



City of Montpelier
SENIOR CENTER FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Proposed Budget 2012</u>	<u>Difference</u>	<u>Difference</u>
REVENUES						
38.20 PROPERTY TAX REVENUE						
38.2000.00.00.4 SR CTR CITY APPROPRIATION	\$135,707.00	\$135,707.00	\$125,707.00	\$125,707.00	\$0.00	100.00%
TOTAL 38.20 PROPERTY TAX REVENUE	\$135,707.00	\$135,707.00	\$125,707.00	\$125,707.00	\$0.00	100.00%
38.24 FEES & CHARGES FOR SERVICES						
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$7,000.00	\$9,767.00	\$9,000.00	\$12,000.00	\$3,000.00	133.33%
38.2403.00.00.4 SR CTR CLASS FEES	\$14,000.00	\$24,781.15	\$21,000.00	\$25,000.00	\$4,000.00	119.05%
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$9,000.00	\$4,288.77	\$7,500.00	\$5,000.00	(\$2,500.00)	66.67%
38.2407.00.00.4 SR CTR TRIP INCOME	\$14,000.00	\$48,528.92	\$24,000.00	\$40,000.00	\$16,000.00	166.67%
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$1,000.00	\$150.00	\$500.00	\$0.00	(\$500.00)	0.00%
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$500.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$500.00	\$131.22	\$300.00	\$100.00	(\$200.00)	33.33%
TOTAL 38.24 FEES & CHARGES FOR SERVICE	\$46,000.00	\$87,647.06	\$62,500.00	\$82,100.00	\$19,600.00	131.36%
38.27 INTEREST/INVESTMENT REVENUE						
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$25,000.00	200.00%
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT RI	\$10,000.00	\$14,212.44	\$20,000.00	\$0.00	(\$20,000.00)	0.00%
38.2705.00.00.4 SR CTR INTEREST INCOME	\$11,000.00	\$124.30	\$0.00	\$0.00	\$0.00	100.00%
38.2705.00.01.4 SR CTR REALIZED GAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.2705.00.02.4 SR CTR UNREALIZED GAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.2706.00.00.4 SR CTR INVESTMENT INCOME	\$0.00	\$5,348.69	\$13,000.00	\$4,000.00	(\$9,000.00)	30.77%
TOTAL 38.27 INTEREST/INVESTMENT REVEN	\$46,000.00	\$44,685.43	\$58,000.00	\$54,000.00	(\$4,000.00)	93.10%
38.28 MISC REVENUE						
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$500.00	\$8,307.76	\$2,000.00	\$6,000.00	\$4,000.00	300.00%
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$2,000.00	\$35,389.73	\$500.00	\$1,200.00	\$700.00	240.00%
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WIND	\$2,750.00	\$2,759.43	\$2,500.00	\$2,500.00	\$0.00	100.00%
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE	\$500.00	\$170.89	\$500.00	\$500.00	\$0.00	100.00%
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SAI	\$1,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTIO	\$0.00	\$1,049.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
38.2816.00.00.4 SR CTR TRANSFER FROM SMITH BARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.2820.00.00.4 SR CTR MISC INCOME	\$2,751.00	\$759.53	\$2,000.00	\$750.00	(\$1,250.00)	37.50%
TOTAL 38.28 MISC REVENUE	\$10,001.00	\$48,436.34	\$11,200.00	\$12,150.00	\$950.00	108.48%
TOTAL SENIOR CENTER REVENUES	\$237,708.00	\$316,475.83	\$257,407.00	\$273,957.00	\$16,550.00	106.43%



City of Montpelier
SENIOR CENTER FY 2012 Budget Overview

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EXPENDITURES						
38.3800 SENIOR CTR OPERATIONS						
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$55,714.00	\$61,797.31	\$64,562.00	\$68,252.00	(\$3,690.00)	105.72%
38.3800.11.00.5 SR CTR OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$758.00	\$582.89	\$823.00	\$488.00	\$335.00	59.30%
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$4,067.00	\$4,657.86	\$4,778.00	\$4,935.00	(\$157.00)	103.29%
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$19,168.00	\$12,846.38	\$4,680.00	\$10,355.50	(\$5,675.50)	221.27%
38.3800.15.04.5 SR CTR SECTION 125	\$221.00	\$235.37	\$25.00	\$261.17	(\$236.17)	1,044.68%
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANC	\$95.00	\$58.64	\$95.00	\$95.00	\$0.00	100.00%
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$2,786.00	\$2,463.72	\$2,407.00	\$2,568.00	(\$161.00)	106.69%
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,139.00	\$1,274.15	\$1,200.00	\$839.33	\$360.67	69.94%
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$210.00	\$260.27	\$300.00	\$488.00	(\$188.00)	162.67%
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$4,149.00	\$3,531.46	\$201.00	\$178.00	\$23.00	88.56%
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$2,000.00	\$2,835.15	\$2,000.00	\$2,500.00	(\$500.00)	125.00%
38.3800.20.01.5 SR CTR POSTAGE	\$1,332.00	\$1,604.73	\$2,000.00	\$1,750.00	\$250.00	87.50%
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$0.00	\$109.05	\$250.00	\$250.00	\$0.00	100.00%
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$0.00	\$944.47	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
38.3800.21.01.5 SR CTR FUEL-VAN	\$3,000.00	\$129.24	\$3,000.00	\$2,000.00	\$1,000.00	66.67%
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
38.3800.30.00.5 SR CTR ADVERTISING	\$0.00	\$500.75	\$750.00	\$1,000.00	(\$250.00)	133.33%
38.3800.34.00.5 SR CTR TELEPHONE	\$1,200.00	\$0.00	\$500.00	\$360.00	\$140.00	72.00%
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$600.00	\$105.00	\$600.00	\$240.00	\$360.00	40.00%
38.3800.34.03.5 SR CTR CABLE TV	\$218.00	\$100.20	\$300.00	\$720.00	(\$420.00)	240.00%
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
38.3800.41.00.5 SR CTR TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	100.00%
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$1,955.00	\$2,653.18	\$2,381.00	\$2,564.00	(\$183.00)	107.69%
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTIC	\$27,030.00	\$25,120.97	\$20,000.00	\$25,000.00	(\$5,000.00)	125.00%
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$12,476.00	\$15,280.00	\$15,000.00	\$17,000.00	(\$2,000.00)	113.33%
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$5,334.00	\$5,604.00	\$5,000.00	\$6,000.00	(\$1,000.00)	120.00%
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$0.00	\$1,855.00	\$2,875.00	\$2,000.00	\$875.00	69.57%
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	100.00%
38.3800.60.00.5 SR CTR PROF SERVICES	\$0.00	\$4,620.03	\$1,500.00	\$2,000.00	(\$500.00)	133.33%
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$5,000.00	\$1,878.58	\$7,200.00	\$5,000.00	\$2,200.00	69.44%
38.3800.66.00.5 SR CTR RENT	\$25,000.00	\$25,000.00	\$27,500.00	\$27,500.00	\$0.00	100.00%
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$1,000.00	\$642.95	\$1,000.00	\$750.00	\$250.00	75.00%
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$500.00	\$484.00	\$500.00	\$1,000.00	(\$500.00)	200.00%
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$234.00	\$1,823.29	\$245.00	\$218.00	\$27.00	88.98%
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$64.00	\$383.92	\$65.00	\$65.00	\$0.00	100.00%



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38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$0.00	\$170.00	\$200.00	\$250.00	(\$50.00)	125.00%
38.3800.79.00.5 SR CTR MISC	\$0.00	\$1,132.61	\$0.00	\$0.00	\$0.00	100.00%
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$0.00	\$700.89	\$1,250.00	\$1,000.00	\$250.00	80.00%
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATIC	\$0.00	\$1,331.64	\$0.00	\$500.00	(\$500.00)	100.00%
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$227.40	\$0.00	\$0.00	\$0.00	100.00%
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$0.00	\$4,233.38	\$4,241.00	\$4,241.00	\$0.00	100.00%
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$14,400.00	\$16,889.00	(\$2,489.00)	117.28%
TOTAL 38.3800 SENIOR CTR OPERATIONS	\$175,250.00	\$187,178.48	\$194,028.00	\$219,957.00	(\$25,929.00)	113.36%
38.3801 SENIOR CTR FOOD SERVICE						
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGE	\$22,553.00	\$10,305.70	\$21,763.00	\$0.00	\$21,763.00	0.00%
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANC	\$405.00	\$193.09	\$439.00	\$0.00	\$439.00	0.00%
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$1,646.00	\$621.71	\$1,611.00	\$0.00	\$1,611.00	0.00%
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANC	\$10,230.00	\$5,681.33	\$6,586.00	\$0.00	\$6,586.00	0.00%
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$118.00	\$120.73	\$120.00	\$0.00	\$120.00	0.00%
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE	\$51.00	\$24.78	\$51.00	\$0.00	\$51.00	0.00%
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$1,128.00	\$0.00	\$1,306.00	\$0.00	\$1,306.00	0.00%
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INS	\$608.00	\$597.55	\$700.00	\$0.00	\$700.00	0.00%
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT I	\$112.00	\$138.90	\$130.00	\$0.00	\$130.00	0.00%
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPE	\$2,215.00	\$1,884.78	\$67.00	\$0.00	\$67.00	0.00%
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$7,190.00	\$8,721.80	\$7,500.00	\$14,000.00	(\$6,500.00)	186.67%
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABI	\$1,043.00	\$1,048.83	\$940.00	\$0.00	\$940.00	0.00%
38.3801.56.00.5 SR CTR FOOD SVC OTP PUR SRVC	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$125.00	\$894.07	\$131.00	\$0.00	\$131.00	0.00%
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$34.00	\$278.86	\$35.00	\$0.00	\$35.00	0.00%
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$0.00	\$502.29	\$1,500.00	\$0.00	\$1,500.00	0.00%
TOTAL 38.3801 SENIOR CTR FOOD SERVICE	\$47,458.00	\$31,014.42	\$43,379.00	\$14,000.00	\$29,379.00	32.27%
38.3802 SENIOR CTR FIELD TRIP/TOURS						
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$10,000.00	\$50,284.96	\$20,000.00	\$40,000.00	(\$20,000.00)	200.00%
TOTAL 38.3802 SENIOR CTR FIELD TRIP/TOUR	\$10,000.00	\$50,284.96	\$20,000.00	\$40,000.00	(\$20,000.00)	200.00%
38.3803 SENIOR CTR CAPITAL IMP.						
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.3803.83.00.5 SR CTR VEHICLE PUR ENDOWMENT	\$0.00	\$11,293.65	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 38.3803 SENIOR CTR CAPITAL IMP.	\$5,000.00	\$11,293.65	\$0.00	\$0.00	\$0.00	100.00%



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TOTAL SENIOR CENTER EXPENDITURES	\$237,708.00	\$279,771.51	\$257,407.00	\$273,957.00	(\$16,550.00)	106.43%



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SENIOR CENTER NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	\$36,704.32	\$0.00	\$0.00	\$0.00	