



City of Montpelier  
**SENIOR CENTER FY 2014 Budget Report**  
 As Of and For The  
**3 Months Ending 9/30/2013**  
 25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2014</u>	<u>Actual to Date</u> <u>Through 9/30/2013</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
<b>REVENUES</b>				
<b>38.20 PROPERTY TAX REVENUE</b>				
38.2000.00.00.4 SR CTR CITY APPROP (SEE 2910 IN FY14)	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL PROPERTY TAX REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>38.24 FEES &amp; CHARGES FOR SERVICES</b>				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$13,000.00	\$3,995.00	(\$9,005.00)	30.73 %
38.2403.00.00.4 SR CTR CLASS FEES	\$40,000.00	\$6,723.00	(\$33,277.00)	16.81 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$7,200.00	\$19.00	(\$7,181.00)	0.26 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$10,000.00	\$3,384.76	(\$6,615.24)	33.85 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$720.00	\$0.00	(\$720.00)	0.00 %
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$0.00	\$0.00	\$0.00	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$300.00	\$0.00	(\$300.00)	0.00 %
<b>TOTAL FEES &amp; CHARGES FOR SERVICES</b>	<b>\$71,220.00</b>	<b>\$14,121.76</b>	<b>(\$57,098.24)</b>	<b>19.83%</b>
<b>38.27 INTEREST/INVESTMENT REVENUE</b>				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$48,000.00	\$12,245.63	(\$35,754.37)	25.51 %
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$1.86	\$1.86	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00 %
38.2705.00.02.4 SR CTR UNREALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL INTEREST/INVESTMENT REVENUE</b>	<b>\$48,000.00</b>	<b>\$12,247.49</b>	<b>(\$35,752.51)</b>	<b>25.52%</b>
<b>38.28 MISC REVENUE</b>				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$8,500.00	\$2,689.80	(\$5,810.20)	31.64 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$1,200.00	\$0.00	(\$1,200.00)	0.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	\$2,500.00	\$0.00	(\$2,500.00)	0.00 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	\$300.00	\$0.00	(\$300.00)	0.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$2,000.00	\$0.00	(\$2,000.00)	0.00 %



City of Montpelier  
 SENIOR CENTER FY 2014 Budget Report  
 As Of and For The  
 3 Months Ending 9/30/2013  
 25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2014</u>	<u>Actual to Date Through 9/30/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$500.00	\$40.00	(\$460.00)	8.00 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	\$300.00	\$0.00	(\$300.00)	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
38.2816.00.00.4 SR CTR TRANSFER FROM SMITH BARNEY ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
38.2817.00.00.4 TRANSFER FROM MONTPELIER FOUNDATION	\$0.00	\$0.00	\$0.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	\$8,000.00	\$1,276.70	(\$6,723.30)	15.96 %
<b>TOTAL MISC REVENUE</b>	<b>\$26,300.00</b>	<b>\$4,006.50</b>	<b>(\$22,293.50)</b>	<b>15.23%</b>
<b>38.29 OPERATING TRANSFERS</b>				
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	\$157,475.00	\$157,475.00	\$0.00	100.00 %
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$157,475.00</b>	<b>\$157,475.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TOTAL SENIOR CENTER REVENUES</b>	<b>\$302,995.00</b>	<b>\$187,850.75</b>	<b>(\$115,144.25)</b>	<b>62.00%</b>



**City of Montpelier**  
**SENIOR CENTER FY 2014 Budget Report**  
**As Of and For The**  
**3 Months Ending 9/30/2013**  
**25% of Fiscal Year Completed**

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2014</u>	<u>Actual to Date</u> <u>Through 9/30/2013</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
<b>EXPENDITURES</b>				
<b>38.3800 SENIOR CTR OPERATIONS</b>				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$88,207.00	\$21,777.01	\$66,429.99	24.69 %
38.3800.11.00.5 SR CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$787.00	\$227.92	\$559.08	28.96 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$6,439.00	\$1,535.18	\$4,903.82	23.84 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$17,488.00	\$5,634.84	\$11,853.16	32.22 %
38.3800.15.04.5 SR CTR SECTION 125	\$303.00	\$79.74	\$223.26	26.32 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$68.00	\$0.00	\$68.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$4,816.00	\$968.43	\$3,847.57	20.11 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,090.00	\$551.09	\$538.91	50.56 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$426.00	\$140.08	\$285.92	32.88 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$273.00	\$139.34	\$133.66	51.04 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,750.00	\$443.77	\$1,306.23	25.36 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,000.00	\$1,638.39	\$361.61	81.92 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$400.00	\$0.00	\$400.00	0.00 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$4,000.00	\$57.70	\$3,942.30	1.44 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$1,500.00	\$680.70	\$819.30	45.38 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$300.00	\$10.74	\$289.26	3.58 %
38.3800.30.00.5 SR CTR ADVERTISING	\$800.00	\$300.00	\$500.00	37.50 %
38.3800.34.00.5 SR CTR TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.03.5 SR CTR CABLE TV	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$400.00	\$25.00	\$375.00	6.25 %
38.3800.41.00.5 SR CTR TRAINING	\$1,000.00	\$0.00	\$1,000.00	0.00 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$5,107.00	\$2,760.75	\$2,346.25	54.06 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$35,000.00	\$7,122.00	\$27,878.00	20.35 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$16,500.00	\$2,400.00	\$14,100.00	14.55 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$4,000.00	\$0.00	\$4,000.00	0.00 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$1,000.00	\$225.00	\$775.00	22.50 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$11,000.00	\$2,315.92	\$8,684.08	21.05 %



**City of Montpelier**  
**SENIOR CENTER FY 2014 Budget Report**  
**As Of and For The**  
**3 Months Ending 9/30/2013**  
**25% of Fiscal Year Completed**

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2014</u>	<u>Actual to Date</u> <u>Through 9/30/2013</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$3,000.00	\$0.00	\$3,000.00	0.00 %
38.3800.56.06.5 SR CTR GYM USE	\$2,500.00	\$0.00	\$2,500.00	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$2,000.00	\$8,002.30	(\$6,002.30)	400.12 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$5,000.00	\$800.27	\$4,199.73	16.01 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	\$5,000.00	\$0.00	\$5,000.00	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	\$17,000.00	\$12,034.00	\$4,966.00	70.79 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$400.00	\$0.00	\$400.00	0.00 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$900.00	\$120.00	\$780.00	13.33 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$400.00	\$45.18	\$354.82	11.30 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$100.00	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$468.82	(\$468.82)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$8,400.00	\$1,036.25	\$7,363.75	12.34 %
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.04.5 SR CTR IN-HOUSE UTILITIES	\$2,500.00	\$0.00	\$2,500.00	0.00 %
38.3800.76.05.5 SR CTR PROPANE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.07.5 SR CTR WOOD PELLETS	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.79.00.5 SR CTR MISC	\$500.00	\$0.00	\$500.00	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$13,200.00	\$1,821.42	\$11,378.58	13.80 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$0.00	\$1,464.27	(\$1,464.27)	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$0.00	\$4,241.00	0.00 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL SENIOR CTR OPERATIONS</b>	<b>\$269,795.00</b>	<b>\$74,826.11</b>	<b>\$194,968.89</b>	<b>27.73%</b>
<b>38.3801 SENIOR CTR FOOD SERVICE</b>				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier  
 SENIOR CENTER FY 2014 Budget Report  
 As Of and For The  
 3 Months Ending 9/30/2013  
 25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2014</u>	<u>Actual to Date Through 9/30/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$20,000.00	\$4,777.54	\$15,222.46	23.89 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$2,000.00	\$2,924.80	(\$924.80)	146.24 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.56.00.5 SR CTR FOOD SVC OTP PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$1,200.00	\$763.79	\$436.21	63.65 %
<b>TOTAL SENIOR CTR FOOD SERVICE</b>	<b>\$23,200.00</b>	<b>\$8,466.13</b>	<b>\$14,733.87</b>	<b>36.49%</b>
<b>38.3802 SENIOR CTR FIELD TRIP/TOURS</b>				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$10,000.00	\$2,873.26	\$7,126.74	28.73 %
<b>TOTAL SENIOR CTR FIELD TRIP/TOURS</b>	<b>\$10,000.00</b>	<b>\$2,873.26</b>	<b>\$7,126.74</b>	<b>28.73%</b>
<b>38.3803 SENIOR CTR CAPITAL IMP.</b>				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	\$0.00	\$35.50	(\$35.50)	0.00 %
<b>TOTAL SENIOR CTR CAPITAL IMP.</b>	<b>\$0.00</b>	<b>\$35.50</b>	<b>(\$35.50)</b>	<b>0.00%</b>
<b>38.3804 SENIOR CTR SCHOLARSHIPS</b>				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL SENIOR CTR SCHOLARSHIPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



City of Montpelier  
SENIOR CENTER FY 2014 Budget Report  
As Of and For The  
3 Months Ending 9/30/2013  
25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2014</u>	<u>Actual to Date Through 9/30/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>38.9390 TRANSFERS TO OTHER FUNDS</b>				
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL SENIOR CENTER EXPENDITURES</b>	<b>\$302,995.00</b>	<b>\$86,201.00</b>	<b>\$216,794.00</b>	<b>28.45%</b>
<b>SENIOR CENTER NET EXCESS / (DEFICIT)</b>	<b>\$0.00</b>	<b>\$101,649.75</b>		