

BOF Special Meeting  
**TOWN OF HEBRON**  
**BOARD OF FINANCE**  
**SPECIAL MEETING**  
**TOWN OFFICE BUILDING MEETING ROOM**

RECEIVED  
2024 FEB 16 A 11:03  
HEBRON TOWN CLERK

**Thursday, February 22, 2024**

**7:00 P.M.**

**AGENDA**

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**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: January 25, 2024**

**5. FINANCE DIRECTORS REPORT**

- a. Auditor presentation of 6/30/23 audited financials
- b. 2023-2024 budget update

**6. OLD BUSINESS**

- a. BOE YTD expenditure report and approved transfer requests - Informational\*\*
- b. ARPA project update attached - Informational \*\*
- c. WPCA Review/Discussion \*\*

**7. NEW BUSINESS**

- a. Budgeting and calculating special education.
- b. Recommendations for fund balance transfers and appropriations
- c. Discussion and vote on the 24-25 AHM

**8. LIASION REPORTS**

**9. ADJOURNMENT**

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

**TOWN OF HEBRON  
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Thursday, January 25, 2024 7:00 P.M.  
Town Office Building Meeting Room**

RECEIVED  
2024 JAN 29 A 8 14  
EDF. Asst.  
HEBRON TOWN CLERK

**MINUTES**

**ATTENDENCE:**

**Board of Finance (Present):** Diane DelRosso (Chair), Michael McCormack, Mal Leichter, James DeDonato, Brian Thibeault

**Staff:** Elaine Griffin, Lori Granato

**Guests:** Dan Larson (BoS Liaison)

**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**

None.

**4. Consent Agenda**

**A. Minutes Approval**

**1. December 14, 2023**

**Motion by M. Leichter and seconded by M. McCormack to approve the consent agenda, consisting of the minutes of December 14, 2023. The motion passed unanimously (5-0).**

**5. Finance Director's Report**

**A. 2023-2024 Budget Update**

E. Griffin reviewed the Finance Director's report of January 22, 2024, included in the agenda, and summarized below:

**Revenue Budget** - \$24,525,529 collected (or 62.7% of \$39,115,203 total)

**Tax Revenue (through January 22)** – \$21,612,868 (or 70.76%)

**Back Tax** - \$339,195.69 (or 84.79%)

**Expense budget** - \$24,721,369 expended (or 63.2% of \$39,115,203 total)

Additional highlights include reimbursement from the state for expenses related to the Connelly case. Those funds total \$87,735, and when combined with a \$31,000 lien on the property will cover most costs incurred by the town. There was brief discussion on Education Cost Sharing (ECS) changes.

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E. Griffin, Asst.  
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**B. 2023 Audit Report**

BoF members received copies of the audit report, and will seek a visit from the auditors to review at a future meeting. E. Griffin noted one item believed to be mistakenly left in from the previous year, which will be clarified with the auditors. There was discussion on payroll accrual, including recent history, budgeting, and OPM involvement.

**6. Old Business**

**A. BOE Transfers and Expense Report Submission**

Related reports were included in the agenda. There was discussion on a potential request for non-lapsing funds, fund balance transfers, and possible supplemental appropriation.

**B. ARPA Update**

The BoS will hold an ARPA workshop next Monday. An updated project list was included in the agenda. Items reviewed by the BoF included pickleball courts, Fire Company #1 addition, and playground equipment at the schools.

**C. WPCA Review/Discussion**

M. McCormack noted the WPCA is considering purchase of a cloud-based management system. BoF members discussed potential benefits, including use by the town in long term financial planning and asset management. Other WPCA updates included E. Griffin noting a possible user fee increase, and M. McCormack stating the case with Lebanon has been continued until April, though work towards an agreement (with a mutually agreed-upon third party mediator) is ongoing. Currently, about \$470,000 is disputed.

**7. New Business**

**A. Adopt 2024 Annual Meeting Calendar**

A revised list of proposed meeting dates was included in the agenda. There was brief discussion on adding another workshop earlier in the budget cycle. D. DelRosso noted the BoE will hold a public “pizza and budget” forum on February 7 at Gilead.

**Motion by M. Leichter and seconded by J. DeDonato to approve the meeting schedule for 2024 through January of 2025 as submitted. The motion passed unanimously (5-0).**

**B. Other New Business**

M. Leichter and D. DelRosso wished E. Griffin well in her forthcoming retirement, thanking her for 31 years of outstanding service and dedication to the town.

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**8. Liaison Reports**

- A. AHM** – M. Leichter reported AHM is looking to expand their counseling services. There are currently 56 children on the waiting list.
- B. BoE** – B. Thibeault had no report on the Hebron BoE, but noted RHAM had released their budget book.
- C. OSLAC** – J. DeDonato reported no major updates, but stated work is ongoing regarding a land swap with Savy Brothers.
- D. BoS** – D. DelRosso reported recent meetings discussed the Eversource parcel adjacent to the Transfer Station on Old Colchester Road, and its implication in possible site design. A new Charter Revision Commission motion was made, and appointment of the Commission is anticipated for the February 15 BoS meeting.

**9. Adjournment**

**Motion by M. Leichter and seconded by D. DelRosso to adjourn.**

Meeting adjourned at 8:39 p.m.

Respectfully submitted,  
Hannah Walcott (Board Clerk)

Item 5

FINANCE DIRECTOR'S REPORT February 22, 2024 – 2023-2024 FY Budget update

The revenue budget in the amount of \$39,115,203 is at 84.72% % or \$33,137,364 collection. Tax revenue collection through February 16, 2024 is at 94.10% or \$30,019,603. Back tax collection is at 94.10% or \$376,375.38.

The expense budget also in the amount of \$39,115,203 is at 66.26% or \$25,919,091 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 \$2,167. An additional salary increase was provided to the Accounting Clerk as an incentive to remain in Hebron's employ along with a temporary merit increase for the Assistant Assessor working in the absence of the Assessor. The administration staff payroll line is currently reflecting an overage of \$60,998 as the encumbrance is carrying out through June for two Finance Director salaries. This will change once Elaine's position is removed and the overdraft will be approximately \$44,000. The new Building Official was also hired at a higher rate of pay than budgeted resulting in the \$12,363 deficit. However, the new Public Works Director was hired at a lower salary and will incur a surplus.

**Department 1001 – Administrative Expense** – This line is overdrawn due to the unbudgeted disbursements to vendor Dornenburg Kallenbach for the DPW facility survey review as well as an eviction that occurred in town.

**Department 1004 – Training** – This line is overdrawn by \$3,775 due to training expenses for the new Finance Director.

**Department 2001 – Admin/Grant Payroll** – The police department has received approval for 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 \$28,431. **Capital Outlay** - This account is overdrawn as there was the necessity to replace an unbudgeted portable radio.

**Department 2010 – Building Repairs/Maintenance** – new carpet is required in several locations as it has aged out and presents a liability to the town.

**Department 2040 – Animal Control Administration Expense** – The Connelly Case continues despite several animal adoptions. However, the Town has received reimbursement in the amount of \$87,735 from the State for housed animals and a lien has been placed on the property in the amount of \$31K for non-reimbursable veterinary costs.

**Department 3102** – Gasoline is overdrawn due to the addition of a new vehicle in the parks department.

**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 24<sup>th</sup> meeting.

**Department 4001 – Vehicle Repairs.** This line is overdrawn due to equipment repairs relating to winter operations.

**Department 4102 – Building Maint/Supplies** – This department needed unbudgeted fire extinguisher replacements.

**Department 5003 – Debt service – Sewer** – this was paid out of the wrong account and will be corrected.

**Department 5005 – Town Prop Sewer User Fees** – This overdraft is due to the unbudgeted Sewer Use increase.

**Department 5020 – Retiree Benefit Payout** – This line is currently overdrawn by \$17,550 and is forecasted to be overdrawn by approximately \$30K by fiscal year end.

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: 2/15/2024

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

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD Balance

Encumbrance % Remaining Bud

001.2.0001.100.1000.0000	(\$30,543,402.00)	(\$30,002,485.91)	(\$30,002,485.91)	(\$540,916.09)	\$0.00	(\$540,916.09)	1.77%
CURRENT GRAND LIST COLLECTIONS							
001.2.0001.100.1000.1000	\$0.00	\$17,117.90	\$17,117.90	(\$17,117.90)	\$0.00	(\$17,117.90)	0.00%
EX-CURRENT GRAND LIST COLLECTION							
001.2.0001.100.5000.0000	(\$400,000.00)	(\$262,049.83)	(\$262,049.83)	(\$137,950.17)	\$0.00	(\$137,950.17)	34.49%
BACK TAXES COLLECTION							
001.2.0001.100.5000.1000	\$0.00	\$6,633.61	\$6,633.61	(\$6,633.61)	\$0.00	(\$6,633.61)	0.00%
EX-BACK TAXES COLLECTIONS							
001.2.0001.105.1001.0000	\$0.00	(\$121,302.19)	(\$121,302.19)	\$121,302.19	\$0.00	\$121,302.19	0.00%
DELINQUENT INTEREST							
001.2.0001.105.1001.1000	\$0.00	\$343.03	\$343.03	(\$343.03)	\$0.00	(\$343.03)	0.00%
EX-DELINQUENT INTEREST							
001.2.0001.110.1001.0000	\$0.00	(\$355.45)	(\$355.45)	\$355.45	\$0.00	\$355.45	0.00%
LIENS/WARRANTS/FEES							
001.2.0001.110.1002.0000	\$0.00	(\$15.00)	(\$15.00)	\$15.00	\$0.00	\$15.00	0.00%
MV \$5.00							
001.2.0001.130.0100.0000	\$0.00	(\$25.00)	(\$25.00)	\$25.00	\$0.00	\$25.00	0.00%
RETURNED CHECK FEES							
001.2.0002.200.0001.0000	(\$5,997,693.00)	(\$1,499,423.00)	(\$1,499,423.00)	(\$4,498,270.00)	\$0.00	(\$4,498,270.00)	75.00%
EDUCATION EQUALIZATION							
001.2.0002.201.0001.0000	(\$15,847.00)	(\$17,035.31)	(\$17,035.31)	\$1,188.31	\$0.00	\$1,188.31	-7.50%
PILOT-STATE PROPERTY							
001.2.0002.201.0005.0000	(\$530.00)	(\$497.46)	(\$497.46)	(\$32.54)	\$0.00	(\$32.54)	6.14%
DISABILITY GRANT							
001.2.0002.201.0007.0000	\$0.00	(\$3,252.62)	(\$3,252.62)	\$3,252.62	\$0.00	\$3,252.62	0.00%
PROPERTY TAX RELIEF GRANT							

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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
001.2.0002.201.0009.0000	(\$3,350.00)	(\$1,116.66)	(\$1,116.66)	(\$2,233.34)	\$0.00		(\$2,233.34)
PEQUOT GRANT							66.67%
001.2.0002.201.0010.0000	(\$2,216.00)	\$0.00	\$0.00	(\$2,216.00)	\$0.00		(\$2,216.00)
MUNICIPAL PROJECTS GRANT							100.00%
001.2.0002.201.0011.0000	\$0.00	(\$247,527.60)	(\$247,527.60)	\$247,527.60	\$0.00		\$247,527.60
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%
001.2.0002.202.0001.0000	(\$237,158.00)	(\$236,845.98)	(\$236,845.98)	(\$312.02)	\$0.00		(\$312.02)
TOWN AID ROADS							0.13%
001.2.0002.202.0004.0000	(\$4,505.00)	(\$2,918.00)	(\$2,918.00)	(\$1,587.00)	\$0.00		(\$1,587.00)
CIVIL PREPAREDNESS							35.23%
001.2.0002.202.0008.0000	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00		(\$12,000.00)
TELECOMMUNICATIONS PERS PROP TAX							100.00%
001.2.0003.300.0010.0000	(\$400.00)	(\$83.00)	(\$83.00)	(\$317.00)	\$0.00		(\$317.00)
XEROX							79.25%
001.2.0003.300.0015.0000	(\$300.00)	(\$104.00)	(\$104.00)	(\$196.00)	\$0.00		(\$196.00)
PLOTTER/COPIER FEES							65.33%
001.2.0003.300.0020.0000	(\$1,700.00)	(\$900.00)	(\$900.00)	(\$800.00)	\$0.00		(\$800.00)
NOTARY FEES							47.06%
001.2.0003.301.0010.0000	(\$19,500.00)	(\$7,447.00)	(\$7,447.00)	(\$12,053.00)	\$0.00		(\$12,053.00)
TOWN CLERK FEES							61.81%
001.2.0003.301.0020.0000	(\$100,000.00)	(\$72,024.02)	(\$72,024.02)	(\$27,975.98)	\$0.00		(\$27,975.98)
CONVEYANCE FEES							27.98%
001.2.0003.301.0030.0000	(\$60,000.00)	(\$24,658.50)	(\$24,658.50)	(\$35,341.50)	\$0.00		(\$35,341.50)
RECORDING FEES							58.90%
001.2.0003.301.0033.0000	(\$400.00)	(\$17,640.00)	(\$17,640.00)	\$17,240.00	\$0.00		\$17,240.00
FARMLAND PRESERVATION							-4310.00%



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☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

001.2.0003.301.0033.1000	\$0.00	\$15,480.00	\$15,480.00	(\$15,480.00)	\$0.00	(\$15,480.00)	0.00%
EX-FARMLAND PRESERVATION							
001.2.0003.301.0035.0000	(\$400.00)	(\$5,010.00)	(\$5,010.00)	\$4,610.00	\$0.00	\$4,610.00	-1152.50%
RECORDS PRESERVATION							
001.2.0003.301.0035.1000	\$0.00	\$4,584.00	\$4,584.00	(\$4,584.00)	\$0.00	(\$4,584.00)	0.00%
EX-RECORDS PRESERVATION							
001.2.0003.301.0038.0000	\$0.00	(\$10,859.00)	(\$10,859.00)	\$10,859.00	\$0.00	\$10,859.00	0.00%
TOWN CLERK MERS MTG REV							
001.2.0003.301.0038.1000	\$0.00	\$9,420.00	\$9,420.00	(\$9,420.00)	\$0.00	(\$9,420.00)	0.00%
EX-TOWN CLERK MERS MTG FEES							
001.2.0003.301.0040.0000	(\$1,000.00)	(\$385.00)	(\$385.00)	(\$115.00)	\$0.00	(\$115.00)	11.50%
SPORTSMEN LICENSES							
001.2.0003.301.0040.1000	\$0.00	\$1,035.00	\$1,035.00	(\$1,035.00)	\$0.00	(\$1,035.00)	0.00%
EX-SPORTSMEN LICENSES							
001.2.0003.301.0050.0000	\$0.00	(\$476.00)	(\$476.00)	\$476.00	\$0.00	\$476.00	0.00%
MARRIAGE LICENSES							
001.2.0003.301.0050.1000	\$0.00	\$612.00	\$612.00	(\$612.00)	\$0.00	(\$612.00)	0.00%
EX-MARRIAGE LICENSES							
001.2.0003.301.0060.0000	(\$3,000.00)	(\$1,470.00)	(\$1,470.00)	(\$1,530.00)	\$0.00	(\$1,530.00)	51.00%
PA 228 CIP FUNDING							
001.2.0003.302.0010.0000	(\$130,000.00)	(\$92,837.50)	(\$92,837.50)	(\$37,162.50)	\$0.00	(\$37,162.50)	28.59%
BUILDING DEPARTMENT							
001.2.0003.302.0010.1000	\$0.00	\$1,557.74	\$1,557.74	(\$1,557.74)	\$0.00	(\$1,557.74)	0.00%
EX-BLDG DEPT REVENUE							
001.2.0003.302.0011.0000	\$0.00	(\$1,918.54)	(\$1,918.54)	\$1,918.54	\$0.00	\$1,918.54	0.00%
EDUCATION FEE-BLDG DEPT							
001.2.0003.302.0011.1000	\$0.00	\$0.78	\$0.78	(\$0.78)	\$0.00	(\$0.78)	0.00%
EX-EDUCATION FEE BLDG DEPT							

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Budget Balance
001.2.0003.302.0050.0000	(\$6,500.00)	(\$5,348.01)	(\$5,348.01)	(\$1,151.99)	\$0.00		(\$1,151.99)
PT SOFTWARE PERMIT FEES						17.72%	
001.2.0003.304.0030.0000	(\$77,000.00)	(\$45,416.20)	(\$45,416.20)	(\$31,583.80)	\$0.00		(\$31,583.80)
COMPACTOR/RECYCLING						41.02%	
001.2.0003.306.0010.0000	(\$6,500.00)	(\$1,749.00)	(\$1,749.00)	(\$4,751.00)	\$0.00		(\$4,751.00)
PLANNING & ZONING						73.09%	
001.2.0003.307.0010.0000	(\$300.00)	(\$250.00)	(\$250.00)	(\$50.00)	\$0.00		(\$50.00)
ZBA						16.67%	
001.2.0003.308.0010.0000	(\$800.00)	(\$1,040.00)	(\$1,040.00)	\$240.00	\$0.00		\$240.00
WETLANDS FEES						-30.00%	
001.2.0003.309.0010.0000	(\$4,600.00)	(\$3,553.00)	(\$3,553.00)	(\$1,047.00)	\$0.00		(\$1,047.00)
DOG FUND						22.76%	
001.2.0003.309.0020.0000	(\$1,600.00)	(\$1,082.00)	(\$1,082.00)	(\$518.00)	\$0.00		(\$518.00)
ANIMAL POPULATION CONTROL FUND						32.38%	
001.2.0003.311.0010.0000	(\$290,000.00)	(\$122,780.97)	(\$122,780.97)	(\$167,219.03)	\$0.00		(\$167,219.03)
AMBULANCE SERVICES						57.66%	
001.2.0003.312.0010.0000	(\$1,250.00)	(\$696.00)	(\$696.00)	(\$554.00)	\$0.00		(\$554.00)
SOIL & WATER CONSERV FUND						44.32%	
001.2.0003.320.0010.0000	(\$25,000.00)	(\$16,180.20)	(\$16,180.20)	(\$8,819.80)	\$0.00		(\$8,819.80)
LIBRARY REVENUE						35.28%	
001.2.0004.490.0015.0000	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00		(\$4,000.00)
ST TROOPER PRIVATE DUTY REIMB						100.00%	
001.2.0004.490.0016.0000	(\$5,000.00)	(\$3,396.50)	(\$3,396.50)	(\$1,603.50)	\$0.00		(\$1,603.50)
PARTY PATROL GRANT-AHM REIMB						32.07%	
001.2.0004.490.0020.0000	(\$1,000.00)	(\$120.00)	(\$120.00)	(\$880.00)	\$0.00		(\$880.00)
SR CTR TRANSP FEES						88.00%	
001.2.0004.490.0025.0000	(\$800.00)	(\$810.00)	(\$810.00)	\$10.00	\$0.00		\$10.00
PARKING TICKET FINES						-1.25%	

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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

Budget Range To Date YTD Balance Encumbrance % Remaining Budget Balance

001.2.0004.490.0040.0000

(\$11,290.00) (\$4,659.00) (\$4,659.00) \$0.00 (\$6,631.00) \$0.00 (\$6,631.00) 58.73%

ELDERLY VAN

001.2.0004.490.0044.0000

(\$24,000.00) (\$36,016.00) (\$36,016.00) \$0.00 \$12,016.00 \$0.00 \$12,016.00 -50.07%

ELDERLY DEMAND RESPONSE TRANS

001.2.0004.490.0080.0000

(\$20,000.00) \$0.00 \$0.00 (\$20,000.00) \$0.00 (\$20,000.00) 100.00%

WPCA REIMB

001.2.0004.490.0082.0000

(\$15,000.00) (\$15,000.00) (\$15,000.00) \$0.00 \$0.00 \$0.00 \$0.00 0.00%

CELL TOWER FUND REIMB

001.2.0004.490.0090.0000

(\$18,821.00) (\$160.00) (\$160.00) \$0.00 (\$18,661.00) \$0.00 (\$18,661.00) 99.15%

AREA AGING GRANT

001.2.0004.490.0091.0000

\$0.00 (\$5,265.00) (\$5,265.00) \$0.00 \$5,265.00 \$0.00 \$5,265.00 0.00%

SR CTR PHYSICAL FITNESS

001.2.0004.490.0800.0000

(\$73,820.00) (\$170,490.85) (\$170,490.85) \$0.00 \$96,670.85 \$0.00 \$96,670.85 -130.95%

INTEREST ON INVESTMENTS

001.2.0004.490.0900.0000

(\$7,500.00) (\$3,953.07) (\$3,953.07) \$0.00 (\$3,546.93) \$0.00 (\$3,546.93) 47.29%

MISC REVENUE

001.2.0005.500.5001.0000

(\$862,000.00) \$0.00 \$0.00 (\$862,000.00) \$0.00 (\$862,000.00) 100.00%

DEBT MGMT CONTRIB

Fund: 001

(\$39,115,202.00) (\$33,137,364.31) (\$33,137,364.31) \$0.00 (\$5,977,837.69) \$0.00 (\$5,977,837.69)

Town of Hebron

General Ledger - On Demand Report

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

☐ Print accounts with zero balance

Account Number / Description

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

Account Type: All

☐ Include Inactive Accounts

Budget Range To Date

☐ Print Detail

☐ Filter Encumbrance Detail by Date Range

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$39,115,202.00) (\$33,137,364.31)

(\$33,137,364.31)

(\$5,977,837.69)

\$0.00

(\$5,977,837.69)

End of Report

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 2/15/2024

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	\$358,082.30	\$358,082.30	\$187,077.70	\$189,244.80	(\$2,167.10)	-0.40%
001.1.1000.100.1111.0000 ADMINISTRATION	\$760,255.00	\$508,677.69	\$508,677.69	\$251,577.31	\$312,575.76	(\$60,998.45)	-8.02%
001.1.1000.100.1112.0000 HEALTH & WELFARE	\$176,932.00	\$115,692.48	\$115,692.48	\$61,239.52	\$61,248.96	(\$9.44)	-0.01%
001.1.1000.100.1113.0000 PUBLIC SAFETY	\$110,810.00	\$50,195.26	\$50,195.26	\$60,614.74	\$41,241.60	\$19,373.14	17.48%
001.1.1000.100.1114.0000 RECREATION DEPARTMENT	\$260,356.00	\$169,770.96	\$169,770.96	\$90,585.04	\$90,110.16	\$474.88	0.18%
001.1.1000.100.1115.0000 PUBLIC WORKS	\$858,900.00	\$519,008.77	\$519,008.77	\$339,891.23	\$286,892.28	\$52,998.95	6.17%
001.1.1000.100.1116.0000 LIBRARY	\$180,648.00	\$106,928.53	\$106,928.53	\$73,719.47	\$44,179.20	\$29,540.27	16.35%
001.1.1000.100.1117.0000 BLDG OFFICIAL FULL TIME	\$90,000.00	\$67,753.36	\$67,753.36	\$22,246.64	\$34,609.68	(\$12,363.04)	-13.74%
001.1.1000.100.1120.0000 TOWN CLERK	\$77,250.00	\$50,514.48	\$50,514.48	\$26,735.52	\$26,742.96	(\$7.44)	-0.01%
001.1.1000.100.1125.0000 CONTRACTUAL COMMITMENTS	\$6,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
001.1.1001.100.1002.0000 PART-TIME PAYROLL	\$17,000.00	\$8,037.76	\$8,037.76	\$8,962.24	\$0.00	\$8,962.24	52.72%
001.1.1001.200.2005.0000 MISC ADMINISTRATIVE EXP	\$3,000.00	\$4,831.51	\$4,831.51	(\$1,831.51)	\$670.00	(\$2,501.51)	-83.38% ✓
001.1.1001.201.2010.0000 MEETINGS/CONFERENCES	\$7,000.00	\$184.80	\$184.80	\$6,815.20	\$325.00	\$6,490.20	92.72%

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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
001.1.1001.201.2011.0000	\$17,500.00	\$16,572.54	\$16,572.54	\$927.46	\$0.00		\$927.46
DUES							5.30%
001.1.1001.201.2012.0000	\$860.00	\$745.20	\$745.20	\$114.80	\$79.22		\$35.58
SUBSCRIPTIONS							4.14%
001.1.1001.202.2034.0000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00		\$800.00
CONTRACTUAL SERVICES							80.00%
001.1.1001.204.2041.0000	\$6,500.00	\$5,967.45	\$5,967.45	\$532.55	\$1,608.83		(\$1,076.28)
LEGAL ADS							-16.56%
001.1.1002.200.2001.0000	\$6,500.00	\$2,263.08	\$2,263.08	\$4,236.92	\$728.89		\$3,508.03
OFFICE SUPPLIES							53.97%
001.1.1002.200.2003.0000	\$13,000.00	\$10,798.75	\$10,798.75	\$2,201.25	\$679.16		\$1,522.09
POSTAGE							11.71%
001.1.1002.202.2034.0000	\$6,000.00	\$644.40	\$644.40	\$5,355.60	\$603.60		\$4,752.00
CONTRACTUAL SERVICES							79.20%
001.1.1002.202.2080.0000	\$6,500.00	\$3,606.00	\$3,606.00	\$2,894.00	\$0.00		\$2,894.00
MEDICAL SERVICES							44.52%
001.1.1002.210.2061.0000	\$8,000.00	\$5,347.56	\$5,347.56	\$2,652.44	\$1,635.05		\$1,017.39
MINOR EQUIP. MAINT.							12.72%
001.1.1002.211.2065.0000	\$0.00	\$842.08	\$842.08	(\$842.08)	\$0.00		(\$842.08)
OFFICE FURN. & EQUIP.							0.00%
001.1.1003.202.2026.0000	\$32,000.00	\$13,093.50	\$13,093.50	\$18,906.50	\$16,000.00		\$2,906.50
TOWN COUNSEL SERVICES							9.08%
001.1.1003.202.2027.0000	\$11,000.00	\$361.00	\$361.00	\$10,639.00	\$0.00		\$10,639.00
SUPPLEMENTAL ATTY SVCS							96.72%
001.1.1004.200.2002.0000	\$2,500.00	\$707.81	\$707.81	\$1,792.19	\$1,785.00		\$7.19
SPECIALIZED FORMS & SUPPLIES							0.29%
001.1.1004.202.2025.0000	\$101,000.00	\$78,170.81	\$78,170.81	\$22,829.19	\$22,116.78		\$712.41
COMPUTER SERVICES							0.71%

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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	Budget Balance
001.1.1004.206.2051.0000	\$1,100.00	\$3,435.00	\$3,435.00	(\$2,335.00)	\$1,440.00	(\$3,775.00)	-343.18%
TRAINING							
001.1.1005.227.2185.0000	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00	100.00%
HISTORIC PROPERTIES COMMISSION							
001.1.1010.212.2070.0000	\$12,750.00	\$7,020.20	\$7,020.20	\$5,729.80	\$1,965.08	\$3,764.72	29.53%
TELEPHONE							
001.1.1010.212.2071.0000	\$40,000.00	\$16,247.74	\$16,247.74	\$23,752.26	\$712.48	\$23,039.78	57.60%
ELECTRICITY							
001.1.1010.212.2073.0000	\$10,000.00	\$4,391.23	\$4,391.23	\$5,608.77	\$4,861.77	\$747.00	7.47%
HEATING FUEL							
001.1.1010.214.2087.0000	\$1,270.00	\$2,291.16	\$2,291.16	(\$1,021.16)	\$0.00	(\$1,021.16)	-80.41%
OIL BURNER MAINT.							
001.1.1010.214.2088.0000	\$55,000.00	\$30,630.18	\$30,630.18	\$24,369.82	\$12,369.41	\$12,000.41	21.82%
BUILDING REPAIRS & MAINT.							
001.1.1020.202.2021.0000	\$46,000.00	\$39,500.00	\$39,500.00	\$6,500.00	\$0.00	\$6,500.00	14.13%
AUDIT SERVICES							
001.1.1030.201.2010.0000	\$1,800.00	\$150.00	\$150.00	\$1,650.00	\$150.00	\$1,500.00	83.33%
MEETINGS/CONF.							
001.1.1030.201.2011.0000	\$695.00	\$170.00	\$170.00	\$525.00	\$150.00	\$375.00	53.96%
DUES							
001.1.1030.205.2046.0000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
MILEAGE							
001.1.1040.200.2002.0000	\$1,500.00	\$1,181.20	\$1,181.20	\$318.80	\$303.16	\$15.64	1.04%
SPECIAL FORMS & SUPPLIES							
001.1.1040.201.2010.0000	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
MEETINGS & CONFERENCES							
001.1.1040.201.2011.0000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DUES							



# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1040.202.2025.0000	\$17,700.00	\$17,066.65	\$17,066.65	\$633.35	\$633.35	\$0.00
DATA PROCESSING SERVICES						0.00%
001.1.1040.206.2051.0000	\$300.00	\$500.00	\$500.00	(\$200.00)	\$0.00	(\$200.00)
EDUCATION						-66.67%
001.1.1040.228.2213.0000	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
ON-LINE DMV FEES						0.00%
001.1.1050.200.2002.0000	\$2,800.00	\$990.70	\$990.70	\$1,809.30	\$593.05	\$1,216.25
SPECIALIZED FORMS & SUPPLIES						43.44%
001.1.1050.201.2010.0000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MEETINGS/CONFERENCES						100.00%
001.1.1050.201.2011.0000	\$550.00	\$420.00	\$420.00	\$130.00	\$0.00	\$130.00
DUES						23.64%
001.1.1050.201.2012.0000	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00
SUBSCRIPTIONS						100.00%
001.1.1050.202.2025.0000	\$16,538.00	\$16,537.51	\$16,537.51	\$0.49	\$0.00	\$0.49
DATA PROCESSING SERVICES						0.00%
001.1.1050.202.2034.0000	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00
MISC SERVICES CONTRACTS						0.00%
001.1.1050.205.2046.0000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MILEAGE						100.00%
001.1.1050.206.2051.0000	\$600.00	\$30.00	\$30.00	\$570.00	\$0.00	\$570.00
TRAINING CLASSES						95.00%
001.1.1050.210.2061.0000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MINOR EQUIPMENT MAINT						100.00%
001.1.1060.100.1002.0000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PART-TIME PAYROLL						100.00%
001.1.1060.200.2002.0000	\$3,750.00	\$1,759.56	\$1,759.56	\$1,990.44	\$0.00	\$1,990.44
SPECIAL FORMS & SUPPLIES						53.08%

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.1060.201.2010.0000 MEETINGS/CONFERENCES	\$2,825.00	\$1,092.38	\$1,092.38	\$1,732.62	\$352.50	\$1,380.12 48.85%
001.1.1060.201.2011.0000 DUES	\$570.00	\$520.00	\$520.00	\$50.00	\$0.00	\$50.00 8.77%
001.1.1060.202.2028.0000 LAND RECORD/MICROFILM SERVICES	\$25,000.00	\$16,264.66	\$16,264.66	\$8,735.34	\$0.00	\$8,735.34 34.94%
001.1.1060.202.2029.0000 RECORDS RESTORATION	\$2,500.00	\$872.30	\$872.30	\$1,627.70	\$196.61	\$1,431.09 57.24%
001.1.1060.202.2034.0000 CONTRACTUAL SERVICES	\$6,000.00	\$3,532.17	\$3,532.17	\$2,467.83	\$302.27	\$2,165.56 36.09%
001.1.1060.205.2046.0000 MILEAGE	\$500.00	\$166.97	\$166.97	\$333.03	\$0.00	\$333.03 66.61%
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	\$17,019.01	\$17,019.01	\$18,042.99	\$17,018.99	\$1,024.00 2.92%
001.1.1070.200.2002.0000 SPECIALIZED FORMS & SUPPLIES	\$4,000.00	\$2,303.05	\$2,303.05	\$1,696.95	\$0.00	\$1,696.95 42.42%
001.1.1070.201.2010.0000 MEETINGS/CONFERENCES	\$1,100.00	\$748.64	\$748.64	\$351.36	\$0.00	\$351.36 31.94%
001.1.1070.202.2015.0000 SPECIAL ELECTIONS/REFERENDUM	\$12,500.00	(\$6,068.39)	(\$6,068.39)	\$18,568.39	\$0.00	\$18,568.39 148.55%
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

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

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

001.1.1070.205.2046.0000 MILEAGE	\$250.00	\$59.87	\$59.87	\$190.13	\$0.00	\$190.13	76.05%
001.1.1070.206.2061.0000 LHS MACHINE MAINT	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
001.1.1070.212.2070.0000 HAVA PHONE LINE	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
001.1.2001.100.1002.0000 PART-TIME PAYROLL	\$187,000.00	\$117,022.04	\$117,022.04	\$69,977.96	\$23,666.40	\$46,311.56	24.77%
001.1.2001.100.1003.0000 PRIVATE DUTY OT	\$9,900.00	\$5,718.33	\$5,718.33	\$4,181.67	\$0.00	\$4,181.67	42.24%
001.1.2001.100.1005.0000 ADMIN/GRANT PAYROLL	\$0.00	\$28,430.78	\$28,430.78	(\$28,430.78)	\$0.00	(\$28,430.78)	0.00%
001.1.2001.200.2001.0000 OFFICE SUPPLIES	\$3,000.00	\$727.67	\$727.67	\$2,272.33	\$0.00	\$2,272.33	75.74%
001.1.2001.201.2011.0000 DUES	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00	100.00%
001.1.2001.201.2184.0000 TOWN MATCHING GRANT FUNDS	\$2,000.00	\$1,234.40	\$1,234.40	\$765.60	\$0.00	\$765.60	38.28%
001.1.2001.202.2003.0000 STATE TROOPER OT	\$12,000.00	\$247.43	\$247.43	\$11,752.57	\$0.00	\$11,752.57	97.94%
001.1.2001.202.2003.1000 ST TROOPER PARTY PATROL OT	\$10,800.00	\$3,396.50	\$3,396.50	\$7,403.50	\$0.00	\$7,403.50	68.55%
001.1.2001.202.2006.0000 ST TROOPER PRIVATE DUTY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
001.1.2001.202.2014.0000 STATE TROOPER SERVICES	\$115,166.00	\$407.99	\$407.99	\$114,758.01	\$0.00	\$114,758.01	99.65%
001.1.2001.206.2051.0000 TRAINING CLASSES	\$10,000.00	\$400.00	\$400.00	\$9,600.00	\$2,410.70	\$7,189.30	71.89%

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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

001.1.2001.209.2053.0000	\$7,500.00	\$785.70	\$785.70	\$6,714.30	\$6,914.30	(\$200.00)	-2.67%
UNIFORM ALLOWANCE							
001.1.2001.210.2059.0000	\$6,000.00	\$3,346.97	\$3,346.97	\$2,653.03	\$875.18	\$1,777.85	29.63%
VEHICLE MAINTENANCE							
001.1.2001.210.2062.0000	\$4,712.00	\$3,186.73	\$3,186.73	\$1,525.27	\$0.00	\$1,525.27	32.37%
GASOLINE							
001.1.2001.211.2061.0000	\$5,000.00	\$3,688.10	\$3,688.10	\$1,311.90	\$0.00	\$1,311.90	26.24%
MINOR EQUIPMENT MAINT							
001.1.2001.300.3900.0000	\$0.00	\$3,659.50	\$3,659.50	(\$3,659.50)	\$0.00	(\$3,659.50)	0.00%
CAPITAL OUTLAY							
001.1.2010.100.1002.0000	\$133,165.00	\$70,558.32	\$70,558.32	\$62,606.68	\$36,929.69	\$25,676.99	19.28%
PAYROLL F/T & P/T							
001.1.2010.100.1003.0000	\$3,000.00	\$634.32	\$634.32	\$2,365.68	\$0.00	\$2,365.68	78.86%
PRIVATE DUTY/OT							
001.1.2010.100.1004.0000	\$183,756.00	\$136,946.13	\$136,946.13	\$46,809.87	\$0.00	\$46,809.87	25.47%
PER DIEM PAYROLL							
001.1.2010.200.2005.0000	\$11,000.00	\$4,968.04	\$4,968.04	\$6,031.96	\$236.19	\$5,795.77	52.69%
MISC ADMINISTRATIVE EXP							
001.1.2010.202.2034.0000	\$35,967.00	\$19,245.69	\$19,245.69	\$16,721.31	\$11,094.39	\$5,626.92	15.64%
MISC SERVICE CONTRACTS							
001.1.2010.202.2080.0000	\$14,000.00	\$7,228.00	\$7,228.00	\$6,772.00	\$2,772.00	\$4,000.00	28.57%
MEDICAL SERVICES							
001.1.2010.206.2051.0000	\$10,000.00	\$5,351.27	\$5,351.27	\$4,648.73	\$0.00	\$4,648.73	46.49%
TRAINING CLASSES							
001.1.2010.206.2069.0000	\$1,500.00	\$30.00	\$30.00	\$1,470.00	\$1,430.00	\$40.00	2.67%
FIRE POLICE TRAINING							
001.1.2010.208.2120.0000	\$43,703.00	\$0.00	\$0.00	\$43,703.00	\$0.00	\$43,703.00	100.00%
POINTS REMUNERATION							

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Budget Balance
001.1.2010.209.2053.0000 UNIFORM ALLOWANCE	\$8,000.00	\$5,739.87	\$5,739.87	\$2,260.13	\$574.00	\$1,686.13	21.08%
001.1.2010.210.2058.0000 RADIO MAINTENANCE	\$7,500.00	\$6,280.46	\$6,280.46	\$1,219.54	\$40.00	\$1,179.54	15.73%
001.1.2010.210.2059.0000 VEHICLE MAINTENANCE	\$40,772.00	\$32,822.66	\$32,822.66	\$7,949.34	\$2,467.15	\$5,482.19	13.45%
001.1.2010.210.2060.0000 HEAVY EQUIPMENT MAINT	\$8,000.00	\$5,963.00	\$5,963.00	\$2,037.00	\$2,037.00	\$0.00	0.00%
001.1.2010.210.2062.0000 GASOLINE	\$3,755.00	\$2,250.16	\$2,250.16	\$1,504.84	\$0.00	\$1,504.84	40.08%
001.1.2010.210.2063.0000 DIESEL	\$7,055.00	\$4,198.67	\$4,198.67	\$2,856.33	\$0.00	\$2,856.33	40.49%
001.1.2010.211.2068.0000 TURNOUT GEAR	\$24,600.00	\$604.96	\$604.96	\$23,995.04	\$23,995.04	\$0.00	0.00%
001.1.2010.212.2070.0000 TELEPHONE	\$6,200.00	\$3,938.02	\$3,938.02	\$2,261.98	\$1,996.99	\$264.99	4.27%
001.1.2010.212.2071.0000 ELECTRICITY	\$26,445.00	\$9,696.42	\$9,696.42	\$16,748.58	\$5,467.82	\$11,280.76	42.66%
001.1.2010.212.2073.0000 HEATING FUEL	\$18,954.00	\$11,456.04	\$11,456.04	\$7,497.96	\$4,194.63	\$3,303.33	17.43%
001.1.2010.214.2088.0000 BUILDING REPAIRS/MAINTENANCE	\$18,500.00	\$17,950.62	\$17,950.62	\$549.38	\$2,987.14	(\$2,437.76)	-13.18%
001.1.2010.228.2187.0000 911-EMERGENCY	\$33,873.00	\$33,873.00	\$33,873.00	\$0.00	\$0.00	\$0.00	0.00%
001.1.2010.300.3900.0000 CAPITAL OUTLAY	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
001.1.2010.410.4005.0000 DISABILITY/ACCIDENT INSURANCE	\$6,000.00	\$4,495.32	\$4,495.32	\$1,504.68	\$0.00	\$1,504.68	25.08%

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
001.1.2010.411.3090.0000	\$29,040.00	\$22,565.66	\$22,565.66	\$6,474.34	\$0.00	\$6,474.34 22.29%
FIRE HYDRANT WATER SUPP SYSTEM						
001.1.2011.100.1002.0000	\$42,139.00	\$16,357.50	\$16,357.50	\$25,781.50	\$8,640.00	\$17,141.50 40.68%
FM/DEPUTY PAYROLL						
001.1.2011.200.2002.0000	\$1,000.00	\$181.86	\$181.86	\$818.14	\$0.00	\$818.14 81.81%
OFFICE SUPPLIES						
001.1.2011.201.2010.0000	\$1,400.00	\$300.00	\$300.00	\$1,100.00	\$0.00	\$1,100.00 78.57%
MEETINGS/CONFERENCE						
001.1.2011.201.2011.0000	\$350.00	\$175.00	\$175.00	\$175.00	\$46.00	\$129.00 36.86%
DUES						
001.1.2011.201.2012.0000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
CO DETECTOR PROGRAM						
001.1.2011.202.2034.0000	\$1,021.00	\$0.00	\$0.00	\$1,021.00	\$0.00	\$1,021.00 100.00%
MISC SERVICE CONTRACTS						
001.1.2011.205.2046.0000	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00 100.00%
MILEAGE/GASOLINE						
001.1.2011.209.2050.0000	\$900.00	\$873.00	\$873.00	\$27.00	\$0.00	\$27.00 3.00%
FIRE PREVENTION MATERIALS						
001.1.2011.209.2053.0000	\$1,000.00	\$523.32	\$523.32	\$476.68	\$213.00	\$263.68 26.37%
UNIFORMS						
001.1.2011.210.2061.0000	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
EQUIPMENT						
001.1.2011.212.2070.0000	\$400.00	\$72.34	\$72.34	\$327.66	\$127.66	\$200.00 50.00%
TELEPHONE						
001.1.2012.100.1002.0000	\$1,063.00	\$531.50	\$531.50	\$531.50	\$531.50	\$0.00 0.00%
PART-TIME PAYROLL						
001.1.2012.200.2005.0000	\$415.00	\$192.50	\$192.50	\$222.50	\$192.50	\$30.00 7.23%
MISC ADMIN EXPENSES						

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

001.1.2020.100.1004.0000	\$17,000.00	\$15,244.75	\$15,244.75	\$1,755.25	\$0.00	\$1,755.25	10.33%
EMS RESPONDER PAYROLL							
001.1.2020.200.2002.0000	\$19,000.00	\$11,308.13	\$11,308.13	\$7,691.87	\$4,870.98	\$2,820.89	14.85%
MEDICAL SUPPLIES							
001.1.2020.202.2034.0000	\$118,500.00	\$54,020.68	\$54,020.68	\$64,479.32	\$34,627.03	\$29,852.29	25.19%
CONTRACTUAL SERVICES							
001.1.2020.206.2051.0000	\$13,000.00	\$9,994.66	\$9,994.66	\$3,005.34	\$265.20	\$2,740.14	21.08%
TRAINING							
001.1.2020.210.2054.0000	\$9,000.00	\$7,156.85	\$7,156.85	\$1,843.15	\$1,361.16	\$481.99	5.36%
AMBULANCE MAINT							
001.1.2020.210.2062.0000	\$0.00	\$260.38	\$260.38	(\$260.38)	\$0.00	(\$260.38)	0.00%
GASOLINE							
001.1.2020.210.2063.0000	\$6,377.00	\$4,998.95	\$4,998.95	\$1,378.05	\$0.00	\$1,378.05	21.61%
DIESEL FUEL							
001.1.2030.100.1002.0000	\$14,420.00	\$7,125.00	\$7,125.00	\$7,295.00	\$6,875.00	\$420.00	2.91%
PART-TIME PAYROLL							
001.1.2030.200.2005.0000	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
MISC ADMIN EXPENSES							
001.1.2030.210.2058.0000	\$2,500.00	\$53.74	\$53.74	\$2,446.26	\$0.00	\$2,446.26	97.85%
VEHICLE MAINTENANCE							
001.1.2030.212.2070.0000	\$1,800.00	\$1,450.83	\$1,450.83	\$349.17	\$330.00	\$19.17	1.07%
TELEPHONE							
001.1.2040.100.1002.0000	\$27,244.00	\$16,928.05	\$16,928.05	\$10,315.95	\$8,564.95	\$1,751.00	6.43%
PART-TIME PAYROLL							
001.1.2040.200.2002.0000	\$700.00	\$450.00	\$450.00	\$250.00	\$0.00	\$250.00	35.71%
SPECIAL FORMS/SUPPLIES							
001.1.2040.200.2005.0000	\$1,000.00	(\$53,508.50)	(\$53,508.50)	\$54,508.50	\$1,482.93	\$53,025.57	5302.56%
MISC ADMIN EXPENSES							



# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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	Budget Balance
001.1.2040.202.2034.0000	\$100.00	\$310.00	\$310.00	(\$210.00)	\$310.00	(520.00%)	-520.00%
MISC SERVICE CONTRACTS							
001.1.2040.204.2040.0000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00%	100.00%
ADVERTISING							
001.1.2040.206.2051.0000	\$75.00	\$92.00	\$92.00	(\$17.00)	\$120.00	(137.00%)	-182.67%
TRAINING							
001.1.2040.210.2062.0000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	3,000.00%	100.00%
ACO GASOLINE USAGE							
001.1.2040.212.2070.0000	\$470.00	\$333.84	\$333.84	\$136.16	\$66.16	70.00%	14.89%
TELEPHONE							
001.1.2040.212.2073.0000	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	2,900.00%	100.00%
HEATING FUEL							
001.1.2040.214.2088.0000	\$400.00	\$150.00	\$150.00	\$250.00	\$200.00	50.00%	12.50%
BUILDING REPAIRS							
001.1.2040.228.2200.0000	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	5,500.00%	100.00%
DOG REPORT							
001.1.3003.227.2182.0000	\$296,552.00	\$296,552.00	\$296,552.00	\$0.00	\$0.00	0.00%	0.00%
AHM YOUTH/FAMILY SERVICES							
001.1.3004.228.2204.0000	\$127,469.00	\$63,733.98	\$63,733.98	\$63,735.02	\$63,735.02	0.00%	0.00%
REG. HEALTH DISTRICT ASSESSMENT							
001.1.3004.228.2208.0000	\$1,678.00	\$1,000.00	\$1,000.00	\$678.00	\$0.00	678.00%	40.41%
MENTAL HEALTH BOARD							
001.1.3007.100.1002.0000	\$135,752.00	\$87,903.98	\$87,903.98	\$47,848.02	\$0.00	47,848.02%	35.25%
PART-TIME PAYROLL							
001.1.3007.200.2002.0000	\$8,718.00	\$1,953.20	\$1,953.20	\$6,764.80	\$545.09	6,219.71%	71.34%
SPECIALIZED FORMS/SUPPLIES							
001.1.3007.200.2005.0000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	500.00%	100.00%
MISC ADMIN EXPENSES							

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Budget Balance
001.1.3007.200.2037.0000	\$50,000.00	\$23,460.44	\$23,460.44	\$26,539.56	\$12,203.20	\$14,336.36	28.67%
LIBRARY MATERIALS							
001.1.3007.200.2038.0000	\$1,576.00	\$426.70	\$426.70	\$1,149.30	\$606.16	\$543.14	34.46%
LIBRARY PROGRAMMING							
001.1.3007.201.2010.0000	\$610.00	\$400.00	\$400.00	\$210.00	\$0.00	\$210.00	34.43%
MEETINGS/CONFERENCES							
001.1.3007.201.2011.0000	\$2,055.00	\$1,116.00	\$1,116.00	\$939.00	\$0.00	\$939.00	45.69%
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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
TRAINING							
001.1.3007.210.2057.0000	\$5,306.00	\$2,625.00	\$2,625.00	\$2,681.00	\$0.00	\$2,681.00	50.53%
COMPUTER TECHNOLOGY							
001.1.3007.210.2105.0000	\$4,400.00	\$1,571.03	\$1,571.03	\$2,828.97	\$613.43	\$2,215.54	50.35%
OFFICE EQUIP MAINTENANCE							
001.1.3007.212.2070.0000	\$3,600.00	\$2,895.29	\$2,895.29	\$704.71	\$642.80	\$61.91	1.72%
TELEPHONE							
001.1.3007.212.2071.0000	\$23,334.00	\$10,210.46	\$10,210.46	\$13,123.54	\$13,123.54	\$0.00	0.00%
ELECTRICITY							
001.1.3007.212.2073.0000	\$12,186.00	\$6,230.86	\$6,230.86	\$5,955.14	\$4,448.14	\$1,507.00	12.37%
HEATING FUEL							
001.1.3007.214.2088.0000	\$65,925.00	\$38,791.62	\$38,791.62	\$27,133.38	\$8,776.16	\$18,367.22	27.85%
BUILDING MAINT							
001.1.3013.100.1002.0000	\$79,415.00	\$40,782.80	\$40,782.80	\$38,632.20	\$11,793.60	\$26,838.60	33.80%
PART-TIME PAYROLL							
001.1.3013.210.2059.0000	\$2,000.00	\$1,664.97	\$1,664.97	\$335.03	\$335.00	\$0.03	0.00%
VEHICLE MAINTENANCE							

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

001.1.3013.210.2062.0000

\$3,916.00

\$4,173.65

(\$257.65)

\$348.80

(\$606.45)

GASOLINE

-15.49%

001.1.3013.212.2070.0000

\$720.00

\$396.50

\$323.50

\$0.00

\$0.00

TELEPHONE

0.00%

001.1.3013.228.2214.0000

\$355.00

\$0.00

\$355.00

\$0.00

\$355.00

MISC FEES

100.00%

001.1.3013.410.4006.0000

\$1,620.00

\$1,620.00

\$0.00

\$0.00

\$0.00

VAN INSURANCE

0.00%

001.1.3020.100.1002.0000

\$8,000.00

\$3,340.00

\$4,660.00

\$0.00

\$4,660.00

PART-TIME PAYROLL

58.25%

001.1.3020.200.2001.0000

\$1,525.00

\$565.04

\$959.96

\$32.00

\$927.96

OFFICE SUPPLIES

60.85%

001.1.3020.200.2006.0000

\$2,500.00

\$318.95

\$2,181.05

\$0.00

\$2,181.05

PROGRAM DEVELOPMENT

87.24%

001.1.3020.201.2010.0000

\$250.00

\$25.00

\$225.00

\$0.00

\$225.00

MEETINGS/CONFERENCES

90.00%

001.1.3020.201.2011.0000

\$365.00

\$250.00

\$115.00

\$0.00

\$115.00

DUES

31.51%

001.1.3020.202.2034.0000

\$4,888.00

\$3,281.53

\$1,606.47

\$1,460.72

\$145.75

CONTRACTUAL SERVICES

2.98%

001.1.3020.205.2046.0000

\$1,750.00

\$0.00

\$1,750.00

\$0.00

\$1,750.00

MILEAGE

100.00%

001.1.3020.210.2061.0000

\$313.00

\$237.58

\$75.42

\$0.00

\$0.00

MINOR EQUIP MAINT

0.00%

001.1.3020.211.2065.0000

\$200.00

\$0.00

\$200.00

\$0.00

\$200.00

OFFICE EQUIP & FURNITURE

100.00%

001.1.3020.212.2070.0000

\$2,630.00

\$1,685.38

\$944.62

\$914.62

\$30.00

TELEPHONE

1.14%

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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
001.1.3020.212.2071.0000 ELECTRICITY	\$3,917.00	\$1,792.97	\$1,792.97	\$2,124.03	\$2,124.03	0.00%	\$0.00
001.1.3020.212.2073.0000 PROPANE	\$3,976.00	\$1,563.08	\$1,563.08	\$2,412.92	\$1,488.92	23.24%	\$924.00
001.1.3030.200.2002.0000 OFFICE EXP-GLASTONBURY	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	100.00%	\$2,700.00
001.1.3102.100.1002.0000 PART-TIME PAYROLL	\$79,724.00	\$45,510.57	\$45,510.57	\$34,213.43	\$11,816.00	28.09%	\$22,397.43
001.1.3102.200.2002.0000 SPECIAL FORMS/SUPPLIES	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%	\$550.00
001.1.3102.201.2011.0000 DUES/CONFERENCES	\$1,500.00	\$715.00	\$715.00	\$785.00	\$0.00	52.33%	\$785.00
001.1.3102.202.2033.0000 CONTRACTED & TOWN SERVICES	\$9,425.00	\$8,372.10	\$8,372.10	\$1,052.90	\$2,639.18	-16.83%	(\$1,586.28)
001.1.3102.209.2053.0000 P&R UNIFORM ALLOWANCE	\$3,300.00	\$1,687.73	\$1,687.73	\$1,612.27	\$0.00	48.86%	\$1,612.27
001.1.3102.210.2062.0000 GASOLINE	\$8,900.00	\$12,723.09	\$12,723.09	(\$3,823.09)	\$0.00	-42.96%	(\$3,823.09)
001.1.3102.212.2070.0000 TELEPHONE	\$4,116.00	\$2,281.96	\$2,281.96	\$1,834.04	\$1,393.04	10.71%	\$441.00
001.1.3102.212.2071.0000 P&R ELECTRICITY	\$9,158.00	\$3,124.31	\$3,124.31	\$6,033.69	\$5,245.69	8.60%	\$788.00
001.1.3102.212.2073.0000 HEATING FUEL	\$7,356.00	\$2,837.58	\$2,837.58	\$4,518.42	\$4,072.42	6.06%	\$446.00
001.1.3102.215.2088.0000 GROUNDS MAINTENANCE	\$23,925.00	\$2,062.29	\$2,062.29	\$21,862.71	\$2,418.31	81.27%	\$19,444.40
001.1.3102.300.3900.0000 CAPITAL OUTLAY	\$11,000.00	\$3,500.00	\$3,500.00	\$7,500.00	\$0.00	68.18%	\$7,500.00

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 2/15/2024

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

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

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

Budget Balance

Account Number / Description

YTD

Balance

Encumbrance % Remaining Bud

001.1.3110.227.2183.0000

\$0.00

\$1,000.00

\$0.00

MEMORIAL DAY

\$0.00

\$1,000.00

\$0.00

100.00%

001.1.4001.100.1002.0000

\$0.00

\$40,657.41

\$34,808.59

PART-TIME PAYROLL

\$0.00

\$10,350.00

\$24,458.59

32.41%

001.1.4001.200.2002.0000

\$0.00

\$830.65

\$4,694.35

SPECIAL FORMS/SUPPLIES

\$0.00

\$3,110.00

\$1,584.35

28.68%

001.1.4001.200.2005.0000

\$0.00

\$1,946.03

\$553.97

MISC ADMIN EXPENSES

\$0.00

\$717.72

(\$163.75)

-6.55%

001.1.4001.200.2050.0000

\$0.00

\$15,030.00

\$1,370.00

POINT SOFTWARE EXP

\$0.00

\$0.00

\$1,370.00

8.35%

001.1.4001.201.2011.0000

\$0.00

\$65.00

\$1,135.00

DUES

\$0.00

\$0.00

\$1,135.00

94.58%

001.1.4001.201.2012.0000

\$0.00

\$852.00

\$1,348.00

SUBSCRIPTIONS

\$0.00

\$212.00

\$1,136.00

51.64%

001.1.4001.202.2013.0000

\$0.00

\$31,683.67

\$18,316.33

TOWN ENGINEER

\$0.00

\$0.00

\$18,316.33

36.63%

001.1.4001.202.2024.0000

\$0.00

\$138.76

\$1,361.24

PRINTING SERVICES

\$0.00

\$0.00

\$1,361.24

90.75%

001.1.4001.204.2041.0000

\$0.00

\$946.00

\$3,604.00

LEGAL ADS

\$0.00

\$3,054.00

\$550.00

12.09%

001.1.4001.205.2046.0000

\$0.00

\$0.00

\$700.00

MILEAGE

\$0.00

\$12.44

\$687.56

98.22%

001.1.4001.206.2051.0000

\$0.00

\$0.00

\$4,500.00

TRAINING

\$0.00

\$0.00

\$4,500.00

100.00%

001.1.4001.227.2186.0000

\$0.00

\$1,817.00

\$0.00

OIL/WATER CONSERVATION ASSESS

\$0.00

\$0.00

\$0.00

0.00%

001.1.4001.228.2187.0000

\$0.00

\$0.00

\$5,000.00

NATURE CONSERVANCY CONT

\$0.00

\$0.00

\$5,000.00

100.00%

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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
001.1.4001.228.2208.0000	\$2,000.00	\$464.00	\$464.00	\$1,536.00	\$0.00		\$1,536.00
STATE CONSERVATION FUND							76.80%
001.1.4025.100.1002.0000	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00		\$14,000.00
PART-TIME ECON DEV COORDINATOR							100.00%
001.1.4025.200.2005.0000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00		\$500.00
MISC ADMIN EXP							100.00%
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	\$8,829.00	\$8,829.00	(\$3,429.00)	\$0.00		(\$3,429.00)
LOCAL BUSINESS PROMOTION							-63.50%
001.1.4101.100.1002.0000	\$0.00	\$1,575.00	\$1,575.00	(\$1,575.00)	\$0.00		(\$1,575.00)
PART-TIME PAYROLL							0.00%
001.1.4101.100.1003.0000	\$77,007.00	\$54,229.30	\$54,229.30	\$22,777.70	\$0.00		\$22,777.70
OT PAYROLL							29.58%
001.1.4101.208.2052.0000	\$5,356.00	\$1,260.00	\$1,260.00	\$4,096.00	\$0.00		\$4,096.00
MEAL ALLOWANCE - OT							76.47%
001.1.4101.209.2053.0000	\$8,200.00	\$5,621.37	\$5,621.37	\$2,578.63	\$0.00		\$2,578.63
UNIFORM ALLOWANCE							31.45%
001.1.4101.210.2009.0000	\$4,500.00	\$2,741.85	\$2,741.85	\$1,758.15	\$177.03		\$1,581.12
SHOP SUPPLIES							35.14%
001.1.4101.210.2055.0000	\$90,000.00	\$75,642.13	\$75,642.13	\$14,357.87	\$33,545.76		(\$19,187.89)
VEHICLE REPAIRS							-21.32%
001.1.4101.210.2062.0000	\$10,754.00	\$9,531.63	\$9,531.63	\$1,222.37	\$0.00		\$1,222.37
GASOLINE							11.37%
001.1.4101.210.2063.0000	\$54,123.00	\$29,236.77	\$29,236.77	\$24,886.23	\$850.00		\$24,036.23
DIESEL							44.41%
001.1.4101.211.2066.0000	\$2,850.00	\$1,481.25	\$1,481.25	\$1,368.75	\$0.00		\$1,368.75
TOOLS							48.03%

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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
001.1.4101.211.2069.0000 SAFETY EQUIPMENT	\$5,000.00	\$2,295.00	\$2,295.00	\$2,705.00	\$0.00	\$2,705.00 54.10%
001.1.4101.214.2088.0000 BUILDING REPAIRS	\$2,500.00	\$901.80	\$901.80	\$1,598.20	\$598.20	\$1,000.00 40.00%
001.1.4101.220.2064.0000 TIRES	\$14,250.00	\$2,682.77	\$2,682.77	\$11,567.23	\$273.92	\$11,293.31 79.25%
001.1.4101.300.3011.0000 RADIOS	\$2,000.00	\$966.36	\$966.36	\$1,033.64	\$750.00	\$283.64 14.18%
001.1.4101.300.3900.0000 CAPITAL OUTLAY	\$10,000.00	\$1,800.00	\$1,800.00	\$8,200.00	\$1,200.00	\$7,000.00 70.00%
001.1.4102.202.2034.0000 MISC SERVICE CONTRACTS	\$34,000.00	\$10,628.06	\$10,628.06	\$23,371.94	\$1,022.35	\$22,349.59 65.73%
001.1.4102.210.2061.0000 EQUIPMENT MAINT	\$6,500.00	\$1,349.50	\$1,349.50	\$5,150.50	\$2,166.00	\$2,984.50 45.92%
001.1.4102.211.2067.0000 SPECIAL MINOR EQUIP	\$1,500.00	\$904.29	\$904.29	\$595.71	\$0.00	\$595.71 39.71%
001.1.4102.212.2070.0000 TELEPHONE	\$4,900.00	\$3,218.68	\$3,218.68	\$1,681.32	\$2,859.92	(\$1,178.60) -24.05%
001.1.4102.212.2071.0000 ELECTRICITY	\$13,490.00	\$4,176.89	\$4,176.89	\$9,313.11	\$9,072.11	\$241.00 1.79%
001.1.4102.212.2073.0000 HEATING FUEL	\$4,989.00	\$5,966.60	\$5,966.60	(\$977.60)	\$0.00	(\$977.60) -19.60%
001.1.4102.214.2088.0000 BLDG MAINT/SUPPLIES	\$950.00	\$2,268.12	\$2,268.12	(\$1,318.12)	\$248.06	(\$1,566.18) -164.86%
001.1.4103.212.2072.0000 STREET LIGHTING	\$32,725.00	\$14,251.48	\$14,251.48	\$18,473.52	\$0.00	\$18,473.52 56.45%
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%



# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance %

Remaining Bud

001.1.4103.225.2110.0000 SIGN MATERIALS/MAINT	\$6,650.00	\$2,215.00	\$2,215.00	\$4,435.00	\$0.00	\$4,435.00	66.69%
001.1.4103.225.2111.0000 STREET MARKINGS	\$19,438.00	\$8,619.39	\$8,619.39	\$10,818.61	\$0.00	\$10,818.61	55.66%
001.1.4103.225.2160.0000 ROAD REPAIR MATERIALS	\$250,000.00	\$44,466.84	\$44,466.84	\$205,533.16	\$4,359.83	\$201,173.33	80.47%
001.1.4103.225.2161.0000 OFF ROAD MATERIALS	\$4,750.00	\$99.85	\$99.85	\$4,650.15	\$0.00	\$4,650.15	97.90%
001.1.4103.226.2171.0000 OTHER WINTER MATERIALS	\$118,400.00	\$60,288.54	\$60,288.54	\$58,111.46	\$14,168.44	\$43,943.02	37.11%
001.1.4104.100.1002.0000 PART-TIME PAYROLL	\$19,080.00	\$10,574.00	\$10,574.00	\$8,506.00	\$0.00	\$8,506.00	44.58%
001.1.4104.100.1003.0000 OT PAYROLL	\$7,390.00	\$4,041.20	\$4,041.20	\$3,348.80	\$0.00	\$3,348.80	45.32%
001.1.4104.202.2019.0000 CREOC	\$16,000.00	\$6,576.52	\$6,576.52	\$9,423.48	\$0.00	\$9,423.48	58.90%
001.1.4104.202.2023.0000 WASTE REMOVAL	\$9,000.00	\$4,176.75	\$4,176.75	\$4,823.25	\$1,200.00	\$3,623.25	40.26%
001.1.4104.202.2034.0000 SOLID/BULKY WASTE, RECYCLING	\$229,000.00	\$164,626.46	\$164,626.46	\$64,373.54	\$26,267.39	\$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	\$1,334.55	\$1,334.55	\$2,165.45	\$1,210.00	\$955.45	27.30%
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%

# Town of Hebron

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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
001.1.5002.401.4901.0000	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	\$0.00	\$0.00
DEBT SVC 2013 & 2017 CNG						0.00%
001.1.5002.402.4902.0000	\$12,257.00	\$7,297.65	\$7,297.65	\$4,959.35	\$0.00	\$4,959.35
DEBT SERVICE INTEREST						40.46%
001.1.5002.403.4903.0000	\$108,400.00	\$0.00	\$0.00	\$108,400.00	\$0.00	\$108,400.00
CNG DIRECT OBLIGATION						100.00%
001.1.5003.401.2011.0000	\$19,000.00	\$6,298.26	\$6,298.26	\$12,701.74	\$0.00	\$12,701.74
SIEMENS LEASE PAYMENT						66.85%
001.1.5003.401.4901.0000	\$325,000.00	\$433,400.00	\$433,400.00	(\$108,400.00)	\$0.00	(\$108,400.00)
DEBT SVC 2020 GO SEWER						-33.35%
001.1.5003.402.4902.0000	\$122,237.00	\$122,237.50	\$122,237.50	(\$0.50)	\$0.00	(\$0.50)
DEBT SERVICE INTEREST-bond						0.00%
001.1.5004.401.4901.0000	\$25,000.00	\$3,125.04	\$3,125.04	\$21,874.96	\$0.00	\$21,874.96
COMPUTER REPLACEMENT						87.50%
001.1.5005.228.2208.0000	\$15,400.00	\$16,576.00	\$16,576.00	(\$1,176.00)	\$0.00	(\$1,176.00)
TOWN PROP SEWER USER FEES						-7.64%
001.1.5010.410.4001.0000	\$207,800.00	\$151,289.60	\$151,289.60	\$56,510.40	\$50,510.40	\$6,000.00
WORKERS' COMP						2.89%
001.1.5010.410.4002.0000	\$180,000.00	\$170,553.00	\$170,553.00	\$9,447.00	\$0.00	\$9,447.00
PROPERTY LIABILITY						5.25%
001.1.5020.100.1010.0000	\$2,400.00	\$2,250.00	\$2,250.00	\$150.00	\$0.00	\$150.00
DISC/CONTRACTUAL BONUS						6.25%
001.1.5020.411.4007.0000	\$320,365.00	\$199,678.44	\$199,678.44	\$120,686.56	\$91,139.15	\$29,547.41
FICA						9.22%
001.1.5020.411.4008.0000	\$674,489.00	\$372,259.01	\$372,259.01	\$302,229.99	\$168,101.92	\$134,128.07
MEDICAL INS						19.89%
001.1.5020.411.4009.0000	\$4,595.00	\$2,872.80	\$2,872.80	\$1,722.20	\$1,687.20	\$35.00
LIFE INSURANCE						0.76%

# Town of Hebron

## General Ledger - On Demand Report

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

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 2/15/2024

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
001.1.5020.411.4010.0000	\$218,815.00	\$49,384.63	\$49,384.63	\$169,430.37	\$8,336.65	\$161,093.72 73.62%

### PENSION CONTRIBUTIONS

001.1.5020.411.4011.0000	\$10,655.00	\$1,050.00	\$1,050.00	\$9,605.00	\$0.00	\$0.00 0.00%
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### UNEMPLOYMENT COMP

001.1.5020.411.4013.0000	\$116,786.00	\$0.00	\$0.00	\$116,786.00	\$0.00	\$116,786.00 100.00%
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### DEFERRED COMP

001.1.5020.411.4014.0000	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
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### GASB 43/45 OPEB

001.1.5020.411.4015.0000	\$20,000.00	\$37,550.00	\$37,550.00	(\$17,550.00)	\$0.00	(\$17,550.00) -87.75%
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### RETIREE BENEFIT PAYOUT

001.1.5050.227.2188.0000	\$453,602.00	\$453,602.00	\$453,602.00	\$0.00	\$0.00	\$0.00 0.00%
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### CONTR TO CAPITAL PROJECTS

001.1.5051.227.2188.0000	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00 0.00%
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### CONTRIB TO LAND ACQ

001.1.5052.227.2188.0000	\$230,187.00	\$230,187.00	\$230,187.00	\$0.00	\$0.00	\$0.00 0.00%
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### CONTRIB TO CAP PROJ 5-25K

001.1.5053.227.2188.0000	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00 0.00%
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### CONTRIB TO REVAL

001.1.5090.228.2204.0000	\$15,389,082.00	\$11,911,084.00	\$11,911,084.00	\$3,477,998.00	\$0.00	\$3,477,998.00 22.60%
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### RHAM LEVY PYMTS

001.1.8100.800.8001.0000	\$12,796,568.00	\$6,891,088.50	\$6,891,088.50	\$5,905,479.50	\$0.00	\$5,905,479.50 46.15%
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### BOARD OF ED BUDGET

Fund: 001	\$39,115,203.00	\$25,919,091.35	\$25,919,091.35	\$13,196,111.65	\$1,973,218.57	\$11,222,893.08
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Town of Hebron

General Ledger - On Demand Report

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

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

Account Number / Description

☐ Print Detail

Filter Encumbrance Detail by Date Range

YTD

Balance

Encumbrance

% Remaining

Bud

Grand Total:

\$39,115,203.00

\$25,919,091.35

\$25,919,091.35

\$13,196,111.65

\$1,973,218.57

\$11,222,893.08

End of Report

# 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

From Date: 2/1/2024 To Date: 2/29/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1.0000.1111.00.00	Administrative Salaries	\$834,050.71	\$0.00	\$478,350.61	\$355,700.10	\$357,080.55	\$4,619.55	0.55%
100.1.0000.1112.00.00	Teacher Salaries	\$5,515,388.92	\$0.00	\$2,570,870.09	\$2,944,518.83	\$2,862,363.71	\$82,155.12	1.49%
100.1.0000.1113.00.00	Therapist Salaries	\$167,331.04	\$0.00	\$77,981.75	\$89,349.29	\$89,349.29	\$0.00	0.00%
100.1.0000.1114.00.00	Curriculum Development	\$10,000.00	\$0.00	\$5,984.00	\$4,016.00	\$0.00	\$4,016.00	40.16%
100.1.0000.1117.00.00	Tutoring	\$300.00	\$0.00	\$159.22	\$140.78	\$0.00	\$140.78	46.93%
100.1.0000.1119.00.00	Summer School Teacher Salaries	\$13,612.89	\$0.00	\$13,612.89	\$0.00	\$0.00	\$0.00	0.00%
100.1.0000.1122.00.00	Fiscal Salaries	\$60,049.60	\$0.00	\$34,644.00	\$25,405.60	\$25,405.60	\$0.00	0.00%
100.1.0000.1123.00.00	Administrative Assistant Salar	\$353,080.27	\$0.00	\$199,317.72	\$153,762.55	\$146,172.29	\$7,590.26	2.15%
100.1.0000.1124.00.00	Paraprofessional Salaries	\$798,790.26	\$0.00	\$431,697.37	\$367,092.89	\$353,476.43	\$13,616.46	1.70%
100.1.0000.1126.00.00	Custodian Salaries	\$394,862.70	\$0.00	\$229,248.57	\$165,614.13	\$163,776.91	\$1,837.22	0.47%
100.1.0000.1126.00.00	Nurse Salaries	\$170,055.64	\$0.00	\$92,751.70	\$77,303.94	\$72,195.14	\$5,108.80	3.00%
100.1.0000.1127.00.00	Technology Salaries	\$141,685.25	\$0.00	\$82,376.10	\$59,309.15	\$59,309.15	\$0.00	0.00%
100.1.0000.1130.00.00	Substitute Teacher	\$101,830.36	\$0.00	\$53,609.56	\$48,220.80	\$8,125.95	\$40,094.85	39.37%
100.1.0000.1500.00.00	Additional Compensation	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100.1.0000.1510.00.00	Additional Teacher Comp	\$38,917.00	\$0.00	\$21,310.71	\$17,806.29	\$17,806.29	\$0.00	0.00%
100.1.0000.2100.00.00	Benefits	\$1,510,636.18	\$1,621.33	\$889,045.43	\$621,590.76	\$585,197.67	\$36,393.09	2.41%
100.1.0000.2200.00.00	FICA	\$245,521.66	\$0.00	\$117,383.39	\$128,138.27	\$113,151.07	\$14,987.20	6.10%
100.1.0000.2320.00.00	Pension	\$102,939.40	\$0.00	\$58,290.09	\$44,649.31	\$55,676.21	(\$11,026.90)	-10.71%
100.1.0000.2500.00.00	Tuition Reimbursement	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	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	\$86,451.00	\$0.00	\$64,838.40	\$21,612.60	\$21,612.60	\$0.00	0.00%
100.1.0000.2800.00.00	BOE HSA Contribution	\$139,420.00	\$0.00	\$140,012.65	(\$592.65)	\$1,833.00	(\$2,425.65)	-1.74%
100.1.0000.3004.00.00	Purchased Prof/Tech Services	\$82,229.32	\$0.00	\$73,054.64	\$9,174.68	\$0.00	\$9,174.68	11.16%
100.1.0000.3005.00.00	School Physician Services	\$500.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
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	\$47,021.86	\$0.00	\$20,476.28	\$26,545.58	\$16,844.42	\$9,701.16	20.63%
100.1.0000.3400.00.00	Other Professional Services	\$65,133.76	\$1,992.00	\$45,016.00	\$20,117.76	\$20,117.76	\$0.00	0.00%
100.1.0000.4002.00.00	Purchased Property Services	\$207,173.12	\$6,738.89	\$154,402.69	\$52,770.43	\$31,837.94	\$20,932.49	10.10%
100.1.0000.4100.00.00	Utility Services (Sewer)	\$13,024.00	\$0.00	\$13,024.00	\$0.00	\$0.00	\$0.00	0.00%
100.1.0000.4320.00.00	Technology-Related Repairs & M	\$8,850.00	\$100.00	\$3,166.28	\$5,683.72	\$991.00	\$4,692.72	53.03%
100.1.0000.5000.00.00	OTHER PURCHASED SERVICES	\$1,300.00	\$0.00	\$500.00	\$800.00	\$0.00	\$800.00	61.54%
100.1.0000.5102.00.00	Student Transportation	\$502,291.49	\$12,690.00	\$218,149.77	\$284,141.72	\$280,178.19	\$3,963.53	0.79%
100.1.0000.5200.00.00	Liability Insurance	\$71,010.00	\$0.00	\$64,003.89	\$7,006.11	\$0.00	\$7,006.11	9.87%
100.1.0000.5300.00.00	Communications	\$33,773.62	\$2,090.49	\$20,171.60	\$13,602.02	\$11,956.11	\$1,646.91	4.88%
100.1.0000.5301.00.00	Postage	\$2,656.22	\$25.00	\$1,656.34	\$999.88	\$822.12	\$177.76	6.69%
100.1.0000.5400.00.00	Advertising	\$1,000.00	\$0.00	\$920.03	\$79.97	\$0.00	\$79.97	8.00%
100.1.0000.5610.00.00	Tuition to Other School Distri	\$19,005.00	\$0.00	\$19,005.00	\$0.00	\$0.00	\$0.00	0.00%
100.1.0000.5630.00.00	Tuition to Private Schools	\$488,677.54	\$0.00	\$210,899.86	\$277,777.68	\$270,561.06	\$7,216.62	1.48%
100.1.0000.5800.00.00	Staff Transportation	\$7,203.14	\$0.00	\$3,779.77	\$3,423.37	\$619.51	\$2,803.86	38.93%
100.1.0000.6111.00.00	Instructional Supplies	\$139,093.73	\$826.88	\$110,577.33	\$28,516.40	\$364.70	\$28,151.70	20.24%
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	\$85,312.91	\$4,491.68	\$25,494.85	\$59,818.06	\$39,681.27	\$20,136.79	23.60%
100.1.0000.6220.00.00	Electricity	\$97,124.14	\$9,099.09	\$57,513.00	\$39,611.14	\$46,760.57	(\$7,149.43)	-7.36%
100.1.0000.6260.00.00	Gas/Diesel	\$57,800.00	\$0.00	\$14,595.02	\$43,204.98	\$28,164.52	\$14,040.46	24.29%
100.1.0000.6410.00.00	Textbooks	\$9,504.00	\$0.00	\$7,942.34	\$1,561.66	\$1,991.70	(\$436.04)	-4.59%
100.1.0000.6421.00.00	Library Books	\$11,550.00	\$0.00	\$9,627.10	\$1,922.90	\$423.66	\$1,499.24	12.98%
100.1.0000.6500.00.00	Technology Supplies	\$11,500.00	\$2,285.77	\$5,443.80	\$6,056.20	\$4,144.01	\$1,912.19	6.63%
100.1.0000.6901.00.00	Office Supplies	\$58,124.99	\$246.46	\$33,501.31	\$24,623.68	\$15,666.20	\$8,957.48	15.41%
100.1.0000.6902.00.00	Health Supplies	\$3,710.00	\$0.00	\$3,405.18	\$304.82	\$221.10	\$77.72	2.09%
100.1.0000.6904.00.00	Custodial Supplies	\$43,533.80	\$2,886.80	\$26,374.92	\$17,158.88	\$1,956.46	\$15,202.42	34.92%

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

From Date: 2/1/2024

To Date: 2/29/2024

☒ 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
100.1.0000.7301.00.00	Instructional Equipment	\$2,779.17	\$0.00	\$808.50	\$1,970.67	\$642.38	\$1,328.29	47.79%
100.1.0000.7303.00.00	Non-Instructional Equipment	\$466.20	\$0.00	\$466.20	\$0.00	\$0.00	\$0.00	0.00%
100.1.0000.7340.00.00	Technology Related Hardware	\$103,361.00	\$5,367.14	\$93,955.55	\$9,405.45	\$8,612.68	\$792.77	0.77%
100.1.0000.7350.00.00	Technology Software	\$127,850.27	\$875.88	\$99,256.45	\$28,593.82	\$13,940.00	\$14,653.82	11.46%
100.1.0000.8000.00.00	OTHER OBJECTS	\$118,954.86	\$0.00	\$54,307.11	\$64,647.75	\$64,647.74	\$0.01	0.00%
100.1.0000.8100.00.00	Dues & Fees	\$10,825.97	\$0.00	\$4,270.97	\$6,555.00	\$2,150.00	\$4,405.00	40.89%
100.1.0000.8902.00.00	Meeting/Conferences Supplies	\$7,000.00	\$212.73	\$2,962.69	\$4,037.31	\$1,066.84	\$2,970.47	42.44%
	Ledger: Expenditure - 1	\$13,146,213.00	\$51,550.14	\$6,963,266.72	\$6,184,946.28	\$5,793,296.80	\$391,649.48	2.98%
100.2.0000.1127.00.00	Technology Salaries	(\$8,986.00)	\$0.00	(\$8,986.00)	\$0.00	\$0.00	\$0.00	0.00%
100.2.0000.3004.00.00	Purchased Prof/Tech Services	(\$339,659.00)	\$0.00	(\$11,276.67)	(\$328,382.33)	\$0.00	(\$328,382.33)	96.68%
	Ledger: Revenue - 2	(\$348,645.00)	\$0.00	(\$20,262.67)	(\$328,382.33)	\$0.00	(\$328,382.33)	94.19%
Grand Total:		\$12,799,568.00	\$51,550.14	\$6,943,004.05	\$5,856,563.95	\$5,793,296.80	\$63,267.15	0.49%

End of Report



Date	Memo	Reference	Budget Type	Budget Journal Type
2/7/2024	Line Item Transfers Proposed during February BOE Meeting	Adjustment	FY2324 WORKING	Adjustment
Account Number	Description	Debit	Credit	FTE
100.1.1000.1112.02.00	Teacher/Regular/Hebron - balance available due to staffing changes		\$31,927.30	
100.1.1000.1112.04.05	Teacher/Reading/Math/Gilead - balance available due to staffing changes		\$50,264.82	
100.1.2400.1123.02.55	Admin Assistant/Overtime/Hebron - unanticipated OT caused negative balance	\$11.55		
100.1.1200.1124.04.01	Paraeducator/Special Ed/Gilead - balance available due to vacancies		\$6,096.45	
100.1.1000.2100.04.00	Health/Dental Insurance - Instruction - balance available due to vacancies		\$24,427.67	
100.1.1000.2200.04.00	FICA/Social Security - Instruction - balance available due to SSA reimbursement		\$10,662.26	
100.1.12500.2320.00.00	Pension & Annuity - funds needed for anticipated benefit distribution	\$10,856.90		
100.1.1000.2800.04.00	BOE HSA Contribution - funds needed for anticipated benefit distribution	\$833.00		
100.1.1200.2800.04.00	BOE HSA Contribution - funds needed for anticipated benefit distribution	\$1,000.00		
100.1.2300.2800.00.00	BOE HSA Contribution - funds needed for anticipated benefit distribution	\$1,000.00		
100.1.1200.3004.00.00	Independent Evaluations - funds to cover cost of 1 independent evaluation	\$1,258.19		
100.1.1200.3004.00.01	Medicaid Services - to correct negative balance	\$67.13		
100.1.1200.3004.00.03	Contracted Services/Tutoring - funds not anticipated to be utilized		\$2,500.00	
100.2.1200.3004.00.00	Excess Cost Reimbursement - to reduce anticipated deficit in revenue line	\$100,000.00		
100.2.1200.3004.00.01	Medicaid Reimbursement - reallocating to excess cost revenue deficit		\$11,276.67	
100.1.2580.3300.00.50	Staff Dev/Technology - funds not anticipated to be utilized		\$120.00	
100.1.2170.3400.00.00	Physical Therapy - to cover increased utilization of PT contract	\$9,261.00		
100.1.2600.4002.00.00	Contracted Property Services - to cover potential facilities needs through year's end	\$20,000.00		
100.1.2610.4002.04.09	Electrical/Gilead - to cover potential facilities needs through year's end	\$500.00		\$500.00
100.1.2620.4002.04.03	Septic Tank/Grease Trap Cleaning/Gilead - funds not anticipated to be utilized		\$1,870.00	
100.1.2580.4320.00.29	Security Maintenance/Services - funds not anticipated to be utilized		\$1,149.00	
100.1.2580.4320.02.50	Computer Services/Hebron - to reallocate to security supplies & tech hardware		\$690.00	
100.1.2580.4320.04.50	Computer Services/Gilead - to reallocate to security supplies & tech hardware		\$943.50	
100.1.2130.5000.02.00	Hazmat Disposal/Hebron - funds not anticipated to be utilized		\$200.00	
100.1.2130.5000.04.00	Hazmat Disposal/Gilead - funds not anticipated to be utilized		\$200.00	
100.1.1000.5800.04.00	Mileage & Conference Travel/Staff/Gilead - funds reallocated to textbooks		\$918.99	
100.1.1000.6111.04.50	Supplies/Instructional/Gilead - funds reallocated to textbooks		\$670.32	
100.1.1000.6111.04.51	Supplies/ELA/Gilead - funds reallocated to textbooks		\$4,825.83	
100.1.1000.6111.04.52	Supplies/Math/Gilead - funds reallocated to textbooks		\$3,288.74	
100.1.1000.6111.04.53	Supplies/STEAM/Gilead - funds reallocated to textbooks		\$1,007.91	
100.1.1000.6111.04.54	Supplies/Social Studies/Gilead - funds reallocated to textbooks		\$1,630.00	
100.1.1000.6111.04.56	Supplies/Physical Education/Gilead - funds reallocated to textbooks		\$28.64	
100.1.1000.6111.04.57	Supplies/Art/Gilead - funds reallocated to textbooks		\$0.69	
100.1.1000.6111.04.58	Supplies/Music/Gilead - funds reallocated to textbooks		\$13.51	
100.1.1000.6111.04.60	Supplies/World Language/Gilead - funds reallocated to textbooks		\$292.85	
100.1.1000.6111.04.63	Supplies/Grade K/Gilead - funds reallocated to textbooks		\$169.91	
100.1.1000.6111.04.64	Supplies/Grade 1/Gilead - funds reallocated to textbooks		\$188.11	
100.1.1000.6111.04.65	Supplies/Grade 2/Gilead - funds reallocated to textbooks		\$73.46	



100.1.1000.6111.04.66	Supplies/MakersSpace/Gilead - funds reallocated to textbooks		\$19.21		
100.1.1001.6111.04.00	Supplies/Preschool/Gilead - funds reallocated to textbooks		\$49.66		
100.1.1200.6111.00.50	Supplies/Special Ed/Assessments - to cover deficit	\$21.52			
100.1.2220.6111.04.55	Supplies/Library/Gilead - to cover deficit	\$9.11			
100.1.2580.6112.01.50	Curriculum AV Supplies - to reallocate to security supplies & tech hardware		\$2,500.00		
100.1.2610.6220.02.00	Electricity/Hebron - recalculated anticipated utilization based on July-December	\$5,574.51			
100.1.2610.6220.04.00	Electricity/Gilead - recalculated anticipated utilization based on July-December	\$1,574.92			
100.1.2700.6260.00.00	Transportation/Diesel - funds not anticipated to be utilized		\$13,903.55		
100.1.1000.6410.04.50	Textbooks/Gilead - to purchase pilot materials for state mandated reading program	\$13,185.93			
100.1.2220.6421.04.50	Library Books & Periodicals/Gilead - funds reallocated to textbooks		\$7.21		
100.1.2580.6500.00.29	Security Maintenance/Supplies - to purchase security cameras and radios	\$3,257.81			
100.1.2600.6904.04.00	Custodial Supplies/Gilead - to purchase custodial supplies	\$1,370.00			
100.1.2580.7340.00.00	Technology Hardware - to purchase technology hardware	\$2,144.69			
100.1.2400.8100.04.00	Dues & Fees/Gilead - funds reallocated to textbooks		\$10.00		
	<b>Total Debit/Credit</b>	<b>\$171,926.26</b>	<b>\$171,926.26</b>		

State and Local Recovery Funds  
American Rescue Plan  
ARPA PROJECT STATUS REPORT

2/16/2024 12:20 PM

TOTAL FUNDING RECEIVED

\$ 2,812,714

APPROVED PROJECTS

Date Approved	Priority	Project Description	Responsible Department	Original Approval	Revised Amount	Current Balance	Final Expense	Status/Disposition
7/21/2022		Security Measures - Town Buildings	TM	143,000		143,000		Working with vendors/awaiting Facilities Study recommendations
7/21/2022		Vandal-Proof Surveillance Cameras - Veteran's	TM/P&R	12,000		12,000		Working with vendors
7/21/2022		Virtual Meeting Room Conference Equipment (Library & TOB)	TM	66,000		65,527		Working w/ new vendors/awaiting quotes/conducting field visits/meeting room testing
8/2/2022		Contribution Toward Emergency Generator for Stoncroft Housing	TM	70,000	84,000			Deposit made/awaiting delivery ETA Dec 2023/early 2024
9/1/2022		Cyber Threat Assessment and Security Measures	TM	25,000		19,289		Assessment & Tabletop complete/Hardware purchased - Project Continues
9/1/2022		Wall Street Sidewalk Project	TM/P&R	146,000		143,751		Bid Awarded/signed Contract/Construction in Spring/Summer 2024
1/19/2023		Implicit Bias Training Town Employees/Elected Officials	TM	5,000		3,800		Training conducted Nov 6 & 8, 2023/more to be scheduled
7/21/2022		State Park Veteran's	P&R	145,000		145,000		P & R Subcom working on this with designer/demolished/to PZC and RFP to be done
7/21/2022		Pickle Ball Courts (3)	P&R	65,000	118,000	114,797		P & R working on this \$ adj 8/9/23, need plans, location and PZC approval
7/21/2022		Playscaps Veteran's	P&R	150,000	153,450	0		Order placed - Delivered 1/30/2024
7/21/2022		Dog Park - Location TBD	P&R			50,000		Pending P & R location recommendation
5/8/2023		P & R Field Lighting (Veteran's baseball field)	P&R	250,000		250,000		Gathering information - to go to PZC for review
7/21/2022		Pendleton Drive to Library Pedestrian Bridge - Town Match Engineering	P&D	101,886		68,515		STEAP Grant, completing plans, need Cons/PZC approval, Public Hearing 3/12/24 and then RFP
7/21/2022		Peters House Accessibility - ADA Parking/Ramp	P&D	100,000		98,708		Working w/ Preservation CT and SHPO
1/19/2023		Gull School Roof	P&D	20,000		500		Roof Stingles Complete/Chimney cap and sealing to be done
2/16/2023		Hebron Center Signage (wayfinding and community event 85/65) Design Only	P&D	10,000		10,000		LADA preparing preliminary drawings for event board sign
9/1/2022		Active Shooter Training and Police Vehicle/Classroom Toolkits	PD	20,000	45,000	32,477		Increased 5/8/2023 STB and other materials on order for RHAM, HBOE and Town
1/19/2023		Police Accreditation	PD	28,000		10,915		PowerDNS \$10,875.07 / Accreditation Officer
5/8/2023		Fire Department Turnout Gear	FD	40,000		40,000		Order Placed/Delivered 1/16/24, Awaiting Invoice
7/21/2022		Old Town Hall Building Maintenance/Repairs - Paint/Windows/Study	HHS	25,000	82,200	82,200		Adjusted 5/8/2023 - Work to begin Spring 2024
1/19/2023		Hebron Historical Society Cemetery Repair/Maintenance (5) Cemeteries	HHS	100,000	50,000	50,000		Adjusted 5/8/2023
7/21/2022		CERT Vehicle Replacement (pre-owned) or Refurbish	EM	115,000		115,000		EMD searching for vehicle, getting quotes to refurbish current vehicle
7/21/2022		Martin Road Reconstruction Engineering	DPW	25,000		7,013		LOTCP Grant/Partial Town Match/In design process/Construction 2026
7/21/2022		Gilead Hill School Playscape	HBOE	120,000		46,536		Order placed, need site plan and PZC approval
7/21/2022		Green Committee Funding Special Projects	GC	25,940		1,714		Twin bins & Transfer Station signs purchased, bike racks to be purchased/to PZC for placement
				1,960,476				

COMPLETED PROJECTS

Date Approved	Priority	Project Description	Responsible Department	Original Approval	Revised Amount	Current Balance	Final Expense	Status/Disposition
7/21/2022		Police Vehicle w/ MLPR	PD	97,125	77,206	0	60,206	Complete - Vehicle purchased, MLPR removed 9/21/2023
7/21/2022		Fire Department Marine	FD	23,000		0	22,970	Complete
7/21/2022		Fire Department Battery Operated Rescue Tools	FD	50,000		0	52,039	Complete
7/21/2022		HAMR Sortail Field Veteran's	P&R	20,000		0	18,940	Complete
7/21/2022		Construction Fire Co #1 Ambulance Bay Expansion/Engineering/Design	FD/P&R	100,000	161,100	0	22,100	Project Closed - Round 2 Adj 2/2/25 & 8/9/23 Bids rejected, Project Removed from ARPA 12/7/23
7/21/2022		AHM HVAC System Upgrade	AHM	55,000		0	55,000	Complete
7/21/2022		EV Charging Stations (TOB, SC, BHP)	TM	33,000	39,000	0	39,000	Complete

State and Local Recovery Funds

	HEB	WPCA	PD	HIHS	American Rescue Plan	Complete
9/1/2022	Hebron Interfaith Human Services (HIHS) Food Pantry Support				0	10,000
9/1/2022	Police Vehicle				0	66,345
9/1/2022	WPCA Sewer System Improvements				0	82,140
1/5/2023	ACO Vehicle (pre-owned)				0	9,000
2/16/2023	Fence Between Library and Legion				0	7,447
2/16/2023	Code Support for Juneteenth Event				0	4,000
2/16/2023	Hebron Elementary School Gym Floor				0	75,900
5/8/2023	The Town Center Project (TTCP) Storage Shed				0	24,000
						549,087

ARPA FUNDING STATUS

COMPLETED PROJECTS	549,087
APPROPRIATED FUNDS	1,960,476
REMAINING ARPA FUNDS TO BE HELD IN RESERVE	\$ 303,151
	\$ 2,812,714

AHM Andover Hebron Marlborough Youth Services  
ACO Animal Control Officer  
HBOE Hebron Board of Education  
DPW Department of Public Works  
EM Emergency Management  
FD Fire Department  
GC Green Committee  
HHS Hebron Historical Society  
HIHS Hebron Interfaith Human Services  
P&R Parks and Recreation  
P&D Planning and Development  
PD Police Department  
PBC Public Building Committee  
TTCP The Town Center Project  
TM Town Manager's Office  
WPCA Water Pollution Control Authority

Approved by Town Attorney Awaiting BOS Approval

Hebron Center Signage (wayfinding and community event 85/66) fabrication/Construction	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 Park & St. Peter's)	60,000 to 70,000	
Fire Department Active Shooter Tactical Gear	94,000	
Hebron Historical Society - Old Town Hall Restroom/Accessibility	13,600	Need more information
Peters House Renovation/Restoration	125,000	
Horton House Maintenance	50,000	
Land Acknowledgement Plaques (CODE)	81,600	
	\$ 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
EY Charging Stations - Locations TBD	TBD
Winter Heating Assistance	25,000
Beaunity Veterans Memorial Route 85/66 - Trees/Bushes	600
Trail Repairs	12,000
Fire Department UHF Radios (Fire Marshal)	5,023
Document Storage Review - Horton House	4,600

State and Local Recovery Funds

American Rescue Plan Act Received

ARPA PROJECT STATUS REPORT - get-Used generator oversized and not good fit for location closed 12/29/2024

Hebron Green Parking Lot Improvements  
Senior Center Generator Switch Gear/Connection

7/21/2022 7

Commit Funds by December 31, 2024  
Spend Funds by December 31, 2026