

# TOWN OF CANTERBURY BUDGET REPORT July 2023

|                                           | Jul 23     | Budget        | \$ Over Budget | % of ... |
|-------------------------------------------|------------|---------------|----------------|----------|
| Ordinary Income/Expense                   |            |               |                |          |
| Expense                                   |            |               |                |          |
| 4-0000 · Board of Education               | 601,611.06 | 12,542,574.00 | -11,940,962.94 | 4.8%     |
| 4-0099 · Selectmen's Department           |            |               |                |          |
| 4-0100 · First Selectman                  | 3,173.03   | 33,000.00     | -29,826.97     | 9.6%     |
| 4-0101 · Selectman                        | 208.32     | 2,500.00      | -2,291.68      | 8.3%     |
| 4-0102 · Selectman(3rd)                   | 208.32     | 2,500.00      | -2,291.68      | 8.3%     |
| 4-0103 · First Selectman's Assistant      | 4,361.96   | 46,788.00     | -42,426.04     | 9.3%     |
| 4-0104 · Selectmen's Expense              | 247.88     | 1,750.00      | -1,502.12      | 14.2%    |
| 4-0105 · Selectmen's Recording Secretary  | 0.00       | 1,000.00      | -1,000.00      | 0.0%     |
| 4-0106 · PRE Selectmans Expense           | 900.00     | 10,000.00     | -9,100.00      | 9.0%     |
| 4-0107 · Town Hall Administrator          | 1,761.75   | 32,113.00     | -30,351.25     | 5.5%     |
| Total 4-0099 · Selectmen's Department     | 10,861.26  | 129,651.00    | -118,789.74    | 8.4%     |
| 4-0199 · Treasurer's Department           |            |               |                |          |
| 4-0200 · Treasurer                        | 2,346.40   | 25,148.00     | -22,801.60     | 9.3%     |
| 4-0201 · Treasurer's Expense              | 0.00       | 250.00        | -250.00        | 0.0%     |
| 4-0203 · Bank Services Charges            | 0.00       | 200.00        | -200.00        | 0.0%     |
| 4-0204 · Treasurers QB's Bank Rec ADJ's   | 0.00       | 100.00        | -100.00        | 0.0%     |
| Total 4-0199 · Treasurer's Department     | 2,346.40   | 25,698.00     | -23,351.60     | 9.1%     |
| 4-0299 · Tax Collector's Department       |            |               |                |          |
| 4-0300 · Tax Collector                    | 0.00       | 26,309.00     | -26,309.00     | 0.0%     |
| 4-0301 · Tax Collector's Expense          | 255.71     | 7,750.00      | -7,494.29      | 3.3%     |
| 4-0302 · Tax Refund                       | 0.00       | 3,000.00      | -3,000.00      | 0.0%     |
| 4-0307 · Tax Collection Legal Expense     | 0.00       | 1,000.00      | -1,000.00      | 0.0%     |
| Total 4-0299 · Tax Collector's Department | 255.71     | 38,059.00     | -37,803.29     | 0.7%     |
| 4-0399 · Assessor's Department            |            |               |                |          |
| 4-0400 · Assessor                         | 5,908.92   | 66,000.00     | -60,091.08     | 9.0%     |
| 4-0402 · Assessor's Expenses              | 250.00     | 6,400.00      | -6,150.00      | 3.9%     |
| 4-0403 · Update Maps                      | 0.00       | 3,750.00      | -3,750.00      | 0.0%     |
| 4-0407 · Revaluation                      | 0.00       | 12,480.00     | -12,480.00     | 0.0%     |
| Total 4-0399 · Assessor's Department      | 6,158.92   | 88,630.00     | -82,471.08     | 6.9%     |
| 4-0499 · Town Clerk's Department          |            |               |                |          |
| 4-0500 · Town Clerk/Tax Collector         | 5,778.62   | 33,789.00     | -28,010.38     | 17.1%    |
| 4-0501 · Asst. Town Clerk/Tax Collector   | 4,628.30   | 48,056.00     | -43,427.70     | 9.6%     |
| 4-0502 · Town Clerk Expenses              | 86.65      | 3,250.00      | -3,163.35      | 2.7%     |
| 4-0503 · Supplemental Office Staff        | 731.64     | 5,250.00      | -4,518.36      | 13.9%    |
| 4-0505 · Vital Statistics                 | 0.00       | 500.00        | -500.00        | 0.0%     |
| 4-0506 · Microfilm/Lease/Verifictn        | 364.50     | 8,000.00      | -7,635.50      | 4.6%     |
| 4-0507 · Town Clerk Grant Expenditures    | 0.00       | 6,000.00      | -6,000.00      | 0.0%     |
| Total 4-0499 · Town Clerk's Department    | 11,589.71  | 104,845.00    | -93,255.29     | 11.1%    |
| 4-0599 · Town Office Operations           |            |               |                |          |
| 4-0600 · Copier Rent/Maint. Contract      | 0.00       | 3,500.00      | -3,500.00      | 0.0%     |
| 4-0602 · Office Supplies                  | 63.34      | 2,500.00      | -2,436.66      | 2.5%     |
| 4-0604 · Telephone                        | 502.33     | 7,500.00      | -6,997.67      | 6.7%     |
| 4-0605 · Data Processing                  | 34,244.05  | 35,574.00     | -1,329.95      | 96.3%    |
| 4-0606 · Town Hall Annex IT               | 833.32     | 20,000.00     | -19,166.68     | 4.2%     |
| 4-0607 · Probate Court Expense            | 2,701.41   | 2,702.00      | -0.59          | 100.0%   |
| 4-0612 · Electricity (Muni. Bldg)         | 0.00       | 18,000.00     | -18,000.00     | 0.0%     |
| 4-0613 · Heating (Muni. Bldg)             | 0.00       | 15,000.00     | -15,000.00     | 0.0%     |
| 4-0614 · Maintenance/Utility Workr        | 1,817.65   | 21,033.00     | -19,215.35     | 8.6%     |
| 4-0615 · Municipal Bldg Exp/Maint.        | 1,557.34   | 25,000.00     | -23,442.66     | 6.2%     |
| 4-0616 · Capital Equip Maintenance        | 0.00       | 3,500.00      | -3,500.00      | 0.0%     |
| 4-0617 · Town Website                     | 0.00       | 3,200.00      | -3,200.00      | 0.0%     |
| 4-0619 · Payroll Accounting               | 109.19     | 4,500.00      | -4,390.81      | 2.4%     |
| 4-0625 · ARPA Funds Expense               | 67,800.00  |               |                |          |
| Total 4-0599 · Town Office Operations     | 109,628.63 | 162,009.00    | -52,380.37     | 67.7%    |

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| 4-0699 · Employee Benefits               |           |            |                |          |
| 4-0700 · Social Security                 | 8,044.39  | 74,000.00  | -65,955.61     | 10.9%    |
| 4-0701 · Benefits                        | 39,176.44 | 345,868.00 | -306,691.56    | 11.3%    |
| 4-0702 · Unemployment Comp               | 0.00      | 3,800.00   | -3,800.00      | 0.0%     |
| Total 4-0699 · Employee Benefits         | 47,220.83 | 423,668.00 | -376,447.17    | 11.1%    |
| 4-0799 · Insurances                      |           |            |                |          |
| 4-0800 · Insurance                       | 22,096.00 | 29,000.00  | -6,904.00      | 76.2%    |
| 4-0801 · Cirma                           | 0.00      | 38,000.00  | -38,000.00     | 0.0%     |
| 4-0803 · Cyber Insurance                 | 0.00      | 3,000.00   | -3,000.00      | 0.0%     |
| Total 4-0799 · Insurances                | 22,096.00 | 70,000.00  | -47,904.00     | 31.6%    |
| 4-0899 · Town Counsels                   |           |            |                |          |
| 4-0900 · Town Counsel                    | 0.00      | 8,000.00   | -8,000.00      | 0.0%     |
| 4-0902 · Legal Notices                   | 784.11    | 750.00     | 34.11          | 104.5%   |
| 4-0903 · Town Counsel-P&Z/Inl. Wet.      | 40.00     | 10,000.00  | -9,960.00      | 0.4%     |
| 4-0904 · Tax Collector Counsel           | 0.00      | 750.00     | -750.00        | 0.0%     |
| 4-0905 · Town Clerk Counsel              | 0.00      | 500.00     | -500.00        | 0.0%     |
| 4-0907 · Treasurer Counsel               | 0.00      | 250.00     | -250.00        | 0.0%     |
| 4-0908 · Assessor's Legal Counsel        | 0.00      | 1,750.00   | -1,750.00      | 0.0%     |
| Total 4-0899 · Town Counsels             | 824.11    | 22,000.00  | -21,175.89     | 3.7%     |
| 4-0999 · Election Expense                |           |            |                |          |
| 4-1000 · Registrar's Salary              | 800.00    | 9,600.00   | -8,800.00      | 8.3%     |
| 4-1001 · Registrar's Expenses            | 170.00    | 5,356.00   | -5,186.00      | 3.2%     |
| 4-1002 · Election Worker's Pay           | 0.00      | 22,000.00  | -22,000.00     | 0.0%     |
| 4-1003 · Election Expense                | 750.00    | 9,000.00   | -8,250.00      | 8.3%     |
| Total 4-0999 · Election Expense          | 1,720.00  | 45,956.00  | -44,236.00     | 3.7%     |
| 4-1099 · Town Boards/Commissions         |           |            |                |          |
| 4-1100 · P&Z Enforcement Officer         | 5,956.92  | 64,989.00  | -59,032.08     | 9.2%     |
| 4-1101 · P&Z Expense                     | 287.40    | 7,000.00   | -6,712.60      | 4.1%     |
| 4-1103 · Land Use Admin. Assistant       | 1,559.80  | 0.00       | 1,559.80       | 100.0%   |
| 4-1104 · P&Z Engineer Services           | 0.00      | 5,000.00   | -5,000.00      | 0.0%     |
| 4-1105 · P&Z Application Advertising     | 99.00     | 1,500.00   | -1,401.00      | 6.6%     |
| 4-1106 · Pmts to CT-P&Z Surcharge        | 287.00    | 3,500.00   | -3,213.00      | 8.2%     |
| 4-1108 · Aquifer Protection Agency       | 0.00      | 150.00     | -150.00        | 0.0%     |
| 4-1110 · Inland Wetland Expense          | 0.00      | 750.00     | -750.00        | 0.0%     |
| 4-1111 · Inland Wetland Appl Advertising | 0.00      | 750.00     | -750.00        | 0.0%     |
| 4-1112 · E CT Res Conserv. & Dev Inc.    | 0.00      | 500.00     | -500.00        | 0.0%     |
| 4-1120 · Zoning Board of Appeals         | 0.00      | 200.00     | -200.00        | 0.0%     |
| 4-1121 · ZBA App Advertising             | 0.00      | 200.00     | -200.00        | 0.0%     |
| 4-1130 · Board of Assment Appeals        | 0.00      | 200.00     | -200.00        | 0.0%     |
| 4-1141 · Board of Finance Clerk          | 0.00      | 2,000.00   | -2,000.00      | 0.0%     |
| 4-1142 · Auditor                         | 5,700.00  | 18,500.00  | -12,800.00     | 30.8%    |
| 4-1143 · Federal Audit                   | 0.00      | 4,000.00   | -4,000.00      | 0.0%     |
| 4-1144 · Actuary Study                   | 3,000.00  | 0.00       | 3,000.00       | 100.0%   |
| 4-1150 · Library                         | 7,110.66  | 30,000.00  | -22,889.34     | 23.7%    |
| 4-1152 · Librarian/Director              | 3,250.40  | 34,837.00  | -31,586.60     | 9.3%     |
| 4-1153 · Library Support Staff           | 9,114.98  | 98,328.00  | -89,213.02     | 9.3%     |
| 4-1154 · Library Grants                  | 0.00      | 5,000.00   | -5,000.00      | 0.0%     |
| 4-1170 · Recreation Grounds & Parks      | 1,823.75  | 20,000.00  | -18,176.25     | 9.1%     |
| 4-1171 · Recreation Programs             | 161.40    | 10,000.00  | -9,838.60      | 1.6%     |
| 4-1195 · Economic Development Comm       | 0.00      | 1.00       | -1.00          | 0.0%     |
| Total 4-1099 · Town Boards/Commissions   | 38,351.31 | 307,405.00 | -269,053.69    | 12.5%    |
| 4-1199 · Public Safety                   |           |            |                |          |
| 4-1256 · Paid Ambulance Staff            | 0.00      | 190,000.00 | -190,000.00    | 0.0%     |
| 4-1200 · Building Inspector              | 2,649.14  | 29,435.00  | -26,785.86     | 9.0%     |
| 4-1201 · Building Inspector Expense      | 139.47    | 4,000.00   | -3,860.53      | 3.5%     |
| 4-1210 · Fire Marshall Fee               | 0.00      | 10,000.00  | -10,000.00     | 0.0%     |
| 4-1230 · Police Protection               | 339.04    | 5,500.00   | -5,160.96      | 6.2%     |
| 4-1235 · Civil Defense Stipend           | 500.00    | 6,000.00   | -5,500.00      | 8.3%     |

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| 4-1240 · Civil Defense                   | 0.00                 | 3,000.00              | -3,000.00             | 0.0%         |
| 4-1243 · CERT Grant                      | 0.00                 | 500.00                | -500.00               | 0.0%         |
| 4-1250 · Volunteer Fire Company          | 0.00                 | 193,000.00            | -193,000.00           | 0.0%         |
| 4-1252 · Q.V. Emergency Communic.        | 10,570.88            | 10,571.00             | -0.12                 | 100.0%       |
| 4-1255 · EMS Staffing                    | 17,771.66            | 140,000.00            | -122,228.34           | 12.7%        |
| <b>Total 4-1199 · Public Safety</b>      | <b>31,970.19</b>     | <b>592,006.00</b>     | <b>-560,035.81</b>    | <b>5.4%</b>  |
| 4-1299 · Animal Control                  |                      |                       |                       |              |
| 4-1300 · Dog Pound Expense               | 0.00                 | 18,975.00             | -18,975.00            | 0.0%         |
| 4-1304 · ST of CT - Payments             | 0.00                 | 4,000.00              | -4,000.00             | 0.0%         |
| 4-1305 · Dog License Expense             | 0.00                 | 300.00                | -300.00               | 0.0%         |
| <b>Total 4-1299 · Animal Control</b>     | <b>0.00</b>          | <b>23,275.00</b>      | <b>-23,275.00</b>     | <b>0.0%</b>  |
| 4-1499 · Human Resources                 |                      |                       |                       |              |
| 4-1500 · N.E. District of Health         | 21,505.00            | 43,010.00             | -21,505.00            | 50.0%        |
| 4-1501 · Day Kimball Home Care           | 0.00                 | 2,000.00              | -2,000.00             | 0.0%         |
| 4-1502 · United Services                 | 0.00                 | 3,633.00              | -3,633.00             | 0.0%         |
| 4-1503 · United Comm. & Family Ser       | 0.00                 | 4,447.00              | -4,447.00             | 0.0%         |
| 4-1505 · Sexual Assault Crisis Center    | 0.00                 | 500.00                | -500.00               | 0.0%         |
| 4-1507 · TV Council For Com Action       | 346.14               | 8,923.00              | -8,576.86             | 3.9%         |
| 4-1509 · Senior Citizen's Expense        | 0.00                 | 2,000.00              | -2,000.00             | 0.0%         |
| 4-1511 · Municipal Agent to Elderly      | 525.43               | 9,108.00              | -8,582.57             | 5.8%         |
| 4-1512 · Municipal Agent Expenses        | 0.00                 | 500.00                | -500.00               | 0.0%         |
| 4-1513 · Mun Agent Senior Activities     | 30.00                | 4,500.00              | -4,470.00             | 0.7%         |
| 4-1515 · Comm. Kitchens of NEC           | 0.00                 | 1,500.00              | -1,500.00             | 0.0%         |
| 4-1517 · Council of Governments          | 0.00                 | 5,546.00              | -5,546.00             | 0.0%         |
| 4-1518 · CT Council of Municipalities    | 3,122.00             | 3,122.00              | 0.00                  | 100.0%       |
| 4-1521 · COST                            | 0.00                 | 1,075.00              | -1,075.00             | 0.0%         |
| 4-1530 · Access Agency                   | 1,000.00             | 1,000.00              | 0.00                  | 100.0%       |
| <b>Total 4-1499 · Human Resources</b>    | <b>26,528.57</b>     | <b>90,864.00</b>      | <b>-64,335.43</b>     | <b>29.2%</b> |
| 4-1599 · Public Works                    |                      |                       |                       |              |
| 4-1601 · Highway General                 | 835.56               | 110,000.00            | -109,164.44           | 0.8%         |
| 4-1602 · Trucks and Equipment            | 1,717.58             | 90,000.00             | -88,282.42            | 1.9%         |
| 4-1603 · Town Garage                     | 517.30               | 25,000.00             | -24,482.70            | 2.1%         |
| 4-1606 · Street Signs                    | -394.00              | 3,000.00              | -3,394.00             | -13.1%       |
| 4-1607 · Street Lighting                 | 0.00                 | 12,000.00             | -12,000.00            | 0.0%         |
| 4-1608 · Cemeteries/Mowing               | 0.00                 | 552.00                | -552.00               | 0.0%         |
| 4-1609 · Local Capital Imprvment Expense | 0.00                 | 53,807.00             | -53,807.00            | 0.0%         |
| 4-1613 · Town Aid Road Expenditures      | 0.00                 | 225,410.00            | -225,410.00           | 0.0%         |
| 4-1614 · Wages Public Works Director     | 7,059.60             | 74,389.00             | -67,329.40            | 9.5%         |
| 4-1615 · Wages Director Overtime         | 625.56               | 8,160.00              | -7,534.44             | 7.7%         |
| 4-1616 · Wages Highway Crew              | 21,255.62            | 235,252.00            | -213,996.38           | 9.0%         |
| 4-1617 · Wages Highway Crew Overtime     | 278.16               | 45,900.00             | -45,621.84            | 0.6%         |
| <b>Total 4-1599 · Public Works</b>       | <b>31,895.38</b>     | <b>883,470.00</b>     | <b>-851,574.62</b>    | <b>3.6%</b>  |
| 4-1699 · Refuse Disposal                 |                      |                       |                       |              |
| 4-1700 · Waste & Refuse Disposal         | 19,278.52            | 280,000.00            | -260,721.48           | 6.9%         |
| <b>Total 4-1699 · Refuse Disposal</b>    | <b>19,278.52</b>     | <b>280,000.00</b>     | <b>-260,721.48</b>    | <b>6.9%</b>  |
| 4-2000 · Transfer to Cap. & Nonrec.      | 451,502.00           | 0.00                  | 451,502.00            | 100.0%       |
| <b>Total Expense</b>                     | <b>1,413,838.60</b>  | <b>15,830,110.00</b>  | <b>-14,416,271.40</b> | <b>8.9%</b>  |
| <b>Net Ordinary Income</b>               | <b>-1,413,838.60</b> | <b>-15,830,110.00</b> | <b>14,416,271.40</b>  | <b>8.9%</b>  |
| <b>Net Income</b>                        | <b>-1,413,838.60</b> | <b>-15,830,110.00</b> | <b>14,416,271.40</b>  | <b>8.9%</b>  |