

TOWN OF CANTERBURY

BUDGET REPORT

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Bud...	% of Bu...
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	9,165,812.76	11,456,647.69	-2,290,834.93	80.0%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	26,018.91	33,000.00	-6,981.09	78.8%
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	33,395.67	43,322.00	-9,926.33	77.1%
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	22,308.30	29,734.00	-7,425.70	75.0%
Total 4-0099 · Selectmen's Department	90,541.93	123,806.00	-33,264.07	73.1%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	17,463.42	23,285.00	-5,821.58	75.0%
4-0201 · Treasurer's Expense	360.91	250.00	110.91	144.4%
4-0203 · Bank Services Charges	152.15	200.00	-47.85	76.1%
4-0204 · Treasurers QB's Bank Rec ADJ's	0.13	100.00	-99.87	0.1%
Total 4-0199 · Treasurer's Department	17,976.61	23,835.00	-5,858.39	75.4%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	20,743.54	26,309.00	-5,565.46	78.8%
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%
4-0303 · Assistant Tax Collector	0.00	3,360.74	-3,360.74	0.0%
4-0307 · Tax Collection Legal Expense	19.00	1,000.00	-981.00	1.9%
Total 4-0299 · Tax Collector's Department	26,180.14	41,419.74	-15,239.60	63.2%
4-0399 · Assessor's Department				
4-0400 · Assessor	43,075.21	54,632.00	-11,556.79	78.8%
4-0402 · Assessor's Expenses	3,140.39	6,115.00	-2,974.61	51.4%
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	53,952.35	68,762.00	-14,809.65	78.5%
4-0499 · Town Clerk's Department				
4-0511 · Clerk's Grant - Absentee Ballot	84.00			
4-0500 · Town Clerk	26,641.18	33,789.00	-7,147.82	78.8%
4-0501 · Asst. Town Clerk/Tax Collector	35,504.50	44,496.00	-8,991.50	79.8%
4-0502 · Town Clerk Expenses	3,026.53	3,250.00	-223.47	93.1%
4-0503 · Supplemental Office Staff	2,881.87	4,500.00	-1,618.13	64.0%
4-0505 · Vital Statistics	289.89	300.00	-10.11	96.6%
4-0506 · Microfilm/Lease/Verifictn	5,821.21	7,500.00	-1,678.79	77.6%
4-0507 · Town Clerk Grant Expenditures	5,500.00	5,500.00	0.00	100.0%
Total 4-0499 · Town Clerk's Department	79,749.18	99,335.00	-19,585.82	80.3%
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	5,428.42	7,500.00	-2,071.58	72.4%
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%
4-0612 · Electricity (Muni. Bldg)	12,719.89	17,000.00	-4,280.11	74.8%
4-0613 · Heating (Muni. Bldg)	9,790.12	15,000.00	-5,209.88	65.3%
4-0614 · Maintenance/Utility Workr	14,840.63	19,475.00	-4,634.37	76.2%
4-0615 · Municipal Bldg Exp/Maint.	17,894.89	25,000.00	-7,105.11	71.6%
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%
4-0619 · Payroll Accounting	1,889.55	3,500.00	-1,610.45	54.0%
4-0625 · ARPA Funds Expense	2,621.00			

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Total 4-0599 · Town Office Operations	124,377.60	156,843.00	-32,465.40	79.3%
4-0699 · Employee Benefits				
4-0700 · Social Security	53,547.12	74,000.00	-20,452.88	72.4%
4-0701 · Benefits	276,715.51	308,000.00	-31,284.49	89.8%
4-0702 · Unemployment Comp	0.00	3,800.00	-3,800.00	0.0%
Total 4-0699 · Employee Benefits	330,262.63	385,800.00	-55,537.37	85.6%
4-0799 · Insurances				
4-0800 · Insurance	34,508.00	35,126.00	-618.00	98.2%
4-0801 · Cirma	39,131.00	40,115.00	-984.00	97.5%
4-0803 · Cyber Insurance	5,000.00	8,000.00	-3,000.00	62.5%
Total 4-0799 · Insurances	78,639.00	83,241.00	-4,602.00	94.5%
4-0899 · Town Counsels				
4-0900 · Town Counsel	7,548.24	14,000.00	-6,451.76	53.9%
4-0902 · Legal Notices	0.00	750.00	-750.00	0.0%
4-0903 · Town Counsel-P&Z/Int. Wet.	1,311.00	10,000.00	-8,689.00	13.1%
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%
4-0907 · 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	9,291.24	27,250.00	-17,958.76	34.1%
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	45,255.48	57,397.00	-12,141.52	78.8%
4-1101 · P&Z Expense	2,194.57	7,000.00	-4,805.43	31.4%
4-1103 · Land Use Admin. Assistant	324.34	0.00	324.34	100.0%
4-1104 · P&Z Engineer Services	2,197.50	5,000.00	-2,802.50	44.0%
4-1105 · P&Z Application Advertising	421.40	1,500.00	-1,078.60	28.1%
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 Conserv. & 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%
4-1141 · 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%
4-1144 · Actuary Study	3,000.00	6,000.00	-3,000.00	50.0%
4-1150 · Library	17,365.07	27,000.00	-9,634.93	64.3%
4-1152 · Librarian/Director	24,811.60	32,256.00	-7,444.40	76.9%
4-1153 · Library Support Staff	56,490.65	82,000.00	-25,509.35	68.9%
4-1154 · Library Grants	4,772.37	5,000.00	-227.63	95.4%
4-1170 · Recreation Grounds & Parks	19,131.64	20,000.00	-868.36	95.7%
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	191,328.54	279,904.00	-88,575.46	68.4%
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%
4-1230 · Police Protection	2,708.06	5,500.00	-2,791.94	49.2%
4-1235 · Civil Defense Stipend	3,666.66	6,000.00	-2,333.34	61.1%

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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%
4-1250 · 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	138,890.96	129,608.00	9,282.96	107.2%
Total 4-1199 · Public Safety	414,857.52	661,541.00	-246,683.48	62.7%
4-1299 · Animal Control				
4-1300 · Dog Pound Expense	16,635.30	16,636.00	-0.70	100.0%
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%
4-1509 · 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	1,547.83	4,500.00	-2,952.17	34.4%
4-1515 · Comm. Kitchens of NEC	0.00	1,500.00	-1,500.00	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%
4-1521 · 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	75,673.15	96,986.00	-21,312.85	78.0%
4-1599 · Public Works				
4-1601 · Highway General	82,739.42	100,000.00	-17,260.58	82.7%
4-1602 · Trucks and Equipment	50,719.62	75,000.00	-24,280.38	67.6%
4-1603 · Town Garage	12,845.74	25,000.00	-12,154.26	51.4%
4-1606 · Street Signs	790.00	3,000.00	-2,210.00	26.3%
4-1607 · Street Lighting	5,893.14	12,000.00	-6,106.86	49.1%
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	54,316.80	68,878.00	-14,561.20	78.9%
4-1615 · Wages Director Overtime	3,625.59	8,160.00	-4,534.41	44.4%
4-1616 · Wages Highway Crew	169,954.58	217,826.00	-47,871.42	78.0%
4-1617 · Wages Highway Crew Overtime	10,472.65	45,900.00	-35,427.35	22.8%
Total 4-1599 · Public Works	564,335.65	835,481.00	-271,145.35	67.5%
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	164,477.81	205,000.00	-40,522.19	80.2%
Total 4-1699 · Refuse Disposal	164,477.81	205,000.00	-40,522.19	80.2%
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%
9999 · Uncategorized	-300.00	0.00	-300.00	100.0%
Total Expense	11,426,465.98	14,602,843.43	-3,176,377.45	78.2%
Net Ordinary Income	-11,426,465.98	-14,602,843.43	3,176,377.45	78.2%
Net Income	-11,426,465.98	-14,602,843.43	3,176,377.45	78.2%