



City of Montpelier  
SENIOR CENTER FY 2013 Budget Overview

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Adopted Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
<b>REVENUES</b>						
<b>38.20 PROPERTY TAX REVENUE</b>						
38.2000.00.00.4 SR CTR CITY APPROPRIATION	\$125,707.00	\$125,707.00	\$125,707.00	\$116,372.00	(\$9,335.00)	92.57
<b>TOTAL 38.20 PROPERTY TAX REVENUE</b>	<b>\$125,707.00</b>	<b>\$125,707.00</b>	<b>\$125,707.00</b>	<b>\$116,372.00</b>	<b>(\$9,335.00)</b>	<b>92.57</b>
<b>38.24 FEES &amp; CHARGES FOR SERVICES</b>						
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$9,000.00	\$10,198.00	\$12,000.00	\$14,700.00	\$2,700.00	122.50
38.2403.00.00.4 SR CTR CLASS FEES	\$21,000.00	\$26,705.74	\$25,000.00	\$36,000.00	\$11,000.00	144.00
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$7,500.00	\$2,109.00	\$5,000.00	\$12,090.00	\$7,090.00	241.80
38.2407.00.00.4 SR CTR TRIP INCOME	\$24,000.00	\$14,587.90	\$40,000.00	\$21,000.00	(\$19,000.00)	52.50
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$500.00	\$238.00	\$0.00	\$0.00	\$0.00	100.00
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$300.00	\$110.00	\$100.00	\$100.00	\$0.00	100.00
<b>TOTAL 38.24 FEES &amp; CHARGES FOR SERVICE</b>	<b>\$62,500.00</b>	<b>\$53,948.64</b>	<b>\$82,100.00</b>	<b>\$83,890.00</b>	<b>\$1,790.00</b>	<b>102.18</b>
<b>38.27 INTEREST/INVESTMENT REVENUE</b>						
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$25,000.00	\$46,767.29	\$50,000.00	\$53,000.00	\$3,000.00	106.00
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$214.46	\$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	\$13,000.00	\$3,890.03	\$4,000.00	\$1,000.00	(\$3,000.00)	25.00
<b>TOTAL 38.27 INTEREST/INVESTMENT REVEN</b>	<b>\$58,000.00</b>	<b>\$50,871.78</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>38.28 MISC REVENUE</b>						
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$2,000.00	\$2,577.78	\$6,000.00	\$3,500.00	(\$2,500.00)	58.33
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$500.00	\$175.00	\$1,200.00	\$1,200.00	\$0.00	100.00
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WIN	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDI	\$500.00	\$5.00	\$500.00	\$500.00	\$0.00	100.00
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00
38.2808.00.00.4 CONTRIBUTIONS-SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUT	\$1,200.00	\$899.00	\$1,200.00	\$2,000.00	\$800.00	166.67
38.2816.00.00.4 SR CTR TRANSFER FROM SMITH BA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2820.00.00.4 SR CTR MISC INCOME	\$2,000.00	\$753.65	\$750.00	\$7,800.00	\$7,050.00	1,040.00
<b>TOTAL 38.28 MISC REVENUE</b>	<b>\$11,200.00</b>	<b>\$4,410.43</b>	<b>\$12,150.00</b>	<b>\$20,000.00</b>	<b>\$7,850.00</b>	<b>164.61</b>
<b>TOTAL SENIOR CENTER REVENUES</b>	<b>\$257,407.00</b>	<b>\$234,937.85</b>	<b>\$273,957.00</b>	<b>\$274,262.00</b>	<b>\$305.00</b>	<b>100.11</b>



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<b>EXPENDITURES</b>						
<b>38.3800 SENIOR CTR OPERATIONS</b>						
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$64,562.00	\$71,626.67	\$68,252.00	\$75,569.00	\$7,317.00	110.72
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	\$823.00	\$442.04	\$488.00	\$900.00	\$412.00	184.43
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$4,778.00	\$5,119.61	\$4,935.00	\$5,517.00	\$582.00	111.79
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$4,680.00	\$7,952.65	\$10,355.50	\$15,768.00	\$5,412.50	152.27
38.3800.15.04.5 SR CTR SECTION 125	\$25.00	\$114.51	\$261.17	\$315.00	\$53.83	120.61
38.3800.15.05.5 SR CTR LONG TERM CARE INSURAN	\$95.00	\$24.43	\$95.00	\$0.00	(\$95.00)	0.00
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$2,407.00	\$2,291.39	\$2,568.00	\$4,723.00	\$2,155.00	183.92
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,200.00	\$1,391.39	\$839.33	\$1,662.00	\$822.67	198.02
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANC	\$300.00	\$413.18	\$488.00	\$540.00	\$52.00	110.66
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$201.00	\$188.40	\$178.00	\$234.00	\$56.00	131.46
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$2,000.00	\$1,237.22	\$2,500.00	\$2,000.00	(\$500.00)	80.00
38.3800.20.01.5 SR CTR POSTAGE	\$2,000.00	\$1,730.29	\$1,750.00	\$1,750.00	\$0.00	100.00
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$250.00	\$127.02	\$250.00	\$150.00	(\$100.00)	60.00
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$2,000.00	\$729.87	\$1,000.00	\$1,000.00	\$0.00	100.00
38.3800.21.01.5 SR CTR FUEL-VAN	\$3,000.00	\$1,474.11	\$2,000.00	\$2,000.00	\$0.00	100.00
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$100.00	\$358.80	\$100.00	\$100.00	\$0.00	100.00
38.3800.30.00.5 SR CTR ADVERTISING	\$750.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
38.3800.34.00.5 SR CTR TELEPHONE	\$500.00	\$0.00	\$360.00	\$500.00	\$140.00	138.89
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$600.00	\$0.00	\$240.00	\$600.00	\$360.00	250.00
38.3800.34.03.5 SR CTR CABLE TV	\$300.00	\$0.00	\$720.00	\$0.00	(\$720.00)	0.00
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTG	\$100.00	\$85.00	\$100.00	\$400.00	\$300.00	400.00
38.3800.41.00.5 SR CTR TRAINING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$2,381.00	\$2,471.68	\$2,564.00	\$3,632.00	\$1,068.00	141.65
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUC1	\$20,000.00	\$29,868.00	\$25,000.00	\$30,000.00	\$5,000.00	120.00
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$12,605.00	\$17,000.00	\$17,000.00	\$0.00	100.00
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$5,000.00	\$4,448.00	\$6,000.00	\$6,000.00	\$0.00	100.00
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,875.00	\$6,904.86	\$2,000.00	\$0.00	(\$2,000.00)	0.00
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$0.00	\$3,818.53	\$9,000.00	\$7,800.00	(\$1,200.00)	86.67
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
38.3800.56.06.5 SR CTR GYM USE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00
38.3800.60.00.5 SR CTR PROF SERVICES	\$1,500.00	\$3,184.50	\$2,000.00	\$0.00	(\$2,000.00)	0.00
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$7,200.00	\$3,467.16	\$5,000.00	\$4,000.00	(\$1,000.00)	80.00
38.3800.66.00.5 SR CTR RENT	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	100.00
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$1,000.00	\$264.01	\$750.00	\$500.00	(\$250.00)	66.67
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$500.00	\$490.18	\$1,000.00	\$1,000.00	\$0.00	100.00



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38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$245.00	\$221.60	\$218.00	\$396.00	\$178.00	181.65
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$65.00	\$93.45	\$65.00	\$65.00	\$0.00	100.00
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$200.00	\$252.40	\$250.00	\$250.00	\$0.00	100.00
38.3800.79.00.5 SR CTR MISC	\$0.00	\$3,267.04	\$0.00	\$500.00	\$500.00	100.00
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSIT	\$1,250.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCAT	\$0.00	\$134.94	\$500.00	\$200.00	(\$300.00)	40.00
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL P	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST P/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$4,225.46	\$4,241.00	\$4,241.00	\$0.00	100.00
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$14,400.00	\$14,400.00	\$16,889.00	\$0.00	(\$16,889.00)	0.00
<b>TOTAL 38.3800 SENIOR CTR OPERATIONS</b>	<b>\$194,028.00</b>	<b>\$212,923.39</b>	<b>\$219,957.00</b>	<b>\$239,412.00</b>	<b>\$19,455.00</b>	<b>108.84</b>
<b>38.3801 SENIOR CTR FOOD SERVICE</b>						
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAC	\$21,763.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
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 INSURAN	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$1,611.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURAN	\$6,586.00	\$2,118.23	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$120.00	\$78.02	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CAR	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMEN	\$1,306.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD IN	\$700.00	\$549.29	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT	\$130.00	\$163.12	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMI	\$67.00	\$64.11	\$0.00	\$0.00	\$0.00	100.00
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$7,500.00	\$8,151.96	\$14,000.00	\$14,000.00	\$0.00	100.00
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLI	\$0.00	\$473.07	\$0.00	\$100.00	\$100.00	100.00
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIA	\$940.00	\$963.62	\$0.00	\$0.00	\$0.00	100.00
38.3801.56.00.5 SR CTR FOOD SVC OTP PUR SRVC	\$500.00	\$725.00	\$0.00	\$0.00	\$0.00	100.00
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	\$131.00	\$87.34	\$0.00	\$100.00	\$100.00	100.00
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$35.00	\$41.35	\$0.00	\$50.00	\$50.00	100.00
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$1,500.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00
<b>TOTAL 38.3801 SENIOR CTR FOOD SERVICE</b>	<b>\$43,379.00</b>	<b>\$13,415.11</b>	<b>\$14,000.00</b>	<b>\$14,750.00</b>	<b>\$750.00</b>	<b>105.36</b>
<b>38.3802 SENIOR CTR FIELD TRIP/TOURS</b>						
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$20,000.00	\$13,354.04	\$40,000.00	\$20,000.00	(\$20,000.00)	50.00
<b>TOTAL 38.3802 SENIOR CTR FIELD TRIP/TOUR</b>	<b>\$20,000.00</b>	<b>\$13,354.04</b>	<b>\$40,000.00</b>	<b>\$20,000.00</b>	<b>(\$20,000.00)</b>	<b>50.00</b>
<b>38.3803 SENIOR CTR CAPITAL IMP.</b>						



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38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$92.50	\$0.00	\$100.00	\$100.00	100.00
38.3803.83.00.5 SR CTR VEHICLE PUR ENDOWMENT	\$0.00	\$16,721.79	\$0.00	\$0.00	\$0.00	100.00
<b>TOTAL 38.3803 SENIOR CTR CAPITAL IMP.</b>	<b>\$0.00</b>	<b>\$16,814.29</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>100.00</b>
<b>38.3804 SENIOR CTR SCHOLARSHIPS</b>						
38.3804.44.00.5 SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
<b>TOTAL 38.3804 SENIOR CTR SCHOLARSHIPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>TOTAL SENIOR CENTER EXPENDITURES</b>	<b>\$257,407.00</b>	<b>\$256,506.83</b>	<b>\$273,957.00</b>	<b>\$274,262.00</b>	<b>\$305.00</b>	<b>100.11</b>



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SENIOR CENTER NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	(\$21,568.98)	\$0.00	\$0.00	\$0.00	