

TOWN OF CANTERBURY
BUDGET REPORT
 July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of B...
Ordinary Income/Expense				
Expense				
4-0000 · Board of Education	3,753,624.01	12,542,574.00	-8,788,949.99	29.9%
4-0099 · Selectmen's Department				
4-0100 · First Selectman	10,788.29	33,000.00	-22,211.71	32.7%
4-0101 · Selectman	833.28	2,500.00	-1,666.72	33.3%
4-0102 · Selectman(3rd)	833.28	2,500.00	-1,666.72	33.3%
4-0103 · First Selectman's Assistant	14,837.96	46,788.00	-31,950.04	31.7%
4-0104 · Selectmen's Expense	954.88	1,750.00	-795.12	54.6%
4-0105 · Selectmen's Recording Secretary	0.00	1,000.00	-1,000.00	0.0%
4-0106 · PRE Selectmans Expense	1,869.69	10,000.00	-8,130.31	18.7%
4-0107 · Town Hall Administrator	10,409.97	32,113.00	-21,703.03	32.4%
Total 4-0099 · Selectmen's Department	40,527.35	129,651.00	-89,123.65	31.3%
4-0199 · Treasurer's Department				
4-0200 · Treasurer	8,149.78	25,148.00	-16,998.22	32.4%
4-0201 · Treasurer's Expense	15.78	250.00	-234.22	6.3%
4-0203 · Bank Services Charges	0.11	200.00	-199.89	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	8,165.67	25,698.00	-17,532.33	31.8%
4-0299 · Tax Collector's Department				
4-0301 · Tax Collector's Expense	777.92	7,750.00	-6,972.08	10.0%
4-0302 · Tax Refund	0.00	3,000.00	-3,000.00	0.0%
4-0307 · Tax Collection Legal Expense	690.00	1,000.00	-310.00	69.0%
Total 4-0299 · Tax Collector's Department	1,467.92	11,750.00	-10,282.08	12.5%
4-0399 · Assessor's Department				
4-0400 · Assessor	21,139.68	66,000.00	-44,860.32	32.0%
4-0402 · Assessor's Expenses	1,283.89	6,400.00	-5,116.11	20.1%
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	22,423.57	88,630.00	-66,206.43	25.3%
4-0499 · Town Clerk's Department				
4-0500 · Town Clerk/Tax Collector	24,805.85	60,098.00	-35,292.15	41.3%
4-0501 · Asst. Town Clerk/Tax Collector	15,770.50	48,056.00	-32,285.50	32.8%
4-0502 · Town Clerk Expenses	225.18	3,250.00	-3,024.82	6.9%
4-0503 · Supplemental Office Staff	1,614.08	5,250.00	-3,635.92	30.7%
4-0505 · Vital Statistics	0.00	500.00	-500.00	0.0%
4-0506 · Microfilm/Lease/Verifictn	1,987.25	8,000.00	-6,012.75	24.8%
4-0507 · Town Clerk Grant Expenditures	5,248.00	6,000.00	-752.00	87.5%
Total 4-0499 · Town Clerk's Department	49,650.86	131,154.00	-81,503.14	37.9%
4-0599 · Town Office Operations				
4-0600 · Copier Rent/Maint. Contract	152.96	3,500.00	-3,347.04	4.4%
4-0602 · Office Supplies	308.29	2,500.00	-2,191.71	12.3%
4-0604 · Telephone	2,399.02	7,500.00	-5,100.98	32.0%
4-0605 · Data Processing	36,306.31	35,574.00	732.31	102.1%
4-0606 · Town Hall Annex IT	8,809.28	20,000.00	-11,190.72	44.0%
4-0607 · Probate Court Expense	2,701.41	2,702.00	-0.59	100.0%
4-0612 · Electricity (Muni. Bldg)	6,643.34	18,000.00	-11,356.66	36.9%
4-0613 · Heating (Muni. Bldg)	0.00	15,000.00	-15,000.00	0.0%
4-0614 · Maintenance/Utility Workr	6,325.00	21,033.00	-14,708.00	30.1%
4-0615 · Municipal Bldg Exp/Maint.	4,441.05	25,000.00	-20,558.95	17.8%
4-0616 · Capital Equip Maintenance	1,065.83	3,500.00	-2,434.17	30.5%
4-0617 · Town Website	0.00	3,200.00	-3,200.00	0.0%
4-0619 · Payroll Accounting	760.11	4,500.00	-3,739.89	16.9%
4-0625 · ARPA Funds Expense	158,389.26			
Total 4-0599 · Town Office Operations	228,301.86	162,009.00	66,292.86	140.9%
4-0699 · Employee Benefits				

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4-0700 · Social Security	24,756.21	74,000.00	-49,243.79	33.5%
4-0701 · Benefits	125,100.39	345,868.00	-220,767.61	36.2%
4-0702 · Unemployment Comp	783.13	3,800.00	-3,016.87	20.6%
Total 4-0699 · Employee Benefits	150,639.73	423,668.00	-273,028.27	35.6%
4-0799 · Insurances				
4-0800 · Insurance	22,264.00	29,000.00	-6,736.00	76.8%
4-0801 · Cirma	16,092.00	38,000.00	-21,908.00	42.3%
4-0803 · Cyber Insurance	0.00	3,000.00	-3,000.00	0.0%
Total 4-0799 · Insurances	38,356.00	70,000.00	-31,644.00	54.8%
4-0899 · Town Counsels				
4-0900 · Town Counsel	2,225.93	8,000.00	-5,774.07	27.8%
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	548.00	1,750.00	-1,202.00	31.3%
Total 4-0899 · Town Counsels	3,598.04	22,000.00	-18,401.96	16.4%
4-0999 · Election Expense				
4-1000 · Registrar's Salary	3,200.00	9,600.00	-6,400.00	33.3%
4-1001 · Registrar's Expenses	1,472.00	5,356.00	-3,884.00	27.5%
4-1002 · Election Worker's Pay	0.00	22,000.00	-22,000.00	0.0%
4-1003 · Election Expense	1,979.50	9,000.00	-7,020.50	22.0%
Total 4-0999 · Election Expense	6,651.50	45,956.00	-39,304.50	14.5%
4-1099 · Town Boards/Commissions				
4-1100 · P&Z Enforcement Officer	20,954.34	64,989.00	-44,034.66	32.2%
4-1101 · P&Z Expense	1,155.21	7,000.00	-5,844.79	16.5%
4-1104 · P&Z Engineer Services	0.00	5,000.00	-5,000.00	0.0%
4-1105 · P&Z Application Advertising	193.50	1,500.00	-1,306.50	12.9%
4-1106 · Pmts to CT-P&Z Surcharge	1,540.00	3,500.00	-1,960.00	44.0%
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 Appt 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	209.94	200.00	9.94	105.0%
4-1141 · Board of Finance Clerk	0.00	2,000.00	-2,000.00	0.0%
4-1142 · Auditor	18,000.00	18,500.00	-500.00	97.3%
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	13,715.59	30,000.00	-16,284.41	45.7%
4-1152 · Librarian/Director	11,289.68	34,837.00	-23,547.32	32.4%
4-1153 · Library Support Staff	27,762.22	98,328.00	-70,565.78	28.2%
4-1154 · Library Grants	0.00	5,000.00	-5,000.00	0.0%
4-1170 · Recreation Grounds & Parks	8,378.14	20,000.00	-11,621.86	41.9%
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	106,405.02	307,405.00	-200,999.98	34.6%
4-1199 · Public Safety				
4-1200 · Building Inspector	10,596.56	29,435.00	-18,838.44	36.0%
4-1201 · Building Inspector Expense	1,261.90	4,000.00	-2,738.10	31.5%
4-1210 · Fire Marshall Fee	0.00	10,000.00	-10,000.00	0.0%
4-1230 · Police Protection	2,129.59	5,500.00	-3,370.41	38.7%
4-1235 · Civil Defense Stipend	2,000.00	6,000.00	-4,000.00	33.3%
4-1240 · Civil Defense	0.00	3,000.00	-3,000.00	0.0%
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%

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4-1252 · Q.V. Emergency Communic.	10,570.88	10,571.00	-0.12	100.0%
4-1255 · EMS Staffing	71,516.70	140,000.00	-68,483.30	51.1%
4-1256 · Paid Ambulance Staff	0.00	190,000.00	-190,000.00	0.0%
Total 4-1199 · Public Safety	98,075.63	592,006.00	-493,930.37	16.6%
4-1299 · Animal Control				
4-1300 · Dog Pound Expense	18,975.00	18,975.00	0.00	100.0%
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	22,644.50	23,275.00	-630.50	97.3%
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	1,471.10	8,923.00	-7,451.90	16.5%
4-1509 · Senior Citizen's Expense	300.00	2,000.00	-1,700.00	15.0%
4-1511 · Municipal Agent to Elderly	3,076.51	9,108.00	-6,031.49	33.8%
4-1512 · Municipal Agent Expenses	0.00	500.00	-500.00	0.0%
4-1513 · Mun Agent Senior Activities	746.37	4,500.00	-3,753.63	16.6%
4-1515 · Comm. Kitchens of NEC	0.00	1,500.00	-1,500.00	0.0%
4-1517 · Council of Governments	5,566.00	5,546.00	20.00	100.4%
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	47,940.98	90,864.00	-42,923.02	52.8%
4-1599 · Public Works				
4-1601 · Highway General	7,627.28	110,000.00	-102,372.72	6.9%
4-1602 · Trucks and Equipment	7,336.89	90,000.00	-82,663.11	8.2%
4-1603 · Town Garage	3,327.06	25,000.00	-21,672.94	13.3%
4-1606 · Street Signs	-394.00	3,000.00	-3,394.00	-13.1%
4-1607 · Street Lighting	3,324.09	12,000.00	-8,675.91	27.7%
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	24,229.20	74,389.00	-50,159.80	32.6%
4-1615 · Wages Director Overtime	1,135.31	8,160.00	-7,024.69	13.9%
4-1616 · Wages Highway Crew	71,614.81	235,252.00	-163,637.19	30.4%
4-1617 · Wages Highway Crew Overtime	430.87	45,900.00	-45,469.13	0.9%
Total 4-1599 · Public Works	118,631.51	883,470.00	-764,838.49	13.4%
4-1699 · Refuse Disposal				
4-1700 · Waste & Refuse Disposal	107,493.58	280,000.00	-172,506.42	38.4%
Total 4-1699 · Refuse Disposal	107,493.58	280,000.00	-172,506.42	38.4%
4-2000 · Transfer to Cap. & Nonrec.	451,502.00	0.00	451,502.00	100.0%
9999 · Uncategorized	0.30	0.00	0.30	100.0%
Total Expense	5,256,100.03	15,830,110.00	-10,574,009.97	33.2%
Net Ordinary Income	-5,256,100.03	-15,830,110.00	10,574,009.97	33.2%
Net Income	-5,256,100.03	-15,830,110.00	10,574,009.97	33.2%