

*Village of Elwood  
FY 2011-12  
Annual Operating Budget*

**Motor Fuel Tax**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2009-10</u>	<u>Budget 2010-11</u>	<u>Projected Year End 2010-11</u>	<u>Budget 2011-12</u>	<u>Percent Change in Budget 2011-12</u>	<u>Projected Year End to Budget 2011-12</u>
<b>Beginning Balance</b>		460,350	116,342	116,342	128,878	10.78%	10.78%
<b>Revenue</b>							
17-343	MFT Allotments	39,638	41,472	41,472	58,342	40.68%	40.68%
17-381	Interest	1,853	1,064	1,064	700	-34.21%	-34.21%
<b>Total Revenue</b>		41,491	42,536	42,536	59,042	38.81%	38.81%
<b>Contractual Services</b>							
17-11-200	Salt	17,698	30,000	30,000	30,000	0.00%	0.00%
17-11-203	Asphalt	-	-	-	-	0.00%	0.00%
<b>Total: Contractual Services</b>		17,698	30,000	30,000	30,000	0.00%	0.00%
<b>Other Expenses</b>							
17-11-405	Misc. Expense	-	-	-	-	0.00%	0.00%
<b>Total Expenses: Other Expenses</b>		-	-	-	-	0.00%	0.00%
<b>Capital Outlay</b>							
17-11-507	Projects	367,801	-	-	-	0.00%	0.00%
<b>Total: Capital Outlay</b>		367,801	-	-	-	0.00%	0.00%
<b>Department Total</b>		385,499	30,000	30,000	30,000	0.00%	0.00%
<b>Difference</b>		(344,008)	12,536	12,536	29,042	131.67%	131.67%
<b>Ending Balance</b>		116,342	128,878	128,878	157,920	22.53%	22.53%