

BUDGET REPORT FOR ELA TOWNSHIP

Fund: 1 GENERAL TOWN FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 0							
Revenue							
1-0-400.00	PROPERTY TAX	1,933,022	1,944,783	1,948,837	1,950,011	2,000,000	2,000,000
1-0-402.00	PERS PROP REPLACEMENT TAX	10,963	11,000	9,643	11,000	11,000	11,000
1-0-404.00	INTEREST INCOME	11,829	6,000	7,635	6,000	8,000	8,000
1-0-407.00	PROJ'D BEGINNING BALANCE		1,593,305		1,580,000	1,700,000	1,700,000
1-0-410.00	MISCELLANEOUS INCOME	86,243	3,000	42,468	3,000	3,000	3,000
1-0-410.01	COMMUNITY ROOM FEES		1,000				
	TOTAL REVENUE	2,042,057	3,559,088	2,008,583	3,550,011	3,722,000	3,722,000
NET OF REVENUES/APPROPRIATIONS - 0 -		2,042,057	3,559,088	2,008,583	3,550,011	3,722,000	3,722,000
Dept 1 - ADMINISTRATIVE DIVISION							
Expenditure							
1-1-501.00	SUPERVISOR	35,251	36,000	30,000	30,000	30,000	30,000
1-1-502.00	HIGHWAY COMMISSIONER	44,879	46,000	17,843	17,850	15,000	15,000
1-1-503.00	ASSESSOR	78,829	78,830	83,415	84,000	84,660	84,660
1-1-504.00	CLERK	16,581	16,700	15,000	15,000	15,000	15,000
1-1-505.00	TRUSTEES	19,919	20,000	20,000	20,000	20,000	20,000
1-1-506.00	TREASURER	1,000	1,000	1,083	1,000	1,000	1,000
1-1-507.00	ADMIN/SALARIES	168,330	178,000	142,432	215,000	163,000	150,000
1-1-510.00	ELECTED/HEALTH BENEFITS	974	1,000	(2,697)	7,600	8,100	8,100
1-1-510.01	ADMIN/HEALTH BENEFITS	9,785	12,000	27,723	30,000	23,000	23,000
1-1-510.04	ADMIN/HRA	2,006	2,500	2,011	6,500	1,650	1,650
1-1-511.00	ELECTED/SOCIAL SECURITY TAX	15,776	15,800	16,577	15,000	13,500	13,500
1-1-511.01	ADMIN/SOCIAL SECURITY TAX	13,906	14,000	5,580	20,000	12,500	11,800
1-1-512.00	ELECTED/IMRF	13,176	17,000	14,935	11,000	15,000	15,000
1-1-512.01	ADMIN/IMRF	13,796	16,000	6,238	25,000	14,200	13,500
1-1-513.00	UNEMPLOYMENT COMPENSATION	308	1,200	736	1,200	1,000	1,000
1-1-520.00	BUILDING MAINTENANCE	20,944	22,500	19,829	25,000	22,000	22,000
1-1-522.00	OFFICE EQUIPMENT	6,259	6,500	5,677	7,000	9,000	9,000
1-1-528.00	INSURANCE	30,565	36,000	28,861	38,000	33,000	33,000
1-1-532.00	TELEPHONE/INTERNET	6,026	7,000	6,964	8,000	8,000	8,000
1-1-534.00	UTILITIES	4,877	7,000	5,702	7,000	7,000	7,000
1-1-536.00	TRAVEL EXPENSE	3,752	7,370	2,919	8,000	5,000	5,000
1-1-537.00	EDUCATION	743	2,000	1,347	2,000	3,000	3,000
1-1-538.00	POSTAGE	1,605	2,000	2,094	2,000	2,000	2,000
1-1-540.00	PRINTING	14,175	20,000	6,489	15,000	22,000	22,600
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS	8,721	10,000	8,463	10,000		
1-1-544.00	PROFESSIONAL SERVICES	7,433	10,000	10,190	15,000	31,000	31,000
1-1-546.00	DUES/FEES	1,747	2,000	6,246	5,000	5,000	8,000
1-1-553.00	INFORMATION TECHNOLOGY	1,668	2,000	986	2,000	8,000	8,000
1-1-558.00	OFFICE SUPPLIES	12,630	13,000	35,762	52,000	5,000	8,000
1-1-564.00	PUBLIC NOTICES		500	122	500	500	500
1-1-568.00	MISCELLANEOUS	1,582	2,000	1,335	2,000	1,800	1,800
1-1-585.00	A/V EQUIPMENT	3,609	6,000		6,000		
1-1-599.00	CONTINGENCIES		10,000		7,000	3,500	3,500
1-1-600.00	CAPITAL IMPROVEMENTS	77,874	900,000		1,000,000	1,000,000	1,000,000
1-1-601.00	PARK IMPROVEMENTS		100,000				
	TOTAL EXPENDITURE	638,726	1,621,900	523,862	1,710,650	1,583,410	1,575,610
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE		(638,726)	(1,621,900)	(523,862)	(1,710,650)	(1,583,410)	(1,575,610)

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 2 - ASSESSOR'S DIVISION							
Expenditure							
1-2-500.00	SALARIES	255,556	308,000	263,482	305,000	305,000	305,000
1-2-510.00	HEALTH BENEFITS	73,137	85,000	57,187	80,000	80,000	70,300
1-2-510.04	HRA	6,222	12,000	11,675	9,000	9,000	9,000
1-2-511.00	SOCIAL SECURITY TAX	19,195	23,600	18,614	23,000	24,000	25,000
1-2-512.00	IMRF	20,690	25,000	20,905	25,000	25,000	27,500
1-2-513.00	UNEMPLOYMENT COMPENSATION	522	2,000	338	550	550	1,800
1-2-532.00	TELEPHONE/INTERNET	9,111	9,150	7,863	9,000	4,500	4,000
1-2-534.00	UTILITIES					4,500	4,000
1-2-535.00	TRAVEL EXPENSE	2,726	2,850	2,799	3,000	3,000	2,750
1-2-537.00	EDUCATION	2,759	3,300	3,988	3,500	3,500	3,750
1-2-538.00	POSTAGE	221	300	297	300	275	275
1-2-540.00	PRINTING/PUBLISHING	3,198	3,200	1,087	2,500	2,500	2,000
1-2-544.00	PROFESSIONAL SERVICES	2,404	5,000	1,500	4,000	3,000	3,000
1-2-545.00	VALUATION TOOLS/SERVICES	6,503	6,840				
1-2-546.00	DUES/FEES	3,654	3,660			20,000	7,400
1-2-547.00	FEES, DUES, VALUATION TOOLS+SERV			19,212	20,000		
1-2-558.00	OFFICE SUPPLIES	1,998	2,000	1,397	2,000	2,000	2,000
1-2-565.00	INFORMATION TECHNOLOGY	28,525	29,000	5,534	5,000	7,500	19,500
1-2-565.01	LAKE COUNTY TAX SYSTEM FEE	11,550	12,600	7,980	6,300		
1-2-568.00	MISCELLANEOUS	217	500	296	500	500	500
1-2-581.00	OFFICE EQUIPMENT	5,828	5,900	4,302	5,000	5,000	5,000
1-2-588.00	VEHICLE EXPENSE	4,731	5,000	3,883	5,000	5,000	5,000
TOTAL EXPENDITURE		458,747	544,900	432,339	508,650	504,825	497,775
Revenue							
1-2-410.00	MISCELLANEOUS INCOME			20			
TOTAL REVENUE				20			
NET OF REVENUES/APPROPRIATIONS - 2 - ASSESSOR'S DIVI		(458,747)	(544,900)	(432,319)	(508,650)	(504,825)	(497,775)

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Dept 3 - SOCIAL AGENCY/ORG'S FUNDING							
Expenditure							
1-3-509.00	SALARIES	179,480	200,000	156,743	205,000	210,000	190,000
1-3-510.00	HEALTH BENEFITS	13,904	20,000	8,595	17,000	15,000	16,100
1-3-510.04	HRA	1,693	2,000	160	3,150	3,150	3,150
1-3-511.00	SOCIAL SECURITY TAX	13,648	15,300	11,903	16,000	16,400	14,800
1-3-512.00	IMRF	13,418	18,000	11,192	16,200	18,500	16,700
1-3-513.00	UNEMPLOYMENT COMPENSATION	360	1,200	380	500	550	950
1-3-530.00	INSURANCE					800	800
1-3-532.00	TELEPHONE/INTERNET	3,591	3,600	3,510	3,600	3,700	3,700
1-3-534.00	UTILITIES	1,017	1,200	922	1,200	1,200	1,200
1-3-536.00	TRAVEL EXPENSE	1,775	3,000	1,917	2,500	2,000	2,000
1-3-538.00	PRINTING/POSTAGE		500	200	500	300	300
1-3-540.00	EDUCATION	1,143	2,000	1,535	2,000	2,000	2,000
1-3-546.00	DUES/FEES	753	2,000	547	2,000	1,200	1,200
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	2,945	3,000	1,993	2,500		
1-3-550.00	COMMUNITY EVENTS	3,721	3,725	1,735	3,000	3,000	3,000
1-3-554.00	A SAFE PLACE	2,000	2,000	2,000	2,000	2,000	2,000
1-3-554.01	CAREER PLACE	750	750	1,000	1,000		
1-3-554.02	CENTER FOR INDEPENDENCE				1,000	2,500	2,500
1-3-554.03	ERIE HEALTHREACH	500	500	1,000	1,000	1,000	1,000
1-3-554.04	EMMAUS HOUSE OF HOSPITALITY			15,000	15,000	15,000	15,000
1-3-554.07	JOANIE'S CLOSET (LZHS)			1,500	1,500		
1-3-554.08	NICASA	2,000	2,000	2,500	2,500		
1-3-554.09	LOVE, INC.	5,000	5,000	3,000	3,000		
1-3-554.12	PADS - LAKE COUNTY			1,700	1,700	2,500	2,500
1-3-554.15	ST.VINCENT DE PAUL-FOOD PANTRY	4,800	4,800	4,800	4,800	4,800	4,800
1-3-554.16	WILLOW HOUSE			1,000	1,000		
1-3-554.17	ZACHARIAS SEXUAL ABUSE CENTER	2,500	2,500	3,000	3,000	3,000	3,000
1-3-554.19	CASA					1,000	1,000
1-3-554.20	CENTER FOR ENRICHED LIVING					1,500	1,500
1-3-554.21	LZBSA						3,000
1-3-558.00	OFFICE SUPPLIES					1,500	1,500
1-3-559.00	OFFICE EQUIPMENT					1,000	1,000
1-3-560.00	ELA HISTORIC-PROJECTS/MAINT	6,931	7,650	7,672	8,000	8,000	8,000
1-3-565.00	INFORMATION TECHNOLOGY					1,300	1,300
1-3-568.00	MISCELLANEOUS	91	1,000	794	1,000	1,000	1,000
1-3-573.00	COMMUNITY SERVICE PROJECTS	3,443	3,450		2,500	2,500	2,500
1-3-575.00	MOSQUITO ABATEMENT PLAN	29,660	30,675	32,442	32,000	33,000	33,000
TOTAL EXPENDITURE		295,123	335,850	278,740	356,150	359,400	340,500
NET OF REVENUES/APPROPRIATIONS - 3 - SOCIAL AGENCY/O		(295,123)	(335,850)	(278,740)	(356,150)	(359,400)	(340,500)

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Dept 5 - YOUTH SERVICES							
Expenditure							
1-5-501.00	SALARIES	73,125	103,345	65,809	96,500	110,000	110,000
1-5-510.00	HEALTH BENEFITS	5,281	6,000	3,784	9,180		
1-5-511.00	SOCIAL SECURITY TAX	5,592	7,600	5,034	7,400	8,500	8,500
1-5-512.00	IMRF	4,179	4,353	1,885	3,853	5,200	5,200
1-5-513.00	UNEMPLOYMENT COMPENSATION	286	500	273	500	1,200	1,200
1-5-521.00	OFFICE EQUIPMENT			519	500	1,500	1,500
1-5-522.00	OFFICE SUPPLIES			373	500	500	500
1-5-525.00	YOUTH HOMEWORK GROUP	4,336	5,000				
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION	2,500	2,500	2,500	2,500		
1-5-530.00	SHOOTING STARS-SUMMER YTH	6,127	11,000	1,162			
1-5-536.00	TRAVEL EXPENSE	264	1,000	374	400	200	200
1-5-537.00	EDUCATION					300	300
1-5-540.00	PRINTING			39	466	500	500
1-5-545.00	PROGRAM SUPPLIES			2,319	5,500	6,000	6,000
1-5-546.00	DUES/FEES			75	150	150	150
1-5-547.00	NUTRITION			4,322	7,800	6,500	6,500
1-5-550.00	FIELD TRIPS			7,376	8,000	15,000	15,000
1-5-553.00	SPECIAL EVENTS			449	600	800	800
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM	28,098	29,500	10,542	13,500		
1-5-558.00	OFFICE EQUIP & OPER SUPPLIES	1,947	2,000	988			
1-5-560.00	YOUTH CLASSES	5,219	22,436	1,160	900	900	900
1-5-565.00	INFORMATION TECHNOLOGY			453	500	500	500
1-5-568.00	MISCELLANEOUS			1,031	800	1,000	1,000
TOTAL EXPENDITURE		136,954	195,234	110,467	159,549	158,750	158,750
Revenue							
1-5-408.01	HOMEWORK CLUB RECOVERIES					11,250	11,250
1-5-408.02	TEEN CLUB RECOVERIES					8,100	8,100
1-5-408.03	SHOOTING STARS RECOVERIES					30,600	30,600
1-5-408.04	WINTER BREAK RECOVERIES					5,250	5,250
1-5-408.05	SPRING BREAK RECOVERIES					3,750	3,750
1-5-408.06	KIDS DAY OFF RECOVERIES					2,500	2,500
1-5-408.07	SAFE SITTER RECOVERIES					1,800	1,800
1-5-408.08	SAFE AT HOME RECOVERIES					800	800
1-5-410.00	YOUTH PROGRAM RECOVERIES	17,435	47,680	28,539	25,680		
TOTAL REVENUE		17,435	47,680	28,539	25,680	64,050	64,050
NET OF REVENUES/APPROPRIATIONS - 5 - YOUTH SERVICES		(119,519)	(147,554)	(81,928)	(133,869)	(94,700)	(94,700)

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Dept 6 - SENIOR DIVISION							
Expenditure							
1-6-501.00	SALARIES	275,316	329,400	268,584	315,000	317,500	317,500
1-6-510.00	HEALTH BENEFITS	19,303	19,440	14,244	40,000	31,100	31,100
1-6-510.04	HRA				7,700	4,500	4,500
1-6-511.00	SOCIAL SECURITY TAX	20,884	26,500	20,398	27,200	24,500	24,500
1-6-512.00	IMRF	20,811	23,500	20,306	26,400	23,800	23,800
1-6-513.00	UNEMPLOYMENT COMPENSATION	612	2,000	559	500	1,900	1,900
1-6-520.00	BUILDING MAINTENANCE	2,657	2,675	3,788	3,000	3,500	3,500
1-6-521.00	OFFICE EQUIPMENT	21,615	24,900	11,755	15,000	2,200	1,500
1-6-522.00	OFFICE SUPPLIES	2,524	3,500	2,002	3,000	2,000	2,000
1-6-523.00	PROGRAM SUPPLIES	4,941	5,000	4,888	5,000	4,000	4,000
1-6-524.00	NUTRITION	16,049	17,000	12,820	15,000	14,000	14,000
1-6-524.01	LUNCH & LEARN PRESENTATIONS			5,900	9,000	9,000	9,000
1-6-525.00	MISCELLANEOUS	1,382	1,500	1,416	1,500	1,500	1,500
1-6-526.00	EDUCATION	6,329	7,000	5,747	7,500	5,000	5,000
1-6-527.00	TRAVEL EXPENSE					2,500	2,500
1-6-530.00	NEWSLETTER COSTS	22,340	22,400	13,688	22,000	22,000	22,000
1-6-532.00	TELEPHONE/INTERNET	3,205	3,210	2,943	3,500	5,300	5,300
1-6-533.00	DUES/FEES	2,084	2,100	2,726	2,200	3,000	3,000
1-6-534.00	UTILITIES	2,658	5,115	3,679	4,000	4,000	4,000
1-6-535.00	PROGRAMS	134,517	135,000	124,350	120,000	130,000	130,000
1-6-536.00	SPECIAL EVENTS	1,240	2,500				
1-6-537.00	LONG DISTANCE TRIPS	33,687	55,000	41,192	40,000	45,000	40,000
1-6-562.00	OPERATING EQUIPMENT					15,000	3,000
1-6-565.00	INFORMATION TECHNOLOGY					2,700	2,700
1-6-581.00	FUEL/OIL		500		500	500	500
1-6-599.00	SENIOR HOLIDAY PARTY	2,509	2,600	4,570	5,000	5,000	5,000
TOTAL EXPENDITURE		594,663	690,840	565,555	673,000	679,500	661,800
Revenue							
1-6-408.01	RECOVERIES--LONG DISTANCE TRIPS	50,426	80,000	59,163	60,000	66,000	66,000
1-6-408.02	RECOVERIES--GRANTS			1,400			
1-6-408.03	MEAL RECOVERIES	9,648	8,000	10,409	9,200	11,500	11,500
1-6-408.04	SENIOR PROGRAM RECOVERIES	123,275	100,000	119,632	130,000	120,000	120,000
1-6-408.07	NON-RESIDENT FEES	2,717	2,500	2,100	2,500	2,000	2,000
1-6-409.00	DONATIONS	3,997	5,000	450	5,000	3,000	3,000
TOTAL REVENUE		190,063	195,500	193,154	206,700	202,500	202,500
NET OF REVENUES/APPROPRIATIONS - 6 - SENIOR DIVISION		(404,600)	(495,340)	(372,401)	(466,300)	(477,000)	(459,300)

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Dept 7 - TRANSPORTATION/BUS SERVICE							
Expenditure							
1-7-500.00	SALARIES					127,000	127,000
1-7-507.00	DISPATCH/ADMIN.	16,186	24,000	15,490	20,000		
1-7-508.00	BUS DRIVERS SALARY	96,501	117,000	89,670	107,000		
1-7-510.00	HEALTH BENEFITS	14,810	36,000	6,276	10,000	8,000	8,000
1-7-510.04	HRA	213	3,000		1,650	1,650	1,650
1-7-511.00	SOCIAL SECURITY TAX	8,011	11,800	7,986	10,000	10,000	10,000
1-7-512.00	IMRF	8,783	13,500	8,337	11,000	10,000	10,000
1-7-513.00	UNEMPLOYMENT COMPENSATION	296	1,400	190	1,500	700	700
1-7-515.00	UNIFORMS/TESTING	469	500	305	500	500	500
1-7-517.00	STIPEND TO HC/BUS ADMIN	605	625				
1-7-532.00	TELEPHONE	1,775	1,900	1,949	2,200	2,200	2,200
1-7-544.00	PROFESSIONAL SERVICES		1,000		1,000	1,000	1,000
1-7-558.00	OFFICE SUPPLIES	836	1,000	102	1,000	500	500
1-7-566.00	VEHICLE MAINTENANCE	2,984	3,500	6,532	3,500	5,000	5,000
1-7-567.00	VEHICLE REPAIRS	17,434	18,000	5,882	12,000	12,000	12,000
1-7-569.00	FUEL/OIL	15,745	18,000	18,516	18,000	18,000	18,000
1-7-571.00	INSURANCE	3,357	4,000	3,287	4,000	4,000	4,000
TOTAL EXPENDITURE		188,005	255,225	164,522	203,350	200,550	200,550
Revenue							
1-7-406.00	BUS RECOVERIES - DIAL-A-RIDE	11,740	10,000	10,123	10,000	10,000	10,000
1-7-406.02	BUS RECOVERIES - SUBSCRIPTION	14,763	8,500	15,658	10,000	15,000	15,000
1-7-406.03	BUS RECOVERIES - S.W. LAKE	19,971	24,000	14,345	20,000	15,000	15,000
1-7-410.00	MISC. INCOME	3,309					
TOTAL REVENUE		49,783	42,500	40,126	40,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION/		(138,222)	(212,725)	(124,396)	(163,350)	(160,550)	(160,550)
ESTIMATED REVENUES - FUND 1		2,299,338	3,844,768	2,270,422	3,822,391	4,028,550	4,028,550
APPROPRIATIONS - FUND 1		2,312,218	3,643,949	2,075,485	3,611,349	3,486,435	3,434,985
NET OF REVENUES/APPROPRIATIONS - FUND 1		(12,880)	200,819	194,937	211,042	542,115	593,565
BEGINNING FUND BALANCE		1,593,306	1,593,306	1,580,421	1,580,421	1,775,358	1,775,358
ENDING FUND BALANCE		1,580,426	1,794,125	1,775,358	1,791,463	2,317,473	2,368,923