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04/11/23

Accrual Basis

TOWN OF CANTERBURY
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3-4000 · Property Taxes				
3-4001 · Property Taxes - Int. & Leins	50,248.86	40,000.00	10,248.86	125.6%
3-4002 · Tax Collection Legal Expense	0.00	0.00	0.00	0.0%
3-4000 · Property Taxes - Other	10,342,320.66	10,014,242.00	328,078.66	103.3%
Total 3-4000 · Property Taxes	10,392,569.52	10,054,242.00	338,327.52	103.4%
3-4004 · Intergovernmental Revenue				
3-4117 · Manship Park STEAP Grant 2023	0.00			
3-4005 · Town Aid Roads	224,791.55	225,468.00	-676.45	99.7%
3-4025 · Tax Loss on State Property	0.00	7,970.00	-7,970.00	0.0%
3-4030 · Veteran's Relief	5,888.00	8,000.00	-2,112.00	73.6%
3-4035 · Soc Sec Totally Disabled	0.00	0.00	0.00	0.0%
3-4041 · Judicial-Dist. to Towns	470.00	0.00	470.00	100.0%
3-4045 · Telephone Access	0.00	7,500.00	-7,500.00	0.0%
3-4050 · Local Capital Improvement	0.00	53,807.00	-53,807.00	0.0%
3-4060 · Income - ARPA Funds	751,566.50			
3-4069 · Municipal Stabilization Grant	94,624.00	94,624.00	0.00	100.0%
3-4100 · Education Equalizn (ECS)				
3-4101 · ECS Grant Funds	3,640.00			
3-4100 · Education Equalizn (ECS) - Other	2,002,418.00	4,004,835.00	-2,002,417.00	50.0%
Total 3-4100 · Education Equalizn (ECS)	2,006,058.00	4,004,835.00	-1,998,777.00	50.1%
3-4110 · Special Education	0.00	45,000.00	-45,000.00	0.0%
3-4115 · Adult Education	0.00	14,113.00	-14,113.00	0.0%
3-4150 · Mashantucket Pequot $'s	10,138.66	15,208.00	-5,069.34	66.7%
3-4151 · Casino Assistance Revenue	0.00	0.00	0.00	0.0%
3-4155 · (NAB)Newly Acquired Mach	0.00	0.00	0.00	0.0%
3-4154 · Library Grants	10,736.00	5,000.00	5,736.00	214.7%
3-4160 · TC Document Presv. Grant	0.00	4,000.00	-4,000.00	0.0%
3-4170 · Homeland Security Grant/EMPG	3,294.37	3,000.00	294.37	109.8%
3-4190 · Misc. Rev. from State	108,598.35	2,022.00	106,576.35	5,370.8%
3-4198 · Property Tax Relief	599.89	0.00	599.89	100.0%
3-4620 · MER Recording Fees	0.00			
3-4630 · MRSA Sales Tax Sharing	1,695.51			
3-4199 · Total Covid Related Income	0.00	0.00	0.00	0.0%
Total 3-4004 · Intergovernmental Revenue	3,218,460.83	4,490,547.00	-1,272,086.17	71.7%

TOWN OF CANTERBURY
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	$ Over Budget	% of Budget
3-4200 · Local Revenues				
3-4635 · National Opiods Settlement	10,895.86			
3-4201 · Investment Interest	148,579.88	8,000.00	140,579.88	1,857.2%
3-4205 · Permits	83,860.45	45,000.00	38,860.45	186.4%
3-4210 · Conveyance Tax	59,889.94	45,000.00	14,889.94	133.1%
3-4215 · Planning & Zoning	1,680.00	1,000.00	680.00	168.0%
3-4216 · Advertising Revenue	520.00	400.00	120.00	130.0%
3-4217 · P & Z Attorney Fees Collected	0.00	0.00	0.00	0.0%
3-4218 · P&Z Settlement	0.00	0.00	0.00	0.0%
3-4225 · Recreation Fees	10.00	10,000.00	-9,990.00	0.1%
3-4226 · CT P & Z Surcharge	1,630.00	1,400.00	230.00	116.4%
3-4227 · Engineering Fees Recouped	607.50	0.00	607.50	100.0%
3-4228 · Recycling Revenue	2,686.17	1,500.00	1,186.17	179.1%
3-4230 · Dump Stickers	7,565.00	6,500.00	1,065.00	116.4%
3-4232 · Community Room Rental	0.00	0.00	0.00	0.0%
3-4234 · Map Machine	430.00	300.00	130.00	143.3%
3-4235 · Copier Revenue	3,634.30	3,400.00	234.30	106.9%
3-4236 · Document Restoration Fee	0.00	0.00	0.00	0.0%
3-4237 · Certifications	4,504.00	3,400.00	1,104.00	132.5%
3-4238 · License Fees - All	1,389.00	1,000.00	389.00	138.9%
3-4239 · Records	12,536.00	12,000.00	536.00	104.5%
3-4240 · Equipment Sales	6,529.49	0.00	6,529.49	100.0%
3-4248 · Ed-Tuition Revenue	32,597.10	0.00	32,597.10	100.0%
3-4249 · Miscellaneous-Bd of Ed	0.00	0.00	0.00	0.0%
3-4250 · Miscellaneous-Gen. Gov.	23,594.20	5,500.00	18,094.20	429.0%
3-4251 · Prior FY Exp. (Void/Refnd)	2,550.03	0.00	2,550.03	100.0%
3-4253 · Seniors Receipts	12.00	0.00	12.00	100.0%
3-4254 · Dog Fund Fees	2,025.00	1,600.00	425.00	126.6%
3-4255 · Excess Tax Payments	0.00	0.00	0.00	0.0%
3-4256 · Library Fines Fees and Copier	0.00	0.00	0.00	0.0%
3-4257 · Town Entertainment	0.00	0.00	0.00	0.0%
3-4260 · PRE - Ambulance Staffing	97,203.00	129,608.00	-32,405.00	75.0%
3-4261 · PRE-Selectmans Activities	10,000.00	10,000.00	0.00	100.0%
3-4275 · PRE - Rec Capital Improvement	11,250.00	0.00	11,250.00	100.0%
3-4280 · PRE - Library Capital Imp.	15,000.00	0.00	15,000.00	100.0%
Total 3-4200 · Local Revenues	541,178.92	285,608.00	255,570.92	189.5%
Total Income	14,152,209.27	14,830,397.00	-678,187.73	95.4%
Gross Profit	14,152,209.27	14,830,397.00	-678,187.73	95.4%
Expense				
4-0000 · Board of Education	8,588,768.00	8,440,514.61	148,253.39	101.8%

TOWN OF CANTERBURY
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	$ Over Budget	% of Budget
4-0099 · Selectmen's Department				
4-0100 · First Selectman	24,749.68	33,000.00	-8,250.32	75.0%
4-0101 · Selectman	1,874.88	2,500.00	-625.12	75.0%
4-0102 · Selectman(3rd)	1,874.88	2,500.00	-625.12	75.0%
4-0103 · First Selectman's Assistant	31,756.94	43,322.00	-11,565.06	73.3%
4-0104 · Selectmen's Expense	766.99	1,750.00	-983.01	43.8%
4-0105 · Selectmen's Recording Secretary	0.00	1,000.00	-1,000.00	0.0%
4-0106 · PRE Selectmans Expense	4,302.30	10,000.00	-5,697.70	43.0%
4-0107 · Town Hall Administrator	21,164.28	29,734.00	-8,569.72	71.2%
Total 4-0099 · Selectmen's Department	86,489.95	123,806.00	-37,316.05	69.9%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	16,567.86	23,285.00	-6,717.14	71.2%
4-0201 · Treasurer's Expense	360.91	250.00	110.91	144.4%
4-0203 · Bank Services Charges	152.04	200.00	-47.96	76.0%
4-0204 · Treasurers QB's Bank Rec ADJ's	0.13	100.00	-99.87	0.1%
Total 4-0199 · Treasurer's Department	17,080.94	23,835.00	-6,754.06	71.7%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	19,731.66	26,309.00	-6,577.34	75.0%
4-0301 · Tax Collector's Expense	5,207.31	7,750.00	-2,542.69	67.2%
4-0302 · Tax Refund	210.29	3,000.00	-2,789.71	7.0%
4-0305 · Supplemental Office Staff	0.00	0.00	0.00	0.0%
4-0303 · Assistant Tax Collector	0.00	2,299.59	-2,299.59	0.0%
4-0307 · Tax Collection Legal Expense	19.00	1,000.00	-981.00	1.9%
Total 4-0299 · Tax Collector's Department	25,168.26	40,358.59	-15,190.33	62.4%
4-0399 · Assessor's Department				
4-0400 · Assessor	40,973.98	54,632.00	-13,658.02	75.0%
4-0401 · Assistant Assessor	0.00	0.00	0.00	0.0%
4-0402 · Assessor's Expenses	3,061.64	6,115.00	-3,053.36	50.1%
4-0403 · Update Maps	3,471.75	3,750.00	-278.25	92.6%
4-0407 · Revaluation	4,265.00	4,265.00	0.00	100.0%
Total 4-0399 · Assessor's Department	51,772.37	68,762.00	-16,989.63	75.3%
4-0499 · Town Clerk's Department				
4-0511 · Clerk's Grant - Absentee Ballot	84.00			
4-0500 · Town Clerk	25,341.61	33,789.00	-8,447.39	75.0%
4-0501 · Asst. Town Clerk/Tax Collector	33,636.75	44,496.00	-10,859.25	75.6%
4-0502 · Town Clerk Expenses	3,026.53	3,250.00	-223.47	93.1%
4-0503 · Supplemental Office Staff	2,747.83	4,500.00	-1,752.17	61.1%
4-0504 · Photo Survey Maps	0.00	0.00	0.00	0.0%
4-0505 · Vital Statistics	289.89	300.00	-10.11	96.6%
4-0506 · Microfilm/Lease/Verifictn	5,159.71	7,500.00	-2,340.29	68.8%

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July 2022 through March 2023

	Jul '22 - Mar 23	Budget	$ Over Budget	% of Budget
4-0507 · Town Clerk Grant Expenditures	5,500.00	5,500.00	0.00	100.0%
4-0508 · TC Document Presv Grant Expense	0.00	0.00	0.00	0.0%
Total 4-0499 · Town Clerk's Department	75,786.32	99,335.00	-23,548.68	76.3%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	1,394.35	4,092.00	-2,697.65	34.1%
4-0602 · Office Supplies	1,461.54	2,500.00	-1,038.46	58.5%
4-0604 · Telephone	4,921.27	7,500.00	-2,578.73	65.6%
4-0605 · Data Processing	32,740.42	35,574.00	-2,833.58	92.0%
4-0606 · Town Hall Annex IT	18,336.36	19,000.00	-663.64	96.5%
4-0607 · Probate Court Expense	0.00	2,702.00	-2,702.00	0.0%
4-0608 · Town Office Expenses	0.00	0.00	0.00	0.0%
4-0609 · Temp. Office Personnel	0.00	0.00	0.00	0.0%
4-0611 · Quarterly Newsletter	0.00	0.00	0.00	0.0%
4-0612 · Electricity (Muni. Bldg)	11,685.30	17,000.00	-5,314.70	68.7%
4-0613 · Heating (Muni. Bldg)	9,790.12	15,000.00	-5,209.88	65.3%
4-0614 · Maintenance/Utility Workr	14,103.81	19,475.00	-5,371.19	72.4%
4-0615 · Municipal Bldg Exp/Maint.	16,415.95	25,000.00	-8,584.05	65.7%
4-0616 · Capital Equip Maintenance	3,260.43	3,500.00	-239.57	93.2%
4-0617 · Town Website	2,000.00	2,000.00	0.00	100.0%
4-0618 · American RRA Energy Grant	0.00	0.00	0.00	0.0%
4-0619 · Payroll Accounting	1,814.91	3,500.00	-1,685.09	51.9%
4-0620 · Covid Related Expenses	0.00	0.00	0.00	0.0%
4-0625 · ARPA Funds Expense	2,621.00			
Total 4-0599 · Town Office Operations	120,545.46	156,843.00	-36,297.54	76.9%
4-0699 · Employee Benefits				
4-0700 · Social Security	51,158.16	74,000.00	-22,841.84	69.1%
4-0701 · Benefits	265,921.14	308,000.00	-42,078.86	86.3%
4-0702 · Unemployment Comp	0.00	3,800.00	-3,800.00	0.0%
Total 4-0699 · Employee Benefits	317,079.30	385,800.00	-68,720.70	82.2%
4-0799 · Insurances				
4-0800 · Insurance	29,508.00	35,126.00	-5,618.00	84.0%
4-0801 · Cirma	39,131.00	40,115.00	-984.00	97.5%
4-0802 · Cirma (Workers Comp) Fire Dept.	0.00	0.00	0.00	0.0%
4-0803 · Cyber Insurance	10,000.00	8,000.00	2,000.00	125.0%
Total 4-0799 · Insurances	78,639.00	83,241.00	-4,602.00	94.5%

TOWN OF CANTERBURY
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	$ Over Budget	% of Budget
4-0899 · Town Counsels				
4-0900 · Town Counsel	7,511.24	14,000.00	-6,488.76	53.7%
4-0901 · Town Counsel Expenses	0.00	0.00	0.00	0.0%
4-0902 · Legal Notices	0.00	750.00	-750.00	0.0%
4-0903 · Town Counsel-P&Z/Inl. Wet.	1,255.50	10,000.00	-8,744.50	12.6%
4-0904 · Tax Collector Counsel	147.00	750.00	-603.00	19.6%
4-0905 · Town Clerk Counsel	0.00	500.00	-500.00	0.0%
4-0906 · Board of Finance Counsel	0.00	0.00	0.00	0.0%
4-0907 · Treasurer Counsel	0.00	250.00	-250.00	0.0%
4-0908 · Assessor's Legal Counsel	285.00	1,000.00	-715.00	28.5%
Total 4-0899 · Town Counsels	9,198.74	27,250.00	-18,051.26	33.8%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	6,960.00	9,600.00	-2,640.00	72.5%
4-1001 · Registrar's Expenses	2,841.95	5,356.00	-2,514.05	53.1%
4-1002 · Election Worker's Pay	4,810.00	12,000.00	-7,190.00	40.1%
4-1003 · Election Expense	5,151.65	9,000.00	-3,848.35	57.2%
Total 4-0999 · Election Expense	19,763.60	35,956.00	-16,192.40	55.0%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	43,047.91	57,397.00	-14,349.09	75.0%
4-1101 · P&Z Expense	2,096.79	7,000.00	-4,903.21	30.0%
4-1102 · Windm Cnty Soil Con Serv	0.00	0.00	0.00	0.0%
4-1103 · Land Use Admin. Assistant	0.00	0.00	0.00	0.0%
4-1104 · P&Z Engineer Services	2,197.50	5,000.00	-2,802.50	44.0%
4-1105 · P&Z Application Advertising	602.00	1,500.00	-898.00	40.1%
4-1106 · Pmts to CT-P&Z Surcharge	1,568.40	3,500.00	-1,931.60	44.8%
4-1108 · Aquifer Protection Agency	0.00	150.00	-150.00	0.0%
4-1110 · Inland Wetland Expense	54.84	1,000.00	-945.16	5.5%
4-1111 · Inland Wetland Appl Advertising	286.38	500.00	-213.62	57.3%
4-1112 · E CT Res Consv. & Dev Inc.	500.00	500.00	0.00	100.0%
4-1120 · Zoning Board of Appeals	0.00	200.00	-200.00	0.0%
4-1121 · ZBA App Advertising	6.80	200.00	-193.20	3.4%
4-1130 · Board of Assment Appeals	0.00	200.00	-200.00	0.0%
4-1140 · Board of Finance Expenses	0.00	0.00	0.00	0.0%
4-1141 · Board of Finance Clerk	137.50	2,000.00	-1,862.50	6.9%
4-1142 · Auditor	12,800.00	18,500.00	-5,700.00	69.2%
4-1143 · Federal Audit	0.00	0.00	0.00	0.0%
4-1144 · Actuary Study	3,000.00	6,000.00	-3,000.00	50.0%
4-1150 · Library	15,694.55	27,000.00	-11,305.45	58.1%
4-1151 · Library Wages	0.00	0.00	0.00	0.0%
4-1152 · Librarian/Director	23,571.02	32,256.00	-8,684.98	73.1%
4-1153 · Library Support Staff	53,407.02	82,000.00	-28,592.98	65.1%
4-1154 · Library Grants	4,772.37	5,000.00	-227.63	95.4%
4-1155 · Library Fines Fees and Copier	0.00	0.00	0.00	0.0%
4-1157 · Town Entertainment Expense	0.00	0.00	0.00	0.0%

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	Jul '22 - Mar 23	Budget	$ Over Budget	% of Budget
4-1160 · Kinne Preserve	0.00	0.00	0.00	0.0%
4-1165 · Quin Shetucket Grant Expense	0.00	0.00	0.00	0.0%
4-1167 · JAG Grant Expense	0.00	0.00	0.00	0.0%
4-1170 · Recreation Grounds & Parks	18,164.99	20,000.00	-1,835.01	90.8%
4-1171 · Recreation Programs	10.00	10,000.00	-9,990.00	0.1%
4-1195 · Economic Development Comm	0.00	1.00	-1.00	0.0%
Total 4-1099 · Town Boards/Commissions	181,918.07	279,904.00	-97,985.93	65.0%
4-1199 · Public Safety				
4-1256 · Paid Ambulance Staff	33,195.72	270,392.00	-237,196.28	12.3%
4-1200 · Building Inspector	22,076.19	29,435.00	-7,358.81	75.0%
4-1201 · Building Inspector Expense	2,557.27	3,500.00	-942.73	73.1%
4-1210 · Fire Marshall Fee	7,499.97	10,000.00	-2,500.03	75.0%
4-1220 · Burning Official	0.00	0.00	0.00	0.0%
4-1230 · Police Protection	2,526.15	5,500.00	-2,973.85	45.9%
4-1235 · Civil Defense Stipend	3,666.66	6,000.00	-2,333.34	61.1%
4-1240 · Civil Defense	656.99	3,000.00	-2,343.01	21.9%
4-1243 · CERT Grant	0.00	500.00	-500.00	0.0%
4-1245 · Homeland Security Grant	0.00	0.00	0.00	0.0%
4-1250 · Volunteer Fire Company	193,450.00	193,450.00	0.00	100.0%
4-1252 · Q.V. Emergency Communic.	10,155.70	10,156.00	-0.30	100.0%
4-1255 · EMS Staffing	129,420.11	129,608.00	-187.89	99.9%
Total 4-1199 · Public Safety	405,204.76	661,541.00	-256,336.24	61.3%
4-1299 · Animal Control				
4-1300 · Dog Pound Expense	16,635.30	16,636.00	-0.70	100.0%
4-1301 · Dog Damage	0.00	0.00	0.00	0.0%
4-1302 · Dog Pound Renovations	0.00	0.00	0.00	0.0%
4-1303 · Animal Control Officer Wages	0.00	0.00	0.00	0.0%
4-1304 · ST of CT - Payments	2,833.00	4,000.00	-1,167.00	70.8%
4-1305 · Dog License Expense	77.97	300.00	-222.03	26.0%
Total 4-1299 · Animal Control	19,546.27	20,936.00	-1,389.73	93.4%
4-1499 · Human Resources				
4-1531 · Senior/Disabled Transit	0.00	12,000.00	-12,000.00	0.0%
4-1500 · N.E. District of Health	37,807.50	37,808.00	-0.50	100.0%
4-1501 · Day Kimball Home Care	2,000.00	2,000.00	0.00	100.0%
4-1502 · United Services	3,632.00	3,632.00	0.00	100.0%
4-1503 · United Comm. & Family Ser	4,447.00	4,447.00	0.00	100.0%
4-1505 · Sexual Assault Crisis Center	500.00	500.00	0.00	100.0%
4-1507 · TV Council For Com Action	7,914.93	8,923.00	-1,008.07	88.7%
4-1508 · Quinebaug Sen Citizens	0.00	0.00	0.00	0.0%
4-1509 · Senior Citizen's Expense	300.00	2,000.00	-1,700.00	15.0%
4-1511 · Municipal Agent to Elderly	6,324.63	8,433.00	-2,108.37	75.0%
4-1512 · Municipal Agent Expenses	457.16	500.00	-42.84	91.4%
4-1513 · Mun Agent Senior Activities	1,462.83	4,500.00	-3,037.17	32.5%

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4-1515 · Comm. Kitchens of NEC	0.00	1,500.00	-1,500.00	0.0%
4-1516 · NECASA Funds	0.00	0.00	0.00	0.0%
4-1517 · Council of Governments	5,545.10	5,546.00	-0.90	100.0%
4-1518 · CT Council of Municipalities	3,122.00	3,122.00	0.00	100.0%
4-1520 · Agent to the Elderly Grant	0.00	0.00	0.00	0.0%
4-1521 · COST	1,075.00	1,075.00	0.00	100.0%
4-1530 · Access Agency	1,000.00	1,000.00	0.00	100.0%
Total 4-1499 · Human Resources	75,588.15	96,986.00	-21,397.85	77.9%
4-1599 · Public Works				
4-1601 · Highway General	68,744.42	100,000.00	-31,255.58	68.7%
4-1602 · Trucks and Equipment	49,577.02	75,000.00	-25,422.98	66.1%
4-1603 · Town Garage	12,257.09	25,000.00	-12,742.91	49.0%
4-1604 · Town Engineering Services	0.00	0.00	0.00	0.0%
4-1606 · Street Signs	790.00	3,000.00	-2,210.00	26.3%
4-1607 · Street Lighting	5,010.49	12,000.00	-6,989.51	41.8%
4-1608 · Cemeteries/Mowing	0.00	500.00	-500.00	0.0%
4-1609 · Local Capital Imprvment Expense	0.00	53,807.00	-53,807.00	0.0%
4-1613 · Town Aid Road Expenditures	172,978.11	225,410.00	-52,431.89	76.7%
4-1614 · Wages Public Works Director	51,667.20	68,878.00	-17,210.80	75.0%
4-1615 · Wages Director Overtime	3,625.59	8,160.00	-4,534.41	44.4%
4-1616 · Wages Highway Crew	161,673.80	217,826.00	-56,152.20	74.2%
4-1617 · Wages Highway Crew Overtime	10,472.65	45,900.00	-35,427.35	22.8%
Total 4-1599 · Public Works	536,796.37	835,481.00	-298,684.63	64.2%
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	162,259.65	205,000.00	-42,740.35	79.2%
4-1774 · OPM Public Works STEAP #2	0.00	0.00	0.00	0.0%
Total 4-1699 · Refuse Disposal	162,259.65	205,000.00	-42,740.35	79.2%
4-1799 · Special Reserves				
4-1889 · GASB 45 Trust Reserve	0.00	100.00	-100.00	0.0%
Total 4-1799 · Special Reserves	0.00	100.00	-100.00	0.0%
4-1899 · Debt Service				
4-1903 · Municipal Building	0.00	0.00	0.00	0.0%
Total 4-1899 · Debt Service	0.00	0.00	0.00	0.0%
4-2000 · Transfer to Cap. & Nonrec.	0.00	0.00	0.00	0.0%
9999 · Uncategorized	0.00	0.00	0.00	0.0%
Total Expense	10,771,605.21	11,585,649.20	-814,043.99	93.0%
Net Ordinary Income	3,380,604.06	3,244,747.80	135,856.26	104.2%

TOWN OF CANTERBURY
Profit & Loss Budget vs. Actual
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
7-4000 · Prior Year Voids	0.00	0.00	0.00	0.0%
7000 · Other Financing Sources - uses	84.82			
Total Other Income	84.82	0.00	84.82	100.0%
Net Other Income	84.82	0.00	84.82	100.0%
Net Income	3,380,688.88	3,244,747.80	135,941.08	104.2%

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Accrual Basis

TOWN OF CANTERBURY
Balance Sheet
As of March 31, 2023

		Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1-1000 · Cash-Checking (Berkshire Bank)		1,013,169.14
1-1005 · Town Clerk Checking		242,833.47
1-1009 · Tax Account - Centreville Bank		2,526,438.80
1-1011 · Berkshire Bank Money Market 557		86,183.26
1-1013 · Centreville Bank Money Market		
Strategic Comm. Money Market	69,980.15	
Town Money Market	363,323.19	
1-1013 · Centreville Bank Money Market - Other	9,116.61	
Total 1-1013 · Centreville Bank Money Market		442,419.95
1-1014 · Centreville Bank-CIP		1,114,444.04
1-1016 · Tracy-driveway Bond		340.09
1-1025 · Cash-STIF		3,780,134.95
1-1026 · Wood Jr Driveway Bond		270.02
1-1066 · Goulette - Driveway Bond		483.01
1-1081 · Dupere - Driveway Bond		490.66
1-1082 · Stimmson - Driiveway Bond		800.40
1-1085 · Waskiewicz Driveway Bond		6,104.38
1-1086 · Yaworski - Driveway Bond		9,035.53
1-1090 · Rawson Materical CD (3)		40,960.56
1-1093 · Fenner Driveway Bond		801.19
1-1095 · LaFramboise Bond		17,642.43
1-1097 · American Ind. - Driveway Bond		33,861.49
1-1102 · Christopher Stilwell Drvwy. Bon		800.95
1-1104 · Stefan Zurowski - Driveway Bond		500.24
1-1111 · Cash-Webster Bank		416,374.15
1-1115 · Magee-Driveway Bond		1,003.59
1-1116 · St Germain Driveway Bond		802.01
1-1281 · Clerks Petty Cash - Register		250.00
Total Checking/Savings		9,736,144.31
Accounts Receivable		
1-1214 · A/R Prop Tax Allowance		2,109.70
1200 · Accounts Receivable		66.51
Total Accounts Receivable		2,176.21
Other Current Assets		
Property Taxes - Net		
1-1210 · A/R-Prop. Taxes Delinquent	-134,153.83	
1-1216 · A/R Prop Tax Allowance	-3,724.00	
1-1200 · A/R-Prop. Taxes Current	-20,295,532.05	
Total Property Taxes - Net		-20,433,409.88
Interest Receivable - Net		
1-1212 · A/R Interest & Liens	29,847.00	
1-1213 · Allowance for Doubtfull	-2,000.00	
Total Interest Receivable - Net		27,847.00
Other		
1-1270 · A/R Local	-103.66	
Total Other		-103.66
Due to/from other Funds		
1-1290 · Due from Cafeteria	-0.40	
Total Due to/from other Funds		-0.40
1-1280 · Prepaid Expenses		0.27
1499 · Undeposited Funds		1,000.00

TOWN OF CANTERBURY
Balance Sheet
As of March 31, 2023

		Mar 31, 23
Total Other Current Assets		-20,404,666.67
Total Current Assets		-10,666,346.15
Other Assets		
2-2993 · Due from GF-Performance Bonds		69,980.00
Total Other Assets		69,980.00
TOTAL ASSETS		-10,596,366.15
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2-2001 · A/P-Selectmen		63,472.44
Total Accounts Payable		63,472.44
Other Current Liabilities		
2-2020 · Resrve Funds-Liquor Bottles		10,578.00
2-2015 · Prudence Bench by the Road		2,337.21
2-3046 · Community Room Rentals		1,599.25
Due from/to other funds		
1-1225 · Due from Cap. & Nonrec. Fund	711,478.37	
1-1250 · Due from Grants	-444,905.36	
1-1282. · Due to Special Library Grant	102.15	
2-2992 · Due to NonRecurring Hist Fund	78,671.51	
2-3025 · Open Space Fund - Restricted	136,316.81	
Total Due from/to other funds		481,663.48
Deferred Inflows		
2-2010 · Deferred Revenue	-19,529,235.35	
2-2011 · Deferred Revenue-Allowance	-6,000.00	
2-2012 · Deferred Grants	317,982.00	
Total Deferred Inflows		-19,217,253.35
Unearned Revenue		
2-3032 · Un-Expended Grant Funds	-0.34	
2-3048 · Reserved PRE-Selectman Activity	12,222.08	
2-3060 · Reserved PRE-EMS Staffing	-10,050.63	
Total Unearned Revenue		2,171.11
2-2004 · Due to State of CT		
2-2004a · PA 05-228	-57,676.00	
2-2004b · DEP	-2,247.00	
2-2004c · Marriage License	374.00	
2-2004d · Preservation	-5,706.00	
2-2004e · DMV Reporting Fees	160.00	
2-2004f · MER Fees	127,002.00	
2-2004 · Due to State of CT - Other	-4,611.00	
Total 2-2004 · Due to State of CT		57,296.00
2-2006 · Accrued Payroll-Ed		423,120.99
2-2128 · Accrued Health Ins.		11,892.68
2-2130 · SS		-916.92
2-2131 · Medicare		168.47
2-2132 · W/H		1,924.00
2-2133 · Aflac Payable		9,349.82
2-2138 · CT Withholding		-0.05
2-2139 · Deferred Comp.		-4,170.00
2-2140 · Pension		3,767.10
2-2141 · Local 478 Union Payabl		662.99
2-2142 · EMS Staffing Payroll Taxes		-111.81
2-2145 · Accrued Payroll		-358,259.54
2-2146 · Wage Execution Payable		138.15

TOWN OF CANTERBURY
Balance Sheet
As of March 31, 2023

		Mar 31, 23
2-2150 · Miscellaneous Acct/Payble		199.65
2-2161 · Due to Others - Misc.		800.00
2-2991 · Due to Others-Driveway Bnd		182,147.00
Total Other Current Liabilities		-18,390,895.77
Total Current Liabilities		-18,327,423.33
Total Liabilities		-18,327,423.33
Equity		
2-3047 · Reserved LOCIP Funds		-0.28
2-3049 · 2-3049 - Reserved PRE-Town Aid		-180,893.49
2-4000 · Restricted Funds		
2-2030 · Constables Reserved Fund	1,688.31	
2-2400 · Rental of Community Room	2,200.00	
2-3045 · Reserved Recreation Activities	906.00	
2-4005 · Economic Develp Fall Festival	293.55	
2-3021 · Reserved Town SB 05-228	21,300.49	
2-3022 · Reserved 4th of July Activities	-0.38	
2-4000 · Restricted Funds - Other	150.00	
Total 2-4000 · Restricted Funds		26,537.97
2-6000 · Assigned Fund Balance		
2-3012 · Reserved for GASB 45	404,794.15	
2-3013 · Reserved for next year	307,132.00	
2-3015 · Reserved FB- Document Preservat	-0.33	
2-3017 · Reserved FB Walking Trail	600.00	
2-3019 · Reserved FB TC Preser	1,013.32	
2-3020 · Reserved TC SB 05-228	6,556.00	
Total 2-6000 · Assigned Fund Balance		720,095.14
2-7000 · Unassigned Fund Balance		
2-3010 · Fund Balance	2,255,826.97	
Total 2-7000 · Unassigned Fund Balance		2,255,826.97
2-3030 · Reserved for Encumbrances		0.08
3900 · Retained Earnings		1,528,801.91
Net Income		3,380,688.88
Total Equity		7,731,057.18
TOTAL LIABILITIES & EQUITY		-10,596,366.15

Town of Canterbury
Capitol Non Recurring Fund

	A	B	C	D	F	M	O
2	4/11/2023		Anticipated Cost	Balance	2022/2023	2022/2023	YTD Bal.
3				7/1/2022	Appropriations	Expenses	Current
4	**Capital and Nonrecurring Fund**						
5	Education Technology Upgrades	**#5000**					
6	BMS/CES Dishwasher Replacemnt	**#5001**		0			0
7	6th Grade Heater Replacement	**#5003**	20000.00	0.00	0	0	0.00
8	Ed-Oil Tank Replacement	**#5010**	100,000.00	110972.33	0.00	98262.75	12709.58
9	Ed Carpeting	**#5021**	0.00	0.00	20000.00		20000.00
10	Woodstock Academy Surcharge	**#5022**	32540.00	88.00	32540.00	32538.00	2.00
11	CES Fire Alarm	**#5057**	70,000.00	35000.00	5000.00	0	40000.00
12	Ed Roof Repair	**#5060**		31692.07	60000.00	68307.93	23384.14
13	Telephone Upgrades	**#5063**	3,279.93	0.00	0.00	752.88	2527.05
14	BOE Boiler Replacement	**#5067**	25,000.00	24928.00			24928.00
15	BOE A/C Upgrades	**#5069**	10,000.00	0.00			0.00
16	BMS/CES Fencing Replacement	**#5076**		0.00			0.00
17	BMS Blacktop	**#5082**	50,000.00	26441.00			26441.00
18	Generator CES	**#5083**	50,000.00	10000.00	5000.00		15000.00
19	Heating/HVAC Valve Replacmnt	**#5086**	10,000.00	-2686.00		-2686.00	0.00
20	CES Air Handlers	**#5087**	20,000.00	20000.00			20000.00
21	BMS/CES Lock Replacement	**#5091**		18666.69		-2285	20951.69
22	BMS Tree Removal	**#5092**	10,000.00	5222.00		2588.00	2634.00
23	Fire Dept. = Turnout Gear	**#5110**	70,000.00	35000.00			35000.00
24	Fire Rescue Equipment	**#5111**	0.00	0.00	150000.00		150000.00
25	Revaluation Expenditures	**#5115**	36,500.00	10776.90		9495.67	1281.23
26	Ed Buses	**#5117**	200,000.00	58914.42	100000.00	97940.00	60974.42
27	Town Backhoe	**#5128**	175,000.00	107500.00	10000.00	117500.00	0.00
28	Tax Assessor Computer Upgrade	**#5137**	15,000.00	15000.00		13760.67	1239.33
29	John Deere Tractor/Mower	**#5162**	20,000.00	10000.00			10000.00
30	School District Security Upgrade	**#5164**	25,000.00	1165.00			1165.00
31	Pre-Library Capital Improvements	**#5175**		137693.35	20000.00		157693.35
32	Pre-Recreation Capital Improvmts	**#5176**		54309.67	103000.00	135452.30	95805.13
33	Emergency Supply Hose	**#5180**		4.50			4.50
34	Manship Park Renov. - Track	**#5190**		1038.21			1038.21

Town of Canterbury
Capitol Non Recurring Fund

	A	B	C	D	F	M	O
35	Plow Sander Lease	**#5250**		0.00	69950.00	69949.54	0.46
36	Plow Sander Lease (1 unit)	**#5255**		0.00	35000.00		35000.00
37	Chipper	**#5260**		35000.00			35000.00
38							
39							
40							
41	TOTALS		942319.93	746726.14	610490.00	641576.74	792779.09
42	Less CIP funding Library				-20000.00		
43	Less CIP funding Recreation				-15000.00		
44							
45	TOTALS				487490.00		
46							
47							

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Accrual Basis

TOWN OF CANTERBURY
Profit & Loss Prev Year Comparison
July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	$ Change	% Change
Ordinary Income/Expense				
Income				
3-4000 · Property Taxes				
3-4001 · Property Taxes - Int. & Leins	50,248.86	44,796.75	5,452.11	12.2%
3-4000 · Property Taxes - Other	10,342,320.66	10,111,882.49	230,438.17	2.3%
Total 3-4000 · Property Taxes	10,392,569.52	10,156,679.24	235,890.28	2.3%
3-4004 · Intergovernmental Revenue				
3-4117 · Manship Park STEAP Grant 2023	0.00	0.00	0.00	0.0%
3-4005 · Town Aid Roads	224,791.55	225,468.12	-676.57	-0.3%
3-4025 · Tax Loss on State Property	0.00	6,728.82	-6,728.82	-100.0%
3-4030 · Veteran's Relief	5,888.00	8,900.88	-3,012.88	-33.9%
3-4041 · Judicial-Dist. to Towns	470.00	150.00	320.00	213.3%
3-4045 · Telephone Access	0.00	7,191.33	-7,191.33	-100.0%
3-4060 · Income - ARPA Funds	751,566.50	0.00	751,566.50	100.0%
3-4069 · Municipal Stabilization Grant	94,624.00	94,624.00	0.00	0.0%
3-4100 · Education Equalizn (ECS)				
3-4101 · ECS Grant Funds	3,640.00	0.00	3,640.00	100.0%
3-4100 · Education Equalizn (ECS) - Other	2,002,418.00	2,002,418.00	0.00	0.0%
Total 3-4100 · Education Equalizn (ECS)	2,006,058.00	2,002,418.00	3,640.00	0.2%
3-4110 · Special Education	0.00	15,025.00	-15,025.00	-100.0%
3-4150 · Mashantucket Pequot S's	10,138.66	10,138.66	0.00	0.0%
3-4154 · Library Grants	10,736.00	635.35	10,100.65	1,589.8%
3-4170 · Homeland Security Grant/EMPG	3,294.37	0.00	3,294.37	100.0%
3-4190 · Misc. Rev. from State	108,598.35	2,391.18	106,207.17	4,441.6%
3-4198 · Property Tax Relief	599.89	652.76	-52.87	-8.1%
3-4620 · MER Recording Fees	0.00	0.00	0.00	0.0%
3-4630 · MRSA Sales Tax Sharing	1,695.51	0.00	1,695.51	100.0%
Total 3-4004 · Intergovernmental Revenue	3,218,460.83	2,374,324.10	844,136.73	35.6%
3-4200 · Local Revenues				
3-4635 · National Opiods Settlement	10,895.86	0.00	10,895.86	100.0%
3-4201 · Investment Interest	148,579.88	6,601.43	141,978.45	2,150.7%
3-4205 · Permits	83,860.45	49,024.12	34,836.33	71.1%
3-4210 · Conveyance Tax	59,889.94	50,839.95	9,049.99	17.8%
3-4215 · Planning & Zoning	1,680.00	1,935.00	-255.00	-13.2%
3-4216 · Advertising Revenue	520.00	860.00	-340.00	-39.5%
3-4225 · Recreation Fees	10.00	0.00	10.00	100.0%
3-4226 · CT P & Z Surcharge	1,630.00	1,890.00	-260.00	-13.8%
3-4227 · Engineering Fees Recouped	607.50	160.00	447.50	279.7%
3-4228 · Recycling Revenue	2,686.17	3,127.15	-440.98	-14.1%
3-4230 · Dump Stickers	7,565.00	1,760.00	5,805.00	329.8%
3-4234 · Map Machine	430.00	228.00	202.00	88.6%
3-4235 · Copier Revenue	3,634.30	6,203.70	-2,569.40	-41.4%
3-4237 · Certifications	4,504.00	4,784.00	-280.00	-5.9%
3-4238 · License Fees - All	1,389.00	1,442.00	-53.00	-3.7%
3-4239 · Records	12,536.00	12,716.00	-180.00	-1.4%
3-4240 · Equipment Sales	6,529.49	0.00	6,529.49	100.0%
3-4248 · Ed-Tuition Revenue	32,597.10	14,490.25	18,106.85	125.0%
3-4249 · Miscellaneous-Bd of Ed	0.00	4,197.75	-4,197.75	-100.0%
3-4250 · Miscellaneous-Gen. Gov.	23,594.20	18,708.25	4,885.95	26.1%
3-4251 · Prior FY Exp. (Void/Refnd)	2,550.03	0.00	2,550.03	100.0%
3-4253 · Seniors Receipts	12.00	0.00	12.00	100.0%
3-4254 · Dog Fund Fees	2,025.00	1,931.00	94.00	4.9%
3-4260 · PRE - Ambulance Staffing	97,203.00	85,968.00	11,235.00	13.1%
3-4261 · PRE-Selectmans Activities	10,000.00	10,000.00	0.00	0.0%
3-4275 · PRE - Rec Capital Improvement	11,250.00	7,500.00	3,750.00	50.0%
3-4280 · PRE - Library Capital Imp.	15,000.00	15,000.00	0.00	0.0%
Total 3-4200 · Local Revenues	541,178.92	299,366.60	241,812.32	80.8%

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Accrual Basis

TOWN OF CANTERBURY
Profit & Loss Prev Year Comparison
July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	$ Change	% Change
Total Income	14,152,209.27	12,830,369.94	1,321,839.33	10.3%
Gross Profit	14,152,209.27	12,830,369.94	1,321,839.33	10.3%
Expense				
4-0000 · Board of Education	8,588,768.00	8,615,468.86	-26,700.86	-0.3%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	24,749.68	24,749.40	0.28	0.0%
4-0101 · Selectman	1,874.88	1,492.65	382.23	25.6%
4-0102 · Selectman(3rd)	1,874.88	1,492.65	382.23	25.6%
4-0103 · First Selectman's Assistant	31,756.94	30,706.85	1,050.09	3.4%
4-0104 · Selectmen's Expense	766.99	1,330.00	-563.01	-42.3%
4-0105 · Selectmen's Recording Secretary	0.00	735.24	-735.24	-100.0%
4-0106 · PRE Selectmans Expense	4,302.30	2,940.00	1,362.30	46.3%
4-0107 · Town Hall Administrator	21,164.28	21,829.32	-665.04	-3.1%
Total 4-0099 · Selectmen's Department	86,489.95	85,276.11	1,213.84	1.4%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	16,567.86	17,026.72	-458.86	-2.7%
4-0201 · Treasurer's Expense	360.91	0.00	360.91	100.0%
4-0203 · Bank Services Charges	152.04	202.79	-50.75	-25.0%
4-0204 · Treasurers QB's Bank Rec ADJ's	0.13	84.56	-84.43	-99.9%
Total 4-0199 · Treasurer's Department	17,080.94	17,314.07	-233.13	-1.4%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	19,731.66	19,836.52	-104.86	-0.5%
4-0301 · Tax Collector's Expense	5,207.31	4,396.35	810.96	18.5%
4-0302 · Tax Refund	210.29	890.86	-680.57	-76.4%
4-0305 · Supplemental Office Staff	0.00	0.00	0.00	0.0%
4-0307 · Tax Collection Legal Expense	19.00	0.00	19.00	100.0%
Total 4-0299 · Tax Collector's Department	25,168.26	25,123.73	44.53	0.2%
4-0399 · Assessor's Department				
4-0400 · Assessor	40,973.98	39,957.57	1,016.41	2.5%
4-0402 · Assessor's Expenses	3,061.64	3,459.40	-397.76	-11.5%
4-0403 · Update Maps	3,471.75	0.00	3,471.75	100.0%
4-0407 · Revaluation	4,265.00	4,265.00	0.00	0.0%
Total 4-0399 · Assessor's Department	51,772.37	47,681.97	4,090.40	8.6%
4-0499 · Town Clerk's Department				
4-0511 · Clerk's Grant - Absentee Ballot	84.00	0.00	84.00	100.0%
4-0500 · Town Clerk	25,341.61	25,356.43	-14.82	-0.1%
4-0501 · Asst. Town Clerk/Tax Collector	33,636.75	32,657.10	979.65	3.0%
4-0502 · Town Clerk Expenses	3,026.53	1,838.44	1,188.09	64.6%
4-0503 · Supplemental Office Staff	2,747.83	3,429.20	-681.37	-19.9%
4-0505 · Vital Statistics	289.89	153.31	136.58	89.1%
4-0506 · Microfilm/Lease/Verifictn	5,159.71	5,899.65	-739.94	-12.5%
4-0507 · Town Clerk Grant Expenditures	5,500.00	0.00	5,500.00	100.0%
4-0510 · Clerks Grant - Licensing System	0.00	5,500.00	-5,500.00	-100.0%
Total 4-0499 · Town Clerk's Department	75,786.32	74,834.13	952.19	1.3%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	1,394.35	1,833.14	-438.79	-23.9%
4-0602 · Office Supplies	1,461.54	1,337.30	124.24	9.3%
4-0604 · Telephone	4,921.27	5,243.24	-321.97	-6.1%
4-0605 · Data Processing	32,740.42	19,450.81	13,289.61	68.3%
4-0606 · Town Hall Annex IT	18,336.36	14,860.11	3,476.25	23.4%
4-0612 · Electricity (Muni. Bldg)	11,685.30	9,538.13	2,147.17	22.5%
4-0613 · Heating (Muni. Bldg)	9,790.12	13,454.91	-3,664.79	-27.2%
4-0614 · Maintenance/Utility Workr	14,103.81	13,676.45	427.36	3.1%