

TOWN OF CANTERBURY BUDGET REPORT July 1 through September 29, 2022

	Jul 1 - Sep ...	Budget	\$ Over Bud...	% of Bu...
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	1,754,456.30	2,184,842.95	-430,386.65	80.3%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	8,249.90	33,000.00	-24,750.10	25.0%
4-0101 · Selectman	624.96	2,500.00	-1,875.04	25.0%
4-0102 · Selectman(3rd)	624.96	2,500.00	-1,875.04	25.0%
4-0103 · First Selectman's Assistant	10,631.27	43,322.00	-32,690.73	24.5%
4-0104 · Selectmen's Expense	0.00	1,750.00	-1,750.00	0.0%
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	7,436.10	29,734.00	-22,297.90	25.0%
Total 4-0099 · Selectmen's Department	17,407.20	123,806.00	-106,398.80	14.1%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	5,821.14	23,285.00	-17,463.86	25.0%
4-0201 · Treasurer's Expense	110.91	250.00	-139.09	44.4%
4-0203 · Bank Services Charges	10.00	200.00	-190.00	5.0%
4-0204 · Treasurers QB's Bank Rec ADJ's	0.00	100.00	-100.00	0.0%
Total 4-0199 · Treasurer's Department	5,942.05	23,835.00	-17,892.95	24.9%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	6,577.22	26,309.00	-19,731.78	25.0%
4-0301 · Tax Collector's Expense	296.62	7,750.00	-7,453.38	3.8%
4-0302 · Tax Refund	137.70	3,000.00	-2,862.30	4.6%
4-0303 · Assistant Tax Collector	173.14	-168.24	341.38	-102.9%
4-0307 · Tax Collection Legal Expense	0.00	1,000.00	-1,000.00	0.0%
Total 4-0299 · Tax Collector's Department	7,184.68	37,890.76	-30,706.08	19.0%
4-0399 · Assessor's Department				
4-0400 · Assessor	13,657.99	54,632.00	-40,974.01	25.0%
4-0402 · Assessor's Expenses	1,495.92	6,115.00	-4,619.08	24.5%
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	15,153.91	68,762.00	-53,608.09	22.0%
4-0499 · Town Clerk's Department				
4-0500 · Town Clerk	8,447.20	33,789.00	-25,341.80	25.0%
4-0501 · Asst. Town Clerk/Tax Collector	11,293.50	44,496.00	-33,202.50	25.4%
4-0502 · Town Clerk Expenses	463.81	3,250.00	-2,786.19	14.3%
4-0503 · Supplemental Office Staff	893.60	4,500.00	-3,606.40	19.9%
4-0505 · Vital Statistics	0.00	300.00	-300.00	0.0%
4-0506 · Microfilm/Lease/Verifictn	1,451.25	7,500.00	-6,048.75	19.4%
4-0507 · Clerks Postage	300.00	5,500.00	-5,200.00	5.5%
Total 4-0499 · Town Clerk's Department	22,849.36	99,335.00	-76,485.64	23.0%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	251.81	4,092.00	-3,840.19	6.2%
4-0602 · Office Supplies	859.46	2,500.00	-1,640.54	34.4%
4-0604 · Telephone	1,981.21	7,500.00	-5,518.79	26.4%
4-0605 · Data Processing	31,768.43	35,574.00	-3,805.57	89.3%
4-0606 · Town Hall Annex IT	4,977.21	19,000.00	-14,022.79	26.2%
4-0607 · Probate Court Expense	0.00	2,702.00	-2,702.00	0.0%
4-0612 · Electricity (Muni. Bldg)	0.00	17,000.00	-17,000.00	0.0%
4-0613 · Heating (Muni. Bldg)	0.00	15,000.00	-15,000.00	0.0%
4-0614 · Maintenance/Utility Workr	4,723.89	19,475.00	-14,751.11	24.3%
4-0615 · Municipal Bldg Exp/Maint.	3,991.38	25,000.00	-21,008.62	16.0%
4-0616 · Capital Equip Maintenance	-16.99	3,500.00	-3,516.99	-0.5%
4-0617 · Town Website	2,600.00	2,000.00	600.00	130.0%
4-0619 · Payroll Accounting	451.83	3,500.00	-3,048.17	12.9%
4-0625 · ARPA Funds Expense	2,621.00	0.00	2,621.00	100.0%

TOWN OF CANTERBURY

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Total 4-0599 · Town Office Operations	54,209.23	156,843.00	-102,633.77	34.6%
4-0699 · Employee Benefits				
4-0700 · Social Security	17,536.86	74,000.00	-56,463.14	23.7%
4-0701 · Benefits	75,997.24	308,000.00	-232,002.76	24.7%
4-0702 · Unemployment Comp	0.00	3,800.00	-3,800.00	0.0%
Total 4-0699 · Employee Benefits	93,534.10	385,800.00	-292,265.90	24.2%
4-0799 · Insurances				
4-0800 · Insurance	12,000.00	35,126.00	-23,126.00	34.2%
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	45,167.00	83,241.00	-38,074.00	54.3%
4-0899 · Town Counsels				
4-0900 · Town Counsel	1,155.74	6,000.00	-4,844.26	19.3%
4-0902 · Legal Notices	0.00	750.00	-750.00	0.0%
4-0903 · Town Counsel-P&Z/Int. Wet.	148.00	10,000.00	-9,852.00	1.5%
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	1,303.74	19,250.00	-17,946.26	6.8%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	2,310.00	9,600.00	-7,290.00	24.1%
4-1001 · Registrar's Expenses	2,391.95	5,356.00	-2,964.05	44.7%
4-1002 · Election Worker's Pay	2,130.00	12,000.00	-9,870.00	17.8%
4-1003 · Election Expense	2,105.01	9,000.00	-6,894.99	23.4%
Total 4-0999 · Election Expense	8,936.96	35,956.00	-27,019.04	24.9%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	14,349.29	57,397.00	-43,047.71	25.0%
4-1101 · P&Z Expense	520.36	7,000.00	-6,479.64	7.4%
4-1104 · P&Z Engineer Services	0.00	5,000.00	-5,000.00	0.0%
4-1105 · P&Z Application Advertising	129.00	1,500.00	-1,371.00	8.6%
4-1106 · Pmts to CT-P&Z Surcharge	2.40	3,500.00	-3,497.60	0.1%
4-1108 · Aquifer Protection Agency	0.00	150.00	-150.00	0.0%
4-1110 · Inland Wetland Expense	0.00	1,000.00	-1,000.00	0.0%
4-1111 · Inland Wetland Appl Advertising	50.38	500.00	-449.62	10.1%
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	0.00	18,500.00	-18,500.00	0.0%
4-1144 · Actuary Study	0.00	6,000.00	-6,000.00	0.0%
4-1150 · Library	4,665.58	27,000.00	-22,334.42	17.3%
4-1152 · Librarian/Director	7,443.48	32,256.00	-24,812.52	23.1%
4-1153 · Library Support Staff	16,934.63	82,000.00	-65,065.37	20.7%
4-1154 · Library Grants	201.37	5,000.00	-4,798.63	4.0%
4-1170 · Recreation Grounds & Parks	19,534.61	20,000.00	-465.39	97.7%
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	63,847.90	279,904.00	-216,056.10	22.8%
4-1199 · Public Safety				
4-1256 · Paid Ambulance Staff	0.00	270,392.00	-270,392.00	0.0%
4-1200 · Building Inspector	7,358.73	29,435.00	-22,076.27	25.0%
4-1201 · Building Inspector Expense	405.17	3,500.00	-3,094.83	11.6%
4-1210 · Fire Marshall Fee	489.33	10,000.00	-9,510.67	4.9%
4-1230 · Police Protection	286.82	5,500.00	-5,213.18	5.2%
4-1235 · Civil Defense Stipend	666.66	6,000.00	-5,333.34	11.1%
4-1240 · Civil Defense	91.82	3,000.00	-2,908.18	3.1%

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Accrual Basis

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4-1243 · CERT Grant	0.00	500.00	-500.00	0.0%
4-1250 · Volunteer Fire Company	0.00	193,450.00	-193,450.00	0.0%
4-1252 · Q.V. Emergency Communic.	10,155.70	10,156.00	-0.30	100.0%
4-1255 · EMS Staffing	38,326.39	129,608.00	-91,281.61	29.6%
Total 4-1199 · Public Safety	57,780.62	661,541.00	-603,760.38	8.7%
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	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	18,903.75	37,808.00	-18,904.25	50.0%
4-1501 · Day Kimball Home Care	2,000.00	2,000.00	0.00	100.0%
4-1502 · United Services	0.00	3,632.00	-3,632.00	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	5,448.47	8,923.00	-3,474.53	61.1%
4-1509 · Senior Citizen's Expense	0.00	2,000.00	-2,000.00	0.0%
4-1511 · Municipal Agent to Elderly	2,108.21	8,433.00	-6,324.79	25.0%
4-1512 · Municipal Agent Expenses	94.47	500.00	-405.53	18.9%
4-1513 · Mun Agent Senior Activities	3,580.75	4,500.00	-919.25	79.6%
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	0.00	1,075.00	-1,075.00	0.0%
4-1530 · Access Agency	1,000.00	1,000.00	0.00	100.0%
Total 4-1499 · Human Resources	41,802.75	96,986.00	-55,183.25	43.1%
4-1599 · Public Works				
4-1601 · Highway General	4,729.09	100,000.00	-95,270.91	4.7%
4-1602 · Trucks and Equipment	2,763.68	75,000.00	-72,236.32	3.7%
4-1603 · Town Garage	881.54	25,000.00	-24,118.46	3.5%
4-1606 · Street Signs	130.00	3,000.00	-2,870.00	4.3%
4-1607 · Street Lighting	736.76	12,000.00	-11,263.24	6.1%
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	59,253.14	225,410.00	-166,156.86	26.3%
4-1614 · Wages Public Works Director	17,222.40	68,878.00	-51,655.60	25.0%
4-1615 · Wages Director Overtime	124.20	8,160.00	-8,035.80	1.5%
4-1616 · Wages Highway Crew	53,863.48	217,826.00	-163,962.52	24.7%
4-1617 · Wages Highway Crew Overtime	333.84	45,900.00	-45,566.16	0.7%
Total 4-1599 · Public Works	140,038.13	835,481.00	-695,442.87	16.8%
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	24,342.36	205,000.00	-180,657.64	11.9%
Total 4-1699 · Refuse Disposal	24,342.36	205,000.00	-180,657.64	11.9%
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%
Total Expense	2,373,424.59	5,319,509.71	-2,946,085.12	44.6%
Net Ordinary Income	-2,373,424.59	-5,319,509.71	2,946,085.12	44.6%
Net Income	-2,373,424.59	-5,319,509.71	2,946,085.12	44.6%