

BOF Regular Meeting
TOWN OF HEBRON
BOARD OF FINANCE
REGULAR MEETING
TOWN OFFICE BUILDING MEETING ROOM

RECEIVED
2023 SEP 25 P 3:41
JSC
HEBRON TOWN CLERK

Thursday, September 28th, 2023

7:00 P.M.

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT

- a. Public comment is reserved for people in attendance who wish to address the Board of Finance. The Board of Finance may limit the time period dedicated to public comment to a maximum of 60 minutes and time may be split between the beginning of the meeting or such other time as decided by the Board of Finance. Comments and questions addressed to the Board of Finance may not be addressed as part of the meeting. Comments should be limited to 3 minutes per individual and must pertain to the topics and purview of the Board of Finance. People in attendance are expected to conduct themselves in accordance with all other formal Board meetings. Failure to do so will limit relevant public comment. Each person making a public comment should be recognized by the Chairperson of the Board of Finance.

4. CONSENT AGENDA: Minutes approval: August 24th, 2023

5. FINANCE DIRECTORS REPORT

- a. 2023-2024 budget update

6. CORRESPONDENCE

- a. Letter to BOE – copy attached

7. OLD BUSINESS

- a. BOE Transfers (if applicable)
- b. Supplemental Appropriation – 2022-2023 FYE - \$56,178.29 – Motion approval
- c. ARPA project update attached
- d. BOE Expense report submission

8. NEW BUSINESS

- a. 2022 Audit review
- b. OSLAC Funding Approval

9. LIASION REPORTS

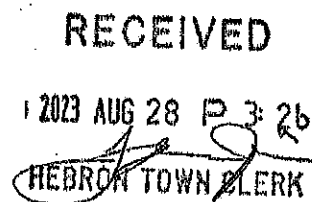
10. ADJOURNMENT

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

Item 4

**TOWN OF HEBRON
BOARD OF FINANCE
Regular Meeting
Thursday, August 24, 2023 7:00 P.M.
Town Office Building Meeting Room**

MINUTES



ATTENDENCE:

Board of Finance (Present): Diane Del Rosso (Chair), Michael McCormack (Vice Chair), Mal Leichter, Janet Fodaski, Dave Veschi

Board of Selectmen (Present): Peter Kasper

Staff Present: Elaine Griffin (Finance Director)

Guests: Adam Ockman, Terry McManus

1. Call to Order

2. Pledge of Allegiance

D. Del Rosso called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

3. Public Comment

A. Adam Ockman (500 Hope Valley Rd) – Stated he wishes to better understand the BoF's relationship with the BoE, and expressed concern at using FOI requests, especially in maintaining that relationship.

4. Consent Agenda

A. Approval of Minutes - September 23, 2021; January 27, 2022; March 22, 2022; April 5, 2022; June 14, 2023; July 20, 2023

Discussion: D. Del Rosso noted she has amendments to the April 5, 2022 minutes.

Motion by D. Del Rosso and seconded by M. Leichter to accept the minutes of September 23, 2021; January 27, 2022; March 22, 2022; June 14, 2023; and July 20, 2023 as submitted. The motion passed unanimously (5-0).

B. Approval of Minutes – April 5, 2022

Discussion: D. Del Rosso submitted the following amendments:

1. Section 4, line 12 – To read "tax attorney seeking a reimbursement"
2. Section 4, line 15 – To read "BoE made the refunds of the FICO and Medicare"
3. Section 5 – To read "Cruiser Purchase Approval – ARPA Funds"
4. Section 8.B, line 6 – To read "debt"
5. Section 9, line 5 – To read "Gilead Hill School"

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Motion by D. Del Rosso and seconded by J. Fodaski to approve the minutes of April 5, 2022 with amendments as noted.

Discussion: M. McCormack noted an additional amendment:

6. Section 4, line 14 – To read “from employees who were impacted who also needed refunds”

Friendly amendment by M. McCormack and accepted by D. Del Rosso and J. Fodaski to include the additional correction. The motion passed unanimously (5-0).

5. Finance Director’s Report

E. Griffin’s reviewed the finance director’s report dated August 24, 2023, included in the agenda, and summarized below:

Revenue Budget - \$14,275,924 collected (or 36.49% of \$39,115,203 total)

Tax Revenue (through July 31) – \$14,124,854 (or 46.25%)

Back Tax - \$33,736.48 (or 8.43%)

Expense budget - \$8,504,007 expended (or 21.74% of \$39,115,203 total)

Expected overages in full time payroll, including clerical and administration lines, were outlined. E. Griffin noted these overages would be covered by a surplus, as well as the new PW Director’s lower salary. There was discussion on expenses related to the Connelly case, with about 30 animals awaiting adoption. The town will continue to incur expenses until all are adopted, though the state is expected to reimburse costs related to housing the animals (currently about \$70,000). Accrued veterinarian fees are currently about \$30,000. There was also discussion on money budgeted for the Old Colchester Bridge. The BoF previously agreed to support the project with funds, if necessary, though no formal allocation was made at the time.

6. Correspondence

A. FOI Complaint Filing

A complaint against the town for failure to comply with the FOI request, dated July 24, was discussed. It was noted the complainant had indicated he would withdraw the complaint when the requested information was received. Compilation of that information was completed by July 3, per E. Griffin.

B. FOI BoE Request

The BoF discussed reasons for submitting a FOI request to the BoE. The desire for actual numbers, budget meeting materials, and greater transparency was noted.

Several members stated the need for an overall budget that is likely to pass, noting the

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BoE's initial requested increase of 14% was unacceptable. The Board also discussed salary increases for the Superintendent, IT Director, and Business Director. There was discussion on October's budget meeting with the BoE. The BoF agreed to discuss agenda items for that meeting next month. BoF involvement with BoE budget processes was discussed. D. Del Rosso requested discussion on the difference in budget preparations be added to next month's agenda.

7. Old Business

A. BoE Transfers

No discussion.

B. Supplemental Appropriation – 2022-2023 FYE - \$56,178.29 – Motion Approval

Proposed resolution by M. McCormack and seconded by M. Leichter that, in accordance with the Hebron Town Charter Section 905 B & C, the Hebron Board of Finance approves a supplemental appropriation from the Unassigned Fund balance in the amount of \$56,178.29 to cover the overage of the 2022-2023 fiscal year end budget. The resolution passed unanimously (5-0).

C. ARPA Project Update

There was discussion on next steps, should ARPA projects go over budget. P. Kasper noted his opposition to requesting a supplemental appropriation from the BoF if funds are needed. Roughly \$100,000 is in reserve, though it was noted again many projects have only estimated costs at this time. BOF discussion as a standing agenda item will be ongoing, with updated ARPA balances and cost estimates as available.

D. BoE Expense Report

It was noted a summary report of the BoE's expenses was received, but not a detailed description. M. Leichter stated the importance of current estimated Excess Cost figures. M. McCormack requested the summary be included in the monthly finance director's report. There was discussion on BoE accounting practices, including postings and transfers.

E. BoE Non-lapsing Request

A request from the BoE to the BoF to transfer leftover budget money totaling roughly \$30,000 into non-lapsing was received earlier this summer, prior to completion of the audit. The BoF initially agreed to delay transfer until the audit's completion, revisiting after advice from accountants, who cited the need for reflection in the current year's fiscal records. There was discussion on accounting errors in prior years, leading to the BoF's hesitation at transferring the full amount requested. If the transfer occurs after the audit, it must be completed as a supplemental appropriation.

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D. Del Rosso will email the BoE Chair regarding the BoF's decision not to transfer funds at this time. It was noted the non-lapsing account has a balance of roughly \$228,000 currently. There was discussion on purpose and process concerning the non-lapsing fund, initially intended to cover Special Education overages and additional BoE expenses. The BoF agreed to continue discussions on rescinding the non-lapsing policy at next month's meeting.

F. Other Old Business

1. WPCA Budget Cycle

E. Griffin discussed with A. Tierney. It was agreed to wait for a new WPCA Administrator to be installed. BoS oversight of WPCA fees was suggested by D. Del Rosso.

8. New Business

A. Other New Business

1. Audited Financial Statements Review

D. Del Rosso suggested review of documents, including a letter to the BoF, audit report, and policies and procedures.

2. Grant Money for Wells

J. Fodaski noted a grant to cover wells for affordable housing in Hebron, and asked if the town would be required to provide any seed money. E. Griffin will follow up.

B. Add Public Comment

The BoF agreed to add a second Public Comment section, following Liaison Reports.

9. Liaison Reports

- A.** J. Fodaski noted school begins Wednesday, August 30. A new e-fund deposit system and restructured coding (regarding preschool reports) have been implemented. The state's grant funding model has shifted from a prepayment to reimbursement model.
- B.** M. Leichter reported AHM HVAC upgrades are nearly complete. The high number of counseling clients continues. The golf tournament was very successful.
- C.** D. Del Rosso noted recent BoS activities, including hiring a new library director, Public Works hiring search, ARPA funds, and Charter discussions, including areas of potential revision. The BoS continued discussions on in-person, virtual, and hybrid meetings.

10. Public Comment

- A. Terry McManus** – Stated the BoF showed remarkable leadership during the past budget season, and thanked them, stating that leadership is continued to be needed.

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11. Adjournment

Motion by M. McCormack and seconded by J. Fodaski to adjourn. Adjourned at 8:43 p.m.

Respectfully submitted,
Hannah Walcott (Board Clerk)

Item 5

FINANCE DIRECTOR'S REPORT September, 2023 – 2023-2024 FY Budget update

The revenue budget in the amount of \$39,115,203 is at 45.30% or \$17,717,992 collection. Tax revenue collection through September 15th is at 56.68% or \$17,309,994. Back tax collection is at 32.49% or \$129,964.

The expense budget also in the amount of \$39,115,203 is at 30.54% or \$11,947,581 expended including encumbrances. Known expense issues at this time are noted below:

Department 1000 – Full Time Payroll lines – Clerical staff payroll line will be overdrawn by \$1,547. An additional salary increase was provided to the Accounting Clerk as an incentive to remain in Hebron's employ. The administration staff payroll line is currently overdrawn by \$9,806, however this amount will reduce as the Assessor has given her notice. An additional salary increase was provided for the Assessor upon her one-year anniversary of employment, bringing her salary to 95% of the contractual agreement. With her departure, the new hire will come in between 85 and 90% of the full salary. In addition, a larger increase was provided to the Finance Director to retain her services through June 2024 rather than a forecasted December retirement. The new Building Official was also hired at a higher rate of pay than budgeted resulting in the \$6,871 deficit. However, the new Public Works Director was hired at a lower salary and the surplus in this line will cover the three overages indicated in this analysis.

Department 2001 – Admin/Grant Payroll – The police department has received a \$50K reimbursable grant for road hazard/safety. The reimbursement drawdown is submitted quarterly. I have established a separate payroll line for proper tracking which is currently due in the amount of \$1,390.

Department 2010 – Radio Maintenance -- This line may suffer an overdraft by fiscal year end as the Fire Marshal and Deputy were in dire need of radio upgrades. A memo is attached outlining this necessity.

Department 2040 – Animal Control Administration Expense – The Connelly Case continues despite several animal adoptions and is currently overdrawn by \$12,988.

Department 4001 – Town Engineering – This line may incur an overdraft by fiscal year end as an unbudgeted expense of \$5,000 for grant application assistance from Nathan Jacobson for the Old Colchester Road bridge replacement. This expense was authorized at your August 24th meeting.

All other expense lines are on target.

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 9/30/2023

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

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.2.0001.100.1000.0000	\$0.00	\$992.70	\$992.70	(\$992.70)	\$0.00	(\$992.70)
CURRENT GRAND LIST COLLECTIONS					\$0.00	(\$13,232,415.07)
001.2.0001.100.5000.0000	\$0.00	\$94,519.73	\$94,519.73	(\$305,480.27)	\$0.00	(\$305,480.27)
EX-CURRENT GRAND LIST COLLECTION					\$0.00	76.37%
BACK TAXES COLLECTION					\$0.00	0.00%
001.2.0001.100.5000.1000	\$0.00	\$2,514.89	\$2,514.89	(\$2,514.89)	\$0.00	(\$2,514.89)
EX-BACK TAXES COLLECTIONS					\$0.00	0.00%
001.2.0001.105.1001.0000	\$0.00	(\$38,022.95)	(\$38,022.95)	\$38,022.95	\$0.00	\$38,022.95
DELINQUENT INTEREST					\$0.00	0.00%
001.2.0001.105.1001.1000	\$0.00	\$268.41	\$268.41	(\$268.41)	\$0.00	(\$268.41)
EX-DELINQUENT INTEREST					\$0.00	0.00%
001.2.0001.110.1001.0000	\$0.00	(\$204.15)	(\$204.15)	\$204.15	\$0.00	\$204.15
LIENS/WARRANTS/FEES					\$0.00	0.00%
001.2.0002.200.0001.0000	(\$5,997,693.00)	\$0.00	\$0.00	(\$5,997,693.00)	\$0.00	(\$5,997,693.00)
EDUCATION EQUALIZATION					\$0.00	100.00%
001.2.0002.201.0001.0000	(\$15,847.00)	\$0.00	\$0.00	(\$15,847.00)	\$0.00	(\$15,847.00)
PILOT-STATE PROPERTY					\$0.00	100.00%
001.2.0002.201.0005.0000	(\$530.00)	\$0.00	\$0.00	(\$530.00)	\$0.00	(\$530.00)
DISABILITY GRANT					\$0.00	100.00%
001.2.0002.201.0009.0000	(\$3,350.00)	\$0.00	\$0.00	(\$3,350.00)	\$0.00	(\$3,350.00)
PEQUOT GRANT					\$0.00	100.00%
001.2.0002.201.0010.0000	(\$2,216.00)	\$0.00	\$0.00	(\$2,216.00)	\$0.00	(\$2,216.00)
MUNICIPAL PROJECTS GRANT					\$0.00	100.00%
001.2.0002.201.0014.0000	(\$125,020.00)	\$0.00	\$0.00	(\$125,020.00)	\$0.00	(\$125,020.00)
MUNI STABILIZATION GRANT					\$0.00	100.00%

Town of Hebron

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Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

001.2.0002.202.0001.0000	(\$237,158.00)	(\$118,422.99)	(\$118,422.99)	(\$118,735.01)	\$0.00	(\$118,735.01)	50.07%
TOWN AID ROADS							
001.2.0002.202.0004.0000	(\$4,505.00)	\$0.00	\$0.00	(\$4,505.00)	\$0.00	(\$4,505.00)	100.00%
CIVIL PREPAREDNESS							
001.2.0002.202.0008.0000	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
TELECOMMUNICATIONS PERS PROP TAX							
001.2.0003.300.0010.0000	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
XEROX							
001.2.0003.300.0015.0000	(\$300.00)	(\$28.00)	(\$28.00)	(\$272.00)	\$0.00	(\$272.00)	90.67%
PLOTTER/COPIER FEES							
001.2.0003.300.0020.0000	(\$1,700.00)	(\$340.00)	(\$340.00)	(\$1,360.00)	\$0.00	(\$1,360.00)	80.00%
NOTARY FEES							
001.2.0003.301.0010.0000	(\$19,500.00)	(\$2,807.00)	(\$2,807.00)	(\$16,693.00)	\$0.00	(\$16,693.00)	85.61%
TOWN CLERK FEES							
001.2.0003.301.0020.0000	(\$100,000.00)	(\$25,240.19)	(\$25,240.19)	(\$74,759.81)	\$0.00	(\$74,759.81)	74.76%
CONVEYANCE FEES							
001.2.0003.301.0030.0000	(\$60,000.00)	(\$6,453.00)	(\$6,453.00)	(\$53,547.00)	\$0.00	(\$53,547.00)	89.25%
RECORDING FEES							
001.2.0003.301.0033.0000	(\$400.00)	(\$5,760.00)	(\$5,760.00)	\$5,360.00	\$0.00	\$5,360.00	-1340.00%
FARMLAND PRESERVATION							
001.2.0003.301.0033.1000	\$0.00	\$5,220.00	\$5,220.00	(\$5,220.00)	\$0.00	(\$5,220.00)	0.00%
EX-FARMLAND PRESERVATION							
001.2.0003.301.0035.0000	(\$400.00)	(\$1,600.00)	(\$1,600.00)	\$1,200.00	\$0.00	\$1,200.00	-300.00%
RECORDS PRESERVATION							
001.2.0003.301.0035.1000	\$0.00	\$1,848.00	\$1,848.00	(\$1,848.00)	\$0.00	(\$1,848.00)	0.00%
EX-RECORDS PRESERVATION							
001.2.0003.301.0038.0000	\$0.00	(\$3,961.00)	(\$3,961.00)	\$3,961.00	\$0.00	\$3,961.00	0.00%
TOWN CLERK MERS MTG REV							

Town of Hebron

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.2.0003.301.0038.1000 EX-TOWN CLERK MERS MTG FEES	\$0.00	\$3,580.00	\$3,580.00	(\$3,580.00)	\$0.00	0.00%
001.2.0003.301.0040.0000 SPORTSMEN LICENSES	(\$1,000.00)	(\$72.00)	(\$72.00)	(\$928.00)	\$0.00	92.80%
001.2.0003.301.0040.1000 EX-SPORTSMEN LICENSES	\$0.00	\$146.00	\$146.00	(\$146.00)	\$0.00	0.00%
001.2.0003.301.0050.0000 MARRIAGE LICENSES	\$0.00	(\$170.00)	(\$170.00)	\$170.00	\$0.00	0.00%
001.2.0003.301.0050.1000 EX-MARRIAGE LICENSES	\$0.00	\$204.00	\$204.00	(\$204.00)	\$0.00	0.00%
001.2.0003.301.0060.0000 PA 228 CIP FUNDING	(\$3,000.00)	(\$480.00)	(\$480.00)	(\$2,520.00)	\$0.00	84.00%
001.2.0003.302.0010.0000 BUILDING DEPARTMENT	(\$130,000.00)	(\$31,838.00)	(\$31,838.00)	(\$98,162.00)	\$0.00	75.51%
001.2.0003.302.0011.0000 EDUCATION FEE-BLDG DEPT	\$0.00	(\$667.94)	(\$667.94)	\$667.94	\$0.00	0.00%
001.2.0003.302.0050.0000 PT SOFTWARE PERMIT FEES	(\$6,500.00)	(\$1,728.00)	(\$1,728.00)	(\$4,772.00)	\$0.00	73.42%
001.2.0003.304.0030.0000 COMPACTOR/RECYCLING	(\$77,000.00)	(\$14,355.14)	(\$14,355.14)	(\$62,644.86)	\$0.00	81.36%
001.2.0003.306.0010.0000 PLANNING & ZONING	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	100.00%
001.2.0003.307.0010.0000 ZBA	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	100.00%
001.2.0003.308.0010.0000 WETLANDS FEES	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	100.00%
001.2.0003.309.0010.0000 DOG FUND	(\$4,600.00)	(\$2,664.00)	(\$2,664.00)	(\$1,936.00)	\$0.00	42.09%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 9/30/2023

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

Account Type: All

☐ Print accounts with zero balance

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.2.0003.309.0020.0000	(\$1,600.00)	(\$880.00)	(\$880.00)	(\$720.00)	\$0.00	45.00%
ANIMAL POPULATION CONTROL FUND						
001.2.0003.311.0010.0000	(\$290,000.00)	(\$29,799.70)	(\$29,799.70)	(\$260,200.30)	\$0.00	89.72%
AMBULANCE SERVICES						
001.2.0003.312.0010.0000	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	100.00%
SOIL & WATER CONSERV FUND						
001.2.0003.320.0010.0000	(\$25,000.00)	(\$239.75)	(\$239.75)	(\$24,760.25)	\$0.00	99.04%
LIBRARY REVENUE						
001.2.0004.490.0015.0000	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	100.00%
ST TROOPER PRIVATE DUTY REIMB						
001.2.0004.490.0016.0000	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	100.00%
PARTY PATROL GRANT-AHM REIMB						
001.2.0004.490.0020.0000	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	100.00%
SR CTR TRANSP FEES						
001.2.0004.490.0025.0000	(\$800.00)	(\$460.00)	(\$460.00)	(\$340.00)	\$0.00	42.50%
PARKING TICKET FINES						
001.2.0004.490.0040.0000	(\$11,290.00)	(\$4,659.00)	(\$4,659.00)	(\$6,631.00)	\$0.00	58.73%
ELDERLY VAN						
001.2.0004.490.0044.0000	(\$24,000.00)	\$0.00	\$0.00	(\$24,000.00)	\$0.00	100.00%
ELDERLY DEMAND RESPONSE TRANS						
001.2.0004.490.0080.0000	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	100.00%
WPCA REIMB						
001.2.0004.490.0082.0000	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	100.00%
CELL TOWER FUND REIMB						
001.2.0004.490.0090.0000	(\$18,821.00)	\$0.00	\$0.00	(\$18,821.00)	\$0.00	100.00%
AREA AGING GRANT						
001.2.0004.490.0091.0000	\$0.00	(\$5,265.00)	(\$5,265.00)	\$5,265.00	\$0.00	0.00%
SR CTR PHYSICAL FITNESS						

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 9/30/2023

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

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

001.2.0004.490.0800.0000

INTEREST ON INVESTMENTS

(\$73,820.00)

(\$30,433.84)

YTD

(\$43,386.16)

\$0.00

(\$43,386.16)

58.77%

001.2.0004.490.0900.0000

MISC REVENUE

(\$7,500.00)

(\$707.53)

(\$707.53)

(\$6,792.47)

\$0.00

(\$6,792.47)

90.57%

001.2.0005.500.5001.0000

DEBT MGMT CONTRIB

(\$862,000.00)

\$0.00

\$0.00

(\$862,000.00)

\$0.00

(\$862,000.00)

100.00%

Fund: 001

(\$39,115,202.00)

(\$17,717,991.84)

(\$17,717,991.84)

(\$21,397,210.16)

\$0.00

(\$21,397,210.16)

425,361

Town of Hebron

General Ledger - On Demand Report

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

☐ Print accounts with zero balance

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☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$39,115,202.00)

(\$17,717,991.84)

(\$17,717,991.84)

(\$21,397,210.16)

\$0.00

(\$21,397,210.16)

End of Report

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 9/30/2023

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

Account Type: All

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1000.100.1100.0000 CLERICAL STAFF	\$545,160.00	\$126,163.20	\$126,163.20	\$418,996.80	\$420,544.00	(\$1,547.20) -0.28%
001.1.1000.100.1111.0000 ADMINISTRATION	\$760,255.00	\$176,825.40	\$176,825.40	\$583,429.60	\$593,235.20	(\$9,805.60) -1.29%
001.1.1000.100.1112.0000 HEALTH & WELFARE	\$176,932.00	\$40,832.64	\$40,832.64	\$136,099.36	\$136,108.80	(\$9.44) -0.01%
001.1.1000.100.1113.0000 PUBLIC SAFETY	\$110,810.00	\$0.00	\$0.00	\$110,810.00	\$0.00	\$110,810.00 100.00%
001.1.1000.100.1114.0000 RECREATION DEPARTMENT	\$260,356.00	\$59,636.32	\$59,636.32	\$200,719.68	\$200,244.80	\$474.88 0.18%
001.1.1000.100.1115.0000 PUBLIC WORKS	\$858,900.00	\$175,996.31	\$175,996.31	\$682,903.69	\$597,570.40	\$85,333.29 9.94%
001.1.1000.100.1116.0000 LIBRARY	\$180,648.00	\$36,592.64	\$36,592.64	\$144,055.36	\$138,960.00	\$5,095.36 2.82%
001.1.1000.100.1117.0000 BLDG OFFICIAL FULL TIME	\$90,000.00	\$27,650.50	\$27,650.50	\$62,349.50	\$69,220.80	(\$6,871.30) -7.63%
001.1.1000.100.1120.0000 TOWN CLERK	\$77,250.00	\$17,828.64	\$17,828.64	\$59,421.36	\$59,428.80	(\$7.44) -0.01%
001.1.1000.100.1125.0000 CONTRACTUAL COMMITMENTS	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$0.00 0.00%
001.1.1001.100.1002.0000 PART-TIME PAYROLL	\$17,000.00	\$2,257.78	\$2,257.78	\$14,742.22	\$0.00	\$14,742.22 86.72%
001.1.1001.200.2005.0000 MISC ADMINISTRATIVE EXP	\$3,000.00	\$2,971.15	\$2,971.15	\$28.85	\$900.00	(\$871.15) -29.04%
001.1.1001.201.2010.0000 MEETINGS/CONFERENCES	\$7,000.00	\$100.00	\$100.00	\$6,900.00	\$84.80	\$6,815.20 97.36%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 9/30/2023

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

Account Type: All

☐ Print accounts with zero balance

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1001.201.2011.0000	\$17,500.00	\$15,607.00	\$15,607.00	\$1,893.00	\$0.00	\$1,893.00 10.82%
DUES						
001.1.1001.201.2012.0000	\$860.00	\$26.26	\$26.26	\$833.74	\$131.74	\$702.00 81.63%
SUBSCRIPTIONS						
001.1.1001.202.2034.0000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00 80.00%
CONTRACTUAL SERVICES						
001.1.1001.204.2041.0000	\$6,500.00	\$665.44	\$665.44	\$5,834.56	\$3,934.56	\$1,900.00 29.23%
LEGAL ADS						
001.1.1002.200.2001.0000	\$6,500.00	\$411.28	\$411.28	\$6,088.72	\$301.46	\$5,787.26 89.03%
OFFICE SUPPLIES						
001.1.1002.200.2003.0000	\$13,000.00	\$946.38	\$946.38	\$12,053.62	\$55.00	\$11,998.62 92.30%
POSTAGE						
001.1.1002.202.2034.0000	\$6,000.00	\$74.80	\$74.80	\$5,925.20	\$1,173.20	\$4,752.00 79.20%
CONTRACTUAL SERVICES						
001.1.1002.202.2080.0000	\$6,500.00	\$528.00	\$528.00	\$5,972.00	\$1,268.00	\$4,704.00 72.37%
MEDICAL SERVICES						
001.1.1002.210.2061.0000	\$8,000.00	\$1,417.80	\$1,417.80	\$6,582.20	\$3,708.16	\$2,874.04 35.93%
MINOR EQUIP. MAINT.						
001.1.1002.211.2065.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$842.08	(\$842.08) 0.00%
OFFICE FURN. & EQUIP.						
001.1.1003.202.2026.0000	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$16,000.00	\$16,000.00 50.00%
TOWN COUNSEL SERVICES						
001.1.1003.202.2027.0000	\$11,000.00	\$172.00	\$172.00	\$10,828.00	\$126.00	\$10,702.00 97.29%
SUPPLEMENTAL ATTY SVCS						
001.1.1004.200.2002.0000	\$2,500.00	\$40.89	\$40.89	\$2,459.11	\$0.00	\$2,459.11 98.36%
SPECIALIZED FORMS & SUPPLIES						
001.1.1004.202.2025.0000	\$101,000.00	\$33,740.29	\$33,740.29	\$67,259.71	\$47,166.94	\$20,092.77 19.89%
COMPUTER SERVICES						

Town of Hebron

General Ledger - On Demand Report

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☐ Print accounts with zero balance

☐ Include Inactive Accounts

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1004.206.2051.0000 TRAINING	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00 100.00%
001.1.1005.227.2185.0000 HISTORIC PROPERTIES COMMISSION	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00 100.00%
001.1.1010.212.2070.0000 TELEPHONE	\$12,750.00	\$2,748.42	\$2,748.42	\$10,001.58	\$5,791.58	\$4,210.00 33.02%
001.1.1010.212.2071.0000 ELECTRICITY	\$40,000.00	\$6,716.87	\$6,716.87	\$33,283.13	\$8,401.13	\$24,882.00 62.21%
001.1.1010.212.2073.0000 HEATING FUEL	\$10,000.00	\$975.36	\$975.36	\$9,024.64	\$8,277.64	\$747.00 7.47%
001.1.1010.214.2087.0000 OIL BURNER MAINT.	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00 100.00%
001.1.1010.214.2088.0000 BUILDING REPAIRS & MAINT.	\$55,000.00	\$9,187.92	\$9,187.92	\$45,812.08	\$10,340.15	\$35,471.93 64.49%
001.1.1020.202.2021.0000 AUDIT SERVICES	\$46,000.00	\$13,500.00	\$13,500.00	\$32,500.00	\$0.00	\$32,500.00 70.65%
001.1.1030.201.2010.0000 MEETINGS/CONF.	\$1,800.00	\$75.00	\$75.00	\$1,725.00	\$225.00	\$1,500.00 83.33%
001.1.1030.201.2011.0000 DUES	\$695.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00 100.00%
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	\$1,500.00	\$146.64	\$146.64	\$1,353.36	\$223.99	\$1,129.37 75.29%
001.1.1040.201.2010.0000 MEETINGS & CONFERENCES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
001.1.1040.201.2011.0000 DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2023-2024

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Account Type: All

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1040.202.2025.0000	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	100.00%
DATA PROCESSING SERVICES						
001.1.1040.206.2051.0000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100.00%
EDUCATION						
001.1.1040.228.2213.0000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100.00%
ON-LINE DMV FEES						
001.1.1050.200.2002.0000	\$2,800.00	\$685.43	\$685.43	\$2,114.57	\$183.12	68.98%
SPECIALIZED FORMS & SUPPLIES						
001.1.1050.201.2010.0000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100.00%
MEETINGS/CONFERENCES						
001.1.1050.201.2011.0000	\$550.00	\$0.00	\$0.00	\$550.00	\$25.00	95.45%
DUES						
001.1.1050.201.2012.0000	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	100.00%
SUBSCRIPTIONS						
001.1.1050.202.2025.0000	\$16,538.00	\$16,537.51	\$16,537.51	\$0.49	\$0.00	0.00%
DATA PROCESSING SERVICES						
001.1.1050.202.2034.0000	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	0.00%
MISC SERVICES CONTRACTS						
001.1.1050.205.2046.0000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100.00%
MILEAGE						
001.1.1050.206.2051.0000	\$600.00	\$30.00	\$30.00	\$570.00	\$0.00	95.00%
TRAINING CLASSES						
001.1.1050.210.2061.0000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00%
MINOR EQUIPMENT MAINT						
001.1.1060.100.1002.0000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00%
PART-TIME PAYROLL						
001.1.1060.200.2002.0000	\$3,750.00	\$359.18	\$359.18	\$3,390.82	\$0.00	90.42%
SPECIAL FORMS & SUPPLIES						

Town of Hebron

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Include PreEncumbrance

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1060.201.2010.0000 MEETINGS/CONFERENCES	\$2,825.00	\$250.00	\$250.00	\$2,575.00	\$652.50	\$1,922.50 68.05%
001.1.1060.201.2011.0000 DUES	\$570.00	\$110.00	\$110.00	\$460.00	\$0.00	\$460.00 80.70%
001.1.1060.202.2028.0000 LAND RECORD/MICROFILM SERVICES	\$25,000.00	\$4,753.06	\$4,753.06	\$20,246.94	\$1,805.00	\$18,441.94 73.77%
001.1.1060.202.2029.0000 RECORDS RESTORATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,068.91	\$1,431.09 57.24%
001.1.1060.202.2034.0000 CONTRACTUAL SERVICES	\$6,000.00	\$297.73	\$297.73	\$5,702.27	\$2,302.27	\$3,400.00 56.67%
001.1.1060.205.2046.0000 MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
001.1.1060.206.2051.0000 TRAINING	\$600.00	\$100.00	\$100.00	\$500.00	\$0.00	\$500.00 83.33%
001.1.1060.210.2061.0000 MINOR EQUIPMENT MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
001.1.1060.228.2202.0000 VITAL STATISTICS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
001.1.1070.100.1002.0000 PART-TIME PAYROLL	\$35,062.00	\$8,509.50	\$8,509.50	\$26,552.50	\$25,528.50	\$1,024.00 2.92%
001.1.1070.200.2002.0000 SPECIALIZED FORMS & SUPPLIES	\$4,000.00	\$875.00	\$875.00	\$3,125.00	\$39.58	\$3,085.42 77.14%
001.1.1070.201.2010.0000 MEETINGS/CONFERENCES	\$1,100.00	\$238.64	\$238.64	\$861.36	\$0.00	\$861.36 78.31%
001.1.1070.202.2015.0000 SPECIAL ELECTIONS/REFERENDUM	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00 100.00%
001.1.1070.202.2018.0000 ELECTOR/VOTER CANVASS	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00 100.00%

Town of Hebron

General Ledger - On Demand Report

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Budget Balance

Account Number / Description

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

001.1.1070.205.2046.0000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
MILEAGE							
001.1.1070.206.2061.0000	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
LHS MACHINE MAINT							
001.1.1070.212.2070.0000	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
HAVA PHONE LINE							
001.1.2001.100.1002.0000	\$187,000.00	\$32,990.13	\$32,990.13	\$154,009.87	\$52,592.00	\$101,417.87	54.23%
PART-TIME PAYROLL							
001.1.2001.100.1003.0000	\$9,900.00	\$1,115.16	\$1,115.16	\$8,784.84	\$0.00	\$8,784.84	88.74%
PRIVATE DUTY OT							
001.1.2001.100.1005.0000	\$0.00	\$1,389.96	\$1,389.96	(\$1,389.96)	\$0.00	(\$1,389.96)	0.00%
ADMIN/GRANT PAYROLL							
001.1.2001.200.2001.0000	\$3,000.00	\$304.80	\$304.80	\$2,695.20	\$216.03	\$2,479.17	82.64%
OFFICE SUPPLIES							
001.1.2001.201.2011.0000	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00	100.00%
DUES							
001.1.2001.201.2184.0000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
TOWN MATCHING GRANT FUNDS							
001.1.2001.202.2003.0000	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
STATE TROOPER OT							
001.1.2001.202.2003.1000	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	100.00%
ST TROOPER PARTY PATROL OT							
001.1.2001.202.2006.0000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
ST TROOPER PRIVATE DUTY							
001.1.2001.202.2014.0000	\$115,166.00	\$0.00	\$0.00	\$115,166.00	\$407.99	\$114,758.01	99.65%
STATE TROOPER SERVICES							
001.1.2001.206.2051.0000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
TRAINING CLASSES							

Town of Hebron

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.2001.209.2053.0000 UNIFORM ALLOWANCE	\$7,500.00	\$239.28	\$239.28	\$7,260.72	\$47.99	\$7,212.73 96.17%
001.1.2001.210.2059.0000 VEHICLE MAINTENANCE	\$6,000.00	\$922.05	\$922.05	\$5,077.95	\$2,588.90	\$2,489.05 41.48%
001.1.2001.210.2062.0000 GASOLINE	\$4,712.00	\$550.31	\$550.31	\$4,161.69	\$0.00	\$4,161.69 88.32%
001.1.2001.211.2061.0000 MINOR EQUIPMENT MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
001.1.2010.100.1002.0000 PAYROLL F/T & P/T	\$133,165.00	\$23,654.66	\$23,654.66	\$109,510.34	\$81,064.80	\$28,445.54 21.36%
001.1.2010.100.1003.0000 PRIVATE DUTY/OT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
001.1.2010.100.1004.0000 PER DIEM PAYROLL	\$143,756.00	\$65,993.07	\$65,993.07	\$77,762.93	\$0.00	\$77,762.93 54.09%
001.1.2010.200.2005.0000 MISC ADMINISTRATIVE EXP	\$11,000.00	\$250.00	\$250.00	\$10,750.00	\$1,533.16	\$9,216.84 83.79%
001.1.2010.202.2034.0000 MISC SERVICE CONTRACTS	\$35,967.00	\$7,118.72	\$7,118.72	\$28,848.28	\$21,167.36	\$7,680.92 21.36%
001.1.2010.202.2080.0000 MEDICAL SERVICES	\$14,000.00	\$2,606.00	\$2,606.00	\$11,394.00	\$7,394.00	\$4,000.00 28.57%
001.1.2010.206.2051.0000 TRAINING CLASSES	\$10,000.00	\$1,866.91	\$1,866.91	\$8,133.09	\$1,626.51	\$6,506.58 65.07%
001.1.2010.206.2069.0000 FIRE POLICE TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,098.95	\$6,901.05 86.26%

Town of Hebron

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Budget Balance

Account Number / Description

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

001.1.2010.210.2058.0000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$6,135.46	\$1,364.54	18.19%
RADIO MAINTENANCE							
001.1.2010.210.2059.0000	\$40,772.00	\$3,178.34	\$3,178.34	\$37,593.66	\$12,970.99	\$24,622.67	60.39%
VEHICLE MAINTENANCE							
001.1.2010.210.2060.0000	\$8,000.00	\$367.95	\$367.95	\$7,632.05	\$35.60	\$7,596.45	94.96%
HEAVY EQUIPMENT MAINT							
001.1.2010.210.2062.0000	\$3,755.00	\$503.77	\$503.77	\$3,251.23	\$0.00	\$3,251.23	86.58%
GASOLINE							
001.1.2010.210.2063.0000	\$7,055.00	\$34.42	\$34.42	\$7,020.58	\$0.00	\$7,020.58	99.51%
DIESEL							
001.1.2010.211.2068.0000	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	100.00%
TURNOUT GEAR							
001.1.2010.212.2070.0000	\$6,200.00	\$1,590.83	\$1,590.83	\$4,609.17	\$4,344.18	\$264.99	4.27%
TELEPHONE							
001.1.2010.212.2071.0000	\$26,445.00	\$3,967.10	\$3,967.10	\$22,477.90	\$11,197.14	\$11,280.76	42.66%
ELECTRICITY							
001.1.2010.212.2073.0000	\$18,954.00	\$1,121.33	\$1,121.33	\$17,832.67	\$6,858.67	\$10,974.00	57.90%
HEATING FUEL							
001.1.2010.214.2088.0000	\$18,500.00	\$3,594.81	\$3,594.81	\$14,905.19	\$5,074.58	\$9,830.61	53.14%
BUILDING REPAIRS/MAINTENANCE							
001.1.2010.228.2187.0000	\$33,873.00	\$0.00	\$0.00	\$33,873.00	\$33,873.00	\$0.00	0.00%
911-EMERGENCY							
001.1.2010.300.3900.0000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
CAPITAL OUTLAY							
001.1.2010.410.4005.0000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,495.32	\$1,504.68	25.08%
DISABILITY/ACCIDENT INSURANCE							
001.1.2010.411.3090.0000	\$29,040.00	\$6,587.70	\$6,587.70	\$22,452.30	\$15,875.30	\$6,577.00	22.65%
FIRE HYDRANT WATER SUPP SYSTEM							

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 9/30/2023

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

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.2011.100.1002.0000 FULL-TIME PAYROLL	\$42,139.00	\$840.00	\$840.00	\$41,299.00	\$0.00	\$41,299.00 98.01%
001.1.2011.200.2002.0000 SPECIAL FORMS & SUPPLIES	\$1,000.00	\$181.86	\$181.86	\$818.14	\$0.00	\$818.14 81.81%
001.1.2011.201.2010.0000 MEETINGS/CONFERENCE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00 100.00%
001.1.2011.201.2011.0000 DUES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
001.1.2011.201.2012.0000 SUBSCRIPTIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
001.1.2011.202.2034.0000 MISC SERVICE CONTRACTS	\$1,021.00	\$0.00	\$0.00	\$1,021.00	\$0.00	\$1,021.00 100.00%
001.1.2011.205.2046.0000 MILEAGE/GASOLINE	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00 100.00%
001.1.2011.209.2050.0000 FIRE PREVENTION MATERIALS	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
001.1.2011.209.2053.0000 UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
001.1.2011.210.2061.0000 MINOR EQUIP MAINT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
001.1.2011.212.2070.0000 TELEPHONE	\$400.00	\$72.34	\$72.34	\$327.66	\$127.66	\$200.00 50.00%
001.1.2012.100.1002.0000 PART-TIME PAYROLL	\$1,063.00	\$265.75	\$265.75	\$797.25	\$797.25	\$0.00 0.00%
001.1.2012.200.2005.0000 MISC ADMIN EXPENSES	\$415.00	\$96.25	\$96.25	\$318.75	\$288.75	\$30.00 7.23%
001.1.2020.100.1004.0000 EMS RESPONDER PAYROLL	\$17,000.00	\$5,528.50	\$5,528.50	\$11,471.50	\$0.00	\$11,471.50 67.48%

Town of Hebron

General Ledger - On Demand Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.2020.200.2002.0000 MEDICAL SUPPLIES	\$19,000.00	\$2,426.71	\$2,426.71	\$16,573.29	\$1,894.56	\$14,678.73 77.26%
001.1.2020.202.2034.0000 CONTRACTUAL SERVICES	\$158,500.00	\$4,650.26	\$4,650.26	\$153,849.74	\$24,729.83	\$129,119.91 81.46%
001.1.2020.206.2051.0000 TRAINING	\$13,000.00	\$575.00	\$575.00	\$12,425.00	\$2,934.07	\$9,490.93 73.01%
001.1.2020.210.2054.0000 AMBULANCE MAINT	\$9,000.00	\$749.73	\$749.73	\$8,250.27	\$1,695.59	\$6,554.68 72.83%
001.1.2020.210.2063.0000 DIESEL FUEL	\$6,377.00	\$498.29	\$498.29	\$5,878.71	\$0.00	\$5,878.71 92.19%
001.1.2030.100.1002.0000 PART-TIME PAYROLL	\$14,420.00	\$3,687.50	\$3,687.50	\$10,732.50	\$10,312.50	\$420.00 2.91%
001.1.2030.200.2005.0000 MISC ADMIN EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
001.1.2030.210.2058.0000 VEHICLE MAINTENANCE	\$2,500.00	\$39.23	\$39.23	\$2,460.77	\$0.00	\$2,460.77 98.43%
001.1.2030.212.2070.0000 TELEPHONE	\$1,800.00	\$594.19	\$594.19	\$1,205.81	\$540.81	\$665.00 36.94%
001.1.2040.100.1002.0000 PART-TIME PAYROLL	\$27,244.00	\$5,859.90	\$5,859.90	\$21,384.10	\$19,033.10	\$2,351.00 8.63%
001.1.2040.200.2002.0000 SPECIAL FORMS/SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
001.1.2040.200.2005.0000 MISC ADMIN EXPENSES	\$1,000.00	\$13,226.01	\$13,226.01	(\$12,226.01)	\$762.15	(\$12,988.16) -1298.82%
001.1.2040.202.2034.0000 MISC SERVICE CONTRACTS	\$100.00	\$0.00	\$0.00	\$100.00	\$310.00	(\$210.00) -210.00%
001.1.2040.204.2040.0000 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%

Town of Hebron

General Ledger - On Demand Report

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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	\$120.00	(\$45.00) -60.00%
001.1.2040.210.2062.0000 ACO GASOLINE USAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
001.1.2040.212.2070.0000 TELEPHONE	\$470.00	\$112.54	\$112.54	\$357.46	\$287.46	\$70.00 14.89%
001.1.2040.212.2073.0000 HEATING FUEL	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00 100.00%
001.1.2040.214.2088.0000 BUILDING REPAIRS	\$400.00	\$75.00	\$75.00	\$325.00	\$55.00	\$270.00 67.50%
001.1.2040.228.2200.0000 DOG REPORT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00 100.00%
001.1.3003.227.2182.0000 AHM YOUTH/FAMILY SERVICES	\$296,552.00	\$148,276.00	\$148,276.00	\$148,276.00	\$148,276.00	\$0.00 0.00%
001.1.3004.228.2204.0000 REG. HEALTH DISTRICT ASSESSMENT	\$127,469.00	\$0.00	\$0.00	\$127,469.00	\$127,469.00	\$0.00 0.00%
001.1.3004.228.2208.0000 MENTAL HEALTH BOARD	\$1,678.00	\$0.00	\$0.00	\$1,678.00	\$1,000.00	\$678.00 40.41%
001.1.3007.100.1002.0000 PART-TIME PAYROLL	\$135,752.00	\$31,673.23	\$31,673.23	\$104,078.77	\$0.00	\$104,078.77 76.67%
001.1.3007.200.2002.0000 SPECIALIZED FORMS/SUPPLIES	\$8,718.00	\$237.55	\$237.55	\$8,480.45	\$154.90	\$8,325.55 95.50%
001.1.3007.200.2005.0000 MISC ADMIN EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
001.1.3007.200.2037.0000 LIBRARY MATERIALS	\$50,000.00	\$7,334.85	\$7,334.85	\$42,665.15	\$9,840.32	\$32,824.83 65.65%
001.1.3007.200.2038.0000 LIBRARY PROGRAMMING	\$1,576.00	\$0.00	\$0.00	\$1,576.00	\$0.00	\$1,576.00 100.00%

Town of Hebron

General Ledger - On Demand Report

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Budget Balance

Account Number / Description

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

001.1.3007.201.2010.0000 \$610.00 \$0.00 \$0.00 \$610.00 \$0.00 \$610.00 100.00%

MEETINGS/CONFERENCES

001.1.3007.201.2011.0000 \$2,055.00 \$350.00 \$350.00 \$1,705.00 \$0.00 \$1,705.00 82.97%

DUES

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

MILEAGE

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

TRAINING

001.1.3007.210.2057.0000 \$5,306.00 \$1,278.00 \$1,278.00 \$4,028.00 \$0.00 \$4,028.00 75.91%

COMPUTER TECHNOLOGY

001.1.3007.210.2105.0000 \$4,400.00 \$961.59 \$961.59 \$3,438.41 \$2,713.43 \$724.98 16.48%

OFFICE EQUIP MAINTENANCE

001.1.3007.212.2070.0000 \$3,600.00 \$1,073.00 \$1,073.00 \$2,527.00 \$2,227.00 \$300.00 8.33%

TELEPHONE

001.1.3007.212.2071.0000 \$23,334.00 \$4,650.44 \$4,650.44 \$18,683.56 \$18,683.56 \$0.00 0.00%

ELECTRICITY

001.1.3007.212.2073.0000 \$12,186.00 \$2,380.22 \$2,380.22 \$9,805.78 \$8,298.78 \$1,507.00 12.37%

HEATING FUEL

001.1.3007.214.2088.0000 \$65,925.00 \$6,354.72 \$6,354.72 \$59,570.28 \$16,897.80 \$42,672.48 64.73%

BUILDING MAINT

001.1.3013.100.1002.0000 \$79,415.00 \$14,511.15 \$14,511.15 \$64,903.85 \$26,208.00 \$38,695.85 48.73%

PART-TIME PAYROLL

001.1.3013.210.2059.0000 \$2,000.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 100.00%

VEHICLE MAINTENANCE

001.1.3013.210.2062.0000 \$3,916.00 \$1,049.74 \$1,049.74 \$2,866.26 \$0.00 \$2,866.26 73.19%

GASOLINE

001.1.3013.212.2070.0000 \$720.00 \$133.18 \$133.18 \$586.82 \$586.82 \$0.00 0.00%

TELEPHONE

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Town of Hebron

General Ledger - On Demand Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.3013.228.2214.0000	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00 100.00%
MISC FEES						
001.1.3013.410.4006.0000	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00	\$0.00 0.00%
VAN INSURANCE						
001.1.3020.100.1002.0000	\$8,000.00	\$1,125.00	\$1,125.00	\$6,875.00	\$0.00	\$6,875.00 85.94%
PART-TIME PAYROLL						
001.1.3020.200.2001.0000	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$270.95	\$1,254.05 82.23%
OFFICE SUPPLIES						
001.1.3020.200.2006.0000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
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	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00 100.00%
DUES						
001.1.3020.202.2034.0000	\$4,888.00	\$734.49	\$734.49	\$4,153.51	\$2,100.51	\$2,053.00 42.00%
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	\$313.00	\$0.00	\$0.00	\$313.00	\$313.00	\$0.00 0.00%
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	\$2,630.00	\$659.14	\$659.14	\$1,970.86	\$1,940.86	\$30.00 1.14%
TELEPHONE						
001.1.3020.212.2071.0000	\$3,917.00	\$769.38	\$769.38	\$3,147.62	\$3,147.62	\$0.00 0.00%
ELECTRICITY						
001.1.3020.212.2073.0000	\$3,976.00	\$227.88	\$227.88	\$3,748.12	\$2,824.12	\$924.00 23.24%
PROPANE						

Town of Hebron

General Ledger - On Demand Report

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Budget Balance

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.3030.200.2002.0000	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00 100.00%
OFFICE EXP-GLASTONBURY						
001.1.3102.100.1002.0000	\$79,724.00	\$21,778.15	\$21,778.15	\$57,945.85	\$40,368.00	\$17,577.85 22.05%
PART-TIME PAYROLL						
001.1.3102.200.2002.0000	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00 100.00%
SPECIAL FORMS/SUPPLIES						
001.1.3102.201.2011.0000	\$1,500.00	\$400.00	\$400.00	\$1,100.00	\$0.00	\$1,100.00 73.33%
DUES/CONFERENCES						
001.1.3102.202.2023.0000	\$9,425.00	\$2,791.63	\$2,791.63	\$6,633.37	\$4,901.84	\$1,731.53 18.37%
CONTRACTED & TOWN SERVICES						
001.1.3102.209.2053.0000	\$3,300.00	\$1,225.00	\$1,225.00	\$2,075.00	\$462.73	\$1,612.27 48.86%
P&R UNIFORM ALLOWANCE						
001.1.3102.210.2062.0000	\$8,900.00	\$4,408.83	\$4,408.83	\$4,491.17	\$0.00	\$4,491.17 50.46%
GASOLINE						
001.1.3102.212.2070.0000	\$4,116.00	\$890.01	\$890.01	\$3,225.99	\$2,784.99	\$441.00 10.71%
TELEPHONE						
001.1.3102.212.2071.0000	\$9,158.00	\$1,211.09	\$1,211.09	\$7,946.91	\$7,158.91	\$788.00 8.60%
P&R ELECTRICITY						
001.1.3102.212.2073.0000	\$7,356.00	\$547.96	\$547.96	\$6,808.04	\$6,362.04	\$446.00 6.06%
HEATING FUEL						
001.1.3102.215.2088.0000	\$23,925.00	\$177.62	\$177.62	\$23,747.38	\$2,937.80	\$20,809.58 86.98%
GROUNDS MAINTENANCE						
001.1.3102.300.3900.0000	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$3,500.00	\$7,500.00 68.18%
CAPITAL OUTLAY						
001.1.3110.227.2183.0000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
MEMORIAL DAY						
001.1.4001.100.1002.0000	\$75,466.00	\$16,092.11	\$16,092.11	\$59,373.89	\$23,000.00	\$36,373.89 48.20%
PART-TIME PAYROLL						

Town of Hebron

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Account Number / Description

	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.4001.200.2002.0000	\$5,525.00	\$315.27	\$315.27	\$5,209.73	\$3,409.73	\$1,800.00
SPECIAL FORMS/SUPPLIES						32.58%

001.1.4001.200.2005.0000

MISC ADMIN EXPENSES

	\$2,500.00	\$884.64	\$884.64	\$1,615.36	\$837.86	\$777.50
						31.10%

001.1.4001.200.2050.0000

POINT SOFTWARE EXP

	\$16,400.00	\$15,030.00	\$15,030.00	\$1,370.00	\$0.00	\$1,370.00
						8.35%

001.1.4001.201.2011.0000

DUES

	\$1,200.00	\$65.00	\$65.00	\$1,135.00	\$0.00	\$1,135.00
						94.58%

001.1.4001.201.2012.0000

SUBSCRIPTIONS

	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,064.00	\$1,136.00
						51.64%

001.1.4001.202.2013.0000

TOWN ENGINEER

	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
						100.00%

001.1.4001.202.2024.0000

PRINTING SERVICES

	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$131.35	\$1,368.65
						91.24%

001.1.4001.204.2041.0000

LEGAL ADS

	\$4,550.00	\$99.00	\$99.00	\$4,451.00	\$3,901.00	\$550.00
						12.09%

001.1.4001.205.2046.0000

MILEAAGE

	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
						100.00%

001.1.4001.206.2051.0000

TRAINING

	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
						100.00%

001.1.4001.227.2186.0000

OILWATER CONSERVATION ASSESS

	\$1,817.00	\$1,817.00	\$1,817.00	\$0.00	\$0.00	\$0.00
						0.00%

001.1.4001.228.2187.0000

NATURE CONSERVANCY CONT

	\$5,000.00	\$1,817.00	\$1,817.00	\$3,183.00	\$0.00	\$3,183.00
						63.66%

001.1.4001.228.2208.0000

STATE CONSERVATION FUND

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

001.1.4025.100.1002.0000

PART-TIME ECON DEV COORDINATOR

	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
						100.00%

Town of Hebron

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001.1.4025.200.2005.0000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
MISC ADMIN EXP						
001.1.4025.201.2010.0000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
MEETINGS/CONFERENCES						
001.1.4025.202.2024.0000	\$5,400.00	\$4,595.40	\$4,595.40	\$804.60	\$0.00	\$804.60 14.90%
LOCAL BUSINESS PROMOTION						
001.1.4101.100.1003.0000	\$77,007.00	\$2,738.67	\$2,738.67	\$74,268.33	\$0.00	\$74,268.33 96.44%
OT PAYROLL						
001.1.4101.208.2052.0000	\$5,356.00	\$0.00	\$0.00	\$5,356.00	\$0.00	\$5,356.00 100.00%
MEAL ALLOWANCE - OT						
001.1.4101.209.2053.0000	\$8,200.00	\$1,867.20	\$1,867.20	\$6,332.80	\$614.00	\$5,718.80 69.74%
UNIFORM ALLOWANCE						
001.1.4101.210.2009.0000	\$4,500.00	\$41.63	\$41.63	\$4,458.37	\$849.59	\$3,608.78 80.20%
SHOP SUPPLIES						
001.1.4101.210.2055.0000	\$90,000.00	\$6,528.62	\$6,528.62	\$83,471.38	\$14,452.41	\$69,018.97 76.69%
VEHICLE REPAIRS						
001.1.4101.210.2062.0000	\$10,754.00	\$1,930.80	\$1,930.80	\$8,823.20	\$0.00	\$8,823.20 82.05%
GASOLINE						
001.1.4101.210.2063.0000	\$54,123.00	\$7,705.45	\$7,705.45	\$46,417.55	\$0.00	\$46,417.55 85.76%
DIESEL						
001.1.4101.211.2066.0000	\$2,850.00	\$511.01	\$511.01	\$2,338.99	\$0.00	\$2,338.99 82.07%
TOOLS						
001.1.4101.211.2069.0000	\$5,000.00	\$2,295.00	\$2,295.00	\$2,705.00	\$0.00	\$2,705.00 54.10%
SAFETY EQUIPMENT						
001.1.4101.214.2088.0000	\$2,500.00	\$334.80	\$334.80	\$2,165.20	\$1,165.20	\$1,000.00 40.00%
BUILDING REPAIRS						
001.1.4101.220.2064.0000	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$1,025.00	\$13,225.00 92.81%
TIRES						

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:9/30/2023

Account Mask: 00117????????????

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.4101.300.3011.0000 RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
001.1.4101.300.3900.0000 CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
001.1.4102.202.2034.0000 MISC SERVICE CONTRACTS	\$34,000.00	\$3,131.21	\$3,131.21	\$30,868.79	\$1,170.65	\$29,698.14 87.35%
001.1.4102.210.2061.0000 EQUIPMENT MAINT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00 100.00%
001.1.4102.211.2067.0000 SPECIAL MINOR EQUIP	\$1,500.00	\$693.73	\$693.73	\$806.27	\$0.00	\$806.27 53.75%
001.1.4102.212.2070.0000 TELEPHONE	\$4,900.00	\$1,359.67	\$1,359.67	\$3,540.33	\$4,718.93	(\$1,178.60) -24.05%
001.1.4102.212.2071.0000 ELECTRICITY	\$13,490.00	\$1,439.68	\$1,439.68	\$12,050.32	\$11,809.32	\$241.00 1.79%
001.1.4102.212.2073.0000 HEATING FUEL	\$4,989.00	\$0.00	\$0.00	\$4,989.00	\$0.00	\$4,989.00 100.00%
001.1.4102.214.2088.0000 BLDG MAINT/SUPPLIES	\$950.00	\$22.08	\$22.08	\$927.92	\$0.00	\$927.92 97.68%
001.1.4103.212.2072.0000 STREET LIGHTING	\$32,725.00	\$6,839.12	\$6,839.12	\$25,885.88	\$0.00	\$25,885.88 79.10%
001.1.4103.224.2150.0000 STORM DRAIN CLEANING SVC	\$38,760.00	\$4,081.35	\$4,081.35	\$34,678.65	\$0.00	\$34,678.65 89.47%
001.1.4103.225.2110.0000 SIGN MATERIALS/MAINT	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00 100.00%
001.1.4103.225.2111.0000 STREET MARKINGS	\$19,438.00	\$150.00	\$150.00	\$19,288.00	\$1,484.00	\$17,804.00 91.59%
001.1.4103.225.2160.0000 ROAD REPAIR MATERIALS	\$250,000.00	\$11,786.94	\$11,786.94	\$238,213.06	\$8,600.00	\$229,613.06 91.85%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 9/30/2023

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

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.4103.225.2161.0000 OFF ROAD MATERIALS	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00 100.00%
001.1.4103.226.2171.0000 OTHER WINTER MATERIALS	\$118,400.00	\$825.00	\$825.00	\$117,575.00	\$0.00	\$117,575.00 99.30%
001.1.4104.100.1002.0000 PART-TIME PAYROLL	\$19,080.00	\$3,782.41	\$3,782.41	\$15,297.59	\$0.00	\$15,297.59 80.18%
001.1.4104.100.1003.0000 OT PAYROLL	\$7,390.00	\$1,534.31	\$1,534.31	\$5,855.69	\$0.00	\$5,855.69 79.24%
001.1.4104.202.2019.0000 CREOC	\$16,000.00	\$2,287.84	\$2,287.84	\$13,712.16	\$0.00	\$13,712.16 85.70%
001.1.4104.202.2023.0000 WASTE REMOVAL	\$9,000.00	\$1,396.00	\$1,396.00	\$7,604.00	\$1,979.00	\$5,625.00 62.50%
001.1.4104.202.2034.0000 SOLID/BULKY WASTE, RECYCLING	\$229,000.00	\$88,879.46	\$88,879.46	\$140,120.54	\$102,014.39	\$38,106.15 16.64%
001.1.4104.215.2038.0000 GREEN COMM ADVERTISING	\$900.00	\$331.44	\$331.44	\$568.56	\$0.00	\$568.56 63.17%
001.1.4104.215.2095.0000 COMPACTOR/CONTAINER MAINT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
001.1.5001.401.4901.0000 DEBT SVC 2008 LAND ACQ	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00 0.00%
001.1.5001.402.4902.0000 DEBT SERVICE INTEREST	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00 0.00%
001.1.5002.401.4901.0000 DEBT SVC 2013 & 2017 CNG	\$203,000.00	\$92,000.00	\$92,000.00	\$111,000.00	\$0.00	\$111,000.00 54.68%
001.1.5002.402.4902.0000 DEBT SERVICE INTEREST	\$12,257.00	\$2,036.25	\$2,036.25	\$10,220.75	\$0.00	\$10,220.75 83.39%
001.1.5002.403.4903.0000 CNG DIRECT OBLIGATION	\$108,400.00	\$0.00	\$0.00	\$108,400.00	\$0.00	\$108,400.00 100.00%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 9/30/2023

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

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.5003.401.2011.0000 SIEMENS LEASE PAYMENT	\$19,000.00	\$3,102.59	\$3,102.59	\$15,897.41	\$0.00	\$15,897.41 83.67%
001.1.5003.401.4901.0000 DEBT SVC 2020 GO SEWER	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00 100.00%
001.1.5003.402.4902.0000 DEBT SERVICE INTEREST-CNG	\$122,237.00	\$61,118.75	\$61,118.75	\$61,118.25	\$0.00	\$61,118.25 50.00%
001.1.5004.401.4901.0000 DEBT SERVICE COMPUTER LEASE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
001.1.5005.228.2208.0000 TOWN PROP SEWER USER FEES	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00 100.00%
001.1.5010.410.4001.0000 WORKERS' COMP	\$207,800.00	\$100,860.20	\$100,860.20	\$106,939.80	\$100,939.80	\$6,000.00 2.89%
001.1.5010.410.4002.0000 PROPERTY LIABILITY	\$180,000.00	\$147,080.00	\$147,080.00	\$32,920.00	\$0.00	\$32,920.00 18.29%
001.1.5020.100.1010.0000 DISC/CONTRACTUAL BONUS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,250.00	\$150.00 6.25%
001.1.5020.411.4007.0000 FICA	\$320,365.00	\$66,750.67	\$66,750.67	\$253,614.33	\$182,559.37	\$71,054.96 22.18%
001.1.5020.411.4008.0000 MEDICAL INS	\$674,489.00	\$124,600.69	\$124,600.69	\$549,888.31	\$440,933.67	\$108,954.64 16.15%
001.1.5020.411.4009.0000 LIFE INSURANCE	\$4,595.00	\$1,048.80	\$1,048.80	\$3,546.20	\$0.00	\$3,546.20 77.18%
001.1.5020.411.4010.0000 PENSION CONTRIBUTIONS	\$218,815.00	\$2,231.73	\$2,231.73	\$216,583.27	\$12,028.16	\$204,555.11 93.48%
001.1.5020.411.4011.0000 UNEMPLOYMENT COMP	\$10,655.00	\$350.00	\$350.00	\$10,305.00	\$10,305.00	\$0.00 0.00%
001.1.5020.411.4013.0000 DEFERRED COMP	\$116,786.00	\$0.00	\$0.00	\$116,786.00	\$0.00	\$116,786.00 100.00%

Town of Hebron

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 9/30/2023

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

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.5020.411.4014.0000	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
GASB 43/45 OPEB						100.00%
001.1.5020.411.4015.0000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
RETIREE BENEFIT PAYOUT						100.00%
001.1.5050.227.2188.0000	\$453,602.00	\$453,602.00	\$453,602.00	\$0.00	\$0.00	\$0.00
CONTR TO CAPITAL PROJECTS						0.00%
001.1.5051.227.2188.0000	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
CONTRIB TO LAND ACQ						0.00%
001.1.5052.227.2188.0000	\$230,187.00	\$230,187.00	\$230,187.00	\$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	\$15,389,082.00	\$3,594,136.00	\$3,594,136.00	\$11,794,946.00	\$0.00	\$11,794,946.00
RHAM LEVY PYMTS						76.64%
001.1.8100.800.8001.0000	\$12,796,568.00	\$1,199,802.97	\$1,199,802.97	\$11,596,765.03	\$0.00	\$11,596,765.03
BOARD OF ED BUDGET						90.62%
Fund: 001	\$39,115,203.00	\$7,879,853.68	\$7,879,853.68	\$31,235,349.32	\$4,067,727.18	\$27,167,622.14

Town of Hebron

General Ledger - On Demand Report

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

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 9/30/2023

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

Grand Total:

\$39,115,203.00 \$7,879,853.68 \$7,879,853.68 \$4,067,727.18 \$27,167,622.14

End of Report

11,947,581.

30.54%

Item 6



Town of Hebron

**TOWN OFFICE BUILDING
15 GILEAD STREET
HEBRON, CONNECTICUT 06248
TELEPHONE: (860) 228-5971
FAX: (860) 228-4859
www.hebronct.com**

ANDREW J. TIERNEY
TOWN MANAGER

DANIEL LARSON
CHAIRMAN

GAIL B. RICHMOND
VICE CHAIRMAN

PETER D. KASPER
SELECTMAN

MARC P. RUBERA
SELECTMAN

TIFFANY V. THIELE
SELECTMAN

September 5, 2023

Subject: Board of Education's Non-lapsing Account

Dear Mrs. Petit,

I apologize for the delay in responding to an outstanding request from the Board of Education (BOE) dated August 11, 2022, to transfer remaining funding from the 2021 – 2022 BOE fiscal year totaling \$33,478.70 to the BOE's non-lapsing account that was established by the Board of Finance (BOF) in fiscal year 2020 - 2021.

When the non-lapsing account was established by the Board of Finance, it was determined procedurally that the BOE would request any remaining funding from a fiscal year after the close of the audit for that same time period. This would provide assurances to the BOF that the requested amount would be after any needed adjusting entries that were required to make corrections to year-end balances.

The request made last year, prior to the year-end close of the fiscal year 2021-2022 revealed a problem with the logic in the BOF's original procedure. In discussion with Hebron's Finance Director and Hebron's auditors, to follow Generally Accepted Accounting Principles, the transfer needs to be made prior to the year-end close outs, to be part of the fiscal year transactions. This means that the transfer would have to be made prior to the completion of the audit.

The BOF members are not comfortable authorizing the transfer of funds into the non-lapsing account prior to the completion of the audit for that period. Additionally, the estimated current balance of the non-lapsing account is \$228,000. The BOF will not be approving additional fund transfers into the non-lapsing account at this time.

With best regards,

Diane Del Rosso
Chair, Hebron Board of Finance

Cc: Hebron Board of Finance
Hebron Finance Director
Hebron Town Manager

Item 7a.

Date 9/5/2023	Account Number	Memo Line Item Transfers Proposed during September BOE Meeting	Reference Adjustment		Budget Type FY2324 WORKING		Budget Journal Type Adjustment		Position
			Debit	Credit	Debit	Credit	FTE		
100.1.2160.1113.00.00		Occupational Therapist & BCBA final salary higher than budgeted	\$4,493.56						
100.1.1200.1119.00.01		Summer ESY Teacher costs	\$2,972.89						
100.1.2500.1122.00.00		Payroll/AP specialist salary lower than budgeted					\$230.96		
100.1.2400.1123.04.01		Admin Assistant salary lower than budgeted					\$72.43		
100.1.1200.1124.00.00		Summer ESY Paraeducator costs	\$2,900.22						
100.1.2130.1126.00.00		Summer ESY Nurse costs	\$2,157.44						
100.1.2580.1127.00.00		Technology staff salary final projections	\$4.00						
100.1.2000.1510.01.05		Additional TEAM mentors required	\$528.65						
100.1.1200.2100.02.00		Final health insurance coverage projections lower than anticipated					\$26,249.10		
100.1.1000.2200.02.00		FICA costs to cover OT/ additional hours throughout the year	\$25,551.58						
100.1.2500.2320.00.00		Pension projections based on current staffing less than budgeted					\$14,330.81		
100.1.2500.2700.00.01		Workers' Compensation final cost less than anticipated					\$1.02		
100.1.2600.2800.04.00		BOE HSA payments higher than budgeted	\$5,420.00						
100.1.2110.3004.04.00		AHM contract higher than budgeted	\$4,166.88						
100.1.2130.3005.00.00		School Physician cost savings due to regionalized efforts					\$1,400.00		
100.1.2500.3400.00.01		Based on FY23 audit payment					\$500.24		
100.1.2700.5102.00.00		Projected transportation costs lower than budgeted	\$1,826.43						
100.1.2500.5300.02.00		Additional Phone/Fax needs	\$30.38						
100.1.1000.5610.00.00		Additional Magnet School tuition needs	\$1,356.00						
100.1.2610.6210.02.00		Natural gas heating projections exceed budget	\$2,643.35						
100.1.2500.7350.00.00		Accounting software was prepurchased with end of year funds					\$12,403.79		
100.1.2580.8000.04.09		Laminator contract final bill higher than anticipated	\$111.00						
100.1.2500.8100.01.00		ASBO fees and PCORI fee	\$1,025.97						
		Total Debit/Credit	\$55,188.35				\$55,188.35		\$0.00

Hebron Board of Education

4.b General Fund by Object

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2023 To Date: 9/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1.0000.1111.00.00	Administrative Salaries	\$828,431.00	\$31,916.43	\$159,186.31	\$670,244.69	\$670,244.85	(\$0.16)	0.00%
100.1.0000.1112.00.00	Teacher Salaries	\$5,562,090.47	\$210,845.52	\$425,414.66	\$5,136,675.81	\$5,134,777.73	\$1,898.08	0.03%
100.1.0000.1113.00.00	Therapist Salaries	\$162,837.48	\$6,382.09	\$14,160.82	\$148,676.66	\$153,170.22	(\$4,493.56)	-2.76%
100.1.0000.1114.00.00	Curriculum Development	\$10,000.00	\$1,501.44	\$5,287.68	\$4,712.32	\$0.00	\$4,712.32	47.12%
100.1.0000.1119.00.00	Summer School Teacher Salaries	\$10,640.00	\$0.00	\$13,612.89	(\$2,972.89)	\$0.00	(\$2,972.89)	-27.94%
100.1.0000.1122.00.00	Fiscal Salaries	\$60,280.56	\$2,309.80	\$11,548.00	\$48,732.56	\$48,501.60	\$230.96	0.38%
100.1.0000.1123.00.00	Administrative Assistant Salar	\$353,152.70	\$14,558.65	\$60,882.74	\$292,269.96	\$280,661.86	\$11,608.10	3.29%
100.1.0000.1124.00.00	Paraprofessional Salaries	\$783,722.82	\$33,511.46	\$79,729.27	\$703,993.55	\$699,706.65	\$4,286.90	0.55%
100.1.0000.1125.00.00	Custodian Salaries	\$394,862.70	\$14,898.00	\$74,742.37	\$320,120.33	\$311,033.04	\$9,087.29	2.30%
100.1.0000.1126.00.00	Nurse Salaries	\$167,898.20	\$7,959.08	\$19,690.67	\$148,207.53	\$144,212.08	\$3,995.45	2.38%
100.1.0000.1127.00.00	Technology Salaries	\$141,681.25	\$5,391.74	\$28,468.70	\$113,222.55	\$113,226.55	(\$4.00)	0.00%
100.1.0000.1130.00.00	Substitute Teacher	\$101,830.36	\$1,412.26	\$1,412.26	\$100,418.10	\$0.00	\$100,418.10	98.61%
100.1.0000.1500.00.00	Additional Compensation	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100.1.0000.1510.00.00	Additional Teacher Comp	\$40,320.00	\$260.76	\$4,971.52	\$35,348.48	\$35,877.13	(\$528.65)	-1.31%
100.1.0000.2100.00.00	Benefits	\$1,553,134.10	\$60,543.06	\$353,111.75	\$1,200,022.35	\$1,131,611.89	\$68,410.66	4.40%
100.1.0000.2200.00.00	FICA	\$219,970.08	\$9,787.14	\$31,683.40	\$188,286.68	\$209,005.22	(\$20,718.54)	-9.42%
100.1.0000.2320.00.00	Pension	\$117,113.21	\$929.36	\$4,646.80	\$112,466.41	\$98,135.60	\$14,330.81	12.24%
100.1.0000.2500.00.00	Tuition Reimbursement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.1.0000.2600.00.00	Unemployment Compensation	\$10,000.00	\$0.00	\$1,054.00	\$8,946.00	\$0.00	\$8,946.00	89.46%
100.1.0000.2700.00.00	Workers Compensation	\$86,452.02	\$0.00	\$21,613.20	\$64,838.82	\$64,837.80	\$1.02	0.00%
100.1.0000.2800.00.00	BOE HSA Contribution	\$134,000.00	\$65,710.00	\$73,710.00	\$60,290.00	\$65,710.00	(\$5,420.00)	-4.04%
100.1.0000.3004.00.00	Purchased Prof/Tech Services	\$78,062.44	\$0.00	\$0.00	\$78,062.44	\$66,729.32	\$11,333.12	14.52%
100.1.0000.3005.00.00	School Physician Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	70.00%
100.1.0000.3200.00.00	Professional Educational Servi	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	60.00%
100.1.0000.3300.00.00	Employee Training and Developm	\$47,325.00	\$0.00	\$2,384.00	\$44,941.00	\$30,624.00	\$14,317.00	30.25%
100.1.0000.3400.00.00	Other Professional Services	\$63,148.00	\$0.00	\$3,496.00	\$59,652.00	\$58,439.76	\$1,212.24	1.92%
100.1.0000.4002.00.00	Purchased Property Services	\$172,265.93	\$0.00	\$45,880.34	\$126,385.59	\$58,992.06	\$67,393.53	39.12%
100.1.0000.4100.00.00	Utility Services (Sewer)	\$12,463.00	\$0.00	\$0.00	\$12,463.00	\$12,463.00	\$0.00	0.00%
100.1.0000.4320.00.00	Technology-Related Repairs & M	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$445.00	\$5,155.00	92.05%
100.1.0000.5000.00.00	OTHER PURCHASED SERVICES	\$1,300.00	\$0.00	\$150.00	\$1,150.00	\$0.00	\$1,150.00	88.46%
100.1.0000.5102.00.00	Student Transportation	\$498,406.73	\$0.00	\$16,230.80	\$482,175.93	\$480,413.16	\$1,762.77	0.35%
100.1.0000.5200.00.00	Liability Insurance	\$71,010.00	\$0.00	\$63,930.84	\$7,079.16	\$0.00	\$7,079.16	9.97%
100.1.0000.5300.00.00	Communications	\$33,743.24	\$0.00	\$5,105.00	\$28,638.24	\$24,901.17	\$3,737.07	11.08%
100.1.0000.5301.00.00	Postage	\$1,600.00	\$0.00	\$289.36	\$1,310.64	\$1,073.94	\$236.70	14.79%
100.1.0000.5400.00.00	Advertising	\$1,000.00	\$0.00	\$668.00	\$332.00	\$0.00	\$332.00	33.20%
100.1.0000.5610.00.00	Tuition to Other School Distri	\$17,649.00	\$0.00	\$0.00	\$17,649.00	\$19,005.00	(\$1,356.00)	-7.69%
100.1.0000.5630.00.00	Tuition to Private Schools	\$488,677.54	\$0.00	\$15,477.50	\$473,200.04	\$372,893.60	\$100,306.44	20.55%
100.1.0000.5800.00.00	Staff Transportation	\$6,900.00	\$0.00	\$216.66	\$6,683.34	\$570.48	\$6,112.86	88.59%
100.1.0000.6111.00.00	Instructional Supplies	\$140,751.92	\$0.00	\$35,019.30	\$105,732.62	\$53,545.89	\$52,186.73	37.08%
100.1.0000.6112.00.00	AV Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.1.0000.6210.00.00	Natural Gas	\$82,669.56	\$0.00	\$3,249.65	\$79,419.91	\$82,063.26	(\$2,643.35)	-3.20%
100.1.0000.6220.00.00	Electricity	\$93,404.80	\$0.00	\$7,756.76	\$85,648.04	\$82,610.63	\$3,037.41	3.25%
100.1.0000.6260.00.00	Gas/Diesel	\$57,800.00	\$0.00	\$411.76	\$57,388.24	\$38,508.35	\$18,879.89	32.66%
100.1.0000.6410.00.00	Textbooks	\$9,504.00	\$0.00	\$3,501.96	\$6,002.04	\$3,964.20	\$2,037.84	21.44%
100.1.0000.6421.00.00	Library Books	\$11,550.00	\$0.00	\$5,735.23	\$5,814.77	\$1,303.16	\$4,511.61	39.06%
100.1.0000.6500.00.00	Technology Supplies	\$11,500.00	\$0.00	\$204.01	\$11,295.99	\$312.60	\$10,983.39	95.51%
100.1.0000.6901.00.00	Office Supplies	\$54,974.99	\$0.00	\$3,462.34	\$51,512.65	\$30,278.38	\$21,234.27	38.63%
100.1.0000.6902.00.00	Health Supplies	\$3,710.00	\$0.00	\$76.60	\$3,633.40	\$2,349.62	\$1,283.78	34.60%
100.1.0000.6904.00.00	Custodial Supplies	\$44,000.00	\$0.00	\$6,300.00	\$37,700.00	\$5,608.22	\$32,091.78	72.94%
100.1.0000.7301.00.00	Instructional Equipment	\$2,120.98	\$0.00	\$0.00	\$2,120.98	\$679.00	\$1,441.98	67.99%

Hebron Board of Education

4.b General Fund by Object

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2023

To Date: 9/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1.0000.7340.00.00	Technology Related Hardware	\$102,761.00	\$0.00	\$0.00	\$102,761.00	\$31,012.86	\$71,748.14	69.82%
100.1.0000.7350.00.00	Technology Software	\$140,254.06	\$0.00	\$66,367.37	\$73,886.69	\$24,668.58	\$49,218.11	35.09%
100.1.0000.8000.00.00	OTHER OBJECTS	\$118,843.86	\$0.00	\$1,761.00	\$117,082.86	\$117,193.85	(\$110.99)	-0.09%
100.1.0000.8100.00.00	Dues & Fees	\$9,800.00	\$0.00	\$3,611.97	\$6,188.03	\$2,309.00	\$3,879.03	39.58%
100.1.0000.8902.00.00	Meeting/Conferences Supplies	\$7,000.00	\$0.00	\$864.99	\$6,135.01	\$1,637.00	\$4,498.01	64.26%
	Ledger: Expenditure - 1	\$13,148,213.00	\$467,896.59	\$1,678,068.48	\$11,470,144.52	\$10,767,907.11	\$702,237.41	5.34%
100.2.0000.1127.00.00	Technology Salaries	(\$3,986.00)	\$0.00	\$0.00	(\$3,986.00)	\$0.00	(\$3,986.00)	100.00%
100.2.0000.3004.00.00	Purchased Prof/Tech Services	(\$339,659.00)	(\$3,895.00)	(\$3,895.00)	(\$335,764.00)	\$0.00	(\$335,764.00)	98.85%
	Ledger: Revenue - 2	(\$348,645.00)	(\$3,895.00)	(\$3,895.00)	(\$344,750.00)	\$0.00	(\$344,750.00)	98.88%
Grand Total:		\$12,799,568.00	\$464,001.59	\$1,674,173.48	\$11,125,394.52	\$10,767,907.11	\$357,487.41	2.79%

End of Report

Item 7c

TOTAL FUNDING ANTICIPATED

\$ 2,812,714

Date	Approved	Priority	Original Approval	Revised Amount	Current Balance	Final Expense	Status/Disposition
7/21/2022	1	Police Vehicle w/ MLPR	97,125 *	77,206	60,206	Complete - Vehicle purchased, MLPR removed 9/21/2023	
7/21/2022	2	Security Measures - Town Buildings	143,000		143,000		Working with vendors
7/21/2022	3	CERT Vehicle Replacement (pre-owned)	115,000		115,000		EMD searching for vehicle
7/21/2022	4	Fire Department Marine	23,000		0	22,970	Complete
7/21/2022	5	Fire Department Battery Operated Rescue Tools	50,000		0	52,039	Complete
7/21/2022	6	Martin Road Reconstruction Engineering	25,000		25,000		In progress
7/21/2022	7	Senior Center Generator Switch Gear/Connection	14,000		14,000		In progress
7/21/2022	8	Pendleton Drive to Library Pedestrian Bridge	101,886		101,725		STEAP Grant, completing plans, need PZC approval and RFP
7/21/2022	9	Skate Park Veteran's	145,000		145,000		Parks & Recreation Subcommittee working on this
7/21/2022	10	Pickle Ball Courts (3) HES	65,000	118,000	118,000		p & R working on this \$ Adj 8/3/23, need PZC approval
7/21/2022	11	Playscape Veteran's	150,000	153,450	153,450		Order placed - awaiting delivery date
7/21/2022	12	Gilead Hill School Playscape			83,952		Order placed, need site plan and PZC approval
7/21/2022	13	HAMR Softball Field Veteran's					Complete
7/21/2022	14	Construction Fire Co # 1 Ambulance Bay Expansion/Engineering/Design	120,000		0	18,940	Inc in Round 2 Adj 2/2/23 & 8/3/23 Out to Bid
7/21/2022	15	AHIM HVAC System Upgrade	20,000		0	55,000	Complete
7/21/2022	16	Virtual Meeting Room Conference Equipment (Library & TOB)	100,000	161,100	161,100		Working with vendors
7/21/2022	17	Vandal-Proof Surveillance Cameras - Veteran's	55,000 **		0		Working with vendors
7/21/2022	18	EV Charging Stations (TOB, SC, BHP)	66,000		66,000		Complete
7/21/2022	19	Peters House Accessibility - ADA Parking/Ramp	12,000		12,000		In progress - working w/ Preservation CT
7/21/2022	20	Dog Park - Location TBD	33,000		0	39,000	Pending P & R location recommendation
7/21/2022	21	Green Committee Funding Special Projects	100,000		98,708		In progress
7/21/2022	22		50,000		50,000		
7/21/2022	23		25,940		1,714		
PROJECTS APPROVED JULY 21, 2022			\$ 1,598,531	ROUND 1 GRAND TOTAL			

* Approved for purchase Board of Finance (4/5/22) and Board of Selectmen (4/21/22)

due to urgent need to replace vehicle and ability to secure a suitable vehicle in a timely manner.

****Hebron's share - funding anticipated to be shared by AHM Towns. Only Hebron contributed.**

State and Local Recovery Funds
American Rescue Plan

ARPA PROJECT STATUS REPORT

Round 2 Projects:

Approved by Town Attorney and BOS

Date Approved	Priority		Original Approval	Revised Amount	Current Balance	Final Expense	Status/Disposition
5/19/2022		Old Town Hall Building Maintenance/Repairs - Paint/Windows/Study	25,000	82,200	82,200		Adjusted 5/8/2023
8/2/2022		Contribution Toward Emergency Generator for Stonecroft Housing	70,000	84,000	36,500		In progress
9/1/2022		Cyber Threat Assessment and Security Measures	25,000		19,289		In progress
9/1/2022		Hebron Interfaith Human Services (IHHS) Food Pantry Support	10,000		0	10,000	Complete
9/1/2022		Wall Street Sidewalk Project	146,000		146,000		Awaiting Approvals - Bid Awarded
9/1/2022		Police Vehicle	80,000		14,505		Cruiser received, awaiting final invoices
9/1/2022		Active Shooter Training and Police Vehicle/Classroom Toolkits	20,000	45,000	32,477		In progress Increased 5/8/2023
9/15/2022		WPCA Sewer System Improvements	82,140		0	82,140	Complete
1/5/2023		ACO Vehicle (pre-owned)	10,000		0	9,000	Vehicle Purchased - Complete
1/19/2023		Implicit Bias Training Town Employees/Elected Officials	5,000		5,000		Scheduling Mandatory Employee Training for Oct/Nov
1/19/2023		Hebron Historical Society Ancient Cemetery Repair/Maintenance	100,000		50,000	50,000	Adjusted 5/8/2023
		5 Cemeteries at \$20,000/each					
1/19/2023		Gull School Roof	20,000		10,925		In process - Contract Awarded - Materials Received
1/19/2023		Police Accreditation	28,000		12,317		PowerDMS \$10,875.07 / Accreditation Officer
2/16/2023		Fence Between Library and Legion	7,500		0	7,447	Complete
2/16/2023		Hebron Center Signage (wayfinding and community event 85/66) Design	10,000		10,000		Complete
2/16/2023		CoDE Support for Juneteenth Event	4,000		0	4,000	Complete
2/16/2023		Hebron Elementary School Gym Floor	264,800	75,900	75,900		Adjusted 5/8/23 Repair not replace
			763,687				Architect and Contractor Input 6/29/23
							Approved Round 2
5/8/2023		The Town Center Project (TTCP) Storage Shed	30,000		27,840		Order Placed/Deposit Made/Site work and permit in process
5/8/2023		Fire Department Turnout Gear	40,000		40,000		Order Placed
5/8/2023		P & R Field Lighting (Veteran's baseball field)	250,000		250,000		Gathering info - to go to PZC for review
TOTAL APPROVALS TO DATE			2,682,218				
REMAINING ARPA FUNDS TO BE HELD IN RESERVE			130,496				
			2,812,714				

State and Local Recovery Funds
American Rescue Plan

ARPA PROJECT STATUS REPORT

Approved by Town Attorney Awaiting BOS Approval

Hebron Center Signage (wayfinding and community event 85/66)	35,000	Refine budget for fabrication and construction
Police Department Tasers (five year lease \$26,800)	16,081	Fund w/ ARPA for 3 years \$16,080.18
P & R Trail Development	80,000	
P & R Field Upgrades (Burnt Hill Parks & St. Peter's)	94,000	
Fire Department Active Shooter Tactical Gear	13,600	Chief Starkel will give up for \$\$ for Co # 1 Construction
Hebron Historical Society - OTH Restroom/Accessibility	125,000	Need more information
Document Storage Review - Horton House	4,600	
Peters House Renovation/Restoration	50,000	
Hebron Green Parking Lot Improvements	50,000	
Horton House Maintenance	\$ TBD	
Land Acknowledgement Plaques (CoDE)	TBD	

Awaiting Town Attorney Approval and BOS Approval

Collins: GHS Water System	Tentative Attorney Approval
Collins: Fund for Affordable Home Ownership	Tentative Attorney Approval

Eligible Projects Declined by BOS/Town Manager

Support for Local Small Businesses	Removed from consideration 1/19/2023
Green Committee: Bike Racks - (include in already approved HGC request)	3,000
EV Charging Stations - Locations TBD	TBD
Winter Heating Assistance	25,000
Beautify Veterans Memorial Route 85/66 - Trees/Bushes	600
Trail Repairs	12,000
Fire Department UHF Radios (Fire Marshal)	5,023

7/21/2022 20

Instructed Green Committee to use already approved funds

5/8/2023 Funding was restored by State

5/8/2023 Funded by HFPG Community Fund to HHHS

Removed 8/3/2023

Funded from Fire Department budget

Item Id.

Hebron Board of Education

4.a General Fund Summary

Fiscal Year: 2023-2024

- ☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

- ☒ Include pre encumbrance
☒ Print accounts with zero balance

From Date: 9/1/2023 To Date: 9/30/2023

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1.0000.10000.00.00	SALARIES	\$8,620,747.54	\$330,947.03	\$899,097.89	\$7,721,649.65	\$7,593,411.71	\$128,237.94	1.49%
100.1.0000.20000.00.00	BENEFITS	\$2,130,569.41	\$136,949.56	\$485,819.15	\$1,644,850.26	\$1,569,300.31	\$75,549.95	3.55%
100.1.0000.30000.00.00	PROFESSIONAL SERVICES	\$193,035.44	\$0.00	\$6,880.00	\$186,155.44	\$156,393.08	\$29,762.36	15.42%
100.1.0000.40000.00.00	PROPERTY SERVICES	\$190,328.93	\$0.00	\$45,880.34	\$144,448.59	\$71,900.06	\$72,548.53	38.12%
100.1.0000.50000.00.00	OTHER PURCHASED SERVICES	\$1,120,286.51	\$0.00	\$102,068.16	\$1,018,218.35	\$898,857.35	\$119,361.00	10.65%
100.1.0000.60000.00.00	SUPPLIES	\$512,365.27	\$0.00	\$65,717.61	\$446,647.66	\$300,544.31	\$146,103.35	28.52%
100.1.0000.70000.00.00	PROPERTY	\$245,136.04	\$0.00	\$66,367.37	\$178,768.67	\$56,360.44	\$122,408.23	49.93%
100.1.0000.80000.00.00	OTHER OBJECTS	\$135,643.86	\$0.00	\$6,237.96	\$129,405.90	\$121,139.85	\$8,266.05	6.09%
Ledger: Expenditure - 1		\$13,148,213.00	\$467,896.59	\$1,678,068.48	\$11,470,144.52	\$10,767,907.11	\$702,237.41	5.34%
100.2.0000.10000.00.00	SALARIES	(\$8,986.00)	\$0.00	\$0.00	(\$8,986.00)	\$0.00	(\$8,986.00)	100.00%
100.2.0000.30000.00.00	PROFESSIONAL SERVICES	(\$339,659.00)	(\$3,895.00)	(\$3,895.00)	(\$335,764.00)	\$0.00	(\$335,764.00)	98.85%
Ledger: Revenue - 2		(\$348,645.00)	(\$3,895.00)	(\$3,895.00)	(\$344,750.00)	\$0.00	(\$344,750.00)	98.88%
Grand Total:		\$12,799,568.00	\$464,001.59	\$1,674,173.48	\$11,125,394.52	\$10,767,907.11	\$357,487.41	2.79%

End of Report

Hebron Board of Education

4.a General Fund Summary

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 9/1/2023

To Date: 9/30/2023

Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1.0000.10000.00.00	SALARIES	\$8,620,747.54	\$330,947.03	\$899,097.89	\$7,721,649.65	\$7,593,411.71	\$128,237.94	1.49%
100.1.0000.20000.00.00	BENEFITS	\$2,130,669.41	\$136,949.56	\$485,819.15	\$1,644,850.26	\$1,569,300.31	\$75,549.95	3.55%
100.1.0000.30000.00.00	PROFESSIONAL SERVICES	\$193,035.44	\$0.00	\$6,880.00	\$186,155.44	\$156,393.08	\$29,762.36	15.42%
100.1.0000.40000.00.00	PROPERTY SERVICES	\$190,328.93	\$0.00	\$45,880.34	\$144,448.59	\$71,900.06	\$72,548.53	38.12%
100.1.0000.50000.00.00	OTHER PURCHASED SERVICES	\$1,120,286.51	\$0.00	\$102,068.16	\$1,018,218.35	\$898,857.35	\$119,361.00	10.65%
100.1.0000.60000.00.00	SUPPLIES	\$512,385.27	\$0.00	\$65,717.61	\$446,667.66	\$300,544.31	\$146,103.35	28.52%
100.1.0000.70000.00.00	PROPERTY	\$245,136.04	\$0.00	\$66,367.37	\$178,768.67	\$56,360.44	\$122,408.23	49.93%
100.1.0000.80000.00.00	OTHER OBJECTS	\$135,843.86	\$0.00	\$6,237.96	\$129,605.90	\$121,739.85	\$8,266.05	6.09%
Lodger: Expenditure - 1		\$13,148,213.00	\$467,896.59	\$1,678,068.48	\$11,470,144.52	\$10,767,907.11	\$702,237.41	5.34%
100.2.0000.10000.00.00	SALARIES	(\$8,986.00)	\$0.00	\$0.00	(\$8,986.00)	\$0.00	(\$8,986.00)	100.00%
100.2.0000.30000.00.00	PROFESSIONAL SERVICES	(\$339,659.00)	(\$3,895.00)	(\$3,895.00)	(\$335,764.00)	\$0.00	(\$335,764.00)	98.85%
Lodger: Revenue - 2		(\$348,645.00)	(\$3,895.00)	(\$3,895.00)	(\$344,750.00)	\$0.00	(\$344,750.00)	98.88%
Grand Total:		\$12,799,568.00	\$464,001.59	\$1,674,173.48	\$11,125,394.52	\$10,767,907.11	\$357,487.41	2.79%

End of Report

Item 8b. – OPEN SPACE LAND ACQUISITION FUND APPROPRIATION –

Proposed Resolution:

Be it resolved, pursuant to Hebron Code Chapter 42, Article II., Section 42-8 that the Hebron Board of Finance approve funding from the Land Acquisition Fund in the amount of \$168,350 for the acquisition of the 115 acre O'Connor Property (Chittenden Road/Hoadly Road). Remainder of funding to come from State of Connecticut Open Space Grant in the amount of \$312,650.

Proposed Resolution:

Be it resolved, pursuant to Hebron Code Chapter 42, Article II., Section 42-8 that the Hebron Board of Finance approve funding from the Land Acquisition Fund in the amount of \$7,500 for the five-acre parcel of the St. Peter's Property on Church Street.

Please be advised that a Town Meeting is scheduled for October 26th for these approvals as well as the \$1M debt management transfer pre-authorized last year by the BOF. Please attend this meeting if possible.