

TOWN OF CANTERBURY BUDGET REPORT July through November 2022

	Jul - Nov 22	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	4,706,615.83	4,328,917.13	377,698.70	108.7%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	13,326.73	33,000.00	-19,673.27	40.4%
4-0101 · Selectman	1,041.60	2,500.00	-1,458.40	41.7%
4-0102 · Selectman(3rd)	1,041.60	2,500.00	-1,458.40	41.7%
4-0103 · First Selectman's Assistant	17,175.06	43,322.00	-26,146.94	39.6%
4-0104 · Selectmen's Expense	492.00	1,750.00	-1,258.00	28.1%
4-0105 · Selectmen's Recording Secretary	0.00	1,000.00	-1,000.00	0.0%
4-0106 · PRE Selectmans Expense	1,694.58	10,000.00	-8,305.42	16.9%
4-0107 · Town Hall Administrator	12,012.15	29,734.00	-17,721.85	40.4%
Total 4-0099 · Selectmen's Department	46,783.72	123,806.00	-77,022.28	37.8%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	9,403.38	23,285.00	-13,881.62	40.4%
4-0201 · Treasurer's Expense	110.91	250.00	-139.09	44.4%
4-0203 · Bank Services Charges	107.14	200.00	-92.86	53.6%
4-0204 · Treasurers QB's Bank Rec ADJ's	-0.04	100.00	-100.04	-0.0%
Total 4-0199 · Treasurer's Department	9,621.39	23,835.00	-14,213.61	40.4%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	10,624.74	26,309.00	-15,684.26	40.4%
4-0301 · Tax Collector's Expense	572.16	7,750.00	-7,177.84	7.4%
4-0302 · Tax Refund	210.29	3,000.00	-2,789.71	7.0%
4-0303 · Assistant Tax Collector	0.00	970.36	-970.36	0.0%
4-0307 · Tax Collection Legal Expense	19.00	1,000.00	-981.00	1.9%
Total 4-0299 · Tax Collector's Department	11,426.19	39,029.36	-27,603.17	29.3%
4-0399 · Assessor's Department				
4-0400 · Assessor	22,062.91	54,632.00	-32,569.09	40.4%
4-0402 · Assessor's Expenses	1,742.73	6,115.00	-4,372.27	28.5%
4-0403 · Update Maps	0.00	3,750.00	-3,750.00	0.0%
4-0407 · Revaluation	4,265.00	4,265.00	0.00	100.0%
Total 4-0399 · Assessor's Department	28,070.64	68,762.00	-40,691.36	40.8%
4-0499 · Town Clerk's Department				
4-0511 · Clerk's Grant - Absentee Ballot	84.00			
4-0500 · Town Clerk	13,645.48	33,789.00	-20,143.52	40.4%
4-0501 · Asst. Town Clerk/Tax Collector	18,233.25	44,496.00	-26,262.75	41.0%
4-0502 · Town Clerk Expenses	771.86	3,250.00	-2,478.14	23.7%
4-0503 · Supplemental Office Staff	1,625.24	4,500.00	-2,874.76	36.1%
4-0505 · Vital Statistics	289.89	300.00	-10.11	96.6%
4-0506 · Microfilm/Lease/Verifictn	2,679.75	7,500.00	-4,820.25	35.7%
4-0507 · Town Clerk Grant Expenditures	5,507.80	5,500.00	7.80	100.1%
Total 4-0499 · Town Clerk's Department	42,837.27	99,335.00	-56,497.73	43.1%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	449.21	4,092.00	-3,642.79	11.0%
4-0602 · Office Supplies	1,024.41	2,500.00	-1,475.59	41.0%
4-0604 · Telephone	3,238.55	7,500.00	-4,261.45	43.2%
4-0605 · Data Processing	33,497.17	35,574.00	-2,076.83	94.2%
4-0606 · Town Hall Annex IT	8,929.38	19,000.00	-10,070.62	47.0%
4-0607 · Probate Court Expense	0.00	2,702.00	-2,702.00	0.0%
4-0612 · Electricity (Muni. Bldg)	9,055.68	17,000.00	-7,944.32	53.3%
4-0613 · Heating (Muni. Bldg)	1,590.49	15,000.00	-13,409.51	10.6%
4-0614 · Maintenance/Utility Workr	7,671.17	19,475.00	-11,803.83	39.4%
4-0615 · Municipal Bldg Exp/Maint.	7,295.23	25,000.00	-17,704.77	29.2%
4-0616 · Capital Equip Maintenance	2,087.73	3,500.00	-1,412.27	59.6%
4-0617 · Town Website	2,000.00	2,000.00	0.00	100.0%
4-0619 · Payroll Accounting	882.81	3,500.00	-2,617.19	25.2%
4-0625 · ARPA Funds Expense	2,621.00			

TOWN OF CANTERBURY

BUDGET REPORT

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Total 4-0599 · Town Office Operations	80,342.83	156,843.00	-76,500.17	51.2%
4-0699 · Employee Benefits				
4-0700 · Social Security	27,807.96	74,000.00	-46,192.04	37.6%
4-0701 · Benefits	156,982.15	308,000.00	-151,017.85	51.0%
4-0702 · Unemployment Comp	0.00	3,800.00	-3,800.00	0.0%
Total 4-0699 · Employee Benefits	184,790.11	385,800.00	-201,009.89	47.9%
4-0799 · Insurances				
4-0800 · Insurance	25,768.00	35,126.00	-9,358.00	73.4%
4-0801 · Cirma	19,567.00	40,115.00	-20,548.00	48.8%
4-0803 · Cyber Insurance	0.00	8,000.00	-8,000.00	0.0%
Total 4-0799 · Insurances	45,335.00	83,241.00	-37,906.00	54.5%
4-0899 · Town Counsels				
4-0900 · Town Counsel	5,884.74	6,000.00	-115.26	98.1%
4-0902 · Legal Notices	0.00	750.00	-750.00	0.0%
4-0903 · Town Counsel-P&Z/Int. Wet.	314.50	10,000.00	-9,685.50	3.1%
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	0.00	1,000.00	-1,000.00	0.0%
Total 4-0899 · Town Counsels	6,346.24	19,250.00	-12,903.76	33.0%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	3,810.00	9,600.00	-5,790.00	39.7%
4-1001 · Registrar's Expenses	2,661.95	5,356.00	-2,694.05	49.7%
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	16,433.60	35,956.00	-19,522.40	45.7%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	23,179.66	57,397.00	-34,217.34	40.4%
4-1101 · P&Z Expense	1,140.38	7,000.00	-5,859.62	16.3%
4-1104 · P&Z Engineer Services	2,197.50	5,000.00	-2,802.50	44.0%
4-1105 · P&Z Application Advertising	309.60	1,500.00	-1,190.40	20.6%
4-1106 · Pmts to CT-P&Z Surcharge	1,336.40	3,500.00	-2,163.60	38.2%
4-1108 · Aquifer Protection Agency	0.00	150.00	-150.00	0.0%
4-1110 · Inland Wetland Expense	47.35	1,000.00	-952.65	4.7%
4-1111 · Inland Wetland Appl Advertising	243.38	500.00	-256.62	48.7%
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	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	0.00	2,000.00	-2,000.00	0.0%
4-1142 · Auditor	12,800.00	18,500.00	-5,700.00	69.2%
4-1144 · Actuary Study	0.00	6,000.00	-6,000.00	0.0%
4-1150 · Library	8,115.72	27,000.00	-18,884.28	30.1%
4-1152 · Librarian/Director	12,405.80	32,256.00	-19,850.20	38.5%
4-1153 · Library Support Staff	28,365.50	82,000.00	-53,634.50	34.6%
4-1154 · Library Grants	4,772.37	5,000.00	-227.63	95.4%
4-1170 · Recreation Grounds & Parks	12,156.24	20,000.00	-7,843.76	60.8%
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	107,086.70	279,904.00	-172,817.30	38.3%
4-1199 · Public Safety				
4-1256 · Paid Ambulance Staff	0.00	270,392.00	-270,392.00	0.0%
4-1200 · Building Inspector	12,264.55	29,435.00	-17,170.45	41.7%
4-1201 · Building Inspector Expense	1,343.99	3,500.00	-2,156.01	38.4%
4-1210 · Fire Marshall Fee	489.33	10,000.00	-9,510.67	4.9%
4-1230 · Police Protection	360.60	5,500.00	-5,139.40	6.6%
4-1235 · Civil Defense Stipend	1,666.66	6,000.00	-4,333.34	27.8%
4-1240 · Civil Defense	373.88	3,000.00	-2,626.12	12.5%

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4-1243 · CERT Grant	0.00	500.00	-500.00	0.0%
4-1250 · Volunteer Fire Company	83,687.50	193,450.00	-109,762.50	43.3%
4-1252 · Q.V. Emergency Communic.	10,155.70	10,156.00	-0.30	100.0%
4-1255 · EMS Staffing	64,450.78	129,608.00	-65,157.22	49.7%
Total 4-1199 · Public Safety	174,792.99	661,541.00	-486,748.01	26.4%
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	-170.00	300.00	-470.00	-56.7%
Total 4-1299 · Animal Control	19,298.30	20,936.00	-1,637.70	92.2%
4-1499 · Human Resources				
4-1531 · Senior/Disabled Translt	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	6,517.27	8,923.00	-2,405.73	73.0%
4-1509 · Senior Citizen's Expense	300.00	2,000.00	-1,700.00	15.0%
4-1511 · Municipal Agent to Elderly	3,405.57	8,433.00	-5,027.43	40.4%
4-1512 · Municipal Agent Expenses	405.45	500.00	-94.55	81.1%
4-1513 · Mun Agent Senior Activities	3,945.14	4,500.00	-554.86	87.7%
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	73,702.03	96,986.00	-23,283.97	76.0%
4-1599 · Public Works				
4-1601 · Highway General	6,036.08	100,000.00	-93,963.92	6.0%
4-1602 · Trucks and Equipment	22,929.52	75,000.00	-52,070.48	30.6%
4-1603 · Town Garage	6,665.06	25,000.00	-18,334.94	26.7%
4-1606 · Street Signs	790.00	3,000.00	-2,210.00	26.3%
4-1607 · Street Lighting	2,286.78	12,000.00	-9,713.22	19.1%
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	172,263.15	225,410.00	-53,146.85	76.4%
4-1614 · Wages Public Works Director	27,820.80	68,878.00	-41,057.20	40.4%
4-1615 · Wages Director Overtime	620.98	8,160.00	-7,539.02	7.6%
4-1616 · Wages Highway Crew	86,986.68	217,826.00	-130,839.32	39.9%
4-1617 · Wages Highway Crew Overtime	746.36	45,900.00	-45,153.64	1.6%
Total 4-1599 · Public Works	327,145.41	835,481.00	-508,335.59	39.2%
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	88,192.20	205,000.00	-116,807.80	43.0%
Total 4-1699 · Refuse Disposal	88,192.20	205,000.00	-116,807.80	43.0%
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%
Total Expense	5,968,820.45	7,464,722.49	-1,495,902.04	80.0%
Net Ordinary Income	-5,968,820.45	-7,464,722.49	1,495,902.04	80.0%
Net Income	-5,968,820.45	-7,464,722.49	1,495,902.04	80.0%