Leichter** – The auction starts on Tuesday online – this is in place of the autumn concert that has happened in the past. Joel Rosenberg will be retiring December 31<sup>st</sup>, a replacement has not been found yet.

**9. ADJOURNMENT**

M.Leichter moved to adjourn the meeting at 8:22pm, J.Fodaski seconded the motion. The motion passed with all in favor.

Respectfully Submitted,  
Kathryn Huntington

**BOARD OF SELECTMEN/BOARD OF FINANCE  
2023-2024 BUDGET REVIEW MEETING SCHEDULE**

**Thursday, March 2, 2023 – Virtual (Budget Workshop with Board of Finance)**

**7:00 – 7:30 p.m.      Town Manager’s Budget Presentation**

Thursday, March 2, 2023 – Virtual

7:00 p.m.                      Regular Board of Selectmen Regular Meeting

**Tuesday, March 7, 2023 – Virtual (Budget Workshop with Board of Finance)**

**7:00 – 7:30 p.m.      CIP Budget Presentation**  
**7:30 – 8:00 p.m.      Open Space/Land Acquisition                      Acct. 5051**  
**8:00 – 9:30 p.m.      Miscellaneous General Government**

**Tuesday, March 14, 2023 – Virtual (Budget Workshop with Board of Finance)**

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

Thursday, March 16, 2023 – Virtual

7:00 p.m.                      Regular Board of Selectmen Meeting

**Tuesday, March 21, 2023 – Virtual (Budget Workshop with Board of Finance)**

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

**Tuesday, March 28, 2023 – Virtual (Budget Workshop with Board of Finance)**

**7:00 – 7:30 p.m.      Board of Selectmen Public Hearing**  
**7:30 – 8:30 p.m.      Revenues Overview & Discussion/Budget Deliberations**  
**8:30 – 9:30 p.m.      Finalize Selectmen’s FY 23-24 Budget and CIP Budget**



# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

001.2.0001.100.1000.0000

(\$28,765,545.00) (\$21,156,022.31) (\$21,156,022.31) (\$7,609,522.69)

\$0.00 (\$7,609,522.69)

CURRENT GRAND LIST COLLECTIONS

26.45%

001.2.0001.100.1000.1000

\$0.00 \$14,891.84 \$14,891.84 (\$14,891.84)

\$0.00 (\$14,891.84)

EX-CURRENT GRAND LIST COLLECTION

0.00%

001.2.0001.100.5000.0000

(\$425,000.00) (\$260,504.30) (\$260,504.30) (\$164,495.70)

\$0.00 (\$164,495.70)

BACK TAXES COLLECTION

38.70%

001.2.0001.100.5000.1000

\$0.00 \$12,295.28 \$12,295.28 (\$12,295.28)

\$0.00 (\$12,295.28)

EX-BACK TAXES COLLECTIONS

0.00%

001.2.0001.105.1001.0000

\$0.00 (\$132,095.86) (\$132,095.86) \$132,095.86

\$0.00 \$132,095.86

DELINQUENT INTEREST

0.00%

001.2.0001.110.1001.0000

\$0.00 (\$1,134.02) (\$1,134.02) \$1,134.02

\$0.00 \$1,134.02

LIENS/WARRANTS/FEES

0.00%

001.2.0001.110.1002.0000

\$0.00 (\$15.00) (\$15.00) \$15.00

\$0.00 \$15.00

MV \$5.00

0.00%

001.2.0001.130.0100.0000

\$0.00 (\$25.00) (\$25.00) \$25.00

\$0.00 \$25.00

RETURNED CHECK FEES

0.00%

001.2.0002.200.0001.0000

(\$5,997,693.00) (\$1,499,423.00) (\$1,499,423.00) (\$4,498,270.00)

\$0.00 (\$4,498,270.00)

EDUCATION EQUALIZATION

75.00%

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) (\$15,924.40) (\$15,924.40) \$8,277.40

\$0.00 \$8,277.40

PILOT-STATE PROPERTY

-108.24%

001.2.0002.201.0005.0000

(\$534.00) (\$427.66) (\$427.66) (\$106.34)

\$0.00 (\$106.34)

DISABILITY GRANT

19.91%

001.2.0002.201.0007.0000

(\$2,896.00) (\$1,902.00) (\$1,902.00) (\$994.00)

\$0.00 (\$994.00)

PROPERTY TAX RELIEF GRANT

34.32%

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:1/31/2023

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

001.2.0002.201.0009.0000	PEQUOT GRANT	(\$3,350.00)	\$0.00	\$0.00	(\$3,350.00)	\$0.00	(\$3,350.00)	100.00%
--------------------------	--------------	--------------	--------	--------	--------------	--------	--------------	---------

001.2.0002.201.0011.0000	SURPLUS REVENUE SHARING	\$0.00	(\$201,506.87)	(\$201,506.87)	\$201,506.87	\$0.00	\$201,506.87	0.00%
--------------------------	-------------------------	--------	----------------	----------------	--------------	--------	--------------	-------

001.2.0002.201.0014.0000	MUNI STABILIZATION GRANT	(\$125,020.00)	(\$125,020.00)	(\$125,020.00)	\$0.00	\$0.00	\$0.00	0.00%
--------------------------	--------------------------	----------------	----------------	----------------	--------	--------	--------	-------

001.2.0002.201.0015.0000	MRSF MOTOR VEHICLE	\$0.00	(\$364,147.00)	(\$364,147.00)	\$364,147.00	\$0.00	\$364,147.00	0.00%
--------------------------	--------------------	--------	----------------	----------------	--------------	--------	--------------	-------

001.2.0002.202.0001.0000	TOWN AID ROADS	(\$240,935.00)	(\$237,157.65)	(\$237,157.65)	(\$3,777.35)	\$0.00	(\$3,777.35)	1.57%
--------------------------	----------------	----------------	----------------	----------------	--------------	--------	--------------	-------

001.2.0002.202.0004.0000	CIVIL PREPAREDNESS	(\$4,600.00)	\$0.00	\$0.00	(\$4,600.00)	\$0.00	(\$4,600.00)	100.00%
--------------------------	--------------------	--------------	--------	--------	--------------	--------	--------------	---------

001.2.0002.202.0008.0000	TELECOMMUNICATIONS PERS PROP TAX	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
--------------------------	----------------------------------	---------------	--------	--------	---------------	--------	---------------	---------

001.2.0003.300.0010.0000	XEROX	(\$600.00)	(\$105.00)	(\$105.00)	(\$495.00)	\$0.00	(\$495.00)	82.50%
--------------------------	-------	------------	------------	------------	------------	--------	------------	--------

001.2.0003.300.0015.0000	PLOTTER/COPIER FEES	(\$400.00)	(\$114.00)	(\$114.00)	(\$286.00)	\$0.00	(\$286.00)	71.50%
--------------------------	---------------------	------------	------------	------------	------------	--------	------------	--------

001.2.0003.300.0020.0000	NOTARY FEES	(\$1,300.00)	(\$970.00)	(\$970.00)	(\$330.00)	\$0.00	(\$330.00)	25.38%
--------------------------	-------------	--------------	------------	------------	------------	--------	------------	--------

001.2.0003.301.0010.0000	TOWN CLERK FEES	(\$19,000.00)	(\$10,597.00)	(\$10,597.00)	(\$8,403.00)	\$0.00	(\$8,403.00)	44.23%
--------------------------	-----------------	---------------	---------------	---------------	--------------	--------	--------------	--------

001.2.0003.301.0020.0000	CONVEYANCE FEES	(\$99,000.00)	(\$67,186.58)	(\$67,186.58)	(\$31,813.42)	\$0.00	(\$31,813.42)	32.13%
--------------------------	-----------------	---------------	---------------	---------------	---------------	--------	---------------	--------

001.2.0003.301.0030.0000	RECORDING FEES	(\$60,000.00)	(\$19,997.00)	(\$19,997.00)	(\$40,003.00)	\$0.00	(\$40,003.00)	66.67%
--------------------------	----------------	---------------	---------------	---------------	---------------	--------	---------------	--------

001.2.0003.301.0033.0000	FARMLAND PRESERVATION	\$0.00	(\$17,928.00)	(\$17,928.00)	\$17,928.00	\$0.00	\$17,928.00	0.00%
--------------------------	-----------------------	--------	---------------	---------------	-------------	--------	-------------	-------

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:1/31/2023

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

001.2.0003.301.0033.1000

\$0.00

\$17,676.00

\$17,676.00

(\$17,676.00)

\$0.00

(\$17,676.00)

EX-FARMLAND PRESERVATION

0.00%

001.2.0003.301.0035.0000

\$0.00

(\$3,984.00)

(\$3,984.00)

\$3,984.00

\$0.00

\$3,984.00

RECORDS PRESERVATION

0.00%

001.2.0003.301.0035.1000

\$0.00

\$3,928.00

\$3,928.00

(\$3,928.00)

\$0.00

(\$3,928.00)

EX-RECORDS PRESERVATION

0.00%

001.2.0003.301.0038.0000

\$0.00

(\$14,118.00)

(\$14,118.00)

\$14,118.00

\$0.00

\$14,118.00

TOWN CLERK MERS MTG REV

0.00%

001.2.0003.301.0038.1000

\$0.00

\$14,355.00

\$14,355.00

(\$14,355.00)

\$0.00

(\$14,355.00)

EX-TOWN CLERK MERS MTG FEES

0.00%

001.2.0003.301.0040.0000

(\$1,000.00)

(\$76.00)

(\$76.00)

(\$924.00)

\$0.00

(\$924.00)

SPORTSMEN LICENSES

92.40%

001.2.0003.301.0040.1000

\$0.00

\$401.00

\$401.00

(\$401.00)

\$0.00

(\$401.00)

EX-SPORTSMEN LICENSES

0.00%

001.2.0003.301.0050.0000

\$0.00

(\$578.00)

(\$578.00)

\$578.00

\$0.00

\$578.00

MARRIAGE LICENSES

0.00%

001.2.0003.301.0050.1000

\$0.00

\$714.00

\$714.00

(\$714.00)

\$0.00

(\$714.00)

EX-MARRIAGE LICENSES

0.00%

001.2.0003.301.0060.0000

(\$3,000.00)

(\$1,494.00)

(\$1,494.00)

(\$1,506.00)

\$0.00

(\$1,506.00)

PA 228 CIP FUNDING

50.20%

001.2.0003.302.0010.0000

(\$130,000.00)

(\$104,219.50)

(\$104,219.50)

(\$25,780.50)

\$0.00

(\$25,780.50)

BUILDING DEPARTMENT

19.83%

001.2.0003.302.0010.1000

\$0.00

\$2,295.47

\$2,295.47

(\$2,295.47)

\$1,091.82

(\$3,387.29)

EX-BLDG DEPT REVENUE

0.00%

001.2.0003.302.0011.0000

\$0.00

(\$2,178.80)

(\$2,178.80)

\$2,178.80

\$0.00

\$2,178.80

EDUCATION FEE-BLDG DEPT

0.00%

001.2.0003.302.0050.0000

(\$6,500.00)

(\$3,760.00)

(\$3,760.00)

(\$2,740.00)

\$0.00

(\$2,740.00)

PT SOFTWARE PERMIT FEES

42.15%

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:1/31/2023

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

001.2.0003.304.0030.0000	COMPACTOR/RECYCLING	(\$71,000.00)	(\$43,346.72)	(\$43,346.72)	(\$27,653.28)	\$0.00	(\$27,653.28)	38.95%
--------------------------	---------------------	---------------	---------------	---------------	---------------	--------	---------------	--------

001.2.0003.306.0010.0000	PLANNING & ZONING	(\$8,000.00)	(\$333.00)	(\$333.00)	(\$7,667.00)	\$0.00	(\$7,667.00)	95.84%
--------------------------	-------------------	--------------	------------	------------	--------------	--------	--------------	--------

001.2.0003.307.0010.0000	ZBA	(\$300.00)	(\$125.00)	(\$125.00)	(\$175.00)	\$0.00	(\$175.00)	58.33%
--------------------------	-----	------------	------------	------------	------------	--------	------------	--------

001.2.0003.308.0010.0000	WETLANDS FEES	(\$900.00)	(\$92.00)	(\$92.00)	(\$808.00)	\$0.00	(\$808.00)	89.78%
--------------------------	---------------	------------	-----------	-----------	------------	--------	------------	--------

001.2.0003.309.0010.0000	DOG FUND	(\$4,500.00)	(\$4,534.00)	(\$4,534.00)	\$34.00	\$0.00	\$34.00	-0.76%
--------------------------	----------	--------------	--------------	--------------	---------	--------	---------	--------

001.2.0003.309.0020.0000	ANIMAL POPULATION CONTROL FUND	(\$1,500.00)	(\$1,754.00)	(\$1,754.00)	\$254.00	\$0.00	\$254.00	-16.93%
--------------------------	--------------------------------	--------------	--------------	--------------	----------	--------	----------	---------

001.2.0003.311.0010.0000	AMBULANCE SERVICES	(\$250,000.00)	(\$163,892.15)	(\$163,892.15)	(\$86,107.85)	\$0.00	(\$86,107.85)	34.44%
--------------------------	--------------------	----------------	----------------	----------------	---------------	--------	---------------	--------

001.2.0003.312.0010.0000	SOIL & WATER CONSERV FUND	(\$1,400.00)	(\$232.00)	(\$232.00)	(\$1,168.00)	\$0.00	(\$1,168.00)	83.43%
--------------------------	---------------------------	--------------	------------	------------	--------------	--------	--------------	--------

001.2.0003.320.0010.0000	LIBRARY REVENUE	(\$26,000.00)	(\$25,082.80)	(\$25,082.80)	(\$917.20)	\$0.00	(\$917.20)	3.53%
--------------------------	-----------------	---------------	---------------	---------------	------------	--------	------------	-------

001.2.0004.490.0015.0000	ST TROOPER PRIVATE DUTY REIMB	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
--------------------------	-------------------------------	--------------	--------	--------	--------------	--------	--------------	---------

001.2.0004.490.0016.0000	PARTY PATROL GRANT-AHM REIMB	(\$10,800.00)	(\$3,257.82)	(\$3,257.82)	(\$7,542.18)	\$0.00	(\$7,542.18)	69.84%
--------------------------	------------------------------	---------------	--------------	--------------	--------------	--------	--------------	--------

001.2.0004.490.0020.0000	SR CTR TRANSP FEES	(\$1,200.00)	(\$65.00)	(\$65.00)	(\$1,135.00)	\$0.00	(\$1,135.00)	94.58%
--------------------------	--------------------	--------------	-----------	-----------	--------------	--------	--------------	--------

001.2.0004.490.0025.0000	PARKING TICKET FINES	(\$200.00)	(\$435.00)	(\$435.00)	\$235.00	\$0.00	\$235.00	-117.50%
--------------------------	----------------------	------------	------------	------------	----------	--------	----------	----------

001.2.0004.490.0040.0000	ELDERLY VAN	(\$9,500.00)	(\$4,117.00)	(\$4,117.00)	(\$5,383.00)	\$0.00	(\$5,383.00)	56.66%
--------------------------	-------------	--------------	--------------	--------------	--------------	--------	--------------	--------

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

Account Type: All

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

001.2.0004.490.0044.0000

(\$24,000.00)

(\$8,420.33)

(\$8,420.33)

(\$15,579.67)

\$0.00

(\$15,579.67)

ELDERLY DEMAND RESPONSE TRANS

64.92%

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

(\$9,056.00)

(\$9,056.00)

\$9,056.00

\$0.00

\$9,056.00

AREA AGING GRANT

0.00%

001.2.0004.490.0800.0000

(\$11,000.00)

(\$64,296.88)

(\$64,296.88)

\$53,296.88

\$0.00

\$53,296.88

INTEREST ON INVESTMENTS

-484.52%

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

(\$7,500.00)

(\$5,065.66)

(\$5,065.66)

(\$2,434.34)

\$0.00

(\$2,434.34)

MISC REVENUE

32.46%

001.2.0005.500.5001.0000

(\$642,000.00)

\$0.00

\$0.00

(\$642,000.00)

\$0.00

(\$642,000.00)

DEBT MGMT CONTRIB

100.00%

Fund: 001

(\$37,016,920.00)

(\$24,536,223.72)

(\$24,536,223.72)

✓ (\$12,480,696.28)

\$1,091.82

(\$12,481,788.10)

66.29%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

Grand Total:

(\$37,016,920.00)

(\$24,536,223.72)

(\$24,536,223.72)

(\$12,480,696.28)

\$1,091.82

(\$12,481,788.10)

End of Report

# Town of Hebron

## General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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	\$316,130.27	\$316,130.27	\$206,893.73	\$249,147.36	(\$42,253.63)	-8.08%
--------------------------	----------------	--------------	--------------	--------------	--------------	--------------	---------------	--------

001.1.1000.100.1111.0000	ADMINISTRATION	\$764,457.00	\$426,631.66	\$426,631.66	\$337,825.34	\$320,220.24	\$17,605.10	2.30%
--------------------------	----------------	--------------	--------------	--------------	--------------	--------------	-------------	-------

001.1.1000.100.1112.0000	HEALTH & WELFARE	\$161,310.00	\$66,700.80	\$66,700.80	\$94,609.20	\$48,913.92	\$45,695.28	28.33%
--------------------------	------------------	--------------	-------------	-------------	-------------	-------------	-------------	--------

001.1.1000.100.1113.0000	PUBLIC SAFETY	\$106,741.00	\$51,990.74	\$51,990.74	\$54,750.26	\$44,396.00	\$10,354.26	9.70%
--------------------------	---------------	--------------	-------------	-------------	-------------	-------------	-------------	-------

001.1.1000.100.1114.0000	RECREATION DEPARTMENT	\$248,900.00	\$146,578.80	\$146,578.80	\$102,321.20	\$107,491.12	(\$5,169.92)	-2.08%
--------------------------	-----------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------

001.1.1000.100.1115.0000	PUBLIC WORKS	\$839,680.00	\$472,950.68	\$472,950.68	\$366,729.32	\$348,605.40	\$18,123.92	2.16%
--------------------------	--------------	--------------	--------------	--------------	--------------	--------------	-------------	-------

001.1.1000.100.1116.0000	LIBRARY	\$175,386.00	\$101,016.28	\$101,016.28	\$74,369.72	\$74,201.60	\$168.12	0.10%
--------------------------	---------	--------------	--------------	--------------	-------------	-------------	----------	-------

001.1.1000.100.1117.0000	FIRE MARSHAL F/T SALARY	\$75,840.00	\$43,752.00	\$43,752.00	\$32,088.00	\$32,084.80	\$3.20	0.00%
--------------------------	-------------------------	-------------	-------------	-------------	-------------	-------------	--------	-------

001.1.1000.100.1120.0000	ELECTED OFFICIALS	\$71,848.00	\$41,450.40	\$41,450.40	\$30,397.60	\$30,396.96	\$0.64	0.00%
--------------------------	-------------------	-------------	-------------	-------------	-------------	-------------	--------	-------

001.1.1000.100.1125.0000	CONTRACTUAL COMMITMENTS	\$6,000.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
--------------------------	-------------------------	------------	------------	------------	------------	------------	--------	-------

001.1.1001.100.1002.0000	PART-TIME PAYROLL	\$17,000.00	\$6,105.35	\$6,105.35	\$10,894.65	\$0.00	\$10,894.65	64.09%
--------------------------	-------------------	-------------	------------	------------	-------------	--------	-------------	--------

001.1.1001.200.2005.0000	MISC ADMINISTRATIVE EXP	\$3,000.00	\$644.46	\$644.46	\$2,355.54	\$741.38	\$1,614.16	53.81%
--------------------------	-------------------------	------------	----------	----------	------------	----------	------------	--------

001.1.1001.201.2010.0000	MEETINGS/CONFERENCES	\$7,000.00	\$633.00	\$633.00	\$6,367.00	\$607.72	\$5,759.28	82.28%
--------------------------	----------------------	------------	----------	----------	------------	----------	------------	--------

# Town of Hebron

## General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

☐ 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

DUES

\$17,500.00

\$16,990.89

\$16,990.89

\$509.11

\$0.00

\$509.11  
2.91%

001.1.1001.201.2012.0000  
SUBSCRIPTIONS

\$860.00

\$696.92

\$696.92

\$163.08

\$0.00

\$163.08  
18.96%

001.1.1001.202.2034.0000  
CONTRACTUAL SERVICES

\$1,000.00

\$176.13

\$176.13

\$823.87

\$0.00

\$823.87  
82.39%

001.1.1001.204.2041.0000  
LEGAL ADS

\$6,000.00

\$2,013.80

\$2,013.80

\$3,986.20

\$2,286.20

\$1,700.00  
28.33%

001.1.1002.200.2001.0000  
OFFICE SUPPLIES

\$6,000.00

\$3,423.54

\$3,423.54

\$2,576.46

\$564.11

\$2,012.35  
33.54%

001.1.1002.200.2003.0000  
POSTAGE

\$16,600.00

\$9,754.26

\$9,754.26

\$6,845.74

\$600.00

\$6,245.74  
37.62%

001.1.1002.202.2034.0000  
CONTRACTUAL SERVICES

\$6,000.00

\$2,362.00

\$2,362.00

\$3,638.00

\$1,961.00

\$1,677.00  
27.95%

001.1.1002.202.2080.0000  
MEDICAL SERVICES

\$6,000.00

\$2,506.85

\$2,506.85

\$3,493.15

\$330.00

\$3,163.15  
52.72%

001.1.1002.210.2061.0000  
MINOR EQUIP. MAINT.

\$10,000.00

\$528.24

\$528.24

\$9,471.76

\$1,371.76

\$8,100.00  
81.00%

001.1.1003.202.2026.0000  
TOWN COUNSEL SERVICES

\$32,000.00

\$8,657.08

\$8,657.08

\$23,342.92

\$7,500.00

\$15,842.92  
49.51%

001.1.1003.202.2027.0000  
SUPPLEMENTAL ATTY SVCS

\$11,000.00

\$5,000.00

\$5,000.00

\$6,000.00

\$0.00

\$6,000.00  
54.55%

001.1.1004.200.2002.0000  
SPECIALIZED FORMS & SUPPLIES

\$2,400.00

\$2,792.72

\$2,792.72

(\$392.72)

\$600.00

(\$992.72)  
-41.36%

001.1.1004.202.2025.0000  
COMPUTER SERVICES

\$92,900.00

\$68,250.29

\$68,250.29

\$24,649.71

\$28,830.10

(\$4,180.39)  
-4.50%

001.1.1004.206.2051.0000  
TRAINING

\$1,100.00

\$2,160.00

\$2,160.00

(\$1,060.00)

\$0.00

(\$1,060.00)  
-96.36%



# Town of Hebron

## General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

\$180.00

\$0.00

\$180.00

HISTORIC PROPERTIES COMMISSION

\$0.00

\$0.00

\$180.00

\$0.00

100.00%

001.1.1010.212.2070.0000

\$9,500.00

\$5,922.78

\$3,577.22

\$3,679.62

(\$102.40)

TELEPHONE

\$0.00

\$0.00

\$200.00

\$0.00

200.00%

001.1.1010.212.2071.0000

\$15,600.00

\$19,153.43

(\$3,553.43)

\$786.24

(\$4,339.67)

ELECTRICITY

\$0.00

\$0.00

\$7,402.11

\$7,402.11

0.00%

001.1.1010.212.2073.0000

\$9,000.00

\$1,597.89

\$7,402.11

\$7,402.11

0.00%

HEATING FUEL

\$0.00

\$0.00

\$310.00

\$0.00

310.00%

001.1.1010.214.2087.0000

\$1,270.00

\$960.00

\$960.00

\$310.00

310.00%

OIL BURNER MAINT.

\$55,000.00

\$34,268.60

\$34,268.60

\$20,731.40

\$8,148.05

12,583.35

001.1.1010.214.2088.0000

\$8,725.00

\$0.00

\$8,725.00

\$0.00

\$8,725.00

BUILDING REPAIRS & MAINT.

\$0.00

\$0.00

\$8,725.00

\$0.00

8,725.00%

001.1.1010.300.3900.0000

\$45,000.00

\$31,500.00

\$31,500.00

\$13,500.00

\$0.00

13,500.00%

CAPITAL OUTLAY

\$1,800.00

\$175.00

\$175.00

\$1,625.00

\$125.00

1,500.00%

001.1.1030.201.2010.0000

\$845.00

\$0.00

\$845.00

\$65.00

\$780.00

780.00%

AUDIT SERVICES

\$1,350.00

\$1,074.62

\$1,074.62

\$275.38

\$0.00

275.38%

001.1.1040.200.2002.0000

\$200.00

\$0.00

\$200.00

\$0.00

200.00%

SPECIAL FORMS & SUPPLIES

\$100.00

\$20.00

\$20.00

\$80.00

\$0.00

80.00%

001.1.1040.201.2010.0000

\$100.00

\$20.00

\$20.00

\$80.00

\$0.00

80.00%

MEETINGS/CONF.

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0.00%

001.1.1030.201.2011.0000

\$300.00

\$0.00

\$300.00

\$0.00

\$300.00

300.00%

DUES

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0.00%

001.1.1030.205.2046.0000

\$1,350.00

\$1,074.62

\$1,074.62

\$275.38

\$0.00

275.38%

MILEAGE

\$200.00

\$0.00

\$200.00

\$0.00

200.00%

001.1.1040.201.2010.0000

\$100.00

\$20.00

\$20.00

\$80.00

\$0.00

80.00%

MEETINGS & CONFERENCES

\$100.00

\$20.00

\$20.00

\$80.00

\$0.00

80.00%

001.1.1040.201.2011.0000

\$100.00

\$20.00

\$20.00

\$80.00

\$0.00

80.00%

DUES

\$100.00

\$20.00

\$20.00

\$80.00

\$0.00

80.00%

# Town of Hebron

## General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:1/31/2023

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

\$14,400.56

\$14,400.56

\$2,324.44

\$2,324.44

\$0.00

DATA PROCESSING SERVICES

0.00%

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

\$1,624.96

\$1,624.96

\$1,175.04

\$0.00

\$1,175.04

SPECIALIZED FORMS & SUPPLIES

41.97%

001.1.1050.201.2010.0000

\$300.00

\$190.00

\$190.00

\$110.00

\$0.00

\$110.00

MEETINGS/CONFERENCES

36.67%

001.1.1050.201.2011.0000

\$550.00

\$425.00

\$425.00

\$125.00

\$0.00

\$125.00

DUES

22.73%

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

(\$680.00)

(\$680.00)

\$980.00

\$0.00

\$980.00

PART-TIME PAYROLL

980.00%

001.1.1060.200.2002.0000

\$2,000.00

\$1,108.67

\$1,108.67

\$891.33

\$890.61

\$0.72

SPECIAL FORMS & SUPPLIES

0.04%

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

001.1.1060.201.2010.0000									
MEETINGS/CONFERENCES	\$1,500.00	\$992.00	\$992.00	\$508.00	\$35.00	\$473.00	31.53%		

001.1.1060.201.2011.0000									
DUES	\$300.00	\$270.00	\$270.00	\$30.00	\$150.00	(\$120.00)	-40.00%		

001.1.1060.202.2028.0000									
LAND RECORD/MICROFILM SERVICES	\$25,000.00	\$4,422.50	\$4,422.50	\$20,577.50	\$12,179.30	\$8,398.20	33.59%		

001.1.1060.202.2029.0000									
RECORDS RESTORATION	\$2,500.00	\$385.00	\$385.00	\$2,115.00	\$307.00	\$1,808.00	72.32%		

001.1.1060.202.2034.0000									
CONTRACTUAL SERVICES	\$6,000.00	\$69.22	\$69.22	\$5,930.78	\$2,230.78	\$3,700.00	61.67%		

001.1.1060.205.2046.0000									
MILEAGE	\$300.00	\$167.31	\$167.31	\$132.69	\$0.00	\$132.69	44.23%		

001.1.1060.206.2051.0000									
TRAINING	\$100.00	\$60.00	\$60.00	\$40.00	\$0.00	\$40.00	40.00%		

001.1.1060.210.2061.0000									
MINOR EQUIPMENT MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$148.00	\$352.00	70.40%		

001.1.1060.228.2202.0000									
VITAL STATISTICS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%		

001.1.1070.100.1002.0000									
PART-TIME PAYROLL	\$34,041.00	\$17,019.00	\$17,019.00	\$17,022.00	\$17,019.00	\$3.00	0.01%		

001.1.1070.200.2002.0000									
SPECIALIZED FORMS & SUPPLIES	\$5,000.00	\$5,079.51	\$5,079.51	(\$79.51)	\$0.00	(\$79.51)	-1.59%		

001.1.1070.201.2010.0000									
MEETINGS/CONFERENCES	\$1,100.00	\$730.00	\$730.00	\$370.00	\$0.00	\$370.00	33.64%		

001.1.1070.202.2015.0000									
SPECIAL ELECTIONS/REFERENDUM	\$12,500.00	\$3,117.89	\$3,117.89	\$9,382.11	\$61.17	\$9,320.94	74.57%		

001.1.1070.202.2018.0000									
ELECTOR/VOTER CANVASS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%		

# Town of Hebron

## General Ledger - On Demand Report

Account Mask: 00112222222222222222

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

001.1.1070.205.2046.0000  
MILEAGE

\$250.00 \$96.63 \$96.63 \$153.37 \$0.00 \$153.37 61.35%

001.1.1070.206.2061.0000  
LHS MACHINE MAINT

\$700.00 \$840.00 \$840.00 (\$140.00) \$0.00 (\$140.00) -20.00%

001.1.1070.212.2070.0000  
HAVA PHONE LINE

\$310.00 \$0.00 \$0.00 \$310.00 \$0.00 \$310.00 100.00%

001.1.2001.100.1002.0000  
PART-TIME PAYROLL

\$133,847.00 \$82,946.83 \$82,946.83 \$50,900.17 \$28,080.80 \$22,819.37 17.05%

001.1.2001.100.1003.0000  
PRIVATE DUTY OT

\$9,055.00 \$5,904.13 \$5,904.13 \$3,150.87 \$0.00 \$3,150.87 34.80%

001.1.2001.200.2001.0000  
OFFICE SUPPLIES

\$3,000.00 \$2,827.74 \$2,827.74 \$172.26 \$0.00 \$172.26 5.74%

001.1.2001.201.2011.0000  
DUES

\$335.00 \$0.00 \$0.00 \$335.00 \$0.00 \$335.00 100.00%

001.1.2001.201.2184.0000  
TOWN MATCHING GRANT FUNDS

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

001.1.2001.202.2003.0000  
STATE TROOPER OT

\$12,000.00 \$1,268.13 \$1,268.13 \$10,731.87 \$0.00 \$10,731.87 89.43%

001.1.2001.202.2003.1000  
ST TROOPER PARTY PATROL OT

\$10,800.00 \$3,257.82 \$3,257.82 \$7,542.18 \$0.00 \$7,542.18 69.84%

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

\$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 \$4,191.80 \$4,191.80 \$3,308.20 \$347.05 \$2,961.15 39.48%

# Town of Hebron

## General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

001.1.2001.210.2059.0000  
VEHICLE MAINTENANCE

\$6,000.00

\$1,986.36

\$1,986.36

\$4,013.64

\$2,601.57

\$1,412.07  
23.53%

001.1.2001.210.2062.0000  
GASOLINE

\$3,176.00

\$1,629.11

\$1,629.11

\$1,546.89

\$0.00

\$1,546.89  
48.71%

001.1.2001.211.2061.0000  
MINOR EQUIPMENT MAINT

\$5,000.00

\$2,173.04

\$2,173.04

\$2,826.96

\$1,549.00

\$1,277.96  
25.56%

001.1.2001.300.3900.0000  
CAPITAL OUTLAY

\$7,541.00

\$1,780.00

\$1,780.00

\$5,761.00

\$3,659.50

\$2,101.50  
27.87%

001.1.2010.100.1002.0000  
PART-TIME PAYROLL

\$72,793.00

\$42,116.65

\$42,116.65

\$30,676.35

\$28,627.75

\$2,048.60  
2.81%

001.1.2010.100.1003.0000  
PRIVATE DUTY/OT

\$6,000.00

\$4,317.90

\$4,317.90

\$1,682.10

\$0.00

\$1,682.10  
28.04%

001.1.2010.100.1004.0000  
PER DIEM PAYROLL

\$81,000.00

\$62,017.50

\$62,017.50

\$18,982.50

\$0.00

\$18,982.50  
23.44%

001.1.2010.200.2005.0000  
MISC ADMINISTRATIVE EXP

\$9,000.00

\$4,646.89

\$4,646.89

\$4,353.11

\$833.72

\$3,519.39  
39.10%

001.1.2010.202.2034.0000  
MISC SERVICE CONTRACTS

\$36,967.00

\$21,048.26

\$21,048.26

\$15,918.74

\$7,438.41

\$8,480.33  
22.94%

001.1.2010.202.2080.0000  
MEDICAL SERVICES

\$14,000.00

\$6,257.00

\$6,257.00

\$7,743.00

\$5,743.00

\$2,000.00  
14.29%

001.1.2010.206.2051.0000  
TRAINING CLASSES

\$10,000.00

\$2,662.18

\$2,662.18

\$7,337.82

\$3,409.50

\$3,928.32  
39.28%

001.1.2010.206.2069.0000  
FIRE POLICE TRAINING

\$1,500.00

\$806.86

\$806.86

\$693.14

\$0.00

\$693.14  
46.21%

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%

001.1.2010.209.2053.0000  
UNIFORM ALLOWANCE

\$6,000.00

\$4,821.08

\$4,821.08

\$1,178.92

\$977.75

\$201.17  
3.35%

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

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

Account Number / Description

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

001.1.2010.210.2058.0000	RADIO MAINTENANCE	\$7,500.00	\$3,024.50	\$3,024.50	\$4,475.50	\$0.00	\$4,475.50	59.67%
--------------------------	-------------------	------------	------------	------------	------------	--------	------------	--------

001.1.2010.210.2059.0000	VEHICLE MAINTENANCE	\$30,000.00	\$25,551.90	\$25,551.90	\$4,448.10	\$3,721.90	\$726.20	2.42%
--------------------------	---------------------	-------------	-------------	-------------	------------	------------	----------	-------

001.1.2010.210.2060.0000	HEAVY EQUIPMENT MAINT	\$6,000.00	\$2,534.92	\$2,534.92	\$3,465.08	\$2,441.91	\$1,023.17	17.05%
--------------------------	-----------------------	------------	------------	------------	------------	------------	------------	--------

001.1.2010.210.2062.0000	GASOLINE	\$4,355.00	\$2,359.85	\$2,359.85	\$1,995.15	\$0.00	\$1,995.15	45.81%
--------------------------	----------	------------	------------	------------	------------	--------	------------	--------

001.1.2010.210.2063.0000	DIESEL	\$6,831.00	\$3,074.80	\$3,074.80	\$3,756.20	\$0.00	\$3,756.20	54.99%
--------------------------	--------	------------	------------	------------	------------	--------	------------	--------

001.1.2010.211.2068.0000	TURNOUT GEAR	\$20,000.00	\$304.96	\$304.96	\$19,695.04	\$17,659.49	\$2,035.55	10.18%
--------------------------	--------------	-------------	----------	----------	-------------	-------------	------------	--------

001.1.2010.212.2070.0000	TELEPHONE	\$6,200.00	\$3,063.35	\$3,063.35	\$3,136.65	\$2,198.21	\$938.44	15.14%
--------------------------	-----------	------------	------------	------------	------------	------------	----------	--------

001.1.2010.212.2071.0000	ELECTRICITY	\$26,883.00	\$12,780.50	\$12,780.50	\$14,102.50	\$2,394.50	\$11,708.00	43.55%
--------------------------	-------------	-------------	-------------	-------------	-------------	------------	-------------	--------

001.1.2010.212.2073.0000	HEATING FUEL	\$17,231.00	\$1,823.71	\$1,823.71	\$15,407.29	\$6,174.29	\$9,233.00	53.58%
--------------------------	--------------	-------------	------------	------------	-------------	------------	------------	--------

001.1.2010.214.2088.0000	BUILDING REPAIRS/MAINTENANCE	\$18,500.00	\$7,662.63	\$7,662.63	\$10,837.37	\$998.14	\$9,839.23	53.19%
--------------------------	------------------------------	-------------	------------	------------	-------------	----------	------------	--------

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

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

001.1.2010.410.4005.0000	DISABILITY/ACCIDENT INSURANCE	\$6,000.00	\$5,986.32	\$5,986.32	\$13.68	\$0.00	\$13.68	0.23%
--------------------------	-------------------------------	------------	------------	------------	---------	--------	---------	-------

001.1.2010.411.3090.0000	FIRE HYDRANT WATER SUPP SYSTEM	\$24,531.00	\$10,499.40	\$10,499.40	\$14,031.60	\$11,965.60	\$2,066.00	8.42%
--------------------------	--------------------------------	-------------	-------------	-------------	-------------	-------------	------------	-------

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

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

Account Number / Description

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

001.1.2011.100.1002.0000 \$16,640.00 \$3,080.00 \$3,080.00 \$13,560.00 \$0.00 \$13,560.00 81.49%

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 \$650.00 \$650.00 \$750.00 \$0.00 \$750.00 53.57%

MEETINGS/CONFERENCE

001.1.2011.201.2011.0000 \$325.00 \$175.00 \$175.00 \$150.00 \$0.00 \$150.00 46.15%

DUES

001.1.2011.201.2012.0000 \$1,550.00 \$1,345.50 \$1,345.50 \$204.50 \$0.00 \$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 \$1,590.00 \$1,590.00 \$110.00 \$0.00 \$110.00 6.47%

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 \$144.00 \$144.00 \$856.00 \$0.00 \$856.00 85.60%

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 \$134.48 \$134.48 \$365.52 \$65.52 \$300.00 60.00%

TELEPHONE

001.1.2012.100.1002.0000 \$1,063.00 \$531.50 \$531.50 \$531.50 \$531.50 \$0.00 0.00%

PART-TIME PAYROLL

001.1.2012.200.2005.0000 \$415.00 \$192.50 \$192.50 \$222.50 \$192.50 \$30.00 7.23%

MISC ADMIN EXPENSES

001.1.2020.100.1004.0000 \$17,000.00 \$9,242.00 \$9,242.00 \$7,758.00 \$0.00 \$7,758.00 45.64%

EMS RESPONDER PAYROLL

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

001.1.2020.200.2002.0000

\$18,000.00

\$3,523.78

\$3,523.78

\$14,476.22

\$1,888.64

\$12,587.58

MEDICAL SUPPLIES

69.93%

001.1.2020.202.2034.0000

\$158,500.00

\$55,070.45

\$55,070.45

\$103,429.55

\$61,782.64

\$41,646.91

CONTRACTUAL SERVICES

26.28%

001.1.2020.206.2051.0000

\$11,500.00

\$3,770.00

\$3,770.00

\$7,730.00

\$2,155.00

\$5,575.00

TRAINING

48.48%

001.1.2020.210.2054.0000

\$9,000.00

\$2,010.35

\$2,010.35

\$6,989.65

\$207.66

\$6,781.99

AMBULANCE MAINT

75.36%

001.1.2020.210.2063.0000

\$2,630.00

\$4,609.78

\$4,609.78

(\$1,979.78)

\$0.00

(\$1,979.78)

DIESEL FUEL

-75.28%

001.1.2030.100.1002.0000

\$14,000.00

\$7,000.00

\$7,000.00

\$7,000.00

\$7,000.00

\$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

\$61.48

\$61.48

\$2,038.52

\$0.00

\$2,038.52

VEHICLE MAINTENANCE

97.07%

001.1.2030.212.2070.0000

\$1,500.00

\$787.31

\$787.31

\$712.69

\$495.00

\$217.69

TELEPHONE

14.51%

001.1.2040.100.1002.0000

\$24,022.00

\$14,403.85

\$14,403.85

\$9,618.15

\$9,939.49

(\$321.34)

PART-TIME PAYROLL

-1.34%

001.1.2040.200.2002.0000

\$700.00

\$224.42

\$224.42

\$475.58

\$0.00

\$475.58

SPECIAL FORMS/SUPPLIES

67.94%

001.1.2040.200.2005.0000

\$500.00

\$56,128.49

\$56,128.49

(\$56,628.49)

\$1,830.54

(\$57,459.03)

MISC ADMIN EXPENSES

-11491.81%

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: 1/31/2023

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

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

001.1.2040.206.2051.0000	TRAINING	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
--------------------------	----------	---------	--------	--------	---------	--------	---------	---------

001.1.2040.212.2070.0000	TELEPHONE	\$470.00	\$201.75	\$201.75	\$268.25	\$198.25	\$70.00	14.89%
--------------------------	-----------	----------	----------	----------	----------	----------	---------	--------

001.1.2040.212.2073.0000	HEATING FUEL	\$2,500.00	\$2,367.19	\$2,367.19	\$132.81	\$0.00	\$132.81	5.31%
--------------------------	--------------	------------	------------	------------	----------	--------	----------	-------

001.1.2040.214.2088.0000	BUILDING REPAIRS	\$300.00	\$65.00	\$65.00	\$235.00	\$85.00	\$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	AHMH 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	\$31,054.32	\$31,054.32	\$89,365.68	\$89,365.68	\$0.00	0.00%
--------------------------	---------------------------------	--------------	-------------	-------------	-------------	-------------	--------	-------

001.1.3004.228.2208.0000	MENTAL HEALTH BOARD	\$1,678.00	\$1,636.00	\$1,636.00	\$42.00	\$0.00	\$42.00	2.50%
--------------------------	---------------------	------------	------------	------------	---------	--------	---------	-------

001.1.3007.100.1002.0000	PART-TIME PAYROLL	\$129,772.00	\$65,241.16	\$65,241.16	\$64,530.84	\$0.00	\$64,530.84	49.73%
--------------------------	-------------------	--------------	-------------	-------------	-------------	--------	-------------	--------

001.1.3007.200.2002.0000	SPECIALIZED FORMS/SUPPLIES	\$7,998.00	\$3,844.35	\$3,844.35	\$4,153.65	\$2,979.08	\$1,174.57	14.69%
--------------------------	----------------------------	------------	------------	------------	------------	------------	------------	--------

001.1.3007.200.2005.0000	MISC ADMIN EXPENSES	\$500.00	\$81.21	\$81.21	\$418.79	\$68.79	\$350.00	70.00%
--------------------------	---------------------	----------	---------	---------	----------	---------	----------	--------

001.1.3007.200.2037.0000	LIBRARY MATERIALS	\$48,075.00	\$23,464.16	\$23,464.16	\$24,610.84	\$21,208.39	\$3,402.45	7.08%
--------------------------	-------------------	-------------	-------------	-------------	-------------	-------------	------------	-------

001.1.3007.200.2038.0000	LIBRARY PROGRAMMING	\$1,576.00	\$625.70	\$625.70	\$950.30	\$718.18	\$232.12	14.73%
--------------------------	---------------------	------------	----------	----------	----------	----------	----------	--------

001.1.3007.201.2010.0000	MEETINGS/CONFERENCES	\$610.00	\$53.92	\$53.92	\$556.08	\$96.08	\$460.00	75.41%
--------------------------	----------------------	----------	---------	---------	----------	---------	----------	--------

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:1/31/2023

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	\$1,080.00	\$1,080.00	\$971.00	\$550.00	\$421.00	20.53%
--------------------------	------------	------------	------------	----------	----------	----------	--------

001.1.3007.205.2046.0000	\$526.00	\$25.03	\$25.03	\$500.97	\$0.00	\$500.97	95.24%
--------------------------	----------	---------	---------	----------	--------	----------	--------

001.1.3007.206.2051.0000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
--------------------------	----------	--------	--------	----------	--------	----------	---------

001.1.3007.210.2057.0000	\$5,256.00	\$3,492.50	\$3,492.50	\$1,763.50	\$500.00	\$1,263.50	24.04%
--------------------------	------------	------------	------------	------------	----------	------------	--------

001.1.3007.210.2105.0000	\$4,400.00	\$2,166.91	\$2,166.91	\$2,233.09	\$1,492.50	\$740.59	16.83%
--------------------------	------------	------------	------------	------------	------------	----------	--------

001.1.3007.212.2070.0000	\$3,600.00	\$2,370.08	\$2,370.08	\$1,229.92	\$613.12	\$616.80	17.13%
--------------------------	------------	------------	------------	------------	----------	----------	--------

001.1.3007.212.2071.0000	\$23,886.00	\$10,864.02	\$10,864.02	\$13,021.98	\$11,135.98	\$1,886.00	7.90%
--------------------------	-------------	-------------	-------------	-------------	-------------	------------	-------

001.1.3007.212.2073.0000	\$9,789.00	\$2,258.48	\$2,258.48	\$7,530.52	\$6,741.52	\$789.00	8.06%
--------------------------	------------	------------	------------	------------	------------	----------	-------

001.1.3007.214.2088.0000	\$62,925.00	\$16,471.63	\$16,471.63	\$46,453.37	\$24,881.01	\$21,572.36	34.28%
--------------------------	-------------	-------------	-------------	-------------	-------------	-------------	--------

001.1.3013.100.1002.0000	\$75,964.00	\$33,319.88	\$33,319.88	\$42,644.12	\$13,860.00	\$28,784.12	37.89%
--------------------------	-------------	-------------	-------------	-------------	-------------	-------------	--------

001.1.3013.210.2059.0000	\$2,000.00	\$369.74	\$369.74	\$1,630.26	\$69.04	\$1,561.22	78.06%
--------------------------	------------	----------	----------	------------	---------	------------	--------

001.1.3013.210.2062.0000	\$4,100.00	\$2,216.69	\$2,216.69	\$1,883.31	\$0.00	\$1,883.31	45.93%
--------------------------	------------	------------	------------	------------	--------	------------	--------

001.1.3013.212.2070.0000	\$1,300.00	\$287.05	\$287.05	\$1,012.95	\$477.95	\$535.00	41.15%
--------------------------	------------	----------	----------	------------	----------	----------	--------

001.1.3013.228.2214.0000	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	100.00%
--------------------------	----------	--------	--------	----------	--------	----------	---------

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:1/31/2023

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

001.1.3013.410.4006.0000	\$1,630.00	\$535.00	\$535.00	\$1,095.00	\$0.00	\$1,095.00	67.18%
VAN INSURANCE							

001.1.3020.100.1002.0000	\$10,400.00	\$2,007.00	\$2,007.00	\$8,393.00	\$0.00	\$8,393.00	80.70%
PART-TIME PAYROLL							

001.1.3020.200.2001.0000	\$1,525.00	\$308.34	\$308.34	\$1,216.66	\$0.00	\$1,216.66	79.78%
OFFICE SUPPLIES							

001.1.3020.200.2006.0000	\$2,500.00	\$392.69	\$392.69	\$2,107.31	\$149.75	\$1,957.56	78.30%
PROGRAM DEVELOPMENT							

001.1.3020.201.2010.0000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
MEETINGS/CONFERENCES							

001.1.3020.201.2011.0000	\$365.00	\$120.00	\$120.00	\$245.00	\$0.00	\$245.00	67.12%
DUES							

001.1.3020.202.2034.0000	\$5,332.00	\$2,968.14	\$2,968.14	\$2,363.86	\$1,494.11	\$869.75	16.31%
CONTRACTUAL SERVICES							

001.1.3020.205.2046.0000	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
MILEAGE							

001.1.3020.210.2061.0000	\$479.00	\$48.24	\$48.24	\$430.76	\$326.76	\$104.00	21.71%
MINOR EQUIP MAINT							

001.1.3020.211.2065.0000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
OFFICE EQUIP & FURNITURE							

001.1.3020.212.2070.0000	\$2,671.00	\$1,379.99	\$1,379.99	\$1,291.01	\$1,077.45	\$213.56	8.00%
TELEPHONE							

001.1.3020.212.2071.0000	\$4,086.00	\$1,936.72	\$1,936.72	\$2,149.28	\$3,613.28	(\$1,464.00)	-35.83%
ELECTRICITY							

001.1.3020.212.2073.0000	\$3,500.00	\$629.10	\$629.10	\$2,870.90	\$2,425.90	\$445.00	12.71%
PROPANE							

001.1.3030.200.2002.0000	\$2,700.00	\$2,480.00	\$2,480.00	\$220.00	\$0.00	\$220.00	8.15%
OFFICE EXP-GLASTONBURY							

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

001.1.3102.100.1002.0000	\$78,160.00	\$23,682.98	\$23,682.98	\$54,477.02	\$11,730.00	\$42,747.02	54.69%
--------------------------	-------------	-------------	-------------	-------------	-------------	-------------	--------

001.1.3102.200.2002.0000	\$650.00	\$198.99	\$198.99	\$351.01	\$0.00	\$351.01	63.82%
--------------------------	----------	----------	----------	----------	--------	----------	--------

001.1.3102.201.2011.0000	\$1,400.00	\$262.83	\$262.83	\$1,137.17	\$295.00	\$842.17	60.16%
--------------------------	------------	----------	----------	------------	----------	----------	--------

001.1.3102.202.2033.0000	\$8,975.00	\$5,309.49	\$5,309.49	\$3,665.51	\$3,320.67	\$344.84	3.84%
--------------------------	------------	------------	------------	------------	------------	----------	-------

001.1.3102.209.2053.0000	\$3,300.00	\$1,250.00	\$1,250.00	\$2,050.00	\$0.00	\$2,050.00	62.12%
--------------------------	------------	------------	------------	------------	--------	------------	--------

001.1.3102.210.2062.0000	\$10,730.00	\$10,343.88	\$10,343.88	\$386.12	\$0.00	\$386.12	3.60%
--------------------------	-------------	-------------	-------------	----------	--------	----------	-------

001.1.3102.212.2070.0000	\$4,116.00	\$1,819.11	\$1,819.11	\$2,296.89	\$1,729.17	\$567.72	13.79%
--------------------------	------------	------------	------------	------------	------------	----------	--------

001.1.3102.212.2071.0000	\$8,515.00	\$3,476.69	\$3,476.69	\$5,038.31	\$4,923.31	\$115.00	1.35%
--------------------------	------------	------------	------------	------------	------------	----------	-------

001.1.3102.212.2073.0000	\$7,010.00	\$1,072.21	\$1,072.21	\$5,937.79	\$5,852.79	\$85.00	1.21%
--------------------------	------------	------------	------------	------------	------------	---------	-------

001.1.3102.215.2088.0000	\$21,750.00	\$21,196.50	\$21,196.50	\$553.50	\$528.34	\$25.16	0.12%
--------------------------	-------------	-------------	-------------	----------	----------	---------	-------

001.1.3102.300.3900.0000	\$20,000.00	\$530.42	\$530.42	\$19,469.58	\$0.00	\$19,469.58	97.35%
--------------------------	-------------	----------	----------	-------------	--------	-------------	--------

001.1.3110.227.2183.0000	\$1,000.00	\$793.04	\$793.04	\$206.96	\$0.00	\$206.96	20.70%
--------------------------	------------	----------	----------	----------	--------	----------	--------

001.1.4001.100.1002.0000	\$73,076.00	\$42,206.19	\$42,206.19	\$30,869.81	\$12,650.00	\$18,219.81	24.93%
--------------------------	-------------	-------------	-------------	-------------	-------------	-------------	--------

001.1.4001.200.2002.0000	\$5,525.00	\$2,251.71	\$2,251.71	\$3,273.29	\$2,260.30	\$1,012.99	18.33%
--------------------------	------------	------------	------------	------------	------------	------------	--------

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

Account Mask: 00112222222222222222

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

001.1.4001.200.2005.0000

\$2,500.00

\$1,104.57

\$1,104.57

\$1,395.43

\$1,191.21

\$204.22  
8.17%

MISC ADMIN EXPENSES

001.1.4001.200.2050.0000

\$15,500.00

\$14,564.11

\$14,564.11

\$935.89

\$0.00

\$935.89  
6.04%

POINT SOFTWARE EXP

001.1.4001.201.2011.0000

\$1,200.00

\$123.00

\$123.00

\$1,077.00

\$0.00

\$1,077.00  
89.75%

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

\$38,502.64

\$38,502.64

\$11,497.36

\$1,060.00

\$10,437.36  
20.87%

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

\$1,386.00

\$1,386.00

\$3,364.00

\$2,614.00

\$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

\$90.00

\$4,410.00  
98.00%

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

\$174.00

\$174.00

\$1,826.00

\$116.00

\$1,710.00  
85.50%

STATE CONSERVATION FUND

001.1.4025.100.1002.0000

\$34,000.00

\$13,664.70

\$13,664.70

\$20,335.30

\$0.00

\$20,335.30  
59.81%

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

Printed: 01/23/2023 8:23:41 AM

Report: rptNewOnDemandGLRpt

2022.3.12

Page:

15

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

001.1.4025.201.2010.0000

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

MEETINGS/CONFERENCES

100.00%

001.1.4025.202.2024.0000

\$5,400.00

\$2,694.60

\$2,694.60

\$2,705.40

\$0.00

\$2,705.40

LOCAL BUSINESS PROMOTION

50.10%

001.1.4101.100.1003.0000

\$76,803.00

\$23,289.42

\$23,289.42

\$53,513.58

\$0.00

\$53,513.58

OT PAYROLL

69.68%

001.1.4101.208.2052.0000

\$5,200.00

\$562.00

\$562.00

\$4,638.00

\$0.00

\$4,638.00

MEAL ALLOWANCE - OT

89.19%

001.1.4101.209.2053.0000

\$7,728.00

\$3,780.50

\$3,780.50

\$3,947.50

\$0.00

\$3,947.50

UNIFORM ALLOWANCE

51.08%

001.1.4101.210.2009.0000

\$4,500.00

\$2,303.93

\$2,303.93

\$2,196.07

\$150.00

\$2,046.07

SHOP SUPPLIES

45.47%

001.1.4101.210.2055.0000

\$85,000.00

\$48,377.40

\$48,377.40

\$36,622.60

\$21,493.82

\$15,128.78

VEHICLE REPAIRS

17.80%

001.1.4101.210.2062.0000

\$11,398.00

\$13,122.59

\$13,122.59

(\$1,724.59)

\$0.00

(\$1,724.59)

GASOLINE

-15.13%

001.1.4101.210.2063.0000

\$47,233.00

\$25,538.04

\$25,538.04

\$21,694.96

\$886.22

\$20,808.74

DIESEL

44.06%

001.1.4101.211.2066.0000

\$2,850.00

\$226.78

\$226.78

\$2,623.22

\$0.00

\$2,623.22

TOOLS

92.04%

001.1.4101.211.2069.0000

\$5,000.00

\$2,547.00

\$2,547.00

\$2,453.00

\$0.00

\$2,453.00

SAFETY EQUIPMENT

49.06%

001.1.4101.214.2088.0000

\$2,500.00

\$1,402.98

\$1,402.98

\$1,097.02

\$852.00

\$245.02

BUILDING REPAIRS

9.80%

001.1.4101.220.2064.0000

\$14,250.00

\$9,472.60

\$9,472.60

\$4,777.40

\$683.56

\$4,093.84

TIRES

28.73%

001.1.4101.300.3011.0000

\$2,000.00

\$0.00

\$0.00

\$2,000.00

\$0.00

\$2,000.00

RADIOS

100.00%

# Town of Hebron

## General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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	\$2,666.40	\$2,666.40	\$7,733.60	\$11,150.00	(\$3,416.40)	-32.85%
CAPITAL OUTLAY								

001.1.4102.202.2034.0000		\$28,500.00	\$5,052.80	\$5,052.80	\$23,447.20	\$469.00	\$22,978.20	80.63%
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	\$927.09	\$927.09	\$572.91	\$0.00	\$572.91	38.19%
SPECIAL MINOR EQUIP								

001.1.4102.212.2070.0000		\$4,900.00	\$2,657.12	\$2,657.12	\$2,242.88	\$2,163.68	\$79.20	1.62%
TELEPHONE								

001.1.4102.212.2071.0000		\$13,353.00	\$4,961.43	\$4,961.43	\$8,391.57	\$8,288.57	\$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	\$902.12	\$902.12	\$47.88	\$0.00	\$47.88	5.04%
BLDG MAINT/SUPPLIES								

001.1.4103.212.2072.0000		\$33,253.00	\$14,745.19	\$14,745.19	\$18,507.81	\$15,454.81	\$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	\$745.00	\$745.00	\$5,905.00	\$0.00	\$5,905.00	88.80%
SIGN MATERIALS/MAINT								

001.1.4103.225.2111.0000		\$19,080.00	\$10,460.26	\$10,460.26	\$8,619.74	\$0.00	\$8,619.74	45.18%
STREET MARKINGS								

001.1.4103.225.2160.0000		\$250,000.00	\$137,112.55	\$137,112.55	\$112,887.45	\$31,346.57	\$81,540.88	32.62%
ROAD REPAIR MATERIALS								

001.1.4103.225.2161.0000		\$4,750.00	\$1,652.24	\$1,652.24	\$3,097.76	\$0.00	\$3,097.76	65.22%
OFF ROAD MATERIALS								

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:1/31/2023

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	\$20,694.68	\$20,694.68	\$70,705.32	\$56,537.57	\$14,167.75	15.50%
OTHER WINTER MATERIALS								

001.1.4103.229.2151.0000		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
ROAD SWEEPING SERVICE								

001.1.4104.100.1002.0000		\$18,524.00	\$8,549.73	\$8,549.73	\$9,974.27	\$0.00	\$9,974.27	53.85%
PART-TIME PAYROLL								

001.1.4104.100.1003.0000		\$7,175.00	\$3,382.31	\$3,382.31	\$3,792.69	\$0.00	\$3,792.69	52.86%
OT PAYROLL								

001.1.4104.202.2019.0000		\$14,450.00	\$4,920.14	\$4,920.14	\$9,529.86	\$9,529.86	\$0.00	0.00%
CREOC								

001.1.4104.202.2023.0000		\$7,100.00	\$5,503.25	\$5,503.25	\$1,596.75	\$0.00	\$1,596.75	22.49%
WASTE REMOVAL								

001.1.4104.202.2034.0000		\$193,000.00	\$82,780.28	\$82,780.28	\$110,219.72	\$108,219.72	\$2,000.00	1.04%
SOLID/BULKY WASTE, RECYCLING								

001.1.4104.215.2038.0000		\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
GREEN COMM ADVERTISING								

001.1.4104.215.2095.0000		\$5,000.00	\$240.87	\$240.87	\$4,759.13	\$0.00	\$4,759.13	95.18%
COMPACTOR/CONTAINER MAINT								

001.1.5001.401.4901.0000		\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE PRINCIPAL								

001.1.5001.402.4902.0000		\$133,639.00	\$66,818.75	\$66,818.75	\$66,820.25	\$0.00	\$66,820.25	50.00%
DEBT SERVICE INTEREST								

001.1.5002.401.4901.0000		\$377,000.00	\$92,000.00	\$92,000.00	\$285,000.00	\$0.00	\$285,000.00	75.60%
DEBT SERVICE PRINCIPAL								

001.1.5002.402.4902.0000		\$22,247.00	\$16,547.00	\$16,547.00	\$5,700.00	\$0.00	\$5,700.00	25.62%
DEBT SERVICE INTEREST								

001.1.5003.401.2011.0000		\$18,000.00	\$6,114.81	\$6,114.81	\$11,885.19	\$6,205.18	\$5,680.01	31.56%
SIEMENS LEASE PAYMENT								



# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

001.1.5003.401.4901.0000

\$219,400.00

\$111,000.00

\$111,000.00

\$108,400.00

\$0.00

\$108,400.00 49.41%

DEBT SERVICE PRINCIPAL-CNG

001.1.5003.402.4902.0000

\$11,838.00

\$6,576.75

\$6,576.75

\$5,261.25

\$0.00

\$5,261.25 44.44%

DEBT SERVICE INTEREST-CNG

001.1.5004.401.4901.0000

\$25,000.00

\$4,240.89

\$4,240.89

\$20,759.11

\$0.00

\$20,759.11 83.04%

DEBT SERVICE COMPUTER LEASE

001.1.5005.228.2208.0000

\$14,280.00

\$15,400.00

\$15,400.00

(\$1,120.00)

\$0.00

(\$1,120.00) -7.84%

TOWN PROP SEWER USER FEES

001.1.5010.410.4001.0000

\$201,735.00

\$146,884.50

\$146,884.50

\$54,850.50

\$48,961.50

\$5,889.00 2.92%

WORKERS' COMP

001.1.5010.410.4002.0000

\$167,000.00

\$146,751.00

\$146,751.00

\$20,249.00

\$6.00

\$20,193.00 12.09%

PROPERTY LIABILITY

001.1.5020.100.1010.0000

\$2,400.00

\$2,350.00

\$2,350.00

\$50.00

\$0.00

\$50.00 2.08%

DISC/CONTRACTUAL BONUS

001.1.5020.411.4007.0000

\$288,851.00

\$161,545.31

\$161,545.31

\$127,305.69

\$102,050.47

\$25,255.22 8.74%

FICA

001.1.5020.411.4008.0000

\$660,000.00

\$437,479.75

\$437,479.75

\$222,520.25

\$230,263.81

(\$7,743.56) -1.17%

MEDICAL INS

001.1.5020.411.4009.0000

\$4,500.00

\$2,620.80

\$2,620.80

\$1,879.20

\$1,879.20

\$0.00 0.00%

LIFE INSURANCE

001.1.5020.411.4010.0000

\$208,396.00

\$59,109.35

\$59,109.35

\$149,286.65

\$5,550.00

\$143,736.65 68.97%

PENSION CONTRIBUTIONS

001.1.5020.411.4011.0000

\$10,000.00

\$1,015.00

\$1,015.00

\$8,985.00

\$8,245.00

\$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

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

001.1.5020.411.4015.0000

\$10,000.00

\$48,067.73

\$48,067.73

(\$38,067.73)

\$0.00

(\$38,067.73)

RETIREE BENEFIT PAYOUT

-380.68%

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

\$6,816,071.78

\$6,816,071.78

\$7,442,955.22

\$0.00

\$7,442,955.22

RHAM LEVY PYMTS

52.20%

001.1.8100.800.8001.0000

\$12,207,294.00

\$5,593,879.88

\$5,593,879.88

\$6,613,414.12

\$0.00

\$6,613,414.12

BOARD OF ED BUDGET

54.18%

Fund: 001

\$37,016,921.00

\$18,417,990.60

\$18,417,990.60

\$18,598,930.40

\$2,658,986.22

\$15,939,944.18

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

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

Grand Total:

\$37,016,921.00

\$18,417,990.60

\$18,417,990.60

\$18,598,930.40

\$2,658,986.22

\$15,939,944.18

End of Report

21,076,977

56.44%