

TOWN OF CANTERBURY

BUDGET REPORT

July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	2,805,345.77	12,542,574.00	-9,737,228.23	22.4%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	8,249.89	33,000.00	-24,750.11	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	11,393.96	46,788.00	-35,394.04	24.4%
4-0104 · Selectmen's Expense	954.88	1,750.00	-795.12	54.6%
4-0105 · Selectmen's Recording Secretary	0.00	1,000.00	-1,000.00	0.0%
4-0106 · PRE Selectmans Expense	900.00	10,000.00	-9,100.00	9.0%
4-0107 · Town Hall Administrator	5,468.13	32,113.00	-26,644.87	17.0%
Total 4-0099 · Selectmen's Department	28,216.78	129,651.00	-101,434.22	21.8%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	6,215.32	25,148.00	-18,932.68	24.7%
4-0201 · Treasurer's Expense	0.00	250.00	-250.00	0.0%
4-0203 · Bank Services Charges	0.14	200.00	-199.86	0.1%
4-0204 · Treasurers QB's Bank Rec ADJ's	0.00	100.00	-100.00	0.0%
Total 4-0199 · Treasurer's Department	6,215.46	25,698.00	-19,482.54	24.2%
4-0299 · Tax Collector's Department				
4-0301 · Tax Collector's Expense	614.93	7,750.00	-7,135.07	7.9%
4-0302 · Tax Refund	0.00	3,000.00	-3,000.00	0.0%
4-0307 · Tax Collection Legal Expense	0.00	1,000.00	-1,000.00	0.0%
Total 4-0299 · Tax Collector's Department	614.93	11,750.00	-11,135.07	5.2%
4-0399 · Assessor's Department				
4-0400 · Assessor	16,062.76	66,000.00	-49,937.24	24.3%
4-0402 · Assessor's Expenses	1,351.11	6,400.00	-5,048.89	21.1%
4-0403 · Update Maps	0.00	3,750.00	-3,750.00	0.0%
4-0407 · Revaluation	0.00	12,480.00	-12,480.00	0.0%
Total 4-0399 · Assessor's Department	17,413.87	88,630.00	-71,216.13	19.6%
4-0499 · Town Clerk's Department				
4-0500 · Town Clerk/Tax Collector	19,036.61	60,098.00	-41,061.39	31.7%
4-0501 · Asst. Town Clerk/Tax Collector	12,073.10	48,056.00	-35,982.90	25.1%
4-0502 · Town Clerk Expenses	200.18	3,250.00	-3,049.82	6.2%
4-0503 · Supplemental Office Staff	1,390.68	5,250.00	-3,859.32	26.5%
4-0505 · Vital Statistics	0.00	500.00	-500.00	0.0%
4-0506 · Microfilm/Lease/Verifictn	1,630.75	8,000.00	-6,369.25	20.4%
4-0507 · Town Clerk Grant Expenditures	0.00	6,000.00	-6,000.00	0.0%
Total 4-0499 · Town Clerk's Department	34,331.32	131,154.00	-96,822.68	26.2%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	152.96	3,500.00	-3,347.04	4.4%
4-0602 · Office Supplies	308.29	2,500.00	-2,191.71	12.3%
4-0604 · Telephone	1,508.25	7,500.00	-5,991.75	20.1%
4-0605 · Data Processing	36,306.31	35,574.00	732.31	102.1%
4-0606 · Town Hall Annex IT	6,827.44	20,000.00	-13,172.56	34.1%
4-0607 · Probate Court Expense	2,701.41	2,702.00	-0.59	100.0%
4-0612 · Electricity (Muni. Bldg)	5,012.91	18,000.00	-12,987.09	27.8%
4-0613 · Heating (Muni. Bldg)	0.00	15,000.00	-15,000.00	0.0%
4-0614 · Maintenance/Utility Workr	4,785.91	21,033.00	-16,247.09	22.8%
4-0615 · Municipal Bldg Exp/Maint.	2,996.62	25,000.00	-22,003.38	12.0%
4-0616 · Capital Equip Maintenance	0.00	3,500.00	-3,500.00	0.0%
4-0617 · Town Website	0.00	3,200.00	-3,200.00	0.0%
4-0619 · Payroll Accounting	552.87	4,500.00	-3,947.13	12.3%
4-0625 · ARPA Funds Expense	155,667.26			
Total 4-0599 · Town Office Operations	216,820.23	162,009.00	54,811.23	133.8%
4-0699 · Employee Benefits				

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4-0700 · Social Security	19,272.78	74,000.00	-54,727.22	26.0%
4-0701 · Benefits	96,658.43	345,868.00	-249,209.57	27.9%
4-0702 · Unemployment Comp	0.00	3,800.00	-3,800.00	0.0%
Total 4-0699 · Employee Benefits	115,931.21	423,668.00	-307,736.79	27.4%
4-0799 · Insurances				
4-0800 · Insurance	22,264.00	29,000.00	-6,736.00	76.8%
4-0801 · Cirma	16,092.00	38,000.00	-21,908.00	42.3%
4-0803 · Cyber Insurance	0.00	3,000.00	-3,000.00	0.0%
Total 4-0799 · Insurances	38,356.00	70,000.00	-31,644.00	54.8%
4-0899 · Town Counsels				
4-0900 · Town Counsel	912.00	8,000.00	-7,088.00	11.4%
4-0902 · Legal Notices	784.11	750.00	34.11	104.5%
4-0903 · Town Counsel-P&Z/Inl. Wet.	40.00	10,000.00	-9,960.00	0.4%
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	1,750.00	-1,750.00	0.0%
Total 4-0899 · Town Counsels	1,736.11	22,000.00	-20,263.89	7.9%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	2,400.00	9,600.00	-7,200.00	25.0%
4-1001 · Registrar's Expenses	170.00	5,356.00	-5,186.00	3.2%
4-1002 · Election Worker's Pay	0.00	22,000.00	-22,000.00	0.0%
4-1003 · Election Expense	750.00	9,000.00	-8,250.00	8.3%
Total 4-0999 · Election Expense	3,320.00	45,956.00	-42,636.00	7.2%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	15,955.20	64,989.00	-49,033.80	24.6%
4-1101 · P&Z Expense	521.66	7,000.00	-6,478.34	7.5%
4-1103 · Land Use Admin. Assistant	3,145.55	0.00	3,145.55	100.0%
4-1104 · P&Z Engineer Services	0.00	5,000.00	-5,000.00	0.0%
4-1105 · P&Z Application Advertising	148.50	1,500.00	-1,351.50	9.9%
4-1106 · Pmts to CT-P&Z Surcharge	1,540.00	3,500.00	-1,960.00	44.0%
4-1108 · Aquifer Protection Agency	0.00	150.00	-150.00	0.0%
4-1110 · Inland Wetland Expense	0.00	750.00	-750.00	0.0%
4-1111 · Inland Wetland Appl Advertising	45.00	750.00	-705.00	6.0%
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	0.00	200.00	-200.00	0.0%
4-1130 · Board of Assment Appeals	209.94	200.00	9.94	105.0%
4-1141 · Board of Finance Clerk	0.00	2,000.00	-2,000.00	0.0%
4-1142 · Auditor	18,000.00	18,500.00	-500.00	97.3%
4-1143 · Federal Audit	0.00	4,000.00	-4,000.00	0.0%
4-1144 · Actuary Study	3,000.00	0.00	3,000.00	100.0%
4-1150 · Library	10,874.31	30,000.00	-19,125.69	36.2%
4-1152 · Librarian/Director	8,609.92	34,837.00	-26,227.08	24.7%
4-1153 · Library Support Staff	21,397.49	98,328.00	-76,930.51	21.8%
4-1154 · Library Grants	0.00	5,000.00	-5,000.00	0.0%
4-1170 · Recreation Grounds & Parks	6,121.32	20,000.00	-13,878.68	30.6%
4-1171 · Recreation Programs	161.40	10,000.00	-9,838.60	1.6%
4-1195 · Economic Development Comm	0.00	1.00	-1.00	0.0%
Total 4-1099 · Town Boards/Commissions	89,730.29	307,405.00	-217,674.71	29.2%
4-1199 · Public Safety				
4-1256 · Paid Ambulance Staff	0.00	190,000.00	-190,000.00	0.0%
4-1200 · Building Inspector	7,947.42	29,435.00	-21,487.58	27.0%
4-1201 · Building Inspector Expense	858.30	4,000.00	-3,141.70	21.5%
4-1210 · Fire Marshall Fee	0.00	10,000.00	-10,000.00	0.0%
4-1230 · Police Protection	1,049.77	5,500.00	-4,450.23	19.1%
4-1235 · Civil Defense Stipend	1,500.00	6,000.00	-4,500.00	25.0%
4-1240 · Civil Defense	0.00	3,000.00	-3,000.00	0.0%