

TOWN OF CANTERBURY BUDGET REPORT

July 1 through November 15, 2022

	Jul 1 - Nov ...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	4,406,378.68	3,834,843.26	571,535.42	114.9%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	12,057.53	33,000.00	-20,942.47	36.5%
4-0101 · Selectman	833.28	2,500.00	-1,666.72	33.3%
4-0102 · Selectman(3rd)	833.28	2,500.00	-1,666.72	33.3%
4-0103 · First Selectman's Assistant	15,553.00	43,322.00	-27,769.00	35.9%
4-0104 · Selectmen's Expense	977.25	1,750.00	-772.75	55.8%
4-0105 · Selectmen's Recording Secretary	0.00	1,000.00	-1,000.00	0.0%
4-0106 · PRE Selectmans Expense	-10,159.99	10,000.00	-20,159.99	-101.6%
4-0107 · Town Hall Administrator	10,868.14	29,734.00	-18,865.86	36.6%
Total 4-0099 · Selectmen's Department	30,962.49	123,806.00	-92,843.51	25.0%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	8,507.82	23,285.00	-14,777.18	36.5%
4-0201 · Treasurer's Expense	110.91	250.00	-139.09	44.4%
4-0203 · Bank Services Charges	5.08	200.00	-194.92	2.5%
4-0204 · Treasurers QB's Bank Rec ADJ's	0.00	100.00	-100.00	0.0%
Total 4-0199 · Treasurer's Department	8,623.81	23,835.00	-15,211.19	36.2%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	9,612.86	26,309.00	-16,696.14	36.5%
4-0301 · Tax Collector's Expense	467.16	7,750.00	-7,282.84	6.0%
4-0302 · Tax Refund	210.29	3,000.00	-2,789.71	7.0%
4-0303 · Assistant Tax Collector	0.00	774.89	-774.89	0.0%
4-0307 · Tax Collection Legal Expense	19.00	1,000.00	-981.00	1.9%
Total 4-0299 · Tax Collector's Department	10,309.31	38,833.89	-28,524.58	26.5%
4-0399 · Assessor's Department				
4-0400 · Assessor	19,961.68	54,632.00	-34,670.32	36.5%
4-0402 · Assessor's Expenses	1,659.61	6,115.00	-4,455.39	27.1%
4-0403 · Update Maps	0.00	3,750.00	-3,750.00	0.0%
4-0407 · Revaluation	0.00	4,265.00	-4,265.00	0.0%
Total 4-0399 · Assessor's Department	21,621.29	68,762.00	-47,140.71	31.4%
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	12,345.91	33,789.00	-21,443.09	36.5%
4-0501 · Asst. Town Clerk/Tax Collector	16,521.75	44,496.00	-27,974.25	37.1%
4-0502 · Town Clerk Expenses	543.17	3,250.00	-2,706.83	16.7%
4-0503 · Supplemental Office Staff	1,468.86	4,500.00	-3,031.14	32.6%
4-0505 · Vital Statistics	289.89	300.00	-10.11	96.6%
4-0506 · Microfilm/Lease/Verifctn	2,004.75	7,500.00	-5,495.25	26.7%
4-0507 · Town Clerk Grant Expenditures	5,507.80	5,500.00	7.80	100.1%
Total 4-0499 · Town Clerk's Department	38,766.13	99,335.00	-60,568.87	39.0%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	315.15	4,092.00	-3,776.85	7.7%
4-0602 · Office Supplies	859.46	2,500.00	-1,640.54	34.4%
4-0604 · Telephone	2,746.09	7,500.00	-4,753.91	36.6%
4-0605 · Data Processing	31,768.43	35,574.00	-3,805.57	89.3%
4-0606 · Town Hall Annex IT	8,439.07	19,000.00	-10,560.93	44.4%
4-0607 · Probate Court Expense	0.00	2,702.00	-2,702.00	0.0%
4-0612 · Electricity (Muni. Bldg)	5,387.66	17,000.00	-11,612.34	31.7%
4-0613 · Heating (Muni. Bldg)	1,590.49	15,000.00	-13,409.51	10.6%
4-0614 · Maintenance/Utility Workr	6,934.35	19,475.00	-12,540.65	35.6%
4-0615 · Municipal Bldg Exp/Maint.	5,524.03	25,000.00	-19,475.97	22.1%
4-0616 · Capital Equip Maintenance	-16.99	3,500.00	-3,516.99	-0.5%
4-0617 · Town Website	2,000.00	2,000.00	0.00	100.0%
4-0619 · Payroll Accounting	576.93	3,500.00	-2,923.07	16.5%
4-0625 · ARPA Funds Expense	2,621.00	0.00	2,621.00	100.0%

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Total 4-0599 · Town Office Operations	68,745.67	156,843.00	-88,097.33	43.8%
4-0699 · Employee Benefits				
4-0700 · Social Security	24,913.08	74,000.00	-49,086.92	33.7%
4-0701 · Benefits	118,595.01	308,000.00	-189,404.99	38.5%
4-0702 · Unemployment Comp	0.00	3,800.00	-3,800.00	0.0%
Total 4-0699 · Employee Benefits	143,508.09	385,800.00	-242,291.91	37.2%
4-0799 · Insurances				
4-0800 · Insurance	12,168.00	35,126.00	-22,958.00	34.6%
4-0801 · Cirma	33,167.00	40,115.00	-6,948.00	82.7%
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	2,420.74	6,000.00	-3,579.26	40.3%
4-0902 · Legal Notices	0.00	750.00	-750.00	0.0%
4-0903 · Town Counsel-P&Z/Inl. Wet.	277.50	10,000.00	-9,722.50	2.8%
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	1,000.00	-1,000.00	0.0%
Total 4-0899 · Town Counsels	2,698.24	19,250.00	-16,551.76	14.0%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	3,060.00	9,600.00	-6,540.00	31.9%
4-1001 · Registrar's Expenses	2,641.95	5,356.00	-2,714.05	49.3%
4-1002 · Election Worker's Pay	2,130.00	12,000.00	-9,870.00	17.8%
4-1003 · Election Expense	5,055.59	9,000.00	-3,944.41	56.2%
Total 4-0999 · Election Expense	12,887.54	35,956.00	-23,068.46	35.8%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	20,972.06	57,397.00	-36,424.94	36.5%
4-1101 · P&Z Expense	855.78	7,000.00	-6,144.22	12.2%
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	129.00	1,500.00	-1,371.00	8.6%
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	39.50	1,000.00	-960.50	4.0%
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	6,720.23	27,000.00	-20,279.77	24.9%
4-1152 · Librarian/Director	11,165.22	32,256.00	-21,090.78	34.6%
4-1153 · Library Support Staff	25,527.46	82,000.00	-56,472.54	31.1%
4-1154 · Library Grants	201.37	5,000.00	-4,798.63	4.0%
4-1170 · Recreation Grounds & Parks	9,201.16	20,000.00	-10,798.84	46.0%
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	91,730.20	279,904.00	-188,173.80	32.8%
4-1199 · Public Safety				
4-1256 · Paid Ambulance Staff	0.00	270,392.00	-270,392.00	0.0%
4-1200 · Building Inspector	9,811.64	29,435.00	-19,623.36	33.3%
4-1201 · Building Inspector Expense	1,107.45	3,500.00	-2,392.55	31.6%
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	1,166.66	6,000.00	-4,833.34	19.4%

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4-1240 · Civil Defense	282.06	3,000.00	-2,717.94	9.4%
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	57,351.55	129,608.00	-72,256.45	44.3%
Total 4-1199 · Public Safety	164,412.49	661,541.00	-497,128.51	24.9%
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	0.00	300.00	-300.00	0.0%
Total 4-1299 · Animal Control	19,468.30	20,936.00	-1,467.70	93.0%
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	6,188.41	8,923.00	-2,734.59	69.4%
4-1509 · Senior Citizen's Expense	0.00	2,000.00	-2,000.00	0.0%
4-1511 · Municipal Agent to Elderly	2,756.89	8,433.00	-5,676.11	32.7%
4-1512 · Municipal Agent Expenses	405.45	500.00	-94.55	81.1%
4-1513 · Mun Agent Senior Activities	3,822.14	4,500.00	-677.86	84.9%
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	72,301.49	96,986.00	-24,684.51	74.5%
4-1599 · Public Works				
4-1601 · Highway General	5,655.00	100,000.00	-94,345.00	5.7%
4-1602 · Trucks and Equipment	16,425.60	75,000.00	-58,574.40	21.9%
4-1603 · Town Garage	3,894.78	25,000.00	-21,105.22	15.6%
4-1606 · Street Signs	130.00	3,000.00	-2,870.00	4.3%
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	64,959.50	225,410.00	-160,450.50	28.8%
4-1614 · Wages Public Works Director	25,171.20	68,878.00	-43,706.80	36.5%
4-1615 · Wages Director Overtime	322.90	8,160.00	-7,837.10	4.0%
4-1616 · Wages Highway Crew	78,705.88	217,826.00	-139,120.12	36.1%
4-1617 · Wages Highway Crew Overtime	333.84	45,900.00	-45,566.16	0.7%
Total 4-1599 · Public Works	197,885.48	835,481.00	-637,595.52	23.7%
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	71,212.17	205,000.00	-133,787.83	34.7%
Total 4-1699 · Refuse Disposal	71,212.17	205,000.00	-133,787.83	34.7%
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	5,406,846.38	6,970,453.15	-1,563,606.77	77.6%
Net Ordinary Income	-5,406,846.38	-6,970,453.15	1,563,606.77	77.6%
Net Income	-5,406,846.38	-6,970,453.15	1,563,606.77	77.6%