

# TOWN OF CANTERBURY

## BUDGET REPORT

### July 2022 through June 2023

	Jul '22 - Jun...	Budget	\$ Over Bud...	% of B...
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	7,258,382.71	11,456,647.69	-4,198,264.98	63.4%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	22,211.25	33,000.00	-10,788.75	67.3%
4-0101 · Selectman	1,666.56	2,500.00	-833.44	66.7%
4-0102 · Selectman(3rd)	1,666.56	2,500.00	-833.44	66.7%
4-0103 · First Selectman's Assistant	28,462.82	43,322.00	-14,859.18	65.7%
4-0104 · Selectmen's Expense	712.00	1,750.00	-1,038.00	40.7%
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	20,020.26	29,734.00	-9,713.74	67.3%
Total 4-0099 · Selectmen's Department	79,041.75	123,806.00	-44,764.25	63.8%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	15,672.30	23,285.00	-7,612.70	67.3%
4-0201 · Treasurer's Expense	360.91	250.00	110.91	144.4%
4-0203 · Bank Services Charges	137.14	200.00	-62.86	68.6%
4-0204 · Treasurers QB's Bank Rec ADJ's	0.13	100.00	-99.87	0.1%
Total 4-0199 · Treasurer's Department	16,170.48	23,835.00	-7,664.52	67.8%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	17,707.90	26,309.00	-8,601.10	67.3%
4-0301 · Tax Collector's Expense	4,810.31	7,750.00	-2,939.69	62.1%
4-0302 · Tax Refund	210.29	3,000.00	-2,789.71	7.0%
4-0303 · Assistant Tax Collector	122.87	3,360.74	-3,237.87	3.7%
4-0307 · Tax Collection Legal Expense	19.00	1,000.00	-981.00	1.9%
Total 4-0299 · Tax Collector's Department	22,870.37	41,419.74	-18,549.37	55.2%
4-0399 · Assessor's Department				
4-0400 · Assessor	36,771.52	54,632.00	-17,860.48	67.3%
4-0402 · Assessor's Expenses	2,566.64	6,115.00	-3,548.36	42.0%
4-0403 · Update Maps	0.00	3,750.00	-3,750.00	0.0%
4-0407 · Revaluation	4,265.00	4,265.00	0.00	100.0%
Total 4-0399 · Assessor's Department	43,603.16	68,762.00	-25,158.84	63.4%
4-0499 · Town Clerk's Department				
4-0511 · Clerk's Grant - Absentee Ballot	84.00			
4-0500 · Town Clerk	22,742.47	33,789.00	-11,046.53	67.3%
4-0501 · Asst. Town Clerk/Tax Collector	30,213.75	44,496.00	-14,282.25	67.9%
4-0502 · Town Clerk Expenses	2,441.15	3,250.00	-808.85	75.1%
4-0503 · Supplemental Office Staff	2,356.88	4,500.00	-2,143.12	52.4%
4-0505 · Vital Statistics	289.89	300.00	-10.11	96.6%
4-0506 · Microfilm/Lease/Verifictn	4,855.96	7,500.00	-2,644.04	64.7%
4-0507 · Town Clerk Grant Expenditures	5,507.80	5,500.00	7.80	100.1%
Total 4-0499 · Town Clerk's Department	68,491.90	99,335.00	-30,843.10	69.0%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	1,186.93	4,092.00	-2,905.07	29.0%
4-0602 · Office Supplies	1,397.70	2,500.00	-1,102.30	55.9%
4-0604 · Telephone	4,746.43	7,500.00	-2,753.57	63.3%
4-0605 · Data Processing	32,740.42	35,574.00	-2,833.58	92.0%
4-0606 · Town Hall Annex IT	15,983.05	19,000.00	-3,016.95	84.1%
4-0607 · Probate Court Expense	0.00	2,702.00	-2,702.00	0.0%
4-0612 · Electricity (Muni. Bldg)	11,685.30	17,000.00	-5,314.70	68.7%
4-0613 · Heating (Muni. Bldg)	5,142.86	15,000.00	-9,857.14	34.3%
4-0614 · Maintenance/Utility Workr	12,528.37	19,475.00	-6,946.63	64.3%
4-0615 · Municipal Bldg Exp/Maint.	18,004.89	25,000.00	-6,995.11	72.0%
4-0616 · Capital Equip Maintenance	2,087.73	3,500.00	-1,412.27	59.6%
4-0617 · Town Website	2,000.00	2,000.00	0.00	100.0%
4-0619 · Payroll Accounting	1,510.90	3,500.00	-1,989.10	43.2%
4-0625 · ARPA Funds Expense	2,621.00			

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Total 4-0599 · Town Office Operations	111,635.58	156,843.00	-45,207.42	71.2%
4-0699 · Employee Benefits				
4-0700 · Social Security	45,773.82	74,000.00	-28,226.18	61.9%
4-0701 · Benefits	215,479.18	308,000.00	-92,520.82	70.0%
4-0702 · Unemployment Comp	0.00	3,800.00	-3,800.00	0.0%
Total 4-0699 · Employee Benefits	261,253.00	385,800.00	-124,547.00	67.7%
4-0799 · Insurances				
4-0800 · Insurance	32,708.00	35,126.00	-2,418.00	93.1%
4-0801 · Cirma	29,349.00	40,115.00	-10,766.00	73.2%
4-0803 · Cyber Insurance	0.00	8,000.00	-8,000.00	0.0%
Total 4-0799 · Insurances	62,057.00	83,241.00	-21,184.00	74.6%
4-0899 · Town Counsels				
4-0900 · Town Counsel	6,953.74	14,000.00	-7,046.26	49.7%
4-0902 · Legal Notices	0.00	750.00	-750.00	0.0%
4-0903 · Town Counsel-P&Z/Inl. Wet.	814.00	10,000.00	-9,186.00	8.1%
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	8,199.74	27,250.00	-19,050.26	30.1%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	6,160.00	9,600.00	-3,440.00	64.2%
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	18,963.60	35,956.00	-16,992.40	52.7%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	38,632.74	57,397.00	-18,764.26	67.3%
4-1101 · P&Z Expense	1,979.31	7,000.00	-5,020.69	28.3%
4-1104 · P&Z Engineer Services	2,197.50	5,000.00	-2,802.50	44.0%
4-1105 · P&Z Application Advertising	378.40	1,500.00	-1,121.60	25.2%
4-1106 · Pmts to CT-P&Z Surcharge	1,568.40	3,500.00	-1,931.60	44.8%
4-1108 · Aquifer Protection Agency	0.00	150.00	-150.00	0.0%
4-1110 · Inland Wetland Expense	47.35	1,000.00	-952.65	4.7%
4-1111 · Inland Wetland Appl Advertising	243.38	500.00	-256.62	48.7%
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	0.00	6,000.00	-6,000.00	0.0%
4-1150 · Library	12,155.31	27,000.00	-14,844.69	45.0%
4-1152 · Librarian/Director	21,089.86	32,256.00	-11,166.14	65.4%
4-1153 · Library Support Staff	47,672.31	82,000.00	-34,327.69	58.1%
4-1154 · Library Grants	4,772.37	5,000.00	-227.63	95.4%
4-1170 · Recreation Grounds & Parks	16,539.27	20,000.00	-3,460.73	82.7%
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	160,730.50	279,904.00	-119,173.50	57.4%
4-1199 · Public Safety				
4-1256 · Paid Ambulance Staff	12,050.71	270,392.00	-258,341.29	4.5%
4-1200 · Building Inspector	19,623.28	29,435.00	-9,811.72	66.7%
4-1201 · Building Inspector Expense	1,940.27	3,500.00	-1,559.73	55.4%
4-1210 · Fire Marshall Fee	489.33	10,000.00	-9,510.67	4.9%
4-1230 · Police Protection	2,340.41	5,500.00	-3,159.59	42.6%
4-1235 · Civil Defense Stipend	3,166.66	6,000.00	-2,833.34	52.8%
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	129,608.06	129,608.00	0.06	100.0%
<b>Total 4-1199 · Public Safety</b>	<b>373,481.41</b>	<b>661,541.00</b>	<b>-288,059.59</b>	<b>56.5%</b>
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%
<b>Total 4-1299 · Animal Control</b>	<b>19,546.27</b>	<b>20,936.00</b>	<b>-1,389.73</b>	<b>93.4%</b>
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	7,586.07	8,923.00	-1,336.93	85.0%
4-1509 · Senior Citizen's Expense	300.00	2,000.00	-1,700.00	15.0%
4-1511 · Municipal Agent to Elderly	5,675.95	8,433.00	-2,757.05	67.3%
4-1512 · Municipal Agent Expenses	401.45	500.00	-98.55	80.3%
4-1513 · Mun Agent Senior Activities	1,145.29	4,500.00	-3,354.71	25.5%
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%
<b>Total 4-1499 · Human Resources</b>	<b>74,237.36</b>	<b>96,986.00</b>	<b>-22,748.64</b>	<b>76.5%</b>
4-1599 · Public Works				
4-1600 · Highway Wages	3,519.15			
4-1601 · Highway General	33,757.16	100,000.00	-66,242.84	33.8%
4-1602 · Trucks and Equipment	40,590.33	75,000.00	-34,409.67	54.1%
4-1603 · Town Garage	11,192.64	25,000.00	-13,807.36	44.8%
4-1606 · Street Signs	790.00	3,000.00	-2,210.00	26.3%
4-1607 · Street Lighting	5,010.49	12,000.00	-6,989.51	41.8%
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	172,978.11	225,410.00	-52,431.89	76.7%
4-1614 · Wages Public Works Director	46,368.00	68,878.00	-22,510.00	67.3%
4-1615 · Wages Director Overtime	2,607.15	8,160.00	-5,552.85	32.0%
4-1616 · Wages Highway Crew	144,952.20	217,826.00	-72,873.80	66.5%
4-1617 · Wages Highway Crew Overtime	6,489.62	45,900.00	-39,410.38	14.1%
<b>Total 4-1599 · Public Works</b>	<b>468,254.85</b>	<b>835,481.00</b>	<b>-367,226.15</b>	<b>56.0%</b>
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	125,650.70	205,000.00	-79,349.30	61.3%
<b>Total 4-1699 · Refuse Disposal</b>	<b>125,650.70</b>	<b>205,000.00</b>	<b>-79,349.30</b>	<b>61.3%</b>
4-1799 · Special Reserves				
4-1889 · GASB 45 Trust Reserve	0.00	100.00	-100.00	0.0%
<b>Total 4-1799 · Special Reserves</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>9,172,570.38</b>	<b>14,602,843.43</b>	<b>-5,430,273.05</b>	<b>62.8%</b>
<b>Net Ordinary Income</b>	<b>-9,172,570.38</b>	<b>-14,602,843.43</b>	<b>5,430,273.05</b>	<b>62.8%</b>
<b>Net Income</b>	<b>-9,172,570.38</b>	<b>-14,602,843.43</b>	<b>5,430,273.05</b>	<b>62.8%</b>