RECEIVED
2023 MAY 24 P 12: 18
HEBRON TOWN CLERK

TOWN OF HEBRON
BOARD OF FINANCE
REGULAR MEETING
DOUGLAS LIBRARY COMMUNITY ROOM

Thursday, May 25th, 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 they should speak during the public comment portion of the meeting or at the time the agenda item is considered.

4. **FINANCE DIRECTORS REPORT**
   a. 2022-2023 Budget Analysis Update

5. **OLD BUSINESS**
   a. Further 2023-2024 Budget Deliberations/Action
   b. ARPA project update **

6. **NEW BUSINESS**
   a. BOE 2022-2023 Transfers
   b. Discussion regarding return to In-Person Meetings
   c. Other new business

7. **LIASION REPORTS**

8. **ADJOURNMENT**

** No action or discussion at this meeting.

Item 4

FINANCE DIRECTOR'S REPORT May 23rd, 2023:

The revenue budget in the amount of $37,016,920 is at 100.6% or $37,394,151 collection. Tax revenue is at 100% or $28,822,102. Back tax collection is at 150% or $635,452.

The expense budget also in the amount of $37,016,920 is at 91% or $33,828,497 expended including blanket yearly encumbrances. Overages are very apparent as shown on the attached expense appropriation report. I anticipate the full balance of the BOE expense line to be depleted as well as the pension, deferred compensation and an additional $64,064 in retiree payouts with these amounts alone totaling $3,077,148. Additionally, the Registrar budget will now be completely overdrawn with this past referendum poll worker cost and the June 13th referendum as well as most part time payroll lines. ***Rationalization outlined below is on extreme overages as requisitions are still posting to the general ledger.*** **However, I do anticipate that the bottom line of the $37,016,920 budget to end in the red with an expense amount of $37,037,546 necessitating a supplemental appropriation in the amount of $20,626. I will have a better forecast for your June meeting.**

Dept 1000 – Clerical full-time payroll as previously reported is overdrawn by $11,393 due to double Financial Administrator salary payments for training prior to Sue Hushin 's retirement at the end of December. 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. The Town Clerk's salary line is overdrawn by $4,528 due to the vacation payout to retiree Carla Pomprowicz and a higher negotiated salary for her replacement. I anticipate covering these overages through other Full Time payroll accounts incurring savings from attrition.

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 1004 – The training line in this department is overdrawn by $1,060 due to extensive training for the new Financial Administrator in the iVisions software. Specialized Forms and Supplies is overdrawn by $1,179 as ARPA projects as well as Parks & Recreation programs through the Special Revenue Fund have check processing and posting mandates by the ARPA grant criteria and the Auditors for Fund 004 resulting in separate, additional check stock necessity.

Dept 1010 – The TOB building and maintenance line is overdrawn by $10,108 due to the necessity of outside cleaning service while the maintainer recuperated from a major injury. The telephone line has incurred an overage of $1,997 due to some department heads conducting virtual meetings via their phones and exceeding the monthly data plan allotments. The electricity accounts as outlined above is overdrawn in this department as well by $16,725.

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 is now overdrawn by $17,998 due to unbudgeted school patrols authorized by the BOS and I forecast an additional overage of approximately $9,000.00.

Dept 2010 – Payroll lines are currently overdrawn by $29,010 as additional ambulance revenue in the amount of $40,000 has been reallocated for responder compensation rather than distribution to the Fire Department Corporation during this fiscal year. The heating fuel line is overdrawn by $12,253. CNG charges are difficult to budget for as the rates differentiate based on usage and there are staff in the building overnight. Building maintenance will be overdrawn by about $7,000 as there was a major leak in the Equipment Room with a repair of $6,800. Diesel is overdrawn by $11,071. Vehicle repair is overdrawn by $41,355 as there have been major mechanical repairs to ET210, hydraulic issues and chassis rebuild on Engine 110 totaling $36,000. Additionally, scheduled maintenance still needs to be performed.

Dept 2020 – Diesel fuel in this department is overdrawn by $4909.

Dept 2040 – Animal Control miscellaneous administrative expense is currently overdrawn by $83,076 due to the Connelly case which continues. The heating fuel line in this department is overdrawn by $4,334 as well due to the housing of animals from the Connelly case. It's been one full year since the inception of this issue but animals began being adopted in late March. We have a few more housing bills to pay for March, April, and veterinary bills but this should be complete soon. Hopefully we should receive approximately $40,000 reimbursement from the State but we're on the hook for the rest.

Dept 3102 – Parks & Recreations gas line is overdrawn by $11,621 as is the circumstance with most of the fuel lines.

Dept 4001 – Town Engineering is overdrawn by $6,237 with another $7K worth of invoices just received for various grant projects occurring in Town.

Dept 4101 – DPW Vehicle Repair is overdrawn by $28,966 due to a major chassis repair to Trk #61 and hydraulic repair to Trk #9. Additionally, Trk #24 is at Allegiance Truck with an estimated repair necessary of $20,000 for fuel injector and cylinder repair. The gasoline account is overdrawn by $25,106 as is the diesel line both previously disclosed due to the late fuel contract lock in and higher than budgeted per gallon rates. Capital Outlay is overdrawn by $3,416 due to unanticipated building repairs.

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

Dept 5020 – Medical Insurance is forecasting an overage of $14,685 due to changes in employee coverage.

Dept 5020 – Retiree Benefit Payout – This account is overdrawn by $65,701 and will increase to approximately $129,765 as the Assessor, Financial Administrator, and Town Clerk have retired. The DPW Director, Building Official and an Administrative Assistant are also retiring in June. $120,000 exists in the Assigned Fund Balance to cover this expense, however, at this time I believe it may be more feasible to absorb this expense with the current year budget with a supplemental appropriation. As there are sixteen other eligible retirees for the next fiscal year with two already expressing their intent, I would recommend leaving the Assigned Fund Balance allocation for the 2023-2024 fiscal year.

Audit Update:

The 2022 audit is now complete. Electronic report copies have been emailed and hard copies have arrived in my office.

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023   From Date:7/1/2022   To Date:5/31/2023

Account Mask: 0012????????????????   **Account Type:** All   ☐ Print Detail   ☐ Include PreEncumbrance

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

Account Number / Description	Note	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance / % Remaining Bud
001.2.0001.100.1000.0000 CURRENT GRAND LIST COLLECTIONS		($28,765,545.00)	($28,848,034.71)	($28,848,034.71)	$82,489.71	$0.00	$82,489.71 -0.29%
001.2.0001.100.1000.1000 EX-CURRENT GRAND LIST COLLECTION	28,822,102	$0.00	$25,933.33	$25,933.33	($25,933.33)	$0.00	($25,933.33) 0.00%
001.2.0001.100.5000.0000 BACK TAXES COLLECTION		($425,000.00)	($411,195.25)	($411,195.25)	($13,804.75)	$0.00	($13,804.75) 3.25%
001.2.0001.100.5000.1000 EX-BACK TAXES COLLECTIONS		$0.00	$12,745.71	$12,745.71	($12,745.71)	$0.00	($12,745.71) 0.00%
001.2.0001.105.1000.0000 CURRENT GRAND LIST INTEREST		$0.00	$99.52	$99.52	($99.52)	$0.00	($99.52) 0.00%
001.2.0001.105.1001.0000 DELINQUENT INTEREST	635,452.	$0.00	($235,434.37)	($235,434.37)	$235,434.37	$0.00	$235,434.37 0.00%
001.2.0001.110.1001.0000 LIENS/WARRANTS/FEES		$0.00	($1,653.84)	($1,653.84)	$1,653.84	$0.00	$1,653.84 0.00%
001.2.0001.110.1002.0000 MV $5.00		$0.00	($15.00)	($15.00)	$15.00	$0.00	$15.00 0.00%
001.2.0001.130.0100.0000 RETURNED CHECK FEES		$0.00	($25.00)	($25.00)	$25.00	$0.00	$25.00 0.00%
001.2.0002.200.0001.0000 EDUCATION EQUALIZATION		($5,997,693.00)	($5,997,780.00)	($5,997,780.00)	$87.00	$0.00	$87.00 0.00%
001.2.0002.200.0100.0000 MISC STATE GRANTS		($1,100.00)	$0.00	$0.00	($1,100.00)	$0.00	($1,100.00) 100.00%
001.2.0002.201.0001.0000 PILOT-STATE PROPERTY		($7,647.00)	($15,924.40)	($15,924.40)	$8,277.40	$0.00	$8,277.40 -108.24%
001.2.0002.201.0005.0000 DISABILITY GRANT		($534.00)	($427.66)	($427.66)	($106.34)	$0.00	($106.34) 19.91%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0012???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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%
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%
001.2.0002.201.0011.0000	$0.00	($201,506.87)	($201,506.87)	$201,506.87	$0.00	$201,506.87
SURPLUS REVENUE SHARING						0.00%
001.2.0002.201.0014.0000	($125,020.00)	($125,020.00)	($125,020.00)	$0.00	$0.00	$0.00
MUNI STABILIZATION GRANT						0.00%
001.2.0002.201.0015.0000	$0.00	($364,147.00)	($364,147.00)	$364,147.00	$0.00	$364,147.00
MRSF MOTOR VEHICLE						0.00%
001.2.0002.202.0001.0000	($240,935.00)	($237,157.65)	($237,157.65)	($3,777.35)	$0.00	($3,777.35)
TOWN AID ROADS						1.57%
001.2.0002.202.0004.0000	($4,600.00)	$0.00	$0.00	($4,600.00)	$0.00	($4,600.00)
CIVIL PREPAREDNESS						100.00%
001.2.0002.202.0008.0000	($14,000.00)	($13,712.16)	($13,712.16)	($287.84)	$0.00	($287.84)
TELECOMMUNICATIONS PERS PROP TAX						2.06%
001.2.0003.300.0010.0000	($600.00)	($166.00)	($166.00)	($434.00)	$0.00	($434.00)
XEROX						72.33%
001.2.0003.300.0015.0000	($400.00)	($202.50)	($202.50)	($197.50)	$0.00	($197.50)
PLOTTER/COPIER FEES						49.38%
001.2.0003.300.0020.0000	($1,300.00)	($1,375.00)	($1,375.00)	$75.00	$0.00	$75.00
NOTARY FEES						-5.77%
001.2.0003.301.0010.0000	($19,000.00)	($16,442.00)	($16,442.00)	($2,558.00)	$0.00	($2,558.00)
TOWN CLERK FEES						13.46%
001.2.0003.301.0020.0000	($99,000.00)	($107,446.48)	($107,446.48)	$8,446.48	$0.00	$8,446.48
CONVEYANCE FEES						-8.53%
001.2.0003.301.0030.0000	($60,000.00)	($32,936.00)	($32,936.00)	($27,064.00)	$0.00	($27,064.00)
RECORDING FEES						45.11%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0012????????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.2.0003.301.0033.0000 FARMLAND PRESERVATION	$0.00	($31,824.00)	($31,824.00)	$31,824.00	$0.00	$31,824.00 0.00%
001.2.0003.301.0033.1000 EX-FARMLAND PRESERVATION	$0.00	$28,764.00	$28,764.00	($28,764.00)	$0.00	($28,764.00) 0.00%
001.2.0003.301.0035.0000 RECORDS PRESERVATION	$0.00	($7,848.00)	($7,848.00)	$7,848.00	$0.00	$7,848.00 0.00%
001.2.0003.301.0035.1000 EX-RECORDS PRESERVATION	$0.00	$6,392.00	$6,392.00	($6,392.00)	$0.00	($6,392.00) 0.00%
001.2.0003.301.0038.0000 TOWN CLERK MERS MTG REV	$0.00	($20,830.00)	($20,830.00)	$20,830.00	$0.00	$20,830.00 0.00%
001.2.0003.301.0038.1000 EX-TOWN CLERK MERS MTG FEES	$0.00	$19,078.00	$19,078.00	($19,078.00)	$0.00	($19,078.00) 0.00%
001.2.0003.301.0040.0000 SPORTSMEN LICENSES	($1,000.00)	($1,579.00)	($1,579.00)	$579.00	$0.00	$579.00 -57.90%
001.2.0003.301.0040.1000 EX-SPORTSMEN LICENSES	$0.00	$1,541.00	$1,541.00	($1,541.00)	$0.00	($1,541.00) 0.00%
001.2.0003.301.0050.0000 MARRIAGE LICENSES	$0.00	($850.00)	($850.00)	$850.00	$0.00	$850.00 0.00%
001.2.0003.301.0050.1000 EX-MARRIAGE LICENSES	$0.00	$884.00	$884.00	($884.00)	$0.00	($884.00) 0.00%
001.2.0003.301.0060.0000 PA 228 CIP FUNDING	($3,000.00)	($2,652.00)	($2,652.00)	($348.00)	$0.00	($348.00) 11.60%
001.2.0003.302.0010.0000 BUILDING DEPARTMENT	($130,000.00)	($151,374.00)	($151,374.00)	$21,374.00	$0.00	$21,374.00 -16.44%
001.2.0003.302.0010.1000 EX-BLDG DEPT REVENUE	$0.00	$4,451.69	$4,451.69	($4,451.69)	$1,064.00	($5,515.69) 0.00%
001.2.0003.302.0011.0000 EDUCATION FEE-BLDG DEPT	$0.00	($3,161.86)	($3,161.86)	$3,161.86	$0.00	$3,161.86 0.00%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0012???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.2.0003.302.0050.0000	($6,500.00)	($6,220.00)	($6,220.00)	($280.00)	$0.00	($280.00)
PT SOFTWARE PERMIT FEES						4.31%
001.2.0003.304.0030.0000	($71,000.00)	($73,722.75)	($73,722.75)	$2,722.75	$0.00	$2,722.75
COMPACTOR/RECYCLING						-3.83%
001.2.0003.305.0011.0000	$0.00	($60.00)	($60.00)	$60.00	$0.00	$60.00
BLASTING PERMITS						0.00%
001.2.0003.306.0010.0000	($8,000.00)	($964.00)	($964.00)	($7,036.00)	$0.00	($7,036.00)
PLANNING & ZONING						87.95%
001.2.0003.307.0010.0000	($300.00)	($375.00)	($375.00)	$75.00	$0.00	$75.00
ZBA						-25.00%
001.2.0003.308.0010.0000	($900.00)	($92.00)	($92.00)	($808.00)	$0.00	($808.00)
WETLANDS FEES						89.78%
001.2.0003.309.0010.0000	($4,500.00)	($5,142.00)	($5,142.00)	$642.00	$0.00	$642.00
DOG FUND						-14.27%
001.2.0003.309.0020.0000	($1,500.00)	($1,970.00)	($1,970.00)	$470.00	$0.00	$470.00
ANIMAL POPULATION CONTROL FUND						-31.33%
001.2.0003.311.0010.0000	($250,000.00)	($292,675.33)	($292,675.33)	$42,675.33	$0.00	$42,675.33
AMBULANCE SERVICES						-17.07%
001.2.0003.312.0010.0000	($1,400.00)	($406.00)	($406.00)	($994.00)	$0.00	($994.00)
SOIL & WATER CONSERV FUND						71.00%
001.2.0003.320.0010.0000	($26,000.00)	($26,725.57)	($26,725.57)	$725.57	$0.00	$725.57
LIBRARY REVENUE						-2.79%
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)	($3,257.82)	($3,257.82)	($7,542.18)	$0.00	($7,542.18)
PARTY PATROL GRANT-AHM REIMB						69.84%
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%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0012???????????????? **Account Type:** All

☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.2.0004.490.0025.0000	($200.00)	($3,340.00)	($3,340.00)	$3,140.00	$0.00	$3,140.00
PARKING TICKET FINES						-1570.00%
001.2.0004.490.0040.0000	($9,500.00)	($18,202.00)	($18,202.00)	$8,702.00	$0.00	$8,702.00
ELDERLY VAN						-91.60%
001.2.0004.490.0044.0000	($24,000.00)	($14,651.33)	($14,651.33)	($9,348.67)	$0.00	($9,348.67)
ELDERLY DEMAND RESPONSE TRANS						38.95%
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	($11,771.00)	($11,771.00)	$11,771.00	$0.00	$11,771.00
AREA AGING GRANT						0.00%
001.2.0004.490.0091.0000	$0.00	($3,720.00)	($3,720.00)	$3,720.00	$0.00	$3,720.00
SR CTR PHYSICAL FITNESS						0.00%
001.2.0004.490.0800.0000	($11,000.00)	($165,303.03)	($165,303.03)	$154,303.03	$0.00	$154,303.03
INTEREST ON INVESTMENTS						-1402.75%
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)	($6,690.66)	($6,690.66)	($809.34)	$0.00	($809.34)
MISC REVENUE						10.79%
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)	($37,394,150.99)	($37,394,150.99)	$377,230.99	$1,064.00	$376,166.99

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0012????????????????? **Account Type:** All

☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Grand Total:	($37,016,920.00)	($37,394,150.99)	($37,394,150.99)	$377,230.99	$1,064.00	$376,166.99

End of Report

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.1000.100.1100.0000 CLERICAL STAFF		$523,024.00	$493,643.03	$493,643.03	$29,380.97	$40,773.60	($11,392.63) -2.18%
001.1.1000.100.1111.0000 ADMINISTRATION		$764,457.00	$685,531.72	$685,531.72	$78,925.28	$66,207.84	$12,717.44 1.66%
001.1.1000.100.1112.0000 HEALTH & WELFARE		$161,310.00	$126,161.28	$126,161.28	$35,148.72	$13,213.44	$21,935.28 13.60%
001.1.1000.100.1113.0000 PUBLIC SAFETY		$106,741.00	$86,607.42	$86,607.42	$20,133.58	$0.00	$20,133.58 18.86%
001.1.1000.100.1114.0000 RECREATION DEPARTMENT		$248,900.00	$234,526.08	$234,526.08	$14,373.92	$19,543.84	($5,169.92) -2.08%
001.1.1000.100.1115.0000 PUBLIC WORKS		$839,680.00	$757,943.36	$757,943.36	$81,736.64	$63,382.80	$18,353.84 2.19%
001.1.1000.100.1116.0000 LIBRARY		$175,386.00	$162,526.68	$162,526.68	$12,859.32	$13,891.20	($1,031.88) -0.59%
001.1.1000.100.1117.0000 BLDG OFFICIAL FULL TIME		$75,840.00	$70,003.20	$70,003.20	$5,836.80	$5,833.60	$3.20 0.00%
001.1.1000.100.1120.0000 TOWN CLERK		$71,848.00	$70,608.19	$70,608.19	$1,239.81	$5,768.64	($4,528.83) -6.30%
001.1.1000.100.1125.0000 CONTRACTUAL COMMITMENTS		$6,000.00	$5,500.00	$5,500.00	$500.00	$500.00	$0.00 0.00%
001.1.1001.100.1002.0000 PART-TIME PAYROLL	3K	$17,000.00	$12,332.35	$12,332.35	$4,667.65	$0.00	$4,667.65 27.46%
001.1.1001.200.2005.0000 MISC ADMINISTRATIVE EXP		$3,000.00	$7,485.42	$7,485.42	($4,485.42)	$562.20	($5,047.62) -168.25%
001.1.1001.201.2010.0000 MEETINGS/CONFERENCES		$7,000.00	$733.00	$733.00	$6,267.00	$2,507.72	$3,759.28 53.70%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011????????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.1001.201.2011.0000 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	$851.36	$851.36	$8.64	$0.00	$8.64 1.00%
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	$3,809.24	$3,809.24	$2,190.76	$1,527.20	$663.56 11.06%
001.1.1002.200.2001.0000 OFFICE SUPPLIES	$6,000.00	$5,122.96	$5,122.96	$877.04	$342.99	$534.05 8.90%
001.1.1002.200.2003.0000 POSTAGE	$16,600.00	$11,114.47	$11,114.47	$5,485.53	$0.00	$5,485.53 33.05%
001.1.1002.202.2034.0000 CONTRACTUAL SERVICES	$6,000.00	$4,048.00	$4,048.00	$1,952.00	$454.00	$1,498.00 24.97%
001.1.1002.202.2080.0000 MEDICAL SERVICES	$6,000.00	$4,496.85	$4,496.85	$1,503.15	$0.00	$1,503.15 25.05%
001.1.1002.210.2061.0000 MINOR EQUIP. MAINT.	$10,000.00	$4,679.09	$4,679.09	$5,320.91	$497.41	$4,823.50 48.24%
001.1.1003.202.2026.0000 TOWN COUNSEL SERVICES	$32,000.00	$14,417.08	$14,417.08	$17,582.92	$7,500.00	$10,082.92 31.51%
001.1.1003.202.2027.0000 SUPPLEMENTAL ATTY SVCS	$11,000.00	$5,126.00	$5,126.00	$5,874.00	$4,856.04	$1,017.96 9.25%
001.1.1004.200.2002.0000 SPECIALIZED FORMS & SUPPLIES	$2,400.00	$2,979.34	$2,979.34	($579.34)	$600.00	($1,179.34) -49.14%
001.1.1004.202.2025.0000 COMPUTER SERVICES	$92,900.00	$85,798.04	$85,798.04	$7,101.96	$6,450.36	$651.60 0.70%
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%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.1005.227.2185.0000 HISTORIC PROPERTIES COMMISSION	$180.00	$359.15	$359.15	($179.15)	$0.00	($179.15) -99.53%
001.1.1010.212.2070.0000 TELEPHONE	$9,500.00	$10,947.94	$10,947.94	($1,447.94)	$548.59	($1,996.53) -21.02%
001.1.1010.212.2071.0000 ELECTRICITY	$15,600.00	$31,697.68	$31,697.68	($16,097.68)	$627.48	($16,725.16) -107.21%
001.1.1010.212.2073.0000 HEATING FUEL	$9,000.00	$8,768.26	$8,768.26	$231.74	$608.51	($376.77) -4.19%
001.1.1010.214.2087.0000 OIL BURNER MAINT.	$1,270.00	$960.00	$960.00	$310.00	$0.00	$310.00 24.41%
001.1.1010.214.2088.0000 BUILDING REPAIRS & MAINT.	$55,000.00	$60,099.59	$60,099.59	($5,099.59)	$5,008.38	($10,107.97) -18.38%
001.1.1010.300.3900.0000 CAPITAL OUTLAY	$8,725.00	$0.00	$0.00	$8,725.00	$0.00	$8,725.00 100.00%
001.1.1020.202.2021.0000 AUDIT SERVICES	$45,000.00	$43,500.00	$43,500.00	$1,500.00	$0.00	$1,500.00 3.33%
001.1.1030.201.2010.0000 MEETINGS/CONF.	$1,800.00	$250.00	$250.00	$1,550.00	$50.00	$1,500.00 83.33%
001.1.1030.201.2011.0000 DUES	$845.00	$235.00	$235.00	$610.00	$0.00	$610.00 72.19%
001.1.1030.205.2046.0000 MILEAGE	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00 100.00%
001.1.1040.200.2002.0000 SPECIAL FORMS & SUPPLIES	$1,350.00	$1,166.02	$1,166.02	$183.98	$0.00	$183.98 13.63%
001.1.1040.201.2010.0000 MEETINGS & CONFERENCES	$200.00	$120.00	$120.00	$80.00	$0.00	$80.00 40.00%
001.1.1040.201.2011.0000 DUES	$100.00	$95.00	$95.00	$5.00	$0.00	$5.00 5.00%

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.1040.202.2025.0000 DATA PROCESSING SERVICES	$16,725.00	$16,788.75	$16,788.75	($63.75)	$0.00	($63.75) -0.38%
001.1.1040.206.2051.0000 EDUCATION	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00 100.00%
001.1.1040.228.2213.0000 ON-LINE DMV FEES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00 100.00%
001.1.1050.200.2002.0000 SPECIALIZED FORMS & SUPPLIES	$2,800.00	$2,370.97	$2,370.97	$429.03	$0.00	$429.03 15.32%
001.1.1050.201.2010.0000 MEETINGS/CONFERENCES	$300.00	$215.00	$215.00	$85.00	$0.00	$85.00 28.33%
001.1.1050.201.2011.0000 DUES	$550.00	$425.00	$425.00	$125.00	$0.00	$125.00 22.73%
001.1.1050.201.2012.0000 SUBSCRIPTIONS	$2,000.00	$0.00	$0.00	$2,000.00	$1,008.00	$992.00 49.60%
001.1.1050.202.2025.0000 DATA PROCESSING SERVICES	$15,750.00	$15,750.00	$15,750.00	$0.00	$0.00	$0.00 0.00%
001.1.1050.202.2034.0000 MISC SERVICES CONTRACTS	$5,700.00	$5,700.00	$5,700.00	$0.00	$0.00	$0.00 0.00%
001.1.1050.205.2046.0000 MILEAGE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00 100.00%
001.1.1050.206.2051.0000 TRAINING CLASSES	$600.00	$475.00	$475.00	$125.00	$0.00	$125.00 20.83%
001.1.1050.210.2061.0000 MINOR EQUIPMENT MAINT	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00 100.00%
001.1.1060.100.1002.0000 PART-TIME PAYROLL	$100.00	($880.00)	($880.00)	$980.00	$0.00	$980.00 980.00%
001.1.1060.200.2002.0000 SPECIAL FORMS & SUPPLIES	$2,000.00	$1,839.10	$1,839.10	$160.90	$3.89	$157.01 7.85%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.1060.201.2010.0000 MEETINGS/CONFERENCES		$1,500.00	$1,177.00	$1,177.00	$323.00	$50.00	$273.00 18.20%
001.1.1060.201.2011.0000 DUES		$300.00	$420.00	$420.00	($120.00)	$0.00	($120.00) -40.00%
001.1.1060.202.2028.0000 LAND RECORD/MICROFILM SERVICES		$25,000.00	$15,694.28	$15,694.28	$9,305.72	$4,885.72	$4,420.00 17.68%
001.1.1060.202.2029.0000 RECORDS RESTORATION		$2,500.00	$1,638.31	$1,638.31	$861.69	$108.66	$753.03 30.12%
001.1.1060.202.2034.0000 CONTRACTUAL SERVICES		$6,000.00	$1,287.89	$1,287.89	$4,712.11	$207.11	$4,505.00 75.08%
001.1.1060.205.2046.0000 MILEAGE		$300.00	$167.31	$167.31	$132.69	$89.50	$43.19 14.40%
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	$500.00	$500.00	$0.00	$0.00	$0.00 0.00%
001.1.1060.228.2202.0000 VITAL STATISTICS		$250.00	$0.00	$0.00	$250.00	$0.00	$250.00 100.00%
001.1.1070.100.1002.0000 PART-TIME PAYROLL		$34,041.00	$25,528.50	$25,528.50	$8,512.50	$8,509.50	$3.00 0.01%
001.1.1070.200.2002.0000 SPECIALIZED FORMS & SUPPLIES	9D.	$5,000.00	$6,115.26	$6,115.26	($1,115.26)	$0.00	($1,115.26) -22.31%
001.1.1070.201.2010.0000 MEETINGS/CONFERENCES		$1,100.00	$1,525.00	$1,525.00	($425.00)	$0.00	($425.00) -38.64%
001.1.1070.202.2015.0000 SPECIAL ELECTIONS/REFERENDUM	6K	$12,500.00	$6,426.75	$6,426.75	$6,073.25	$0.00	$6,073.25 48.59%
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

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011???????????????? **Account Type:** All

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.1070.205.2046.0000		$250.00	$380.10	$380.10	($130.10)	$84.00	($214.10)
MILEAGE							-85.64%
001.1.1070.206.2061.0000		$700.00	$840.00	$840.00	($140.00)	$0.00	($140.00)
LHS MACHINE MAINT							-20.00%
001.1.1070.212.2070.0000		$310.00	$0.00	$0.00	$310.00	$0.00	$310.00
HAVA PHONE LINE							100.00%
001.1.2001.100.1002.0000	8,999 add'l	$133,847.00	$146,739.46	$146,739.46	($12,892.46)	$5,105.60	($17,998.06)
PART-TIME PAYROLL	<26,997>						-13.45%
001.1.2001.100.1003.0000	1,000.	$9,055.00	$8,687.55	$8,687.55	$367.45	$0.00	$367.45
PRIVATE DUTY OT							4.06%
001.1.2001.200.2001.0000		$3,000.00	$2,655.78	$2,655.78	$344.22	$0.00	$344.22
OFFICE SUPPLIES							11.47%
001.1.2001.201.2011.0000		$335.00	$0.00	$0.00	$335.00	$0.00	$335.00
DUES							100.00%
001.1.2001.201.2184.0000		$2,000.00	$779.80	$779.80	$1,220.20	$0.00	$1,220.20
TOWN MATCHING GRANT FUNDS							61.01%
001.1.2001.202.2003.0000		$12,000.00	$8,467.15	$8,467.15	$3,532.85	$3,500.00	$32.85
STATE TROOPER OT							0.27%
001.1.2001.202.2003.1000		$10,800.00	$3,257.82	$3,257.82	$7,542.18	$7,500.00	$42.18
ST TROOPER PARTY PATROL OT							0.39%
001.1.2001.202.2006.0000		$5,000.00	$435.94	$435.94	$4,564.06	$4,500.00	$64.06
ST TROOPER PRIVATE DUTY							1.28%
001.1.2001.202.2014.0000		$130,727.00	$119,324.39	$119,324.39	$11,402.61	$0.00	$11,402.61
STATE TROOPER SERVICES							8.72%
001.1.2001.206.2051.0000		$10,000.00	$2,254.56	$2,254.56	$7,745.44	$0.00	$7,745.44
TRAINING CLASSES							77.45%
001.1.2001.209.2053.0000		$7,500.00	$4,191.80	$4,191.80	$3,308.20	$0.00	$3,308.20
UNIFORM ALLOWANCE							44.11%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011???????????????? **Account Type:** All

☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.2001.210.2059.0000 VEHICLE MAINTENANCE		$6,000.00	$4,448.70	$4,448.70	$1,551.30	$314.49	$1,236.81 20.61%
001.1.2001.210.2062.0000 GASOLINE		$3,176.00	$4,484.38	$4,484.38	($1,308.38)	$1,887.58	($3,195.96) -100.63%
001.1.2001.211.2061.0000 MINOR EQUIPMENT MAINT		$5,000.00	$4,028.71	$4,028.71	$971.29	$0.00	$971.29 19.43%
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 PAYROLL F/T & P/T		$72,793.00	$67,970.67	$67,970.67	$4,822.33	$8,738.73	($3,916.40) -5.38%
001.1.2010.100.1003.0000 PRIVATE DUTY/OT		$6,000.00	$6,489.96	$6,489.96	($489.96)	$0.00	($489.96) -8.17%
001.1.2010.100.1004.0000 PER DIEM PAYROLL	4K	$81,000.00	$110,009.70	$110,009.70	($29,009.70)	$0.00	($29,009.70) -35.81%
001.1.2010.200.2005.0000 MISC ADMINISTRATIVE EXP		$9,000.00	$6,573.95	$6,573.95	$2,426.05	$407.49	$2,018.56 22.43%
001.1.2010.202.2034.0000 MISC SERVICE CONTRACTS		$36,967.00	$30,166.13	$30,166.13	$6,800.87	$4,970.55	$1,830.32 4.95%
001.1.2010.202.2080.0000 MEDICAL SERVICES		$14,000.00	$11,969.08	$11,969.08	$2,030.92	$2,277.92	($247.00) -1.76%
001.1.2010.206.2051.0000 TRAINING CLASSES		$10,000.00	$7,405.28	$7,405.28	$2,594.72	$875.00	$1,719.72 17.20%
001.1.2010.206.2069.0000 FIRE POLICE TRAINING		$1,500.00	$1,120.70	$1,120.70	$379.30	$0.00	$379.30 25.29%
001.1.2010.208.2120.0000 POINTS REMUNERATION	deplete 43,703.	$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	$5,854.58	$5,854.58	$145.42	$130.75	$14.67 0.24%

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.2010.210.2058.0000	$7,500.00	$6,059.00	$6,059.00	$1,441.00	$0.00	$1,441.00
RADIO MAINTENANCE						19.21%
001.1.2010.210.2059.0000	$30,000.00	$29,711.87	$29,711.87	$288.13	$41,643.37	($41,355.24)
VEHICLE MAINTENANCE						-137.85%
001.1.2010.210.2060.0000	$6,000.00	$3,734.00	$3,734.00	$2,266.00	$3,502.28	($1,236.28)
HEAVY EQUIPMENT MAINT						-20.60%
001.1.2010.210.2062.0000	$4,355.00	$4,143.33	$4,143.33	$211.67	$160.00	$51.67
GASOLINE						1.19%
001.1.2010.210.2063.0000	$6,831.00	$13,167.31	$13,167.31	($6,336.31)	$4,734.92	($11,071.23)
DIESEL						-162.07%
001.1.2010.211.2068.0000	$20,000.00	$19,999.58	$19,999.58	$0.42	$0.00	$0.42
TURNOUT GEAR						0.00%
001.1.2010.212.2070.0000	$6,200.00	$5,380.41	$5,380.41	$819.59	$610.87	$208.72
TELEPHONE						3.37%
001.1.2010.212.2071.0000	$26,883.00	$19,736.86	$19,736.86	$7,146.14	$5.11	$7,141.03
ELECTRICITY						26.56%
001.1.2010.212.2073.0000	$17,231.00	$28,683.50	$28,683.50	($11,452.50)	$800.00	($12,252.50)
HEATING FUEL						-71.11%
001.1.2010.214.2088.0000	$18,500.00	$19,014.79	$19,014.79	($514.79)	$3,110.67	($3,625.46)
BUILDING REPAIRS/MAINTENANCE						-19.60%
001.1.2010.228.2187.0000	$33,873.00	$33,852.47	$33,852.47	$20.53	$0.00	$20.53
911-EMERGENCY						0.06%
001.1.2010.300.3900.0000	$7,368.00	$0.00	$0.00	$7,368.00	$0.00	$7,368.00
CAPITAL OUTLAY						100.00%
001.1.2010.410.4005.0000	$6,000.00	$5,986.32	$5,986.32	$13.68	$0.00	$13.68
DISABILITY/ACCIDENT INSURANCE						0.23%
001.1.2010.411.3090.0000	$24,531.00	$24,177.76	$24,177.76	$353.24	$0.00	$353.24
FIRE HYDRANT WATER SUPP SYSTEM						1.44%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.2011.100.1002.0000	4K	$16,640.00	$4,620.00	$4,620.00	$12,020.00	$0.00	$12,020.00
FULL-TIME PAYROLL							72.24%
001.1.2011.200.2002.0000		$1,000.00	$576.95	$576.95	$423.05	$0.00	$423.05
SPECIAL FORMS & SUPPLIES							42.31%
001.1.2011.201.2010.0000		$1,400.00	$650.00	$650.00	$750.00	$0.00	$750.00
MEETINGS/CONFERENCE							53.57%
001.1.2011.201.2011.0000		$325.00	$195.00	$195.00	$130.00	$20.00	$110.00
DUES							33.85%
001.1.2011.201.2012.0000		$1,550.00	$1,345.50	$1,345.50	$204.50	$0.00	$204.50
SUBSCRIPTIONS							13.19%
001.1.2011.202.2034.0000		$1,021.00	$0.00	$0.00	$1,021.00	$0.00	$1,021.00
MISC SERVICE CONTRACTS							100.00%
001.1.2011.205.2046.0000		$1,700.00	$2,102.23	$2,102.23	($402.23)	$250.00	($652.23)
MILEAGE/GASOLINE							-38.37%
001.1.2011.209.2050.0000		$900.00	$0.00	$0.00	$900.00	$0.00	$900.00
FIRE PREVENTION MATERIALS							100.00%
001.1.2011.209.2053.0000		$1,000.00	$144.00	$144.00	$856.00	$0.00	$856.00
UNIFORMS							85.60%
001.1.2011.210.2061.0000		$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
MINOR EQUIP MAINT							100.00%
001.1.2011.212.2070.0000		$500.00	$267.68	$267.68	$232.32	$0.00	$232.32
TELEPHONE							46.46%
001.1.2012.100.1002.0000		$1,063.00	$797.25	$797.25	$265.75	$265.75	$0.00
PART-TIME PAYROLL							0.00%
001.1.2012.200.2005.0000		$415.00	$288.75	$288.75	$126.25	$96.25	$30.00
MISC ADMIN EXPENSES							7.23%
001.1.2020.100.1004.0000		$17,000.00	$13,674.00	$13,674.00	$3,326.00	$0.00	$3,326.00
EMS RESPONDER PAYROLL							19.56%

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.2020.200.2002.0000	$18,000.00	$8,767.41	$8,767.41	$9,232.59	$109.49	$9,123.10
MEDICAL SUPPLIES						50.68%
001.1.2020.202.2034.0000	$158,500.00	$92,596.78	$92,596.78	$65,903.22	$34,348.98	$31,554.24
CONTRACTUAL SERVICES						19.91%
001.1.2020.206.2051.0000	$11,500.00	$4,503.00	$4,503.00	$6,997.00	$1,952.00	$5,045.00
TRAINING						43.87%
001.1.2020.210.2054.0000	$9,000.00	$4,183.33	$4,183.33	$4,816.67	$310.75	$4,505.92
AMBULANCE MAINT						50.07%
001.1.2020.210.2063.0000	$2,630.00	$7,538.59	$7,538.59	($4,908.59)	$0.00	($4,908.59) ✓
DIESEL FUEL						-186.64%
001.1.2030.100.1002.0000	$14,000.00	$10,500.00	$10,500.00	$3,500.00	$3,500.00	$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	$192.09	$192.09	$1,907.91	$100.00	$1,807.91
VEHICLE MAINTENANCE						86.09%
001.1.2030.212.2070.0000	$1,500.00	$1,780.78	$1,780.78	($280.78)	$165.00	($445.78)
TELEPHONE						-29.72%
001.1.2040.100.1002.0000	$24,022.00	$22,536.16	$22,536.16	$1,485.84	$1,807.18	($321.34)
PART-TIME PAYROLL						-1.34%
001.1.2040.200.2002.0000	$700.00	$314.35	$314.35	$385.65	$0.00	$385.65
SPECIAL FORMS/SUPPLIES						55.09%
001.1.2040.200.2005.0000	$500.00	$81,869.09	$81,869.09	($81,369.09)	$1,707.04	($83,076.13) ✓
MISC ADMIN EXPENSES						-16615.23%
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%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % 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	$456.76	$456.76	$13.24	$0.00	$13.24 2.82%
001.1.2040.212.2073.0000 HEATING FUEL		$2,500.00	$6,345.39	$6,345.39	($3,845.39)	$488.40	($4,333.79) -173.35%
001.1.2040.214.2088.0000 BUILDING REPAIRS		$300.00	$97.50	$97.50	$202.50	$52.50	$150.00 50.00%
001.1.2040.228.2200.0000 DOG REPORT		$5,500.00	$0.00	$0.00	$5,500.00	$5,500.00	$0.00 0.00%
001.1.3003.227.2182.0000 AHM YOUTH/FAMILY SERVICES		$281,349.00	$281,349.00	$281,349.00	$0.00	$0.00	$0.00 0.00%
001.1.3004.228.2204.0000 REG. HEALTH DISTRICT ASSESSMENT		$120,420.00	$91,475.10	$91,475.10	$28,944.90	$28,944.90	$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	18K	$129,772.00	$107,340.60	$107,340.60	$22,431.40	$0.00	$22,431.40 17.29%
001.1.3007.200.2002.0000 SPECIALIZED FORMS/SUPPLIES		$7,998.00	$5,887.26	$5,887.26	$2,110.74	$1,767.93	$342.81 4.29%
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	$35,346.60	$35,346.60	$12,728.40	$12,004.24	$724.16 1.51%
001.1.3007.200.2038.0000 LIBRARY PROGRAMMING		$1,576.00	$716.18	$716.18	$859.82	$627.70	$232.12 14.73%
001.1.3007.201.2010.0000 MEETINGS/CONFERENCES		$610.00	$298.92	$298.92	$311.08	$96.08	$215.00 35.25%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.3007.201.2011.0000	$2,051.00	$1,205.00	$1,205.00	$846.00	$400.00	$446.00
DUES						21.75%
001.1.3007.205.2046.0000	$526.00	$64.33	$64.33	$461.67	$0.00	$461.67
MILEAGE						87.77%
001.1.3007.206.2051.0000	$300.00	$95.57	$95.57	$204.43	$0.00	$204.43
TRAINING						68.14%
001.1.3007.210.2057.0000	$5,256.00	$4,340.10	$4,340.10	$915.90	$562.99	$352.91
COMPUTER TECHNOLOGY						6.71%
001.1.3007.210.2105.0000	$4,400.00	$2,310.74	$2,310.74	$2,089.26	$1,492.50	$596.76
OFFICE EQUIP MAINTENANCE						13.56%
001.1.3007.212.2070.0000	$3,600.00	$3,792.78	$3,792.78	($192.78)	$158.40	($351.18)
TELEPHONE						-9.76%
001.1.3007.212.2071.0000	$23,886.00	$16,176.31	$16,176.31	$7,709.69	$5,823.69	$1,886.00
ELECTRICITY						7.90%
001.1.3007.212.2073.0000	$9,789.00	$10,493.85	$10,493.85	($704.85)	$0.00	($704.85)
HEATING FUEL						-7.20%
001.1.3007.214.2088.0000	$62,925.00	$43,764.04	$43,764.04	$19,160.96	$13,102.70	$6,058.26
BUILDING MAINT						9.63%
001.1.3013.100.1002.0000	$75,964.00	$52,834.63	$52,834.63	$23,129.37	$2,520.00	$20,609.37
PART-TIME PAYROLL 10K						27.13%
001.1.3013.210.2059.0000	$2,000.00	($4,623.10)	($4,623.10)	$6,623.10	$0.00	$6,623.10
VEHICLE MAINTENANCE						331.16%
001.1.3013.210.2062.0000	$4,100.00	$5,240.59	$5,240.59	($1,140.59)	$1,250.00	($2,390.59)
GASOLINE						-58.31%
001.1.3013.212.2070.0000	$1,300.00	$572.29	$572.29	$727.71	$192.71	$535.00
TELEPHONE						41.15%
001.1.3013.228.2214.0000	$355.00	$0.00	$0.00	$355.00	$0.00	$355.00
MISC FEES						100.00%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.3013.410.4006.0000 VAN INSURANCE		$1,630.00	$1,630.00	$1,630.00	$0.00	$0.00	$0.00 0.00%
001.1.3020.100.1002.0000 PART-TIME PAYROLL	3 K	$10,400.00	$2,818.00	$2,818.00	$7,582.00	$0.00	$7,582.00 72.90%
001.1.3020.200.2001.0000 OFFICE SUPPLIES		$1,525.00	$533.18	$533.18	$991.82	$0.00	$991.82 65.04%
001.1.3020.200.2006.0000 PROGRAM DEVELOPMENT		$2,500.00	$1,471.22	$1,471.22	$1,028.78	$149.75	$879.03 35.16%
001.1.3020.201.2010.0000 MEETINGS/CONFERENCES		$250.00	$0.00	$0.00	$250.00	$0.00	$250.00 100.00%
001.1.3020.201.2011.0000 DUES		$365.00	$120.00	$120.00	$245.00	$0.00	$245.00 67.12%
001.1.3020.202.2034.0000 CONTRACTUAL SERVICES		$5,332.00	$3,942.80	$3,942.80	$1,389.20	$519.45	$869.75 16.31%
001.1.3020.205.2046.0000 MILEAGE		$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00 100.00%
001.1.3020.210.2061.0000 MINOR EQUIP MAINT		$479.00	$121.74	$121.74	$357.26	$253.26	$104.00 21.71%
001.1.3020.211.2065.0000 OFFICE EQUIP & FURNITURE		$200.00	$200.00	$200.00	$0.00	$0.00	$0.00 0.00%
001.1.3020.212.2070.0000 TELEPHONE		$2,671.00	$2,333.82	$2,333.82	$337.18	$251.90	$85.28 3.19%
001.1.3020.212.2071.0000 ELECTRICITY		$4,086.00	$3,124.22	$3,124.22	$961.78	$2,425.78	($1,464.00) -35.83%
001.1.3020.212.2073.0000 PROPANE		$3,500.00	$3,107.64	$3,107.64	$392.36	$0.00	$392.36 11.21%
001.1.3030.200.2002.0000 OFFICE EXP-GLASTONBURY		$2,700.00	$2,480.00	$2,480.00	$220.00	$0.00	$220.00 8.15%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.3102.100.1002.0000	9K	$78,160.00	$39,675.64	$39,675.64	$38,484.36	$6,630.40	$31,853.96
PART-TIME PAYROLL							40.75%
001.1.3102.200.2002.0000		$550.00	$198.99	$198.99	$351.01	$0.00	$351.01
SPECIAL FORMS/SUPPLIES							63.82%
001.1.3102.201.2011.0000		$1,400.00	$577.83	$577.83	$822.17	$295.00	$527.17
DUES/CONFERENCES							37.66%
001.1.3102.202.2033.0000		$8,975.00	$7,970.18	$7,970.18	$1,004.82	$1,020.11	($15.29)
CONTRACTED & TOWN SERVICES							-0.17%
001.1.3102.209.2053.0000		$3,300.00	$1,250.00	$1,250.00	$2,050.00	$0.00	$2,050.00
P&R UNIFORM ALLOWANCE							62.12%
001.1.3102.210.2062.0000		$10,730.00	$17,665.17	$17,665.17	($6,935.17)	$4,685.85	($11,621.02)
GASOLINE							-108.30%
001.1.3102.212.2070.0000		$4,116.00	$3,070.07	$3,070.07	$1,045.93	$425.57	$620.36
TELEPHONE							15.07%
001.1.3102.212.2071.0000		$8,515.00	$5,245.92	$5,245.92	$3,269.08	$3,154.08	$115.00
P&R ELECTRICITY							1.35%
001.1.3102.212.2073.0000		$7,010.00	$7,281.27	$7,281.27	($271.27)	$0.00	($271.27)
HEATING FUEL							-3.87%
001.1.3102.215.2088.0000		$21,750.00	$22,383.49	$22,383.49	($633.49)	$92.63	($726.12)
GROUNDS MAINTENANCE							-3.34%
001.1.3102.300.3900.0000		$20,000.00	$530.42	$530.42	$19,469.58	$0.00	$19,469.58
CAPITAL OUTLAY							97.35%
001.1.3110.227.2183.0000		$1,000.00	$793.04	$793.04	$206.96	$0.00	$206.96
MEMORIAL DAY							20.70%
001.1.4001.100.1002.0000		$73,076.00	$69,506.95	$69,506.95	$3,569.05	$2,300.00	$1,269.05
PART-TIME PAYROLL							1.74%
001.1.4001.200.2002.0000		$5,525.00	$5,625.75	$5,625.75	($100.75)	$0.00	($100.75)
SPECIAL FORMS/SUPPLIES							-1.82%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Note	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.4001.200.2005.0000 MISC ADMIN EXPENSES		$2,500.00	$3,209.76	$3,209.76	($709.76)	$704.84	($1,414.60) -56.58%
001.1.4001.200.2050.0000 POINT SOFTWARE EXP		$15,500.00	$14,564.11	$14,564.11	$935.89	$0.00	$935.89 6.04%
001.1.4001.201.2011.0000 DUES		$1,200.00	$343.00	$343.00	$857.00	$145.00	$712.00 59.33%
001.1.4001.201.2012.0000 SUBSCRIPTIONS		$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00 100.00%
001.1.4001.202.2013.0000 TOWN ENGINEER	add'l - $7,800.00	$50,000.00	$53,105.13	$53,105.13	($3,105.13)	$3,131.64	($6,236.77) -12.47% ✓
001.1.4001.202.2024.0000 PRINTING SERVICES		$1,900.00	$1,000.00	$1,000.00	$900.00	$950.00	($50.00) -2.63%
001.1.4001.204.2041.0000 LEGAL ADS		$4,750.00	$1,914.00	$1,914.00	$2,836.00	$2,086.00	$750.00 15.79%
001.1.4001.205.2046.0000 MILEAAGE		$750.00	$0.00	$0.00	$750.00	$100.00	$650.00 86.67%
001.1.4001.206.2051.0000 TRAINING		$4,500.00	$90.00	$90.00	$4,410.00	$0.00	$4,410.00 98.00%
001.1.4001.227.2186.0000 OIL/WATER CONSERVATION ASSESS		$1,817.00	$1,817.00	$1,817.00	$0.00	$0.00	$0.00 0.00%
001.1.4001.228.2187.0000 NATURE CONSERVANCY CONT		$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00 0.00%
001.1.4001.228.2208.0000 STATE CONSERVATION FUND		$2,000.00	$348.00	$348.00	$1,652.00	$145.00	$1,507.00 75.35%
001.1.4025.100.1002.0000 PART-TIME ECON DEV COORDINATOR	10K	$34,000.00	$13,664.70	$13,664.70	$20,335.30	$0.00	$20,335.30 59.81%
001.1.4025.200.2005.0000 MISC ADMIN EXP		$500.00	$0.00	$0.00	$500.00	$0.00	$500.00 100.00%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % 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	$5,335.20	$5,335.20	$64.80	$64.80	$0.00
LOCAL BUSINESS PROMOTION						0.00%
001.1.4101.100.1002.0000	$0.00	$525.00	$525.00	($525.00)	$0.00	($525.00)
PART-TIME PAYROLL						0.00%
001.1.4101.100.1003.0000	$76,803.00	$61,405.43	$61,405.43	$15,397.57	$0.00	$15,397.57
OT PAYROLL						20.05%
001.1.4101.208.2052.0000	$5,200.00	$3,950.00	$3,950.00	$1,250.00	$0.00	$1,250.00
MEAL ALLOWANCE - OT						24.04%
001.1.4101.209.2053.0000	$7,728.00	$5,555.13	$5,555.13	$2,172.87	$546.04	$1,626.83
UNIFORM ALLOWANCE						21.05%
001.1.4101.210.2009.0000	$4,500.00	$3,542.41	$3,542.41	$957.59	$125.76	$831.83
SHOP SUPPLIES						18.49%
001.1.4101.210.2055.0000	$85,000.00	$77,586.79	$77,586.79	$7,413.21	$36,378.87	($28,965.66)
VEHICLE REPAIRS						-34.08%
001.1.4101.210.2062.0000	$11,398.00	$33,953.89	$33,953.89	($22,555.89)	$2,550.00	($25,105.89)
GASOLINE						-220.27%
001.1.4101.210.2063.0000	$47,233.00	$60,144.93	$60,144.93	($12,911.93)	$13,030.95	($25,942.88)
DIESEL						-54.93%
001.1.4101.211.2066.0000	$2,850.00	$226.78	$226.78	$2,623.22	$583.92	$2,039.30
TOOLS						71.55%
001.1.4101.211.2069.0000	$5,000.00	$2,547.00	$2,547.00	$2,453.00	$2,400.00	$53.00
SAFETY EQUIPMENT						1.06%
001.1.4101.214.2088.0000	$2,500.00	$2,248.88	$2,248.88	$251.12	$102.00	$149.12
BUILDING REPAIRS						5.96%
001.1.4101.220.2064.0000	$14,250.00	$10,306.12	$10,306.12	$3,943.88	$3,919.96	$23.92
TIRES						0.17%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011????????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.4101.300.3011.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
RADIOS						100.00%
001.1.4101.300.3900.0000	$10,400.00	$6,466.40	$6,466.40	$3,933.60	$7,350.00	($3,416.40)
CAPITAL OUTLAY						-32.85%
001.1.4102.202.2034.0000	$28,500.00	$10,470.89	$10,470.89	$18,029.11	$987.40	$17,041.71
MISC SERVICE CONTRACTS						59.80%
001.1.4102.210.2061.0000	$6,250.00	$1,429.94	$1,429.94	$4,820.06	$4,787.86	$32.20
EQUIPMENT MAINT						0.52%
001.1.4102.211.2067.0000	$1,500.00	$1,125.60	$1,125.60	$374.40	$0.00	$374.40
SPECIAL MINOR EQUIP						24.96%
001.1.4102.212.2070.0000	$4,900.00	$4,779.79	$4,779.79	$120.21	$182.57	($62.36)
TELEPHONE						-1.27%
001.1.4102.212.2071.0000	$13,353.00	$9,806.82	$9,806.82	$3,546.18	$3,443.18	$103.00
ELECTRICITY						0.77%
001.1.4102.212.2073.0000	$6,400.00	$7,220.13	$7,220.13	($820.13)	$800.00	($1,620.13)
HEATING FUEL						-25.31%
001.1.4102.214.2088.0000	$950.00	$933.61	$933.61	$16.39	$0.00	$16.39
BLDG MAINT/SUPPLIES						1.73%
001.1.4103.212.2072.0000	$33,253.00	$24,022.59	$24,022.59	$9,230.41	$6,177.41	$3,053.00
STREET LIGHTING						9.18%
001.1.4103.224.2150.0000	$37,000.00	$0.00	$0.00	$37,000.00	$37,000.00	$0.00
STORM DRAIN CLEANING SVC						0.00%
001.1.4103.225.2110.0000	$6,650.00	$4,545.00	$4,545.00	$2,105.00	$43.89	$2,061.11
SIGN MATERIALS/MAINT						30.99%
001.1.4103.225.2111.0000	$19,080.00	$15,614.17	$15,614.17	$3,465.83	$0.00	$3,465.83
STREET MARKINGS						18.16%
001.1.4103.225.2160.0000	$250,000.00	$171,583.89	$171,583.89	$78,416.11	$17,687.45	$60,728.66
ROAD REPAIR MATERIALS						24.29%

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011????????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.4103.225.2161.0000		$4,750.00	$1,652.24	$1,652.24	$3,097.76	$3,097.00	$0.76
OFF ROAD MATERIALS							0.02%
001.1.4103.226.2171.0000		$91,400.00	$91,432.05	$91,432.05	($32.05)	$1,325.84	($1,357.89)
OTHER WINTER MATERIALS							-1.49%
001.1.4103.229.2151.0000		$1,000.00	$0.00	$0.00	$1,000.00	$400.00	$600.00
ROAD SWEEPING SERVICE							60.00%
001.1.4104.100.1002.0000		$18,524.00	$13,973.09	$13,973.09	$4,550.91	$0.00	$4,550.91
PART-TIME PAYROLL							24.57%
001.1.4104.100.1003.0000		$7,175.00	$3,382.31	$3,382.31	$3,792.69	$0.00	$3,792.69
OT PAYROLL	2,500.						52.86%
001.1.4104.202.2019.0000		$14,450.00	$8,072.48	$8,072.48	$6,377.52	$6,377.52	$0.00
CREOC							0.00%
001.1.4104.202.2023.0000		$7,100.00	$11,537.75	$11,537.75	($4,437.75)	$3,583.00	($8,020.75)
WASTE REMOVAL							-112.97%
001.1.4104.202.2034.0000		$193,000.00	$147,606.01	$147,606.01	$45,393.99	$44,053.99	$1,340.00
SOLID/BULKY WASTE, RECYCLING							0.69%
001.1.4104.215.2038.0000		$900.00	$0.00	$0.00	$900.00	$0.00	$900.00
GREEN COMM ADVERTISING							100.00%
001.1.4104.215.2095.0000		$5,000.00	$240.87	$240.87	$4,759.13	$0.00	$4,759.13
COMPACTOR/CONTAINER MAINT							95.18%
001.1.5001.401.4901.0000		$285,000.00	$285,000.00	$285,000.00	$0.00	$0.00	$0.00
DEBT SVC 2008 LAND ACQ							0.00%
001.1.5001.402.4902.0000		$133,639.00	$133,637.50	$133,637.50	$1.50	$0.00	$1.50
DEBT SERVICE INTEREST							0.00%
001.1.5002.401.4901.0000		$377,000.00	$377,000.00	$377,000.00	$0.00	$0.00	$0.00
DEBT SVC 2013 & 2017 CNG							0.00%
001.1.5002.402.4902.0000		$22,247.00	$22,247.00	$22,247.00	$0.00	$0.00	$0.00
DEBT SERVICE INTEREST							0.00%

Town of Hebron

General Ledger - On Demand Report

Account Mask: 0011??????????????? **Fiscal Year:** 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Type: All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.5003.401.2011.0000 SIEMENS LEASE PAYMENT		$18,000.00	$9,217.40	$9,217.40	$8,782.60	$3,102.59	$5,680.01 31.56%
001.1.5003.401.4901.0000 DEBT SVC 2020 GO SEWER		$219,400.00	$219,400.00	$219,400.00	$0.00	$0.00	$0.00 0.00%
001.1.5003.402.4902.0000 DEBT SERVICE INTEREST-CNG		$11,838.00	$8,646.75	$8,646.75	$3,191.25	$0.00	$3,191.25 26.96%
001.1.5004.401.4901.0000 DEBT SERVICE COMPUTER LEASE		$25,000.00	$4,268.88	$4,268.88	$20,731.12	$0.00	$20,731.12 82.92%
001.1.5005.228.2208.0000 TOWN PROP SEWER USER FEES		$14,280.00	$15,400.00	$15,400.00	($1,120.00)	$0.00	($1,120.00) -7.84%
001.1.5010.410.4001.0000 WORKERS' COMP		$201,735.00	$195,846.00	$195,846.00	$5,889.00	$0.00	$5,889.00 2.92%
001.1.5010.410.4002.0000 PROPERTY LIABILITY		$167,000.00	$148,702.00	$148,702.00	$18,298.00	$0.00	$18,298.00 10.96%
001.1.5020.100.1010.0000 DISC/CONTRACTUAL BONUS		$2,400.00	$2,350.00	$2,350.00	$50.00	$0.00	$50.00 2.08%
001.1.5020.411.4007.0000 FICA		$288,851.00	$262,769.56	$262,769.56	$26,081.44	$20,412.21	$5,669.23 1.96%
001.1.5020.411.4008.0000 MEDICAL INS		$660,000.00	$622,333.34	$622,333.34	$37,666.66	$52,351.31	($14,684.65) -2.22%
001.1.5020.411.4009.0000 LIFE INSURANCE		$4,500.00	$4,102.80	$4,102.80	$397.20	$0.00	$397.20 8.83%
001.1.5020.411.4010.0000 PENSION CONTRIBUTIONS	deplete	$208,396.00	$165,936.22	$165,936.22	$42,459.78	$1,130.44	$41,329.34 19.83%
001.1.5020.411.4011.0000 UNEMPLOYMENT COMP		$10,000.00	$1,365.00	$1,365.00	$8,635.00	$8,000.00	$635.00 6.35%
001.1.5020.411.4013.0000 DEFERRED COMP	deplete	$112,725.00	$0.00	$0.00	$112,725.00	$0.00	$112,725.00 100.00%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
001.1.5020.411.4014.0000		$4,500.00	$9,075.00	$9,075.00	($4,575.00)	$2,575.00	($7,150.00)
GASB 43/45 OPEB							-158.89%
001.1.5020.411.4015.0000	[illegible] ADD'L	$10,000.00	$75,701.33	$75,701.33	($65,701.33)	$0.00	($65,701.33)
RETIREE BENEFIT PAYOUT	(129,765.) TOTAL						-657.01%
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	$14,259,027.78	$14,259,027.78	($0.78)	$0.00	($0.78)
RHAM LEVY PYMTS							0.00%
001.1.8100.800.8001.0000	deplete	$12,207,294.00	$9,349,395.43	$9,349,395.43	$2,857,898.57	$0.00	$2,857,898.57
BOARD OF ED BUDGET							23.41%
Fund: 001		$37,016,921.00	$33,020,137.14	$33,020,137.14	$3,996,783.86	$808,360.24	$3,188,423.62

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date:7/1/2022 To Date:5/31/2023

Account Mask: 0011??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
	Grand Total:	$37,016,921.00	$33,020,137.14	$33,020,137.14	$3,996,783.86	$808,360.24	$3,188,423.62

End of Report

33,828,497.60

Item 5a.

BOF MOTION RECOMMENDATIONS:

The Hebron Board of Finance in accordance with Section 902F of the Hebron Town Charter hereby reduces the 2023-2024 general fund operating budget by $_________ with $__________ coming from the Town Government and $________ from the Hebron Board of Education with an amount of $____________ to Referendum scheduled for June 13th , 2023 to be held at Hebron Elementary School from 6:00 a.m. to 8:00 p.m.

Motion by:

The Hebron Board of Finance moves to approve the addition of Ballot Advisory Questions for referendum scheduled June 13th , 2023 as follows:

If you think a budget item is "just right", please do not answer that question.

1. The TOWN Budget is TOO HIGH TOO LOW
2. The Hebron Board of Education Budget is TOO HIGH TOO LOW
3. The TOWN CIP Budget is TOO HIGH TOO LOW

Motion by:

Date 4/17/2023 Account Number	Memo Line Item Transfers Proposed during April BOE Meeting Description	Reference Adjustment Debit	Budget Type FY2223 CURRENT BUDGET Credit	Budget Journal Type Beginning Balance FTE	Position
100.1.1000.1112.02.00	Teacher Salaries, not needed due to step on hire		$13,315.27		1112
100.1.2160.1113.00.00	Occupational Therapist hours not needed		$1,704.59		1113
100.1.1200.1123.01.00	Reduction of budgeted OT hours for admin assistants		$3,527.43		1123
100.1.1200.1124.02.01	Savings due to paraprofessional vacancies throughout the year		$10,000.00		1124
100.1.2600.1125.00.55	Increase in custodial OT hours	$3,480.57			1125
100.1.1200.2100.02.00	Reduction of budgeted health insurance based on utilization	$7,209.85			2100
100.1.1200.2200.01.00	Reduction in budgeted FICA		$787.69		2200
100.1.2500.2320.00.00	Reduction in budgeted Pension		$1,000.58		2320
100.1.2400.2800.02.00	Reduction in budgeted HSA		$5,666.67		2800
100.1.1200.3004.00.01	Movement of funds from medicaid reimbursement to special ed tuition		$8,513.47		3004
100.1.1000.3300.01.50	Professional Development funding suspended through end of year		$9,079.75		3300
100.1.2580.4320.00.00	Reduction in contracted technology services		$371.64		4320
100.1.2700.5102.00.00	Reduction in transportation services		$348.33		5102
100.1.25400.5200.00.00	Additional funding for final liability insurance bill	$743.05			5200
100.1.2300.5300.00.00	Funding for telephone/fax lines	$129.37			5300
100.1.1200.5630.00.00	Funding for special education tuition	$61,750.01			5630
100.1.1200.5800.01.00	Funding for conference travel	$272.59			5800
100.1.XXXX.6111.XX.XX	Reduction of all remaining instructional supply funds to cover tuition deficit		$14,295.57		6111
100.1.2580.6112.01.50	Reduction of curriculum AV supply line		$1,000.00		6112
100.1.2610.6210.04.00	Reduction in funding for natural gas		$1,896.87		6210
100.1.2700.6260.00.00	Reduction in diesel line		$2,282.94		6260
100.1.1000.6410.0X.50	Reduction in all textbook lines		$855.19		6410
100.1.2220.6421.XX.50	Reduction in all library books lines		$263.22		6421
100.1.2580.6500.04.50	Reduction in tech supply lines		$1,000.00		6500
100.1.2500.6901.00.00	Reduction in central office supply line		$1,000.00		6901
100.1.1000.7350.04.00	Funding needed for instructional software purchases	$2,283.04			7350
100.1.2500.8100.01.00	Funding needed for dues & fees	$1,040.73			8100
	Total Debit/Credit	**$76,909.21**	**$76,909.21**	**$0.00**	