

SUMMARY - SENIOR CENTER							
EXPENSE	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages	5,763	5,768	5,768	5,768	6,233	465	8.1%
Benefits	4,028	4,042	4,042	4,042	4,367	325	8.0%
Contracted Services	5,516	6,405	6,406	6,405	6,405	-	0.0%
Services & Supplies	6,734	6,500	6,501	6,500	7,000	500	7.7%
Special Programs	-	-	-	-	-	-	0.0%
Allocated Insurance	4,105	4,935	4,935	4,935	3,625	(1,310)	-26.5%
Capital Outlay	16,475	20,000	20,000	20,000	20,000	-	0.0%
Total Expense	42,620	47,650	47,652	47,650	47,630	(20)	0.0%

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Senior Center								
Budget Expenditures								
Account Number	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget	
Salaries & Wages								
4010 - Salaries - Full Time	4,801	4,983	4,983	4,983	5,133	150	3.0%	
4012 - Overtime	447	570	570	570	600	30	5.3%	
4013 - Standby/Shift	364	450	450	450	500	50	11.1%	
4023 - One Time Payment	150	-	-	-	-	-	0.0%	
4090 - Vacancy Savings	-	(235)	(235)	(235)	-	235	-100.0%	
Total Salaries & Wages	5,763	5,768	5,768	5,768	6,233	465	8.1%	
Benefits								
4102 - Uniform Allowance	50	50	50	50	53	3	6.0%	
4105 - Medicare & Fica	84	72	72	72	74	2	2.8%	
4110 - CalPERS Employer Rate	380	397	397	397	409	12	3.0%	
4111 - CalPERS Employer Rate-Unfunded	1,714	1,125	1,125	1,125	1,275	150	13.3%	
4130 - Health Insurance	1,591	1,787	1,787	1,787	1,945	158	8.8%	
4150 - Dental Insurance	163	174	174	174	174	-	0.0%	
4151 - Vision Insurance	17	17	17	17	17	-	0.0%	
4181 - Long Term Disability Insurance	16	298	298	298	298	-	0.0%	
4182 - Short Term Disability Insurance	6	6	6	6	6	-	0.0%	
4183 - EAP (Employee Asst Prog)	2	35	35	35	35	-	0.0%	
4184 - Life Insurance	4	81	81	81	81	-	0.0%	
Total Benefits	4,028	4,042	4,042	4,042	4,367	325	8.0%	
Contracted Services								
4210 - Professional Contract Services	5,516	6,405	6,406	6,405	6,405	-	0.0%	
Total Contracted Services	5,516	6,405	6,406	6,405	6,405	-	0.0%	
Services & Supplies								
4330 - Misc Supplies & Services	6,734	6,500	6,501	6,500	7,000	500	7.7%	
Total Services & Supplies	6,734	6,500	6,501	6,500	7,000	500	7.7%	
Allocated Insurance								
4996 - Allocated Liability Insurance	3,289	4,425	4,425	4,425	3,100	(1,325)	-29.9%	
4997 - Allocated Wrkrs Comp Insurance	816	510	510	510	525	15	2.9%	
Total Allocated Insurance	4,105	4,935	4,935	4,935	3,625	(1,310)	-26.5%	
Capital Outlay								
5100 - Capital Outlay	16,475	20,000	20,000	20,000	20,000	-	0.0%	
Total Capital Outlay	16,475	20,000	20,000	20,000	20,000	-	0.0%	
Total Operation	42,620	47,650	47,652	47,650	47,630	(20)	0.0%	

Senior Center				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		33,405	7	33,405
4210 - Professional Contract Services				
4210 - Professional Contract Services	HVAC, Electrical, Service and Repairs	2,730	1	2,730
4210 - Professional Contract Services	HVAV Service	1,785	1	1,785
4210 - Professional Contract Services	Pest Control and Exclusion	1,890	1	1,890
Total 4210 - Professional Contract Services		6,405	3	6,405
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services		-	-	-
4330 - Misc Supplies & Services	General Building Maintenance	6,500	1	6,500
4330 - Misc Supplies & Services	Lighting and Electrical	500	1	500
Total 4330 - Misc Supplies & Services		7,000	2	7,000
4880 - Contr to Living Wages Ops				
4880 - Contr to Living Wages Ops		-	-	-
4880 - Contr to Living Wages Ops		-	1	-
Total 4880 - Contr to Living Wages Ops		-	1	-
5100- Capital Outlay	Rain Gutter Replacement - Phase 2	20,000	1	20,000