

# TOWN OF CANTERBURY

## BUDGET REPORT

July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Bud...	% of ...
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	6,073,504.19	11,803,406.00	-5,729,901.81	51.5%
4-0099 · Selectmen's Department				
4-0107 · Town Hall Administrator	16,712.12	29,008.00	-12,295.88	57.6%
4-0100 · First Selectman	18,403.40	33,000.00	-14,596.60	55.8%
4-0101 · Selectman	995.10	2,500.00	-1,504.90	39.8%
4-0102 · Selectman(3rd)	995.10	2,500.00	-1,504.90	39.8%
4-0103 · First Selectman's Assistant	23,322.14	42,264.00	-18,941.86	55.2%
4-0104 · Selectmen's Expense	840.20	1,750.00	-909.80	48.0%
4-0105 · Selectmen's Recording Secretary	369.75	1,000.00	-630.25	37.0%
4-0106 · PRE Selectmans Expense	1,773.75	10,000.00	-8,226.25	17.7%
Total 4-0099 · Selectmen's Department	63,411.56	122,022.00	-58,610.44	52.0%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	12,658.16	22,717.00	-10,058.84	55.7%
4-0201 · Treasurer's Expense	0.00	300.00	-300.00	0.0%
4-0203 · Bank Services Charges	166.98	200.00	-33.02	83.5%
4-0204 · Treasurers QB's Bank Rec ADJ's	-0.11	100.00	-100.11	-0.1%
Total 4-0199 · Treasurer's Department	12,825.03	23,317.00	-10,491.97	55.0%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	14,777.12	26,309.00	-11,531.88	56.2%
4-0301 · Tax Collector's Expense	675.09	7,750.00	-7,074.91	8.7%
4-0302 · Tax Refund	824.05	3,000.00	-2,175.95	27.5%
4-0303 · Assistant Tax Collector	2,574.69	4,500.00	-1,925.31	57.2%
4-0307 · Tax Collection Legal Expense	0.00	1,750.00	-1,750.00	0.0%
Total 4-0299 · Tax Collector's Department	18,850.95	43,309.00	-24,458.05	43.5%
4-0399 · Assessor's Department				
4-0400 · Assessor	29,707.57	53,300.00	-23,592.43	55.7%
4-0402 · Assessor's Expenses	2,191.82	4,830.00	-2,638.18	45.4%
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	36,164.39	65,895.00	-29,730.61	54.9%
4-0499 · Town Clerk's Department				
4-0500 · Town Clerk	18,858.57	33,789.00	-14,930.43	55.8%
4-0501 · Assistant Town Clerks	24,309.60	43,410.00	-19,100.40	56.0%
4-0502 · Town Clerk Expenses	1,360.35	3,250.00	-1,889.65	41.9%
4-0505 · Vital Statistics	0.00	300.00	-300.00	0.0%
4-0506 · Microfilm/Lease/Verifictn	4,892.15	7,500.00	-2,607.85	65.2%
4-0510 · Clerks Grant - Licensing System	0.00	5,500.00	-5,500.00	0.0%
Total 4-0499 · Town Clerk's Department	49,420.67	93,749.00	-44,328.33	52.7%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	1,574.35	4,092.00	-2,517.65	38.5%
4-0602 · Office Supplies	645.97	2,000.00	-1,354.03	32.3%
4-0604 · Telephone	3,761.70	7,500.00	-3,738.30	50.2%
4-0605 · Data Processing	18,040.58	26,000.00	-7,959.42	69.4%
4-0606 · Town Hall Annex IT	10,316.47	19,000.00	-8,683.53	54.3%
4-0607 · Probate Court Expense	0.00	2,702.00	-2,702.00	0.0%
4-0612 · Electricity (Muni. Bldg)	7,066.66	15,000.00	-7,933.34	47.1%
4-0613 · Heating (Muni. Bldg)	5,681.03	12,000.00	-6,318.97	47.3%
4-0614 · Maintenance/Utility Workr	10,069.36	19,000.00	-8,930.64	53.0%
4-0615 · Municipal Bldg Exp/Maint.	12,992.78	25,000.00	-12,007.22	52.0%
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	1,561.52	3,500.00	-1,938.48	44.6%
4-0620 · Covid Related Expenses	25,491.00	0.00	25,491.00	100.0%
Total 4-0599 · Town Office Operations	99,268.46	141,294.00	-42,025.54	70.3%

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<b>4-0699 · Employee Benefits</b>				
4-0700 · Social Security	36,858.19	74,000.00	-37,141.81	49.8%
4-0701 · Benefits	152,289.75	308,000.00	-155,710.25	49.4%
4-0702 · Unemployment Comp	455.80	3,800.00	-3,344.20	12.0%
<b>Total 4-0699 · Employee Benefits</b>	<b>189,603.74</b>	<b>385,800.00</b>	<b>-196,196.26</b>	<b>49.1%</b>
<b>4-0799 · Insurances</b>				
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%
<b>Total 4-0799 · Insurances</b>	<b>60,374.00</b>	<b>78,952.00</b>	<b>-18,578.00</b>	<b>76.5%</b>
<b>4-0899 · Town Counsels</b>				
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%
<b>Total 4-0899 · Town Counsels</b>	<b>2,510.03</b>	<b>21,500.00</b>	<b>-18,989.97</b>	<b>11.7%</b>
<b>4-0999 · Election Expense</b>				
4-1000 · Registrar's Salary	4,500.00	9,000.00	-4,500.00	50.0%
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	2,019.34	9,000.00	-6,980.66	22.4%
<b>Total 4-0999 · Election Expense</b>	<b>12,657.11</b>	<b>33,356.00</b>	<b>-20,698.89</b>	<b>37.9%</b>
<b>4-1099 · Town Boards/Commissions</b>				
4-1100 · P&Z Enforcement Officer	31,209.22	55,997.00	-24,787.78	55.7%
4-1101 · P&Z Expense	2,650.88	7,000.00	-4,349.12	37.9%
4-1103 · Land Use Admin. Assistant	-461.25	0.00	-461.25	100.0%
4-1104 · P&Z Engineer Services	160.00	10,000.00	-9,840.00	1.6%
4-1105 · P&Z Application Advertising	586.30	1,500.00	-913.70	39.1%
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.	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	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	4,930.75	24,000.00	-19,069.25	20.5%
4-1152 · Librarian/Director	16,402.05	31,469.00	-15,066.95	52.1%
4-1153 · Library Support Staff	38,590.47	75,000.00	-36,409.53	51.5%
4-1154 · Library Grants	2,096.66	5,000.00	-2,903.34	41.9%
4-1170 · Recreation Grounds & Parks	10,830.49	18,000.00	-7,169.51	60.2%
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%
<b>Total 4-1099 · Town Boards/Commissions</b>	<b>107,657.09</b>	<b>266,877.00</b>	<b>-159,219.91</b>	<b>40.3%</b>
<b>4-1199 · Public Safety</b>				
4-1200 · Building Inspector	14,288.46	28,577.00	-14,288.54	50.0%
4-1201 · Building Inspector Expense	2,152.00	3,000.00	-848.00	71.7%
4-1210 · Fire Marshall Fee	2,446.65	5,872.00	-3,425.35	41.7%
4-1230 · Police Protection	1,172.19	5,000.00	-3,827.81	23.4%
4-1236 · Civil Defense Stipend	3,000.00	6,000.00	-3,000.00	50.0%
4-1240 · Civil Defense	698.16	3,000.00	-2,301.84	23.3%
4-1243 · CERT Grant	0.00	500.00	-500.00	0.0%
4-1250 · Volunteer Fire Company	167,375.00	167,375.00	0.00	100.0%

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4-1252 · Q.V. Emergency Communic.	8,914.07	8,915.00	-0.93	100.0%
4-1255 · EMS Staffing	85,400.14	134,288.00	-48,887.86	63.6%
<b>Total 4-1199 · Public Safety</b>	<b>285,446.67</b>	<b>362,527.00</b>	<b>-77,080.33</b>	<b>78.7%</b>
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%
<b>Total 4-1299 · Animal Control</b>	<b>18,839.85</b>	<b>20,299.00</b>	<b>-1,459.15</b>	<b>92.8%</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	17,776.50	35,553.00	-17,776.50	50.0%
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	7,094.05	9,916.00	-2,821.95	71.5%
4-1509 · Senior Citizen's Expense	240.00	2,000.00	-1,760.00	12.0%
4-1511 · Municipal Agent to Elderly	4,222.84	8,227.00	-4,004.16	51.3%
4-1512 · Municipal Agent Expenses	7.49	500.00	-492.51	1.5%
4-1513 · Mun Agent Senior Activities	0.00	4,500.00	-4,500.00	0.0%
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%
<b>Total 4-1499 · Human Resources</b>	<b>49,237.43</b>	<b>95,093.00</b>	<b>-45,855.57</b>	<b>51.8%</b>
4-1599 · Public Works				
4-1601 · Highway General	7,592.88	100,000.00	-92,407.12	7.6%
4-1602 · Trucks and Equipment	20,116.25	75,000.00	-54,883.75	26.8%
4-1603 · Town Garage	14,227.97	25,000.00	-10,772.03	56.9%
4-1606 · Street Signs	0.00	3,000.00	-3,000.00	0.0%
4-1607 · Street Lighting	6,157.54	12,000.00	-5,842.46	51.3%
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	51,616.06	225,410.00	-173,793.94	22.9%
4-1614 · Wages Public Works Director	37,942.49	67,198.00	-29,255.51	56.5%
4-1615 · Wages Director Overtime	2,711.76	8,160.00	-5,448.24	33.2%
4-1616 · Wages Highway Crew	117,876.75	212,513.00	-94,636.25	55.5%
4-1617 · Wages Highway Crew Overtime	6,037.28	45,900.00	-39,862.72	13.2%
<b>Total 4-1599 · Public Works</b>	<b>264,278.98</b>	<b>829,940.00</b>	<b>-565,661.02</b>	<b>31.8%</b>
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	92,157.87	205,000.00	-112,842.13	45.0%
4-1701 · NE Reg Resource Recovery	9,027.03			
<b>Total 4-1699 · Refuse Disposal</b>	<b>101,184.90</b>	<b>205,000.00</b>	<b>-103,815.10</b>	<b>49.4%</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>
4-1899 · Debt Service				
4-1903 · Municipal Building	56,306.25	56,307.00	-0.75	100.0%
<b>Total 4-1899 · Debt Service</b>	<b>56,306.25</b>	<b>56,307.00</b>	<b>-0.75</b>	<b>100.0%</b>
9999 · Uncategorized	-0.80	0.00	-0.80	100.0%
<b>Total Expense</b>	<b>7,501,540.50</b>	<b>14,648,743.00</b>	<b>-7,147,202.50</b>	<b>51.2%</b>
<b>Net Ordinary Income</b>	<b>-7,501,540.50</b>	<b>-14,648,743.00</b>	<b>7,147,202.50</b>	<b>51.2%</b>

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Accrual Basis

**TOWN OF CANTERBURY**  
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Net Income	<u>-7,501,540.50</u>	<u>-14,648,743.00</u>	<u>7,147,202.50</u>	<u>51.2%</u>