

TOWN OF CANTERBURY

BUDGET REPORT

July 2022 through January 2023

	Jul '22 - Jan...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	6,417,675.46	6,190,182.15	227,493.31	103.7%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	18,403.59	33,000.00	-14,596.41	55.8%
4-0101 · Selectman	1,458.24	2,500.00	-1,041.76	58.3%
4-0102 · Selectman(3rd)	1,458.24	2,500.00	-1,041.76	58.3%
4-0103 · First Selectman's Assistant	23,596.64	43,322.00	-19,725.36	54.5%
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	16,588.21	29,734.00	-13,145.79	55.8%
Total 4-0099 · Selectmen's Department	66,519.22	123,806.00	-57,286.78	53.7%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	12,985.62	23,285.00	-10,299.38	55.8%
4-0201 · Treasurer's Expense	360.91	250.00	110.91	144.4%
4-0203 · Bank Services Charges	107.14	200.00	-92.86	53.6%
4-0204 · Treasurers QB's Bank Rec ADJ's	0.09	100.00	-99.91	0.1%
Total 4-0199 · Treasurer's Department	13,453.76	23,835.00	-10,381.24	56.4%
4-0299 · Tax Collector's Department				
4-0300 · Tax Collector	14,672.26	26,309.00	-11,636.74	55.8%
4-0301 · Tax Collector's Expense	1,124.98	7,750.00	-6,625.02	14.5%
4-0302 · Tax Refund	210.29	3,000.00	-2,789.71	7.0%
4-0303 · Assistant Tax Collector	0.00	1,305.46	-1,305.46	0.0%
4-0307 · Tax Collection Legal Expense	19.00	1,000.00	-981.00	1.9%
Total 4-0299 · Tax Collector's Department	16,026.53	39,364.46	-23,337.93	40.7%
4-0399 · Assessor's Department				
4-0400 · Assessor	30,467.83	54,632.00	-24,164.17	55.8%
4-0402 · Assessor's Expenses	2,541.83	6,115.00	-3,573.17	41.6%
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	37,274.66	68,762.00	-31,487.34	54.2%
4-0499 · Town Clerk's Department				
4-0511 · Clerk's Grant - Absentee Ballot	84.00			
4-0500 · Town Clerk	18,843.76	33,789.00	-14,945.24	55.8%
4-0501 · Asst. Town Clerk/Tax Collector	25,079.25	44,496.00	-19,416.75	56.4%
4-0502 · Town Clerk Expenses	1,169.39	3,250.00	-2,080.61	36.0%
4-0503 · Supplemental Office Staff	2,088.80	4,500.00	-2,411.20	46.4%
4-0505 · Vital Statistics	289.89	300.00	-10.11	96.6%
4-0506 · Microfilm/Lease/Verifictn	3,774.10	7,500.00	-3,725.90	50.3%
4-0507 · Town Clerk Grant Expenditures	5,507.80	5,500.00	7.80	100.1%
Total 4-0499 · Town Clerk's Department	56,836.99	99,335.00	-42,498.01	57.2%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	1,085.46	4,092.00	-3,006.54	26.5%
4-0602 · Office Supplies	1,251.19	2,500.00	-1,248.81	50.0%
4-0604 · Telephone	4,231.67	7,500.00	-3,268.33	56.4%
4-0605 · Data Processing	32,740.42	35,574.00	-2,833.58	92.0%
4-0606 · Town Hall Annex IT	14,182.24	19,000.00	-4,817.76	74.6%
4-0607 · Probate Court Expense	0.00	2,702.00	-2,702.00	0.0%
4-0612 · Electricity (Muni. Bldg)	10,146.19	17,000.00	-6,853.81	59.7%
4-0613 · Heating (Muni. Bldg)	3,044.22	15,000.00	-11,955.78	20.3%
4-0614 · Maintenance/Utility Workr	10,463.33	19,475.00	-9,011.67	53.7%
4-0615 · Municipal Bldg Exp/Maint.	15,558.17	25,000.00	-9,441.83	62.2%
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	1,437.89	3,500.00	-2,062.11	41.1%
4-0625 · ARPA Funds Expense	2,621.00			

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Total 4-0599 · Town Office Operations	100,849.51	156,843.00	-55,993.49	64.3%
4-0699 · Employee Benefits				
4-0700 · Social Security	38,029.52	74,000.00	-35,970.48	51.4%
4-0701 · Benefits	203,112.17	308,000.00	-104,887.83	65.9%
4-0702 · Unemployment Comp	0.00	3,800.00	-3,800.00	0.0%
Total 4-0699 · Employee Benefits	241,141.69	385,800.00	-144,658.31	62.5%
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	6,000.00	953.74	115.9%
4-0902 · Legal Notices	0.00	750.00	-750.00	0.0%
4-0903 · Town Counsel-P&Z/Int. Wet.	684.50	10,000.00	-9,315.50	6.8%
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	8,070.24	19,250.00	-11,179.76	41.9%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	5,360.00	9,600.00	-4,240.00	55.8%
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	18,163.60	35,956.00	-17,792.40	50.5%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	32,010.00	57,397.00	-25,387.00	55.8%
4-1101 · P&Z Expense	1,535.94	7,000.00	-5,464.06	21.9%
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	0.00	2,000.00	-2,000.00	0.0%
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	11,025.70	27,000.00	-15,974.30	40.8%
4-1152 · Librarian/Director	17,368.12	32,256.00	-14,887.88	53.8%
4-1153 · Library Support Staff	39,292.07	82,000.00	-42,707.93	47.9%
4-1154 · Library Grants	4,772.37	5,000.00	-227.63	95.4%
4-1170 · Recreation Grounds & Parks	15,554.72	20,000.00	-4,445.28	77.8%
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	139,310.75	279,904.00	-140,593.25	49.8%
4-1199 · Public Safety				
4-1256 · Paid Ambulance Staff	0.00	270,392.00	-270,392.00	0.0%
4-1200 · Building Inspector	17,170.37	29,435.00	-12,264.63	58.3%
4-1201 · Building Inspector Expense	1,895.72	3,500.00	-1,604.28	54.2%
4-1210 · Fire Marshall Fee	489.33	10,000.00	-9,510.67	4.9%
4-1230 · Police Protection	1,000.41	5,500.00	-4,499.59	18.2%
4-1235 · Civil Defense Stipend	2,666.66	6,000.00	-3,333.34	44.4%
4-1240 · Civil Defense	557.52	3,000.00	-2,442.48	18.6%

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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	107,062.93	129,608.00	-22,545.07	82.6%
Total 4-1199 · Public Safety	334,448.64	661,541.00	-327,092.36	50.6%
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	-170.00	300.00	-470.00	-56.7%
Total 4-1299 · Animal Control	19,298.30	20,936.00	-1,637.70	92.2%
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	7,257.21	8,923.00	-1,665.79	81.3%
4-1509 · Senior Citizen's Expense	300.00	2,000.00	-1,700.00	15.0%
4-1511 · Municipal Agent to Elderly	4,702.93	8,433.00	-3,730.07	55.8%
4-1512 · Municipal Agent Expenses	401.45	500.00	-98.55	80.3%
4-1513 · Mun Agent Senior Activities	996.29	4,500.00	-3,503.71	22.1%
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	72,786.48	96,986.00	-24,199.52	75.0%
4-1599 · Public Works				
4-1600 · Highway Wages	3,519.15			
4-1601 · Highway General	12,774.49	100,000.00	-87,225.51	12.8%
4-1602 · Trucks and Equipment	39,899.12	75,000.00	-35,100.88	53.2%
4-1603 · Town Garage	9,374.73	25,000.00	-15,625.27	37.5%
4-1606 · Street Signs	790.00	3,000.00	-2,210.00	26.3%
4-1607 · Street Lighting	3,151.16	12,000.00	-8,848.84	26.3%
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	38,419.20	68,878.00	-30,458.80	55.8%
4-1615 · Wages Director Overtime	1,737.75	8,160.00	-6,422.25	21.3%
4-1616 · Wages Highway Crew	120,109.88	217,826.00	-97,716.12	55.1%
4-1617 · Wages Highway Crew Overtime	3,500.16	45,900.00	-42,399.84	7.6%
Total 4-1599 · Public Works	406,253.75	835,481.00	-429,227.25	48.6%
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	95,049.57	205,000.00	-109,950.43	46.4%
Total 4-1699 · Refuse Disposal	95,049.57	205,000.00	-109,950.43	46.4%
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%
Total Expense	8,105,216.15	9,326,322.61	-1,221,106.46	86.9%
Net Ordinary Income	-8,105,216.15	-9,326,322.61	1,221,106.46	86.9%
Net Income	-8,105,216.15	-9,326,322.61	1,221,106.46	86.9%