

TOWN OF CANTERBURY BUDGET REPORT July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	9,755,592.36	11,456,647.69	-1,701,055.33	85.2%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	27,288.11	33,000.00	-5,711.89	82.7%
4-0101 · Selectman	2,083.20	2,500.00	-416.80	83.3%
4-0102 · Selectman(3rd)	2,083.20	2,500.00	-416.80	83.3%
4-0103 · First Selectman's Assistant	35,030.40	43,322.00	-8,291.60	80.9%
4-0104 · Selectmen's Expense	798.98	1,750.00	-951.02	45.7%
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	23,452.31	29,734.00	-6,281.69	78.9%
Total 4-0099 · Selectmen's Department	95,038.50	123,806.00	-28,767.50	76.8%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	18,358.98	23,285.00	-4,926.02	78.8%
4-0201 · Treasurer's Expense	360.91	250.00	110.91	144.4%
4-0203 · Bank Services Charges	152.30	200.00	-47.70	76.2%
4-0204 · Treasurers QB's Bank Rec ADJ's	0.13	100.00	-99.87	0.1%
Total 4-0199 · Treasurer's Department	18,872.32	23,835.00	-4,962.68	79.2%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	21,755.42	26,309.00	-4,553.58	82.7%
4-0301 · Tax Collector's Expense	5,267.31	7,750.00	-2,482.69	68.0%
4-0302 · Tax Refund	210.29	3,000.00	-2,789.71	7.0%
4-0303 · Assistant Tax Collector	0.00	3,360.74	-3,360.74	0.0%
4-0307 · Tax Collection Legal Expense	19.00	1,000.00	-981.00	1.9%
Total 4-0299 · Tax Collector's Department	27,252.02	41,419.74	-14,167.72	65.8%
4-0399 · Assessor's Department				
4-0400 · Assessor	45,176.44	54,632.00	-9,455.56	82.7%
4-0402 · Assessor's Expenses	3,920.19	6,115.00	-2,194.81	64.1%
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	56,833.38	68,762.00	-11,928.62	82.7%
4-0499 · Town Clerk's Department				
4-0511 · Clerk's Grant - Absentee Ballot	84.00			
4-0500 · Town Clerk	27,940.75	33,789.00	-5,848.25	82.7%
4-0501 · Asst. Town Clerk/Tax Collector	37,216.00	44,496.00	-7,280.00	83.6%
4-0502 · Town Clerk Expenses	3,026.53	3,250.00	-223.47	93.1%
4-0503 · Supplemental Office Staff	3,004.74	4,500.00	-1,495.26	66.8%
4-0505 · Vital Statistics	289.89	300.00	-10.11	96.6%
4-0506 · Microfilm/Lease/Verifictn	5,845.21	7,500.00	-1,654.79	77.9%
4-0507 · Town Clerk Grant Expenditures	5,500.00	5,500.00	0.00	100.0%
Total 4-0499 · Town Clerk's Department	82,907.12	99,335.00	-16,427.88	83.5%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	1,457.69	4,092.00	-2,634.31	35.6%
4-0602 · Office Supplies	1,461.54	2,500.00	-1,038.46	58.5%
4-0604 · Telephone	5,440.57	7,500.00	-2,059.43	72.5%
4-0605 · Data Processing	32,740.42	35,574.00	-2,833.58	92.0%
4-0606 · Town Hall Annex IT	18,723.43	19,000.00	-276.57	98.5%
4-0607 · Probate Court Expense	0.00	2,702.00	-2,702.00	0.0%
4-0612 · Electricity (Muni. Bldg)	13,754.48	17,000.00	-3,245.52	80.9%
4-0613 · Heating (Muni. Bldg)	9,918.01	15,000.00	-5,081.99	66.1%
4-0614 · Maintenance/Utility Workr	15,577.45	19,475.00	-3,897.55	80.0%
4-0615 · Municipal Bldg Exp/Maint.	23,002.09	25,000.00	-1,997.91	92.0%
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	1,965.82	3,500.00	-1,534.18	56.2%
4-0625 · ARPA Funds Expense	2,621.00			

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Total 4-0599 · Town Office Operations	131,922.93	156,843.00	-24,920.07	84.1%
4-0699 · Employee Benefits				
4-0700 · Social Security	56,136.53	74,000.00	-17,863.47	75.9%
4-0701 · Benefits	293,237.91	308,000.00	-14,762.09	95.2%
4-0702 · Unemployment Comp	0.00	3,800.00	-3,800.00	0.0%
Total 4-0699 · Employee Benefits	349,374.44	385,800.00	-36,425.56	90.6%
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	7,548.24	14,000.00	-6,451.76	53.9%
4-0902 · Legal Notices	0.00	750.00	-750.00	0.0%
4-0903 · Town Counsel-P&Z/Inl. Wet.	1,311.00	10,000.00	-8,689.00	13.1%
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	285.00	1,000.00	-715.00	28.5%
Total 4-0899 · Town Counsels	9,291.24	27,250.00	-17,958.76	34.1%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	7,760.00	9,600.00	-1,840.00	80.8%
4-1001 · Registrar's Expenses	2,841.95	5,356.00	-2,514.05	53.1%
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	20,563.60	35,956.00	-15,392.40	57.2%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	47,463.08	57,397.00	-9,933.92	82.7%
4-1101 · P&Z Expense	2,741.29	7,000.00	-4,258.71	39.2%
4-1104 · P&Z Engineer Services	2,197.50	5,000.00	-2,802.50	44.0%
4-1105 · P&Z Application Advertising	490.20	1,500.00	-1,009.80	32.7%
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%
4-1141 · 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	17,365.07	27,000.00	-9,634.93	64.3%
4-1152 · Librarian/Director	26,052.18	32,256.00	-6,203.82	80.8%
4-1153 · Library Support Staff	59,463.37	82,000.00	-22,536.63	72.5%
4-1154 · Library Grants	4,772.37	5,000.00	-227.63	95.4%
4-1170 · Recreation Grounds & Parks	19,326.72	20,000.00	-673.28	96.6%
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	199,184.38	279,904.00	-80,719.62	71.2%
4-1199 · Public Safety				
4-1256 · Paid Ambulance Staff	50,805.42	270,392.00	-219,586.58	18.8%
4-1200 · Building Inspector	24,529.10	29,435.00	-4,905.90	83.3%
4-1201 · Building Inspector Expense	2,635.74	3,500.00	-864.26	75.3%
4-1210 · Fire Marshall Fee	7,499.97	10,000.00	-2,500.03	75.0%
4-1230 · Police Protection	2,708.06	5,500.00	-2,791.94	49.2%
4-1235 · Civil Defense Stipend	4,071.10	6,000.00	-1,928.90	67.9%
4-1240 · Civil Defense	656.99	3,000.00	-2,343.01	21.9%

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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	129,429.91	129,608.00	-178.09	99.9%
Total 4-1199 · Public Safety	425,941.99	661,541.00	-235,599.01	64.4%
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	77.97	300.00	-222.03	26.0%
Total 4-1299 · Animal Control	19,546.27	20,936.00	-1,389.73	93.4%
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	8,326.01	8,923.00	-596.99	93.3%
4-1509 · Senior Citizen's Expense	1,612.77	2,000.00	-387.23	80.6%
4-1511 · Municipal Agent to Elderly	6,973.31	8,433.00	-1,459.69	82.7%
4-1512 · Municipal Agent Expenses	457.16	500.00	-42.84	91.4%
4-1513 · Mun Agent Senior Activities	1,678.69	4,500.00	-2,821.31	37.3%
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	78,176.54	96,986.00	-18,809.46	80.6%
4-1599 · Public Works				
4-1601 · Highway General	82,775.40	100,000.00	-17,224.60	82.8%
4-1602 · Trucks and Equipment	53,772.02	75,000.00	-21,227.98	71.7%
4-1603 · Town Garage	13,203.47	25,000.00	-11,796.53	52.8%
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	174,325.67	225,410.00	-51,084.33	77.3%
4-1614 · Wages Public Works Director	56,966.40	68,878.00	-11,911.60	82.7%
4-1615 · Wages Director Overtime	3,724.97	8,160.00	-4,435.03	45.6%
4-1616 · Wages Highway Crew	177,214.18	217,826.00	-40,611.82	81.4%
4-1617 · Wages Highway Crew Overtime	10,628.97	45,900.00	-35,271.03	23.2%
Total 4-1599 · Public Works	580,176.99	835,481.00	-255,304.01	69.4%
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	166,859.35	205,000.00	-38,140.65	81.4%
Total 4-1699 · Refuse Disposal	166,859.35	205,000.00	-38,140.65	81.4%
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	-300.00	0.00	-300.00	100.0%
Total Expense	12,095,872.43	14,602,843.43	-2,506,971.00	82.8%
Net Ordinary Income	-12,095,872.43	-14,602,843.43	2,506,971.00	82.8%
Net Income	-12,095,872.43	-14,602,843.43	2,506,971.00	82.8%