

[illegible]

Clarksville Montgomery County Ajax Turner
Senior Citizens Center
Authorized Budget for FY 2007-2008

Newsletter Ads	\$ 3,500.00												\$ 3,500.00
Rental Income	\$ 9,000.00				\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
Totals	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,500.00
Total of Income	\$ 517,467.47	\$ 102,731.82	\$ 110,114.21	\$ 49,197.70	\$ 10,086.72	\$ 1,000.00	\$ 40,227.20	\$ 37,227.20	\$ 35,777.20	\$ 34,752.20	\$ 17,873.00	\$ 78,480.22	
Expenses:													
	Total 07/08 Bud	Adult Day Care Center	Nutrition Program	Dances Program	Visitation Program	Arts Festival Program	Educational Programs	Physical Fitness Programs	Health Screen Programs	Telephone Reassurance	Trips Program	General Recreation	
Automotive Costs...													
Automobile Expense	\$ 1,500.00										\$ 750.00	\$ 750.00	
Auto Insurance	\$ 3,430.00		\$ 430.00				\$ 600.00	\$ 600.00	\$ 600.00		\$ 600.00	\$ 600.00	
Repairs Auto	\$ 1,500.00	\$ 100.00	\$ 100.00				\$ 100.00	\$ 100.00	\$ 100.00		\$ 500.00	\$ 500.00	
Capital Improvements...													
Parking Lot Expenses													
Chore Service...													
Chore Service Expenses													
Chore Service...													
Chore Service Expenses													
Communications:													
Advertising	\$ 500.00			\$ 25.00	\$ 25.00	\$ 200.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 50.00	
Dues	\$ 300.00											\$ 300.00	
Internet Expense													
Telephone	\$ 3,500.00	\$ 1,500.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ 150.00	\$ 750.00	
Contractual Costs...													
Janitorial	\$ 24,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 500.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 6,000.00	
Lawn Care	\$ 1,000.00	\$ 180.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 120.00	
Dance Program Costs...													
Band Expense	\$ 21,200.00			\$ 21,200.00									
Employee Expenses...													
Payroll Expenses	\$ 290,765.28	\$ 69,108.00	\$ 58,762.08	\$ 8,008.00	\$ 4,368.00		\$ 25,086.53	\$ 25,086.53	\$ 25,086.53	\$ 25,086.53	\$ 12,543.28	\$ 37,629.80	
Payroll Tax Match	\$ 22,243.54	\$ 5,286.76	\$ 4,495.30	\$ 612.61	\$ 334.15		\$ 1,919.12	\$ 1,919.12	\$ 1,919.12	\$ 1,919.12	\$ 959.56	\$ 2,878.68	
Unemployment Insurance	\$ 3,550.02	\$ 945.00	\$ 965.80	\$ 198.28	\$ 117.94		\$ 220.50	\$ 220.50	\$ 220.50	\$ 220.50	\$ 110.25	\$ 330.75	
Workmans Comp Ins	\$ 7,763.43	\$ 1,845.18	\$ 1,568.95	\$ 213.81	\$ 116.63		\$ 669.81	\$ 669.81	\$ 669.81	\$ 669.81	\$ 334.91	\$ 1,004.71	
Employee Benefits...													
Dental Insurance	\$ 2,567.16	\$ 570.48	\$ 570.48	\$ -	\$ -		\$ 285.24	\$ 285.24	\$ 285.24	\$ 285.24	\$ -	\$ 285.24	
Disability Insurance	\$ 6,074.02	\$ 1,123.20	\$ 1,060.80	\$ -	\$ -		\$ 778.00	\$ 778.00	\$ 778.00	\$ 778.00	\$ -	\$ 778.02	
Other Fringe Benefits	\$ 1,000.00	\$ 175.00	\$ 200.00	\$ 50.00	\$ 25.00		\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ -	\$ 250.00	
Retirement Benefits	6074.02	\$ 1,123.20	\$ 1,060.80	\$ -	\$ -		\$ 778.00	\$ 778.00	\$ 778.00	\$ 778.00	\$ -	\$ 778.02	
Endowment Expense...													
Endowment-Comm Foundation													
Equipment Expenses...													
Equipment Purchase													
Food Program Costs...													
Food Expense	\$ 26,000.00	\$ 3,000.00	\$ 19,350.00	\$ 3,500.00		\$ 150.00							
Supplies Goodie Bag	\$ 500.00				\$ 500.00								
Supplies Non Food Kit	\$ 8,500.00	\$ 1,500.00	\$ 5,000.00	\$ 2,000.00									
Insurances...													
Liability/Contents Insur	\$ 2,000.00											\$ 2,000.00	
Liability - ADC	\$ 1,500.00	\$ 1,500.00											
Board Liability Insur	\$ 2,500.00											\$ 2,500.00	
Legal costs...													
Audit	\$ 5,000.00	\$ -										\$ 5,000.00	
Licenses & Permits	\$ 600.00	\$ 200.00	\$ 200.00								\$ 150.00	\$ 50.00	
Bonding Insurance	\$ 150.00											\$ 150.00	
Newsletter Costs...													
Printing	\$ 3,500.00											\$ 3,500.00	
Postage & Delivery	\$ 3,000.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 300.00	\$ 500.00	
Occupancy costs...													
Repairs Building	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Rep Equip or Comput	\$ 4,000.00		\$ 1,500.00	\$ 200.00	\$ 200.00		\$ 1,500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		
Office Supplies	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 100.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 200.00	\$ 500.00	
Copier Contracts	\$ 2,000.00	\$ 300.00	\$ -		\$ 500.00		\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00	

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Other, toilet	\$ 3,500.00	\$ 1,000.00	\$ 300.00	\$ 450.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Security System	\$ 500.00											\$ 500.00
Electric	\$ 25,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 1,000.00		\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00
Gas & Water	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00		\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00		\$ 500.00
Program Costs...												
Supplies: Ceramic	\$ 1,000.00						\$ 1,000.00					
Program Expense												
ADC Program Expense	\$ 750.00	\$ 750.00										
Special Events Prog Exp	\$ 2,000.00	\$ 250.00		\$ 190.00		\$ 450.00			\$ 50.00			\$ 1,060.00
General Prog Expense	\$ 1,000.00						\$ 600.00	\$ 200.00	\$ 200.00			
Refunds-Transp.	\$ 5,000.00											\$ 5,000.00
Training costs...												
Travel	\$ 1,500.00	\$ 175.00					\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00		\$ 265.00
Other Expense	\$ 1,000.00											\$ 1,000.00
Totals	\$ 517,467.47	\$ 102,731.82	\$ 110,114.21	\$ 49,197.70	\$ 10,086.72	\$ 1,000.00	\$ 40,227.20	\$ 37,227.20	\$ 35,777.20	\$ 34,752.20	\$ 17,873.00	\$ 78,480.22

Analysis...

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