

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 9074 FOOD SERVICE							
9100	FUND TRANSFER This is the amount of property tax rev \$100,000 + Deficit Payoff \$292509	64537.53	105500.00	105500.00	392509.00	287009.00	272
Department 9074 Totals		64537.53	105500.00	105500.00	392509.00	287009.00	272
Interfund 04 Totals		64537.53	105500.00	105500.00	392509.00	287009.00	272
Interfund 30							
Department 9100 FOOD SERVICE							
1415	DIRECTOR - SALARY % of salary paid by Scarborough	35569.26	95943.00	51409.82	98582.00	2639.00	3
1416	DIRECTOR - BENEFITS	4387.06	19372.00	10289.14	21310.00	1938.00	10
1420	PC/MS SALARIES	167629.32	178244.00	88129.73	183146.00	4902.00	3
1430	HS SALARIES	119063.58	114442.00	45635.86	117589.00	3147.00	3
1431	PC/MS FOOD PURCHASES	104897.53	105000.00	20964.63	105500.00	500.00	0
1433	PC/MS OTHER PURCHASES	30792.48	30000.00	7034.01	30000.00	0.00	0
1440	PC/MS FRINGE BENEFITS	65587.73	66044.00	33356.74	72648.00	6604.00	10
1441	HS FRINGE BENEFITS	30258.36	35734.00	13970.60	39307.00	3573.00	10
1531	HS FOOD PURCHASES	89958.02	90000.00	25816.28	90000.00	0.00	0
1533	HS OTHER PURCHASES	9319.10	16000.00	1903.33	16000.00	0.00	0
3300	STAFF DEVELOPMENT	0.00	1200.00	318.85	1200.00	0.00	0
4300	REPAIR AND MAINTENANCE	0.00	2000.00	0.00	2000.00	0.00	0
5300	COMMUNICATIONS	0.00	1272.00	318.00	1272.00	0.00	0
5800	TRAVEL	0.00	2700.00	331.91	2700.00	0.00	0
6500	Technical Supplies	0.00	0.00	0.00	6000.00	6000.00	0
7300	EQUIPMENT	0.00	5000.00	26278.00	5000.00	0.00	0
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
Department 9100 Totals		657462.44	762951.00	325756.90	792254.00	29303.00	4
Interfund 30 Totals		657462.44	762951.00	325756.90	792254.00	29303.00	4
GRAND TOTALS		721999.97	868451.00	431256.90	1184763.00	316312.00	36

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