

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 9070 TECHNOLOGY-DW							
1040	SALARIES-COORDINATOR	88990.00	91920.00	54980.10	90000.00	-1920.00	-2
1041	SALARIES-SYSTEM INTEGRATOR	61391.10	64213.00	40886.56	70862.00	6649.00	10
	town transfer \$X						
1180	SALARIES-TECHNICIAN	155658.19	156261.00	76837.75	170317.00	14056.00	9
	\$X less Town Reimbursement of \$X						
	Include 1 week of OT						
1500	STIPEND-WEBMASTER	2153.97	2138.00	0.00	0.00	-2138.00	-100
2000	BENEFITS-STIPEND	164.77	163.00	0.00	0.00	-163.00	-100
2040	BENEFITS-COORDINATOR/INTEGR	17921.98	21046.00	10387.15	33088.00	12042.00	57
2060	BENEFITS-SYSTEM INTEGRATOR	23537.12	26484.00	13596.55	27315.00	831.00	3
	\$27,315 reg less town transfer \$X						
2080	BENEFITS-TECHNICIAN	62280.76	69084.00	33630.24	75758.00	6674.00	10
	Total of \$75,758 less \$X from Town						
2300	RETIREMENT-STIPEND	0.00	0.00	0.00	0.00	0.00	0
2340	RETIREMENT-COORD	2437.04	3823.00	1357.02	6300.00	2477.00	65
	Full amount is \$6300						
	Town Transfer of \$X						
2360	RETIREMENT-SYSTEM INTEGRATOR	4296.63	4508.00	2780.78	4961.00	453.00	10
	\$4961 less town transfer \$X						
2380	RETIREMENT-TECHNICIANS	10895.94	10905.00	5459.99	11922.00	1017.00	9
	\$11,922 less Town Transfer \$X						
2980	TOWN RECOVERY - COORD WAGES	0.00	0.00	0.00	0.00	0.00	0
2981	TOWN RECOVERY - COORD BENEFITS	0.00	0.00	0.00	0.00	0.00	0
2982	TOWN RECOVERY - COORD RETIRE	0.00	0.00	0.00	0.00	0.00	0
2983	TOWN RECOVERY - INTEGR WAGES	0.00	0.00	0.00	0.00	0.00	0
2984	TOWN RECOVERY - INTEGR BENEFITS	0.00	0.00	0.00	0.00	0.00	0
2985	TOWN RECOVERY - INTEGR RETIRE	0.00	0.00	0.00	0.00	0.00	0
2986	TOWN RECOVERY - TECH WAGES	0.00	0.00	0.00	0.00	0.00	0
2987	TOWN RECOVERY - TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0
2988	TOWN RECOVERY - TECH RETIRE	0.00	0.00	0.00	0.00	0.00	0
3300	STAFF DEVELOPMENT	1665.00	3700.00	0.00	3700.00	0.00	0
4430	REPAIRS & MAINTENANCE	891.94	10000.00	841.50	15000.00	5000.00	50
	Repairs have increased due to remote learning (keeping 7th & 8th grade laptops?)						
5300	INTERNET CONNECTION	1833.60	1200.00	1903.03	1900.00	700.00	58
5320	CELL PHONES	1850.30	3200.00	0.00	1850.00	-1350.00	-42
	Cost of cell phones for 5 staff members						
5800	TRAVEL	151.32	1000.00	20.00	500.00	-500.00	-50
	Powerschool conference and ACTEM						
6500	TECH SUPPLIES & SOFTWARE	39282.74	54000.00	49882.82	49800.00	-4200.00	-8
	Remember Zen Software \$2500						
7301	EQUIPMENT	11734.25	27000.00	22717.72	0.00	-27000.00	-100
	Decrease from CRF#1 and 2						
7349	COPIER LEASH-TECH	2436.76	2372.00	2371.40	2400.00	28.00	1
	Year 5 of 5 Year Copier Lease						

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7351	COMMUNICATIONS SUBSCRIPTIONS	15000.00	9249.00	9249.00	28300.00	19051.00	206
	CESD Website (Apptegy)						
	ZOOM \$19,000						
	Apptegy						
8100	DUES/FEES	250.00	546.00	370.00	350.00	-196.00	-36
8310	PRINCIPAL-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0
8320	INTEREST-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0
Department 9070 Totals		504823.41	562812.00	327271.61	594323.00	31511.00	6
Department 9071 TECHNOLOGY-PC							
4430	COMPUTER LEASES	0.00	29800.00	28650.70	29000.00	-800.00	-3
	year 2 of 3 lease						
6500	TECH SUPPLIES & SOFTWARE	10536.14	11000.00	7749.54	5000.00	-6000.00	-55
	Decrease because of CRF #1 and #2						
7301	EQUIPMENT	0.00	11000.00	10129.99	0.00	-11000.00	-100
	Decrease because of CRF #1 and #2						
Department 9071 Totals		10536.14	51800.00	46530.23	34000.00	-17800.00	-34
Department 9072 TECHNOLOGY-MS							
4430	COMPUTER LEASES	2825.16	0.00	0.00	70000.00	70000.00	0
	Bridge year - no MLTI						
	7th and 8th grade student devices						
6500	TECH SUPPLIES & SOFTWARE	9065.97	11000.00	6745.30	5000.00	-6000.00	-55
	Decrease because of CRF #1 and #2						
7301	EQUIPMENT	9609.77	11000.00	21000.00	0.00	-11000.00	-100
	Decrease because of CRF #1 and #2						
Department 9072 Totals		21500.90	22000.00	27745.30	75000.00	53000.00	241
Department 9073 TECHNOLOGY-HS							
4430	COMPUTER LEASES	166842.09	90663.00	90581.27	126883.00	36220.00	40
	\$44,379 and \$839 7.1.2021						
	\$51,637 and \$1,028 7.1.2023						
	\$29,000						
6500	TECH SUPPLIES & SOFTWARE	2500.00	6000.00	3370.00	6000.00	0.00	0
	Decrease because of CRF #1 and #2						
7301	EQUIPMENT	0.00	36200.00	1800.00	0.00	-36200.00	-100
	Replacing Desktops in AC, Computer Lab, some lib, eSports, Robot; FS computer						
Department 9073 Totals		169342.09	132863.00	95751.27	132883.00	20.00	0
Interfund 04 Totals		706202.54	769475.00	497298.41	836206.00	66731.00	9
GRAND TOTALS		706202.54	769475.00	497298.41	836206.00	66731.00	9

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