



City of Montpelier
SENIOR CENTER FY 2018 Budget Overview

	<u>Adopted Budget 2016</u>	<u>Actual 2016 (Unaudited)</u>	<u>Adopted Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
38.23 INTERGOVERNMENTAL REV						
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2305.00.00.4 GRANTS-PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.23 INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.24 FEES & CHARGES FOR SERVICES						
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$19,500.00	\$20,893.00	\$19,500.00	\$21,400.00	\$1,900.00	109.74
38.2402.00.00.4 FEES & CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2403.00.00.4 SR CTR CLASS FEES	\$69,885.00	\$78,188.25	\$73,400.00	\$100,000.00	\$26,600.00	136.24
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$22,921.00	\$22,921.00	100.00
38.2407.00.00.4 SR CTR TRIP INCOME	\$7,800.00	\$5,273.50	\$8,000.00	\$6,500.00	(\$1,500.00)	81.25
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$5,000.00	\$7,223.00	\$14,250.00	\$12,000.00	(\$2,250.00)	84.21
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$0.00	\$0.00	\$0.00	\$65,476.00	\$65,476.00	100.00
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.24 FEES & CHARGES FOR SERVICES	\$102,685.00	\$111,577.75	\$115,150.00	\$228,297.00	\$113,147.00	198.26
38.25 RENTS & COMMISSIONS/UTILITY FEES						
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	\$6,500.00	\$6,179.00	\$5,000.00	\$5,500.00	\$500.00	110.00
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	\$4,000.00	\$3,465.00	\$3,750.00	\$5,000.00	\$1,250.00	133.33
TOTAL 38.25 RENTS & COMMISSIONS/UTILITY	\$10,500.00	\$9,644.00	\$8,750.00	\$10,500.00	\$1,750.00	120.00
38.27 INTEREST/INVESTMENT REVENUE						
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$52,041.00	\$49,967.91	\$52,041.00	\$50,000.00	(\$2,041.00)	96.08
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$50.35	\$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 LOSS/(GAIN)	\$0.00	(\$4,491.36)	\$0.00	\$0.00	\$0.00	100.00
38.2706.00.00.4 SR CTR INVESTMENT INCOME	\$8,171.00	(\$220.85)	\$16,000.00	\$17,000.00	\$1,000.00	106.25
TOTAL 38.27 INTEREST/INVESTMENT REVENUE	\$60,212.00	\$45,306.05	\$68,041.00	\$67,000.00	(\$1,041.00)	98.47
38.28 MISC REVENUE						
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$2,000.00	\$7,984.81	\$3,000.00	\$12,666.00	\$9,666.00	422.20
38.2801.01.00.4 SR CTR APPEAL REVENUE	\$15,000.00	\$13,974.00	\$15,000.00	\$17,500.00	\$2,500.00	116.67
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	100.00
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SA	\$500.00	\$35.00	\$100.00	\$100.00	\$0.00	100.00
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$3,000.00	\$4,134.02	\$4,000.00	\$4,000.00	\$0.00	100.00
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$1,200.00	\$1,080.00	\$500.00	\$1,000.00	\$500.00	200.00
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	\$11,000.00	\$30,199.22	\$35,000.00	\$50,000.00	\$15,000.00	142.86
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$16,000.00	\$17,800.00	\$19,700.00	\$25,800.00	\$6,100.00	130.96
38.2816.00.00.4 SR CTR TRANSFER FROM ENDOWMENT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2817.00.00.4 TRANSFER FROM MONTPELIER FOUNDAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2820.00.00.4 SR CTR MISC INCOME	\$500.00	\$1,036.75	\$400.00	\$400.00	\$0.00	100.00
TOTAL 38.28 MISC REVENUE	\$49,300.00	\$78,353.80	\$77,750.00	\$111,516.00	\$33,766.00	143.43



City of Montpelier
SENIOR CENTER FY 2018 Budget Overview

	<u>Adopted Budget 2016</u>	<u>Actual 2016 (Unaudited)</u>	<u>Adopted Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Difference</u>	<u>Difference %</u>
38.29 OPERATING TRANSFERS						
38.2909.00.01.4 XFER FROM REC DEPT	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	100.00
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	\$143,475.00	\$143,475.00	\$128,107.00	\$121,322.00	(\$6,785.00)	94.70
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2998.00.00.4 SR CTR ENDOWMENT REVENUE	\$0.00	\$114,893.26	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.29 OPERATING TRANSFERS	\$143,475.00	\$258,587.26	\$128,107.00	\$121,322.00	(\$6,785.00)	94.70
TOTAL SENIOR CENTER REVENUES	\$366,172.00	\$503,468.86	\$397,798.00	\$538,635.00	\$140,837.00	135.40
EXPENDITURES						
38.3800 SENIOR CTR OPERATIONS						
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$111,151.00	\$112,111.11	\$121,720.00	\$127,126.00	\$5,406.00	104.44
38.3800.11.00.5 SR CTR OVERTIME	\$0.00	\$146.85	\$0.00	\$0.00	\$0.00	100.00
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$1,106.00	\$1,233.96	\$1,089.00	\$1,260.00	\$171.00	115.70
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$8,114.00	\$7,514.65	\$8,886.00	\$8,797.00	(\$89.00)	99.00
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$30,283.00	\$34,213.44	\$34,364.00	\$34,558.00	\$194.00	100.56
38.3800.15.04.5 SR CTR FLEX SPENDING ACCOUNT	\$553.00	\$355.90	\$505.00	\$750.00	\$245.00	148.51
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$68.00	\$0.00	\$113.00	\$119.00	\$6.00	105.31
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$7,781.00	\$8,034.56	\$8,581.00	\$9,344.00	\$763.00	108.89
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,660.00	\$1,642.12	\$1,701.00	\$2,103.00	\$402.00	123.63
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$268.00	\$295.56	\$318.00	\$360.00	\$42.00	113.21
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$323.00	\$342.54	\$2,385.00	\$2,369.00	(\$16.00)	99.33
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00	\$962.82	\$1,250.00	\$1,250.00	\$0.00	100.00
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$2,371.42	\$2,200.00	\$2,800.00	\$600.00	127.27
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$500.00	\$1,114.04	\$750.00	\$750.00	\$0.00	100.00
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$1,200.00	\$3,181.99	\$2,000.00	\$2,000.00	\$0.00	100.00
38.3800.21.01.5 SR CTR FUEL-VAN	\$1,200.00	\$499.87	\$600.00	\$500.00	(\$100.00)	83.33
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$600.00	\$711.51	\$600.00	\$0.00	(\$600.00)	0.00
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$1,630.99	\$1,500.00	\$1,500.00	\$0.00	100.00
38.3800.34.00.5 SR CTR TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.34.03.5 SR CTR CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$2,400.00	\$2,432.58	\$2,400.00	\$4,900.00	\$2,500.00	204.17
38.3800.41.00.5 SR CTR TRAINING	\$2,000.00	\$1,255.20	\$2,000.00	\$2,000.00	\$0.00	100.00
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,040.00	\$6,515.28	\$7,716.00	\$8,526.00	\$810.00	110.50
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$46,000.00	\$51,883.75	\$47,400.00	\$67,400.00	\$20,000.00	142.19
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$17,600.00	\$17,589.00	\$18,480.00	\$19,034.00	\$554.00	103.00
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,200.00	\$8,145.00	\$6,600.00	\$7,000.00	\$400.00	106.06
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$9,244.38	\$12,500.00	\$2,000.00	(\$10,500.00)	16.00
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$960.00	\$1,600.00	\$1,280.00	\$1,800.00	\$520.00	140.63
38.3800.56.06.5 SR CTR GYM USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.56.07.5 SR CTR OTHER PUR SVCS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00
38.3800.60.00.5 SR CTR PROF SERVICES	\$3,500.00	\$6,629.30	\$3,500.00	\$5,000.00	\$1,500.00	142.86



City of Montpelier
SENIOR CENTER FY 2018 Budget Overview

	<u>Adopted Budget 2016</u>	<u>Actual 2016 (Unaudited)</u>	<u>Adopted Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Difference</u>	<u>Difference %</u>
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,200.00	\$4,382.19	\$4,000.00	\$4,500.00	\$500.00	112.50
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.66.00.5 SR CTR CONDO FEES	\$26,800.00	\$26,919.69	\$23,346.00	\$29,516.00	\$6,170.00	126.43
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$800.00	\$2,067.09	\$900.00	\$1,000.00	\$100.00	111.11
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$0.00	\$2,400.00	\$1,000.00	(\$1,400.00)	41.67
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$431.00	\$417.01	\$430.00	\$430.00	\$0.00	100.00
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$0.00	\$262.65	\$0.00	\$250.00	\$250.00	100.00
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.76.01.5 SR CTR ELECTRIC	\$10,750.00	\$13,093.60	\$11,900.00	\$13,000.00	\$1,100.00	109.24
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.76.04.5 SR CTR WATER & SEWER	\$3,300.00	\$2,671.94	\$3,500.00	\$3,000.00	(\$500.00)	85.71
38.3800.76.05.5 SR CTR PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.76.07.5 SR CTR WOOD PELLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.79.00.5 SR CTR MISC	\$500.00	\$1,875.68	\$500.00	\$750.00	\$250.00	150.00
38.3800.79.01.5 SR CTR CREDIT CARD FEES	\$0.00	\$699.80	\$500.00	\$1,000.00	\$500.00	200.00
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$600.00	\$1,082.25	\$450.00	\$450.00	\$0.00	100.00
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYME	\$7,929.00	\$0.00	\$8,217.00	\$8,515.00	\$298.00	103.63
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYME	\$5,214.00	\$5,213.74	\$4,926.00	\$4,628.00	(\$298.00)	93.95
38.3800.94.01.5 SR CTR PENSON PRINCIPAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$4,225.26	\$4,241.00	\$4,063.00	(\$178.00)	95.80
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3800 SENIOR CTR OPERATIONS	\$328,772.00	\$344,568.72	\$355,748.00	\$400,348.00	\$44,600.00	112.54
38.3801 SENIOR CTR FOOD SERVICE						
38.3801.00.00.4 SENIOR CTR FOOD SERVICE	\$0.00	(\$596.00)	\$0.00	\$0.00	\$0.00	100.00
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$21,096.00	\$21,096.00	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 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$1,614.00	\$1,614.00	100.00
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSUR/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENS,	\$0.00	\$0.00	\$0.00	\$802.00	\$802.00	100.00
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$3,500.00	\$2,658.68	\$1,200.00	\$1,500.00	\$300.00	125.00
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$2,200.00	\$3,392.55	\$2,750.00	\$4,700.00	\$1,950.00	170.91
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH SRVC	\$18,000.00	\$18,000.00	\$21,000.00	\$92,575.00	\$71,575.00	440.83



City of Montpelier
SENIOR CENTER FY 2018 Budget Overview

	<u>Adopted Budget 2016</u>	<u>Actual 2016 (Unaudited)</u>	<u>Adopted Budget 2017</u>	<u>Proposed Budget 2018</u>	<u>Difference</u>	<u>Difference %</u>
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	\$3,000.00	\$3,711.44	\$8,300.00	\$7,500.00	(\$800.00)	90.36
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTEN.	\$2,000.00	\$837.50	\$2,000.00	\$2,000.00	\$0.00	100.00
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$3,200.00	\$857.45	\$1,800.00	\$1,000.00	(\$800.00)	55.56
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	\$500.00	\$886.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3801 SENIOR CTR FOOD SERVICE	\$32,400.00	\$29,747.62	\$37,050.00	\$132,787.00	\$95,737.00	358.40
38.3802 SENIOR CTR FIELD TRIP/TOURS						
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$5,000.00	\$5,078.62	\$5,000.00	\$5,500.00	\$500.00	110.00
TOTAL 38.3802 SENIOR CTR FIELD TRIP/TOURS	\$5,000.00	\$5,078.62	\$5,000.00	\$5,500.00	\$500.00	110.00
38.3803 SENIOR CTR CAPITAL IMP.						
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$1,118.78	\$0.00	\$0.00	\$0.00	100.00
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	\$0.00	\$837.08	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3803 SENIOR CTR CAPITAL IMP.	\$0.00	\$1,955.86	\$0.00	\$0.00	\$0.00	100.00
38.3804 SENIOR CTR SCHOLARSHIPS						
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3804 SENIOR CTR SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.9390 TRANSFERS TO OTHER FUNDS						
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.9390 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL SENIOR CENTER EXPENDITURES	\$366,172.00	\$381,350.82	\$397,798.00	\$538,635.00	\$140,837.00	135.40
SENIOR CENTER NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	\$122,118.04	\$0.00	\$0.00	\$0.00	