

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 9000 OFFICE OF THE SUPERINTENDENT							
1040	SALARIES-ADMIN	151913.06	155728.00	83853.56	158935.00	3207.00	2
1180	SALARIES-CLERICAL	55016.01	57197.00	39517.84	58484.00	1287.00	2
1181	SAL-BUSINESS OFFICE	274226.55	298800.00	149389.32	307462.00	8662.00	3
Total of \$307,462 less \$X for Town							
Reimbursement							
2040	BENEFITS-ADMIN	17664.33	11835.00	9238.80	28480.00	16645.00	141
2080	BENEFITS-CLERICAL	12036.80	13959.00	7863.76	21875.00	7916.00	57
2081	BEN-BUSINESS OFFICE	82614.68	70631.00	44597.73	90400.00	19769.00	28
Total of \$90,400 less \$X for Town							
Reimbursement							
2340	RETIREMENT-ADMIN	5770.44	13478.00	2964.58	13612.00	134.00	1
2380	RETIREMENT-CLERICAL	3406.76	4004.00	2178.99	4094.00	90.00	2
2381	RET-BUSINESS OFFICE	12016.42	19664.00	7488.97	21573.00	1909.00	10
\$21,573 less \$X for Town							
Reimbursement							
2540	COURSE REIMBURSEMENT	0.00	29000.00	10291.00	29000.00	0.00	0
3 credits each for 1 employees							
8 credits for 1 employee							
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	4719.22	5500.00	0.00	14000.00	8500.00	155
A-Team Retreat and Opening Staff day							
plus consultants							
Add single audit for federal grants 8500							
3300	STAFF DEVELOPMENT	1759.76	7000.00	264.09	7000.00	0.00	0
Conferences and Workshops for Supt and Staff							
3450	LEGAL	25544.73	35710.00	22889.00	35710.00	0.00	0
this includes bond council for annual bus lease \$3,500							
4300	PHOTOCOPIER MAINTENANCE	73.76	4500.00	57.90	2000.00	-2500.00	-56
Copier Maintenance Agreement costs							
4445	PHOTOCOPIER LEASE	2254.27	2372.00	2372.00	2372.00	0.00	0
Year 5 of 5 Year Copier Lease							
5310	POSTAGE	4240.99	6835.00	1954.91	4300.00	-2535.00	-37
postage meter							
5320	TELEPHONE	6283.24	6737.00	2877.22	6737.00	0.00	0
5400	CLASSIFIED ADVERTISING	254.00	4670.00	0.00	3000.00	-1670.00	-36
5500	PRINTING	1029.14	2000.00	35.00	1500.00	-500.00	-25
Printing of Envelopes and 1099's/W-2's							
5800	TRAVEL	20.60	2500.00	0.00	2500.00	0.00	0
Funds for meals, mileage, tolls, and hotels for Central Office Staff							
McKinney Vento training travel							
6000	SUPPLIES	6373.03	9609.00	5418.47	9600.00	-9.00	0
6400	BOOKS/PERIODICALS	171.00	787.00	236.00	787.00	0.00	0

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6500	TECH SUPPLIES & SOFTWARE Payroll Portal, timeclock, absence, hiring software, PO, ACA 1095, plus Frontline Central software	13673.74	10235.00	9616.63	10235.00	0.00	0
7301	EQUIPMENT 1 computer/yr	4500.00	4500.00	4500.00	4500.00	0.00	0
8100	DUES/FEES Fire Proof Cabinet for I-9's MSMA, MSSA, MeASBO, ASCD	4633.80	3039.00	3009.00	3040.00	1.00	0
Department 9000 Totals		690196.33	780290.00	410614.77	841196.00	60906.00	8
Department 9001 SCHOOL BOARD							
3000	PROFESSIONAL SERVICES Negotiations retreat, and audit.	1574.69	3000.00	80.00	3000.00	0.00	0
5210	INSURANCE-SB LIABILITY	21484.00	24062.00	22765.00	24000.00	-62.00	0
5800	TRAVEL Travel, hotel, and meals for conferences	0.00	1000.00	0.00	1000.00	0.00	0
6000	SUPPLIES Gifts for staff who are leaving etc. Maine School Law Publication.	275.00	1576.00	981.00	1576.00	0.00	0
8100	DUES/FEES MSMA Dues MSBA \$5,026-notice given 12.22.20 Retreat Dues	4148.00	5400.00	4598.00	6026.00	626.00	12
Department 9001 Totals		27481.69	35038.00	28424.00	35602.00	564.00	2
Interfund 04 Totals		717678.02	815328.00	439038.77	876798.00	61470.00	8
GRAND TOTALS		717678.02	815328.00	439038.77	876798.00	61470.00	8

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