

TOWN OF CAPE ELIZABETH

Budget Report

Department

| Sub Acct | Description | Expended Last Year 2019-2020 | Budget Current 2020-2021 | Expended Current 2020-2021 | Department Requested 2021-2022 | \$ Variance (Department Requested) | % |
|--|---|------------------------------------|--------------------------------|----------------------------------|--------------------------------------|--|-----|
| Interfund 04 | | | | | | | |
| Department 9002 CUSTODIAL & BLDG OPERATION K-8 | | | | | | | |
| 1180 | SALARIES-CUSTODIANS | 313789.54 | 308491.00 | 201303.47 | 354284.00 | 45793.00 | 15 |
| | Reg budget \$354,284 | | | | | | |
| | Less transfer from Town \$X | | | | | | |
| 2080 | BENEFITS-CUSTODIANS | 114454.94 | 113701.00 | 65510.77 | 136868.00 | 23167.00 | 20 |
| | Reg budget \$136,868 | | | | | | |
| | Less transfer from Town \$X | | | | | | |
| 2380 | RETIREMENT-CUSTODIANS | 8885.26 | 14260.00 | 7414.98 | 16128.00 | 1868.00 | 13 |
| | Reg budget \$16,128 | | | | | | |
| | Less transfer from Town \$X | | | | | | |
| 4100 | WATER | 7815.90 | 11400.00 | 7215.74 | 11400.00 | 0.00 | 0 |
| 4101 | SEWER | 21475.30 | 36000.00 | 23244.20 | 36000.00 | 0.00 | 0 |
| 4300 | REPAIRS & MAINTENANCE | 98525.98 | 90000.00 | 85782.12 | 90000.00 | 0.00 | 0 |
| 5200 | INSURANCE | 28595.92 | 29689.00 | 30822.00 | 33000.00 | 3311.00 | 11 |
| | 5% inc Property & Casualty through MMA | | | | | | |
| 5320 | TELEPHONE | 10731.03 | 11000.00 | 4660.34 | 11000.00 | 0.00 | 0 |
| 6000 | CUSTODIAL SUPPLIES | 43693.80 | 55000.00 | 23959.41 | 55000.00 | 0.00 | 0 |
| 6220 | ELECTRICITY | 89754.30 | 110000.00 | 35463.72 | 110000.00 | 0.00 | 0 |
| 6240 | HEATING FUEL | 124069.86 | 132000.00 | 36273.58 | 132000.00 | 0.00 | 0 |
| | Based on current market expectations | | | | | | |
| 7301 | EQUIPMENT | 5074.85 | 14000.00 | 679.71 | 10000.00 | -4000.00 | -29 |
| | Replacing Older Custodial Equipment | | | | | | |
| 8100 | DUES/FEES | 100.00 | 500.00 | 210.00 | 500.00 | 0.00 | 0 |
| 8310 | BOND-PRINCIPAL | 99718.39 | 85435.00 | 0.00 | 85435.00 | 0.00 | 0 |
| | 2015 Roof & HVAC & Library \$85,435 | | | | | | |
| 8320 | BOND-INTEREST | 30194.28 | 40566.00 | 10141.25 | 38002.00 | -2564.00 | -6 |
| | 2015 Roof & HVAC Bond \$38,002 | | | | | | |
| Department 9002 Totals | | 996879.35 | 1052042.00 | 532681.29 | 1119617.00 | 67575.00 | 6 |
| Department 9003 CUSTODIAL & BLDG OPERATION 9-1 | | | | | | | |
| 1180 | SALARIES | 386981.48 | 507581.00 | 220451.29 | 544430.00 | 36849.00 | 7 |
| | Total of \$544,430 less \$X for Town reimbursement and \$X for supplies | | | | | | |
| 2080 | BENEFITS-CUSTODIANS | 91272.29 | 177744.00 | 50921.13 | 197375.00 | 19631.00 | 11 |
| | Total of \$197,375 | | | | | | |
| | Less \$X for Town transfer | | | | | | |
| 2380 | RETIREMENT-CUSTODIANS | 10228.60 | 23116.00 | 5695.02 | 22234.00 | -882.00 | -4 |
| | Reg budget \$22,234 | | | | | | |
| | Less Town transfer of \$X | | | | | | |
| 2990 | TOWN RECOVERY - SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2991 | TOWN RECOVERY - BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2992 | TOWN RECOVERY - RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4100 | WATER | 7564.25 | 11088.00 | 3871.37 | 9000.00 | -2088.00 | -19 |
| 4101 | SEWER | 12074.90 | 14500.00 | 2358.84 | 14500.00 | 0.00 | 0 |
| 4300 | REPAIRS & MAINTENANCE | 59516.02 | 80000.00 | 71737.74 | 80000.00 | 0.00 | 0 |
| 5200 | INSURANCE | 19069.76 | 19799.00 | 20450.00 | 22000.00 | 2201.00 | 11 |
| 5320 | TELEPHONE | 11990.02 | 13000.00 | 6624.17 | 13000.00 | 0.00 | 0 |

TOWN OF CAPE ELIZABETH

Time: 09:22

Budget Report

| | | Department | | | | | |
|----------|---|------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------------|-----|
| Sub Acct | Description | Expended Last Year 2019-2020 | Budget Current 2020-2021 | Expended Current 2020-2021 | Department Requested 2021-2022 | \$ Variance (Department Requested) | % |
| 6000 | CUSTODIAL SUPPLIES | 22824.69 | 41960.00 | 24490.17 | 40000.00 | -1960.00 | -5 |
| 6220 | ELECTRICITY | 114567.94 | 80000.00 | 43338.13 | 80000.00 | 0.00 | 0 |
| 6240 | HEATING FUEL | 126676.94 | 116963.00 | 28180.29 | 120000.00 | 3037.00 | 3 |
| | Based on historical usage | | | | | | |
| 7301 | EQUIPMENT | 6140.55 | 14000.00 | 515.47 | 10000.00 | -4000.00 | -29 |
| | Replacing Older Custodial Equipment | | | | | | |
| 8100 | DUES&FEES | 100.00 | 500.00 | 70.00 | 500.00 | 0.00 | 0 |
| 8310 | BOND-PRINCIPAL | 65325.39 | 81240.00 | 0.00 | 135208.00 | 53968.00 | 66 |
| | 2008 school portion \$20,293 | | | | | | |
| | 2020 SRRF Projects \$54,607 | | | | | | |
| | CEMS Boiler \$60,308 | | | | | | |
| 8320 | BOND-INTEREST | 29742.00 | 14275.00 | 12937.25 | 12427.00 | -1848.00 | -13 |
| | 2008 HS \$7,103 | | | | | | |
| | No interest for SRRF | | | | | | |
| | CEMS Boiler \$5,324 | | | | | | |
| | Department 9003 Totals | 964074.83 | 1195766.00 | 491640.87 | 1300674.00 | 104908.00 | 9 |
| | Department 9005 FACILITIES MANAGEMENT K-12 | | | | | | |
| 1180 | SALARIES-MAINTENANCE | 234706.29 | 195551.00 | 201769.91 | 390933.00 | 195382.00 | 100 |
| | Total of \$390,933 less \$X for Town transfer and \$X | | | | | | |
| 2080 | BENEFITS-MAINTENANCE | 118670.95 | 77750.00 | 79609.37 | 159105.00 | 81355.00 | 105 |
| | \$132,814 | | | | | | |
| | Workers Comp \$26,291 | | | | | | |
| 2380 | RETIREMENT-MAINTENANCE | 7604.49 | 13454.00 | 5332.06 | 23896.00 | 10442.00 | 78 |
| | \$23,896 less \$X for town transfer | | | | | | |
| 2990 | TOWN RECOVERY - SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2991 | TOWN RECOVERY - BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2992 | TOWN RECOVERY - RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3000 | PROFESSIONAL SERVICES | 1755.66 | 20000.00 | 3936.00 | 20000.00 | 0.00 | 0 |
| | Engineering Services | | | | | | |
| 3300 | STAFF DEVELOPMENT | 437.02 | 1200.00 | 790.00 | 1200.00 | 0.00 | 0 |
| | Staff Training | | | | | | |
| 3400 | PROFESSIONAL SERVICES | 190947.68 | 0.00 | 0.00 | 300000.00 | 300000.00 | 0 |
| | Concept Design for Pond Cove/ Middle Sch | | | | | | |
| 4300 | REPAIRS & MAINTENANCE | 97494.10 | 207966.00 | 17879.97 | 207966.00 | 0.00 | 0 |
| | Anticipated Contractural Increases | | | | | | |
| 4301 | CAPITAL IMPROVEMENTS | 345370.49 | 434000.00 | 278502.23 | 500000.00 | 66000.00 | 15 |
| | Continued Building Improvments | | | | | | |
| 4302 | TURF FIELD REPLACEMENT | 10000.00 | 15000.00 | 0.00 | 15000.00 | 0.00 | 0 |
| | Hannaford Field | | | | | | |
| 5320 | CELL PHONES | 0.00 | 2537.00 | 614.86 | 4800.00 | 2263.00 | 89 |
| | Estimating 8 staff with phones | | | | | | |
| 5800 | TRAVEL | 0.00 | 500.00 | 0.00 | 200.00 | -300.00 | -60 |
| 6000 | MAINTENANCE SUPPLIES | 32109.04 | 47250.00 | 15660.63 | 47250.00 | 0.00 | 0 |
| 6260 | GASOLINE | 1160.97 | 1700.00 | 342.59 | 1700.00 | 0.00 | 0 |
| 6500 | TECH SUPPLIES & SOFTWARE | 5200.00 | 5000.00 | 3583.50 | 5000.00 | 0.00 | 0 |
| | Frontline \$4746, NDS PR notif \$425 | | | | | | |
| | SchoolDude 700, Payroll Portal, PO, and | | | | | | |
| | Frontline apps | | | | | | |
| 7301 | EQUIPMENT | 12510.69 | 21000.00 | 1643.87 | 21000.00 | 0.00 | 0 |

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Budget Report

| | | Department | | | | | |
|--|--|------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------------|------|
| Sub Acct | Description | Expended Last Year 2019-2020 | Budget Current 2020-2021 | Expended Current 2020-2021 | Department Requested 2021-2022 | \$ Variance (Department Requested) | % |
| 7341 | K-12 TECHNOLOGY | 0.00 | 2780.00 | 2370.01 | 2780.00 | 0.00 | 0 |
| | Computer replacement schedule | | | | | | |
| 7390 | FIELD BLDG.MAINT. | 1106.41 | 2500.00 | 286.02 | 2500.00 | 0.00 | 0 |
| 7391 | FUEL ISLAND MAINT. | 225.00 | 2500.00 | 381.65 | 2500.00 | 0.00 | 0 |
| | Shared gas pump service. | | | | | | |
| 8100 | DUES/FEES | 0.00 | 1000.00 | 0.00 | 1000.00 | 0.00 | 0 |
| | Membership Increases | | | | | | |
| Department 9005 Totals | | 1059298.79 | 1051688.00 | 612702.67 | 1706830.00 | 655142.00 | 62 |
| Department 9020 STUDENT TRANSPORTATION | | | | | | | |
| 1180 | SALARIES-REGULAR | 351372.54 | 364904.00 | 186146.60 | 370764.00 | 5860.00 | 2 |
| 1181 | SALARIES-ADM/SCHEDULER | 52444.47 | 84514.00 | 31342.12 | 86189.00 | 1675.00 | 2 |
| 1182 | SALARIES-VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2080 | BENEFITS-REGULAR | 138530.25 | 172564.00 | 72815.93 | 184153.00 | 11589.00 | 7 |
| | \$161,578 Regular Benefits plus | | | | | | |
| | \$22,575 Workers Comp | | | | | | |
| 2081 | BENEFITS-VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2380 | RETIREMENT-TRANSPORTATION | 14861.09 | 20341.00 | 8069.42 | 20633.00 | 292.00 | 1 |
| 3000 | EYE EXAMS/DRUG TESTING | 1906.00 | 3200.00 | 968.00 | 0.00 | -3200.00 | -100 |
| 3300 | STAFF DEVELOPMENT | 0.00 | 1000.00 | 0.00 | 1000.00 | 0.00 | 0 |
| 3400 | EYE GLASSES (CBA) | 319.00 | 1000.00 | 0.00 | 1000.00 | 0.00 | 0 |
| 4300 | CONTRACT REPAIR/TOWN | 41043.52 | 32000.00 | 15574.19 | 32000.00 | 0.00 | 0 |
| 4301 | CONTRACT REPAIR/OTHER | 1302.73 | 5200.00 | 416.00 | 5200.00 | 0.00 | 0 |
| | Bus repairs by outside companies | | | | | | |
| 5000 | INSURANCE | 12382.28 | 12856.00 | 9064.00 | 9500.00 | -3356.00 | -26 |
| 5100 | PURCHASED TRANSPORTATION | 50.07 | 820.00 | 0.00 | 820.00 | 0.00 | 0 |
| | Rental of Vans or Chartered Buses | | | | | | |
| 5800 | TRAVEL | 149.14 | 500.00 | 13.70 | 300.00 | -200.00 | -40 |
| | Use for Mileage Reimb, Meals, Tolls, and hotels for conferences. | | | | | | |
| 6000 | SUPPLIES-GENERAL | 1469.89 | 10000.00 | 107.17 | 10000.00 | 0.00 | 0 |
| 6260 | GASOLINE | 752.63 | 50815.00 | 10961.47 | 50000.00 | -815.00 | -2 |
| | Diesel and Gas | | | | | | |
| 6700 | SUPPLIES-TIRES | 5772.43 | 5000.00 | 1716.52 | 5000.00 | 0.00 | 0 |
| 6701 | SUPPLIES | 425.04 | 1600.00 | 429.04 | 1600.00 | 0.00 | 0 |
| 7301 | EQUIPMENT | 12481.25 | 18867.00 | 1082.90 | 18867.00 | 0.00 | 0 |
| 8100 | DUES/FEES | 1138.27 | 1200.00 | 175.00 | 1200.00 | 0.00 | 0 |
| | Memberships: inc based on actuals | | | | | | |
| 8310 | BUS LEASE-PRINCIPAL | 95107.50 | 100547.00 | 31394.37 | 68142.00 | -32405.00 | -32 |
| | FY20 Bus Androscoggin Bank \$32,142 | | | | | | |
| | FY21 New Bus Lease \$36,000 new lease | | | | | | |
| 8320 | BUS LEASE-INTEREST | 3162.60 | 2696.00 | 1512.00 | 2280.00 | -416.00 | -15 |
| | FY20 Androscoggin Bank \$765 | | | | | | |
| | FY20 Bus \$1,515 new lease possibly 0 | | | | | | |
| | FY21 Bus new lease possibly 0 | | | | | | |
| 9000 | CONTINGENCY | 226.50 | 2000.00 | 0.00 | 0.00 | -2000.00 | -100 |
| Department 9020 Totals | | 734897.20 | 891624.00 | 371788.43 | 868648.00 | -22976.00 | -3 |
| Interfund 04 Totals | | 3755150.17 | 4191120.00 | 2008813.26 | 4995769.00 | 804649.00 | 19 |

TOWN OF CAPE ELIZABETH

Budget Report

| Sub Acct | Description | Department | | | | | % |
|--------------|-------------|------------------------------------|--------------------------------|----------------------------------|--------------------------------------|--|----|
| | | Expended Last Year 2019-2020 | Budget Current 2020-2021 | Expended Current 2020-2021 | Department Requested 2021-2022 | \$ Variance (Department Requested) | |
| GRAND TOTALS | | 3755150.17 | 4191120.00 | 2008813.26 | 4995769.00 | 804649.00 | 19 |

REPORT COMPLETE