

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2010

Budget Year: July 2009 thru June 2010

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	27,942	27,941	30,005	31,371	1,366	4.55
10-04-53-1000-240	ESTUARY COUNCIL	13,600	13,600	13,600	13,600	0	0.00
10-04-53-1000-261	WELFARE EMERGENCY	4,000	4,000	4,000	4,000	0	0.00
10-04-53-1000-329	MENTAL HEALTH	204	204	204	204	0	0.00
10-04-53-1000-345	MILEAGE	600	500	600	600	0	0.00
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	391	240	400	200	(200)	(50.00)
10-04-53-1000-485	SUPPLIES	50	0	50	0	(50)	(100.00)
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	24,000	24,000	25,463	24,000	(1,463)	(5.75)
TOTAL	HUMAN SERVICES DEPARTMENT	70,787	70,485	74,322	73,975	(347)	(0.47)

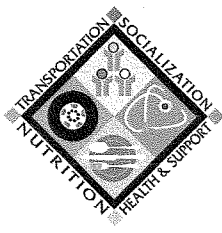
10-04-53-1000 ✓

Human Services Budget Preparation
Town of Chester Proposed budget for FY 2009-2010

- Estuary Council \$13,600.00
- Welfare Emergency is used for emergency fuel, emergency food, assisting with back rent, and basically any service that helps a resident in an emergency situation. Budget \$4000.00
- Mental Health - \$204.00
- Mileage is used to attend local meetings, for workshops relating to professional development, client visits to their homes, and for taking the elderly who do not drive to do shopping, errands, etc. - \$600.00
- Professional development is for training, programs, seminars, etc. and professional fees for membership in various local social work organizations. \$200.00
- Supplies are used for any minor supply that needs to be purchased and cannot be found in the office. \$0
- Tri Town Youth Services - \$24,000.00

* Over the years my budget has always gone down. When I started in 2000, Welfare Emergency was \$4750.00
 Community Education \$250.00
 Mileage \$700.00

I have already cut \$1,100.00 over the years, now my budget is down another \$250.00. I need part of my professional development to stay current with state and federal programs. I urge you to consider not cutting this department any further.



ESTUARY

COUNCIL OF SENIORS, INC.

220 Main Street
Old Saybrook, CT 06475

Tel: 860 388-1611
Fax: 860 388-6770



January 8, 2009

The Honorable Tom Marsh
First Selectman
Town of Chester
203 Middlesex Ave.
Chester, Connecticut 06412

Dear Tom,

Thank you for your support of the Estuary Council of Seniors, Inc. (ECSI) and the seniors of Chester.

Enclosed you will find a chart showing the number of your residents using ECSI services and the number of services they have used from July 2007 through June 2008. I am also enclosing the ECSI 2008/2009 budget. Our total operating budget of \$1,051,625 is approximately a 7% increase over the 2007/2008 operating budget of \$982,625. ECSI is funded by grants, donations from individuals, fund raising efforts, and contributions from each of the Estuary towns.

The total contributions from all nine Estuary towns represent 25% of ECSI total budget. **Although our budget has increased, I am not requesting an increase in the towns' contributions. ECSI is requesting a total of \$13,600 from the Town of Chester for the 2009-2010 budget.**

We are experiencing a 13% rise in our raw food costs. Currently, each homebound meal (Meals on Wheels) costs \$12.00, of which a grant from Senior Resources pays \$5.15. A donation of \$2.50 is requested from the senior; however, the average donation per meal for Chester is actually \$1.00, leaving a balance of \$5.85 per meal for the ECSI to fund. Last year that total for Chester's 12 residents' 1,601 meals was \$9,365.85. 44 seniors ate 1,102 meals at ECSI congregate sites. Each congregate meals costs \$12.00 with a Senior Resources grant paying \$5.46 per meal. On average Chester residents actually paid \$1.50 of the requested \$2.50 donation leaving a yearly total of \$5,554.08 to be funded by ECSI.

Estuary Medical Outpatient Transportation Service (EMOTS) transported 4 Chester residents to 10 appointments last year. Senior Resources funds \$3.33 per trip and we request a \$25.00 donation per trip. The EMOTS donations from Chester totaled

\$75.00 leaving a balance of \$141.70 to be funded by ECSI. The \$25.00 requested donation no longer covers the approximate cost of the driver and gasoline. It also does not cover insurance, maintenance of the vehicles, or the dispatcher's salary.

After grants and donations from the seniors, ECSI paid a total of \$15,061.63 for homebound meals, congregate meals, and EMOTS for Chester seniors during the 2007-2008 fiscal year.

ECSI provides a variety of additional programs and services for the regions elderly including many free medical screenings. Chester seniors received 26 preventive health screenings and 13 individual counseling sessions. In addition to the essential meal, transportation, and medical screening programs, ECSI provides exercise and social programs to numerous to mention. Last year 23 Chester seniors participated in 524 exercise sessions.

ECSI's mission is essentially to promote senior independent living by providing programs, services, education, and advocacy. The requested contribution is a very small portion of your total budget; however, it is necessary to continue all the ECSI services for the seniors in your town.

Thank you for your consideration to fully fund this request. I would like to answer any of your Board's questions personally and would appreciate you letting me know when you will be discussing our request during your budget preparation. I look forward to hearing from you soon.

Sincerely,



Paula C. Ferrara
Executive Director

ECSI TOWN REPORTS
July 01, 2007 - June 30, 2008

Access Data:	CH		CL		DR		EX		KL		L		OL		OS		WB		Other		TOTAL	IND TOTAL
	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind		
CG Meals (Congregate Meals)	1,102	44	4,164	157	1,269	65	2,610	81	1,209	47	349	22	4,523	192	9,987	458	4,916	189	1,252	43	31,381	1,298
Meals On Wheels (Homebound Meals)	1,601	12	9,973	69	4,716	32	4,707	32	2,797	18	1,738	7	5,605	42	10,892	81	6,926	47	5,769	48	54,724	388
Transportation/Trips	6	6	37	29	16	16	18	16	5	4	4	3	13	12	139	90	43	34	7	7	288	217
EMOTS	10	4	877	26	12	3	34	8	188	10	2	1	31	7	143	29	329	16	7	3	1,633	107
Gazette	173		470		194		278		223		99		305		841		396		207		3,186	-
Health Screening / Preventative Health Support Groups (377)	26		91		30		113		53		19		72		674		178		6		1,262	-
Benefits Counseling	11	2	4	3	9	4	8	1	3	1	-	-	11	3	36	9	13	2	6	1	101	26
Benefits Education Programs	13	13	67	40	32	20	39	26	44	27	15	11	37	29	220	153	144	74	5	4	616	397
Social Support (Individual Counseling)	2		9		10		4		3		4		5		40		31				108	-
Recreation	-		11		2		4		2		-		4		18		24		1		66	-
Tax Assist	230	21	360	43	231	24	401	41	312	25	30	4	295	33	2,748	223	805	63	142	20	5,554	497
Driving Course	2	1	18	9	4	2	8	4	14	7	8	4	18	9	50	25	22	11			144	72
Education	89	14	209	32	134	17	146	25	98	21	27	6	214	34	760	109	158	26	180	23	2,015	307
Exercise (377)	524	23	644	32	676	27	1,427	49	287	12	48	6	668	38	5,417	201	1,163	44	129	15	10,983	447
Entertainment/Programs	11	5	31	13	12	9	4	4	3	3	9	4	17	13	157	94	23	20	12	4	279	169
Community Groups	4	3	18	13	4	4	3	2	6	4	9	2	7	2	60	33	20	9	10	4	141	76
Totals	3,804	161	16,983	535	7,351	280	9,804	330	5,247	234	2,361	76	11,825	469	32,182	1,648	15,191	598	7,733	210	112,481	4,541
% of Totals	3%	4%	15%	12%	7%	6%	9%	7%	5%	5%	2%	2%	11%	10%	29%	36%	14%	13%	7%	5%	100%	100%
% of Census	6.2%			16.2%		6.4%		12.7%		7.6%	4.2%		13.2%		22.4%			11.1%				

Letter Data:	CH		CL		DR		EX		KL		L		OL		OS		WB		Other		TOTAL	IND TOTAL
	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind	Ind		
CG Meals	1,102	44	4,164	157	1,269	65	2,610	81	1,209	47	349	22	4,523	192	9,987	458	4,916	189	1,252	43	31,381	1,298
MOW	1,601	12	9,973	69	4,716	32	4,707	32	2,797	18	1,738	7	5,605	42	10,892	81	6,926	47	5,769	48	54,724	388
Transportation - Trips	6	6	37	29	16	16	18	16	5	4	4	3	13	12	139	90	43	34	7	7	288	217
EMOTS	10	4	877	26	12	3	34	8	188	10	2	1	31	7	143	29	329	16	7	3	1,633	107
Gazette	173		470		194		278		223		99		305		841		396		207		3,186	-
Support Services	15	26	76	109	42	77	43	67	47	82	19	17	42	84	260	296	175	137	5	42	724	937
Preventative Health	41	5	124	16	45	8	128	3	3	5	28	2	94	5	788	42	235	11	23	5	1,570	102
Recreational	230	21	360	43	231	24	401	41	312	25	30	4	295	33	2,748	223	805	63	142	20	5,554	497
Entertain etc	11	5	31	13	12	9	4	4	3	3	9	4	17	13	157	94	23	20	12	4	279	169
Education	91	15	227	41	138	19	154	29	112	28	35	10	232	43	810	134	180	37	180	23	2,159	379
Exercise & Therapy	524	23	644	32	676	27	1,427	49	287	12	48	6	668	38	5,417	201	1,163	44	129	15	10,983	447
Community Groups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	3,804	161	16,983	535	7,351	280	9,804	330	5,183	234	2,361	76	11,825	469	32,182	1,648	15,191	598	7,733	210	112,481	4,541
% of Totals	3%	4%	15%	12%	7%	6%	9%	7%	5%	5%	2%	2%	11%	10%	29%	36%	14%	13%	7%	5%	100%	100%
% of Census	6.2%			16.2%		6.4%		12.7%		7.6%	4.2%		13.2%		22.4%			11.1%				

BUDGET	0 08-09	Senior Center	Nutrition	Support Services	Preventative Health	EMOTs
Expenses						
Salaries	434,975	171,973	186,544	16,250	15,558	47,650
Fringe	91,800	18,000	52,427	5,773	9,100	6,500
Travel	14,000		12,750	0	1,250	0
Equipment	15,000		15,000			
Raw food	210,000		210,000			
Contract Services	26,960		24,300	0	2,660	0
Café Rent	5,400		5,400	0	0	0
Telephone	7,500	3,200	3,250	200	250	600
Utilities	60,389	38,000	18,139	1,600	1,850	800
Office Supplies	8,000	1,087	1,088	1425	1,400	0
Postage	4,051	1,000	1,700	300	1,051	0
Bank Charges	0	0	0	0	0	0
Gazette	10,000		10,000			
Copier Lease/Mtn	6,000	3,180	2,820			
Food Service Supplies	30,000		30,000			
Building Mtn. & Repair	40,900	17,500	11,400	4,000	4,000	4,000
Equip. Mtn. & Repair	7,000	1,000	6,000	0	0	0
Computer Services	0	0	0	0	0	0
Vehicle Gas	15,000	0	5,000	0	0	10,000
Vehicle Maint. & Repairs	10,000		6,000			4,000
Vehicle Insurance	11,000		7,000			4,000
Training & Conferences	1,000	250	200	250	300	0
Dues & Subscriptions	1,400	200	500	400	300	0
Audit	9,500	4,100	4,000	500	400	500
Corp. Insurance	20,000	3,600	15,000	600	800	0
Advertising	2,000		2,000			
Volunteer Appreciation	2,000		2,000			
Fundraising -	5,000	5,000				
Sr. Center Activities	2,000	2,000				
Thrift Shop Supplies	500	500				
Other - Misc	250	250				
DMR						
Total	1,051,625	270,840	632,518	31,298	38,919	78,050