

TOWN OF CANTERBURY

BUDGET REPORT

July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	6,635,164.68	11,803,406.00	-5,168,241.32	56.2%
4-0099 · Selectmen's Department				
4-0107 · Town Hall Administrator	16,250.87	29,008.00	-12,757.13	56.0%
4-0100 · First Selectman	19,672.60	33,000.00	-13,327.40	59.6%
4-0101 · Selectman	1,160.95	2,500.00	-1,339.05	46.4%
4-0102 · Selectman(3rd)	1,160.95	2,500.00	-1,339.05	46.4%
4-0103 · First Selectman's Assistant	24,405.64	42,264.00	-17,858.36	57.7%
4-0104 · Selectmen's Expense	1,073.00	1,750.00	-677.00	61.3%
4-0105 · Selectmen's Recording Secretary	369.75	1,000.00	-630.25	37.0%
4-0106 · PRE Selectmans Expense	1,290.00	10,000.00	-8,710.00	12.9%
Total 4-0099 · Selectmen's Department	65,383.76	122,022.00	-56,638.24	53.6%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	13,531.86	22,717.00	-9,185.14	59.6%
4-0201 · Treasurer's Expense	0.00	300.00	-300.00	0.0%
4-0203 · Bank Services Charges	246.78	200.00	46.78	123.4%
4-0204 · Treasurers QB's Bank Rec ADJ's	0.00	100.00	-100.00	0.0%
Total 4-0199 · Treasurer's Department	13,778.64	23,317.00	-9,538.36	59.1%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	15,789.00	26,309.00	-10,520.00	60.0%
4-0301 · Tax Collector's Expense	1,029.15	7,750.00	-6,720.85	13.3%
4-0302 · Tax Refund	824.05	3,000.00	-2,175.95	27.5%
4-0303 · Assistant Tax Collector	2,909.79	4,500.00	-1,590.21	64.7%
4-0307 · Tax Collection Legal Expense	0.00	1,750.00	-1,750.00	0.0%
Total 4-0299 · Tax Collector's Department	20,551.99	43,309.00	-22,757.01	47.5%
4-0399 · Assessor's Department				
4-0400 · Assessor	31,757.57	53,300.00	-21,542.43	59.6%
4-0402 · Assessor's Expenses	2,336.82	4,830.00	-2,493.18	48.4%
4-0403 · Update Maps	0.00	3,500.00	-3,500.00	0.0%
4-0407 · Revaluation	4,265.00	4,265.00	0.00	100.0%
Total 4-0399 · Assessor's Department	38,359.39	65,895.00	-27,535.61	58.2%
4-0499 · Town Clerk's Department				
4-0500 · Town Clerk	20,158.14	33,789.00	-13,630.86	59.7%
4-0501 · Assistant Town Clerks	25,979.10	43,410.00	-17,430.90	59.8%
4-0502 · Town Clerk Expenses	1,524.20	3,250.00	-1,725.80	46.9%
4-0505 · Vital Statistics	0.00	300.00	-300.00	0.0%
4-0506 · Microfilm/Lease/Verifictn	5,588.75	7,500.00	-1,911.25	74.5%
4-0507 · Clerks Postage	5,500.00	0.00	5,500.00	100.0%
4-0510 · Clerks Grant - Licensing System	0.00	5,500.00	-5,500.00	0.0%
Total 4-0499 · Town Clerk's Department	58,750.19	93,749.00	-34,998.81	62.7%
4-0599 · Town Office Operations				
4-0625 · ARPA Funds Expense	3,982.00			
4-0600 · Copier Rent/Maint. Contract	1,649.16	4,092.00	-2,442.84	40.3%
4-0602 · Office Supplies	1,121.70	2,000.00	-878.30	56.1%
4-0604 · Telephone	4,079.55	7,500.00	-3,420.45	54.4%
4-0605 · Data Processing	18,040.58	26,000.00	-7,959.42	69.4%
4-0606 · Town Hall Annex IT	12,787.04	19,000.00	-6,212.96	67.3%
4-0607 · Probate Court Expense	0.00	2,702.00	-2,702.00	0.0%
4-0612 · Electricity (Muni. Bldg)	7,863.04	15,000.00	-7,136.96	52.4%
4-0613 · Heating (Muni. Bldg)	7,057.13	12,000.00	-4,942.87	58.8%
4-0614 · Maintenance/Utility Workr	10,712.30	19,000.00	-8,287.70	56.4%
4-0615 · Municipal Bldg Exp/Maint.	15,044.01	25,000.00	-9,955.99	60.2%
4-0616 · Capital Equip Maintenance	2,067.04	3,500.00	-1,432.96	59.1%
4-0617 · Town Website	0.00	2,000.00	-2,000.00	0.0%
4-0619 · Payroll Accounting	1,791.93	3,500.00	-1,708.07	51.2%
4-0620 · Covid Related Expenses	30,079.00	0.00	30,079.00	100.0%

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Total 4-0599 · Town Office Operations	116,274.48	141,294.00	-25,019.52	82.3%
4-0699 · Employee Benefits				
4-0700 · Social Security	39,997.18	74,000.00	-34,002.82	54.1%
4-0701 · Benefits	172,223.06	308,000.00	-135,776.94	55.9%
4-0702 · Unemployment Comp	1,049.80	3,800.00	-2,750.20	27.6%
Total 4-0699 · Employee Benefits	213,270.04	385,800.00	-172,529.96	55.3%
4-0799 · Insurances				
4-0800 · Insurance	29,489.00	34,102.00	-4,613.00	86.5%
4-0801 · Cirma	30,885.00	40,850.00	-9,965.00	75.6%
4-0803 · Cyber Insurance	0.00	4,000.00	-4,000.00	0.0%
Total 4-0799 · Insurances	60,374.00	78,952.00	-18,578.00	76.5%
4-0899 · Town Counsels				
4-0900 · Town Counsel	789.55	6,000.00	-5,210.45	13.2%
4-0902 · Legal Notices	175.50	1,000.00	-824.50	17.6%
4-0903 · Town Counsel-P&Z/Inl. Wet.	577.00	12,000.00	-11,423.00	4.8%
4-0904 · Tax Collector Counsel	495.48	750.00	-254.52	66.1%
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	472.50	1,000.00	-527.50	47.3%
Total 4-0899 · Town Counsels	2,510.03	21,500.00	-18,989.97	11.7%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	5,250.00	9,000.00	-3,750.00	58.3%
4-1001 · Registrar's Expenses	3,047.77	5,356.00	-2,308.23	56.9%
4-1002 · Election Worker's Pay	3,090.00	10,000.00	-6,910.00	30.9%
4-1003 · Election Expense	2,425.13	9,000.00	-6,574.87	26.9%
Total 4-0999 · Election Expense	13,812.90	33,356.00	-19,543.10	41.4%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	33,362.97	55,997.00	-22,634.03	59.6%
4-1101 · P&Z Expense	2,938.59	7,000.00	-4,061.41	42.0%
4-1103 · Land Use Admin. Assistant	1,115.69	0.00	1,115.69	100.0%
4-1104 · P&Z Engineer Services	677.50	10,000.00	-9,322.50	6.8%
4-1105 · P&Z Application Advertising	807.70	1,500.00	-692.30	53.8%
4-1106 · Pmts to CT-P&Z Surcharge	522.00	5,000.00	-4,478.00	10.4%
4-1108 · Aquifer Protection Agency	0.00	250.00	-250.00	0.0%
4-1110 · Inland Wetland Expense	2.92	1,000.00	-997.08	0.3%
4-1111 · Inland Wetland Appl Advertising	54.60	500.00	-445.40	10.9%
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	0.00	250.00	-250.00	0.0%
4-1130 · Board of Assment Appeals	82.00	250.00	-168.00	32.8%
4-1141 · Board of Finance Clerk	0.00	1,461.00	-1,461.00	0.0%
4-1142 · Auditor	0.00	18,500.00	-18,500.00	0.0%
4-1150 · Library	7,291.70	24,000.00	-16,708.30	30.4%
4-1152 · Librarian/Director	17,612.37	31,469.00	-13,856.63	56.0%
4-1153 · Library Support Staff	40,243.87	75,000.00	-34,756.13	53.7%
4-1154 · Library Grants	3,629.52	5,000.00	-1,370.48	72.6%
4-1170 · Recreation Grounds & Parks	13,366.14	18,000.00	-4,633.86	74.3%
4-1171 · Recreation Programs	0.00	10,000.00	-10,000.00	0.0%
4-1195 · Economic Development Comm	0.00	1,000.00	-1,000.00	0.0%
Total 4-1099 · Town Boards/Commissions	122,207.57	266,877.00	-144,669.43	45.8%
4-1199 · Public Safety				
4-1200 · Building Inspector	16,669.87	28,577.00	-11,907.13	58.3%
4-1201 · Building Inspector Expense	2,218.84	3,000.00	-781.16	74.0%
4-1210 · Fire Marshall Fee	2,935.98	5,872.00	-2,936.02	50.0%
4-1230 · Police Protection	1,500.64	5,000.00	-3,499.36	30.0%
4-1235 · Civil Defense Stipend	3,500.00	6,000.00	-2,500.00	58.3%
4-1240 · Civil Defense	789.98	3,000.00	-2,210.02	26.3%
4-1243 · CERT Grant	0.00	500.00	-500.00	0.0%

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4-1250 · Volunteer Fire Company	167,375.00	167,375.00	0.00	100.0%
4-1252 · Q.V. Emergency Communic.	8,914.07	8,915.00	-0.93	100.0%
4-1255 · EMS Staffing	91,890.91	134,288.00	-42,397.09	68.4%
Total 4-1199 · Public Safety	295,795.29	362,527.00	-66,731.71	81.6%
4-1299 · Animal Control				
4-1300 · Dog Pound Expense	15,998.85	15,999.00	-0.15	100.0%
4-1304 · ST of CT - Payments	2,841.00	4,000.00	-1,159.00	71.0%
4-1305 · Dog License Expense	0.00	300.00	-300.00	0.0%
Total 4-1299 · Animal Control	18,839.85	20,299.00	-1,459.15	92.8%
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	35,553.00	35,553.00	0.00	100.0%
4-1501 · Day Kimball Home Care	2,000.00	2,000.00	0.00	100.0%
4-1502 · United Services	3,592.00	3,592.00	0.00	100.0%
4-1503 · United Comm. & Family Ser	4,020.65	4,021.00	-0.35	100.0%
4-1505 · Sexual Assault Crisis Center	500.00	500.00	0.00	100.0%
4-1507 · TV Council For Com Action	7,493.20	9,916.00	-2,422.80	75.6%
4-1509 · Senior Citizen's Expense	240.00	2,000.00	-1,760.00	12.0%
4-1511 · Municipal Agent to Elderly	4,538.04	8,227.00	-3,688.96	55.2%
4-1512 · Municipal Agent Expenses	7.49	500.00	-492.51	1.5%
4-1513 · Mun Agent Senior Activities	300.00	4,500.00	-4,200.00	6.7%
4-1515 · Comm. Kitchens of NEC	0.00	1,500.00	-1,500.00	0.0%
4-1517 · Council of Governments	5,586.90	5,587.00	-0.10	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	0.00	1,000.00	-1,000.00	0.0%
Total 4-1499 · Human Resources	68,028.28	95,093.00	-27,064.72	71.5%
4-1599 · Public Works				
4-1601 · Highway General	8,892.88	100,000.00	-91,107.12	8.9%
4-1602 · Trucks and Equipment	22,399.97	75,000.00	-52,600.03	29.9%
4-1603 · Town Garage	16,771.29	25,000.00	-8,228.71	67.1%
4-1606 · Street Signs	0.00	3,000.00	-3,000.00	0.0%
4-1607 · Street Lighting	7,317.65	12,000.00	-4,682.35	61.0%
4-1608 · Cemeteries/Mowing	0.00	500.00	-500.00	0.0%
4-1609 · Local Capital Imprvment Expense	0.00	55,259.00	-55,259.00	0.0%
4-1613 · Town Aid Road Expenditures	62,373.97	225,410.00	-163,036.03	27.7%
4-1614 · Wages Public Works Director	40,527.29	67,198.00	-26,670.71	60.3%
4-1615 · Wages Director Overtime	4,534.23	8,160.00	-3,625.77	55.6%
4-1616 · Wages Highway Crew	126,103.71	212,513.00	-86,409.29	59.3%
4-1617 · Wages Highway Crew Overtime	13,132.44	45,900.00	-32,767.56	28.6%
Total 4-1599 · Public Works	302,053.43	829,940.00	-527,886.57	36.4%
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	104,324.79	205,000.00	-100,675.21	50.9%
4-1701 · NE Reg Resource Recovery	9,027.03			
Total 4-1699 · Refuse Disposal	113,351.82	205,000.00	-91,648.18	55.3%
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%
4-1899 · Debt Service				
4-1903 · Municipal Building	56,306.25	56,307.00	-0.75	100.0%
Total 4-1899 · Debt Service	56,306.25	56,307.00	-0.75	100.0%
9999 · Uncategorized	-4.40	0.00	-4.40	100.0%
Total Expense	8,214,808.19	14,648,743.00	-6,433,934.81	56.1%

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Net Ordinary Income	<u>-8,214,808.19</u>	<u>-14,648,743.00</u>	<u>6,433,934.81</u>	<u>56.1%</u>
Net Income	<u>-8,214,808.19</u>	<u>-14,648,743.00</u>	<u>6,433,934.81</u>	<u>56.1%</u>