

TOWN OF CANTERBURY

BUDGET REPORT

July 2022 through May 2023

	Jul '22 - May ...	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	10,197,191.69	10,332,908.94	-135,717.25	98.7%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	29,826.54	33,000.00	-3,173.46	90.4%
4-0101 · Selectman	2,291.52	2,500.00	-208.48	91.7%
4-0102 · Selectman(3rd)	2,291.52	2,500.00	-208.48	91.7%
4-0103 · First Selectman's Assistant	38,314.52	43,322.00	-5,007.48	88.4%
4-0104 · Selectmen's Expense	983.98	1,750.00	-766.02	56.2%
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	25,740.34	29,734.00	-3,993.66	86.6%
Total 4-0099 · Selectmen's Department	103,750.72	123,806.00	-20,055.28	83.8%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	20,150.10	23,285.00	-3,134.90	86.5%
4-0201 · Treasurer's Expense	390.90	250.00	140.90	156.4%
4-0203 · Bank Services Charges	182.31	200.00	-17.69	91.2%
4-0204 · Treasurers QB's Bank Rec ADJ's	0.13	100.00	-99.87	0.1%
Total 4-0199 · Treasurer's Department	20,723.44	23,835.00	-3,111.56	86.9%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	23,779.18	26,309.00	-2,529.82	90.4%
4-0301 · Tax Collector's Expense	5,562.30	7,750.00	-2,187.70	71.8%
4-0302 · Tax Refund	452.38	3,000.00	-2,547.62	15.1%
4-0303 · Assistant Tax Collector	0.00	2,567.67	-2,567.67	0.0%
4-0307 · Tax Collection Legal Expense	19.00	1,000.00	-981.00	1.9%
Total 4-0299 · Tax Collector's Department	29,812.86	40,626.67	-10,813.81	73.4%
4-0399 · Assessor's Department				
4-0400 · Assessor	49,378.90	54,632.00	-5,253.10	90.4%
4-0402 · Assessor's Expenses	4,039.33	6,115.00	-2,075.67	66.1%
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	61,154.98	68,762.00	-7,607.02	88.9%
4-0499 · Town Clerk's Department				
4-0511 · Clerk's Grant - Absentee Ballot	84.00			
4-0500 · Town Clerk	30,539.89	33,789.00	-3,249.11	90.4%
4-0501 · Asst. Town Clerk/Tax Collector	40,832.75	44,496.00	-3,663.25	91.8%
4-0502 · Town Clerk Expenses	3,175.00	3,250.00	-75.00	97.7%
4-0503 · Supplemental Office Staff	3,194.63	4,500.00	-1,305.37	71.0%
4-0505 · Vital Statistics	289.89	300.00	-10.11	96.6%
4-0506 · Microfilm/Lease/Verifictn	6,088.21	7,500.00	-1,411.79	81.2%
4-0507 · Town Clerk Grant Expenditures	5,500.00	5,500.00	0.00	100.0%
Total 4-0499 · Town Clerk's Department	89,704.37	99,335.00	-9,630.63	90.3%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	1,521.36	4,092.00	-2,570.64	37.2%
4-0602 · Office Supplies	1,477.47	2,500.00	-1,022.53	59.1%
4-0604 · Telephone	6,317.05	7,500.00	-1,182.95	84.2%
4-0605 · Data Processing	34,178.16	35,574.00	-1,395.84	96.1%
4-0606 · Town Hall Annex IT	19,260.09	19,000.00	260.09	101.4%
4-0607 · Probate Court Expense	0.00	2,702.00	-2,702.00	0.0%
4-0612 · Electricity (Muni. Bldg)	15,590.97	17,000.00	-1,409.03	91.7%
4-0613 · Heating (Muni. Bldg)	9,918.01	15,000.00	-5,081.99	66.1%
4-0614 · Maintenance/Utility Workr	17,075.33	19,475.00	-2,399.67	87.7%
4-0615 · Municipal Bldg Exp/Maint.	24,794.49	25,000.00	-205.51	99.2%
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	2,111.82	3,500.00	-1,388.18	60.3%
4-0625 · ARPA Funds Expense	2,621.00			

TOWN OF CANTERBURY
BUDGET REPORT
July 2022 through May 2023

	Jul '22 - May ...	Budget	\$ Over Bu...	% of B...
Total 4-0599 · Town Office Operations	140,126.18	156,843.00	-16,716.82	89.3%
4-0699 · Employee Benefits				
4-0700 · Social Security	60,860.32	74,000.00	-13,139.68	82.2%
4-0701 · Benefits	317,904.66	308,000.00	9,904.66	103.2%
4-0702 · Unemployment Comp	76.00	3,800.00	-3,724.00	2.0%
Total 4-0699 · Employee Benefits	378,840.98	385,800.00	-6,959.02	98.2%
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	8,742.24	14,000.00	-5,257.76	62.4%
4-0902 · Legal Notices	0.00	750.00	-750.00	0.0%
4-0903 · Town Counsel-P&Z/Int. Wet.	1,851.00	10,000.00	-8,149.00	18.5%
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	11,025.24	27,250.00	-16,224.76	40.5%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	8,560.00	9,600.00	-1,040.00	89.2%
4-1001 · Registrar's Expenses	3,192.61	5,356.00	-2,163.39	59.6%
4-1002 · Election Worker's Pay	4,990.00	12,000.00	-7,010.00	41.6%
4-1003 · Election Expense	5,151.65	9,000.00	-3,848.35	57.2%
Total 4-0999 · Election Expense	21,894.26	35,956.00	-14,061.74	60.9%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	51,878.25	57,397.00	-5,518.75	90.4%
4-1101 · P&Z Expense	3,242.07	7,000.00	-3,757.93	46.3%
4-1104 · P&Z Engineer Services	2,197.50	5,000.00	-2,802.50	44.0%
4-1105 · P&Z Application Advertising	580.50	1,500.00	-919.50	38.7%
4-1106 · Pmts to CT-P&Z Surcharge	2,322.40	3,500.00	-1,177.60	66.4%
4-1108 · Aquifer Protection Agency	0.00	150.00	-150.00	0.0%
4-1110 · Inland Wetland Expense	249.52	1,000.00	-750.48	25.0%
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%
4-1140 · Board of Finance Expenses	209.94	0.00	209.94	100.0%
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	21,390.81	27,000.00	-5,609.19	79.2%
4-1152 · Librarian/Director	28,533.34	32,256.00	-3,722.66	88.5%
4-1153 · Library Support Staff	65,365.78	82,000.00	-16,634.22	79.7%
4-1154 · Library Grants	4,772.37	5,000.00	-227.63	95.4%
4-1170 · Recreation Grounds & Parks	23,856.08	20,000.00	3,856.08	119.3%
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	221,339.24	279,904.00	-58,564.76	79.1%
4-1199 · Public Safety				
4-1256 · Paid Ambulance Staff	67,866.72	270,392.00	-202,525.28	25.1%
4-1200 · Building Inspector	26,982.01	29,435.00	-2,452.99	91.7%
4-1201 · Building Inspector Expense	2,680.25	3,500.00	-819.75	76.6%
4-1210 · Fire Marshall Fee	7,499.97	10,000.00	-2,500.03	75.0%
4-1230 · Police Protection	3,200.93	5,500.00	-2,299.07	58.2%
4-1235 · Civil Defense Stipend	4,571.10	6,000.00	-1,428.90	76.2%

TOWN OF CANTERBURY
BUDGET REPORT
July 2022 through May 2023

	Jul '22 - May ...	Budget	\$ Over Bu...	% of B...
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	129,001.78	129,608.00	-606.22	99.5%
Total 4-1199 · Public Safety	446,065.45	661,541.00	-215,475.55	67.4%
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	386.77	300.00	86.77	128.9%
Total 4-1299 · Animal Control	19,855.07	20,936.00	-1,080.93	94.8%
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	8,654.87	8,923.00	-268.13	97.0%
4-1509 · Senior Citizen's Expense	1,612.77	2,000.00	-387.23	80.6%
4-1511 · Municipal Agent to Elderly	7,621.99	8,433.00	-811.01	90.4%
4-1512 · Municipal Agent Expenses	457.16	500.00	-42.84	91.4%
4-1513 · Mun Agent Senior Activities	1,856.69	4,500.00	-2,643.31	41.3%
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	79,332.08	96,986.00	-17,653.92	81.8%
4-1599 · Public Works				
4-1601 · Highway General	90,565.31	100,000.00	-9,434.69	90.6%
4-1602 · Trucks and Equipment	56,161.01	75,000.00	-18,838.99	74.9%
4-1603 · Town Garage	14,885.34	25,000.00	-10,114.66	59.5%
4-1606 · Street Signs	790.00	3,000.00	-2,210.00	26.3%
4-1607 · Street Lighting	6,775.91	12,000.00	-5,224.09	56.5%
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	186,364.97	225,410.00	-39,045.03	82.7%
4-1614 · Wages Public Works Director	62,265.60	68,878.00	-6,612.40	90.4%
4-1615 · Wages Director Overtime	3,824.33	8,160.00	-4,335.67	46.9%
4-1616 · Wages Highway Crew	189,690.98	217,826.00	-28,135.02	87.1%
4-1617 · Wages Highway Crew Overtime	10,628.97	45,900.00	-35,271.03	23.2%
Total 4-1599 · Public Works	621,952.42	835,481.00	-213,528.58	74.4%
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	198,597.73	205,000.00	-6,402.27	96.9%
Total 4-1699 · Refuse Disposal	198,597.73	205,000.00	-6,402.27	96.9%
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	-600.00	0.00	-600.00	100.0%
Total Expense	12,719,405.71	13,478,311.61	-758,905.90	94.4%
Net Ordinary Income	-12,719,405.71	-13,478,311.61	758,905.90	94.4%
Net Income	-12,719,405.71	-13,478,311.61	758,905.90	94.4%