

TOWN OF CANTERBURY

BUDGET REPORT

July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget	% of ...
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	1,884,177.66	12,542,574.00	-10,658,396.34	15.0%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	5,711.46	33,000.00	-27,288.54	17.3%
4-0101 · Selectman	416.64	2,500.00	-2,083.36	16.7%
4-0102 · Selectman(3rd)	416.64	2,500.00	-2,083.36	16.7%
4-0103 · First Selectman's Assistant	7,925.96	46,788.00	-38,862.04	16.9%
4-0104 · Selectmen's Expense	804.88	1,750.00	-945.12	46.0%
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	2,997.21	32,113.00	-29,115.79	9.3%
Total 4-0099 · Selectmen's Department	19,172.79	129,651.00	-110,478.21	14.8%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	4,280.86	25,148.00	-20,867.14	17.0%
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	4,281.00	25,698.00	-21,417.00	16.7%
4-0299 · Tax Collector's Department				
4-0301 · Tax Collector's Expense	405.71	7,750.00	-7,344.29	5.2%
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	405.71	11,750.00	-11,344.29	3.5%
4-0399 · Assessor's Department				
4-0400 · Assessor	10,985.84	66,000.00	-55,014.16	16.6%
4-0402 · Assessor's Expenses	325.00	6,400.00	-6,075.00	5.1%
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	11,310.84	88,630.00	-77,319.16	12.8%
4-0499 · Town Clerk's Department				
4-0500 · Town Clerk/Tax Collector	10,401.52	60,098.00	-49,696.48	17.3%
4-0501 · Asst. Town Clerk/Tax Collector	8,325.70	48,056.00	-39,730.30	17.3%
4-0502 · Town Clerk Expenses	86.66	3,250.00	-3,163.34	2.7%
4-0503 · Supplemental Office Staff	1,184.03	5,250.00	-4,065.97	22.6%
4-0505 · Vital Statistics	0.00	500.00	-500.00	0.0%
4-0506 · Microfilm/Lease/Verifictn	796.50	8,000.00	-7,203.50	10.0%
4-0507 · Town Clerk Grant Expenditures	0.00	6,000.00	-6,000.00	0.0%
Total 4-0499 · Town Clerk's Department	20,794.41	131,154.00	-110,359.59	15.9%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	147.20	3,500.00	-3,352.80	4.2%
4-0602 · Office Supplies	63.34	2,500.00	-2,436.66	2.5%
4-0604 · Telephone	1,005.49	7,500.00	-6,494.51	13.4%
4-0605 · Data Processing	32,806.31	35,574.00	-2,767.69	92.2%
4-0606 · Town Hall Annex IT	4,451.00	20,000.00	-15,549.00	22.3%
4-0607 · Probate Court Expense	2,701.41	2,702.00	-0.59	100.0%
4-0612 · Electricity (Muni. Bldg)	3,470.02	18,000.00	-14,529.98	19.3%
4-0613 · Heating (Muni. Bldg)	0.00	15,000.00	-15,000.00	0.0%
4-0614 · Maintenance/Utility Workr	3,262.52	21,033.00	-17,770.48	15.5%
4-0615 · Municipal Bldg Exp/Maint.	2,690.88	25,000.00	-22,309.12	10.8%
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	401.88	4,500.00	-4,098.12	8.9%
4-0625 · ARPA Funds Expense	155,667.26			
Total 4-0599 · Town Office Operations	206,667.31	162,009.00	44,658.31	127.6%
4-0699 · Employee Benefits				

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4-0700 · Social Security	13,330.86	74,000.00	-60,669.14	18.0%
4-0701 · Benefits	66,191.54	345,868.00	-279,676.46	19.1%
4-0702 · Unemployment Comp	0.00	3,800.00	-3,800.00	0.0%
Total 4-0699 · Employee Benefits	79,522.40	423,668.00	-344,145.60	18.8%
4-0799 · Insurances				
4-0800 · Insurance	22,096.00	29,000.00	-6,904.00	76.2%
4-0801 · Cirma	0.00	38,000.00	-38,000.00	0.0%
4-0803 · Cyber Insurance	0.00	3,000.00	-3,000.00	0.0%
Total 4-0799 · Insurances	22,096.00	70,000.00	-47,904.00	31.6%
4-0899 · Town Counsels				
4-0900 · Town Counsel	872.00	8,000.00	-7,128.00	10.9%
4-0902 · Legal Notices	784.11	750.00	34.11	104.5%
4-0903 · Town Counsel-P&Z/Int. 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	1,696.11	22,000.00	-20,303.89	7.7%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	1,600.00	9,600.00	-8,000.00	16.7%
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	2,520.00	45,956.00	-43,436.00	5.5%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	10,956.06	64,989.00	-54,032.94	16.9%
4-1101 · P&Z Expense	400.98	7,000.00	-6,599.02	5.7%
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	612.00	3,500.00	-2,888.00	17.5%
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	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	5,700.00	18,500.00	-12,800.00	30.8%
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	8,806.40	30,000.00	-21,193.60	29.4%
4-1152 · Librarian/Director	5,930.16	34,837.00	-28,906.84	17.0%
4-1153 · Library Support Staff	15,227.62	98,328.00	-83,100.38	15.5%
4-1154 · Library Grants	0.00	5,000.00	-5,000.00	0.0%
4-1170 · Recreation Grounds & Parks	4,270.50	20,000.00	-15,729.50	21.4%
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	58,404.17	307,405.00	-249,000.83	19.0%
4-1199 · Public Safety				
4-1256 · Paid Ambulance Staff	0.00	190,000.00	-190,000.00	0.0%
4-1200 · Building Inspector	5,298.28	29,435.00	-24,136.72	18.0%
4-1201 · Building Inspector Expense	813.83	4,000.00	-3,186.17	20.3%
4-1210 · Fire Marshall Fee	0.00	10,000.00	-10,000.00	0.0%
4-1230 · Police Protection	731.91	5,500.00	-4,768.09	13.3%
4-1235 · Civil Defense Stipend	1,000.00	6,000.00	-5,000.00	16.7%
4-1240 · Civil Defense	0.00	3,000.00	-3,000.00	0.0%

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4-1243 · CERT Grant	0.00	500.00	-500.00	0.0%
4-1250 · Volunteer Fire Company	0.00	193,000.00	-193,000.00	0.0%
4-1252 · Q.V. Emergency Communic.	10,570.88	10,571.00	-0.12	100.0%
4-1255 · EMS Staffing	30,836.43	140,000.00	-109,163.57	22.0%
Total 4-1199 · Public Safety	49,251.33	592,006.00	-542,754.67	8.3%
4-1299 · Animal Control				
4-1300 · Dog Pound Expense	0.00	18,975.00	-18,975.00	0.0%
4-1304 · ST of CT - Payments	3,669.50	4,000.00	-330.50	91.7%
4-1305 · Dog License Expense	0.00	300.00	-300.00	0.0%
Total 4-1299 · Animal Control	3,669.50	23,275.00	-19,605.50	15.8%
4-1499 · Human Resources				
4-1500 · N.E. District of Health	21,505.00	43,010.00	-21,505.00	50.0%
4-1501 · Day Kimball Home Care	2,000.00	2,000.00	0.00	100.0%
4-1502 · United Services	3,632.00	3,633.00	-1.00	100.0%
4-1503 · United Comm. & Family Ser	4,447.00	4,447.00	0.00	100.0%
4-1505 · Sexual Assault Crisis Center	0.00	500.00	-500.00	0.0%
4-1507 · TV Council For Com Action	778.82	8,923.00	-8,144.18	8.7%
4-1509 · Senior Citizen's Expense	0.00	2,000.00	-2,000.00	0.0%
4-1511 · Municipal Agent to Elderly	1,000.72	9,108.00	-8,107.28	11.0%
4-1512 · Municipal Agent Expenses	0.00	500.00	-500.00	0.0%
4-1513 · Mun Agent Senior Activities	30.00	4,500.00	-4,470.00	0.7%
4-1515 · Comm. Kitchens of NEC	0.00	1,500.00	-1,500.00	0.0%
4-1517 · Council of Governments	0.00	5,546.00	-5,546.00	0.0%
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	38,590.54	90,864.00	-52,273.46	42.5%
4-1599 · Public Works				
4-1601 · Highway General	3,608.63	110,000.00	-106,391.37	3.3%
4-1602 · Trucks and Equipment	4,787.07	90,000.00	-85,212.93	5.3%
4-1603 · Town Garage	1,836.92	25,000.00	-23,163.08	7.3%
4-1606 · Street Signs	-394.00	3,000.00	-3,394.00	-13.1%
4-1607 · Street Lighting	787.81	12,000.00	-11,212.19	6.6%
4-1608 · Cemeteries/Mowing	0.00	552.00	-552.00	0.0%
4-1609 · Local Capital Imprvment Expense	0.00	53,807.00	-53,807.00	0.0%
4-1613 · Town Aid Road Expenditures	0.00	225,410.00	-225,410.00	0.0%
4-1614 · Wages Public Works Director	12,782.80	74,389.00	-61,606.20	17.2%
4-1615 · Wages Director Overtime	732.91	8,160.00	-7,427.09	9.0%
4-1616 · Wages Highway Crew	38,042.01	235,252.00	-197,209.99	16.2%
4-1617 · Wages Highway Crew Overtime	278.16	45,900.00	-45,621.84	0.6%
Total 4-1599 · Public Works	62,462.31	883,470.00	-821,007.69	7.1%
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	50,721.51	280,000.00	-229,278.49	18.1%
Total 4-1699 · Refuse Disposal	50,721.51	280,000.00	-229,278.49	18.1%
4-2000 · Transfer to Cap. & Nonrec.	451,502.00	0.00	451,502.00	100.0%
Total Expense	2,967,245.59	15,830,110.00	-12,862,864.41	18.7%
Net Ordinary Income	-2,967,245.59	-15,830,110.00	12,862,864.41	18.7%
Net Income	-2,967,245.59	-15,830,110.00	12,862,864.41	18.7%