

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

Special Service

<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>
Beginning Balance		119,081	94,027	94,027	119,640		
Revenues							
55-394	SSA Receipts	795,811	\$ 795,812	869,550	900,000	13.09%	25.72%
55-389	Interest	3,061	1,462	100	100	-93.16%	25.72%
Total		798,872	\$ 797,274	869,650	900,100		
Personnel Services							
55-57-100	Salaries	342,365	305,881	305,881	384,555	25.72%	-22.73%
55-57-102	Social Security	21,227	18,965	18,965	23,842	25.72%	19.10%
55-57-103	Medicare	4,964	4,435	4,435	5,576	25.72%	0.00%
55-57-104	IMRF	31,457	31,750	31,750	39,917	25.72%	0.00%
55-57-108	Life	1,466	1,175	1,175	847	-27.89%	214.73%
55-57-109	AD&D	124	99	99	206	108.02%	36.36%
55-57-111	Employee Group Insurance	51,574	56,087	56,087	43,341	-22.73%	-9.68%
Total Expenses: Personal Services		453,177	\$ 418,392	418,392	498,284	19.09%	20.00%
Contractual Services							
55-57-110	Training - Police	784	4,106	1,500	4,721	14.98%	0.00%
55-57-246	Snow Removal	5,852	6,000	5,500	7,500	25.00%	0.00%
55-57-147	Administrative	90,534	97,486	92,500	83,543	-14.30%	0.00%
55-57-209	Legal Services	19,169	40,500	37,500	45,000	11.11%	0.00%
55-57-248	Retention Pond Mntnce	13,083	15,000	15,114	18,000	20.00%	180.00%
55-57-249	Roadway Maintenance	5,285	8,000	7,000	6,000	-25.00%	118.88%
55-57-250	Landfill	4,611	5,000	2,500	2,500	-50.00%	26.85%
55-57-200	Vehicle Maintenance	3,878	5,000	5,000	5,000	0.00%	0.00%
55-57-204	Vehicle Maintenance - Mowing	-	2,750	2,750	2,750	0.00%	0.00%
55-57-206	Equipment Maintenance	625	2,500	3,500	3,500	40.00%	104.16%
55-57-208	Equipment Maintenance - Mowing	1,076	2,500	2,500	7,000	180.00%	30.00%
55-57-210	Insurance	45,534	40,131	40,131	87,841	118.89%	17.52%
Total Expenses: Contractual Services		190,431	\$ 228,972	215,495	273,354	19.38%	50.00%
Commodities							
55-57-105	Uniforms - Police	4,566	7,440	3,850	7,860	5.65%	50.00%
55-57-140	Uniforms - Mntnce	1,545	1,000	1,000	1,300	30.00%	31.08%
55-57-315	Squad Car Expense	33,582	40,500	39,900	46,890	15.78%	0.00%
55-57-320	Supplies	-	1,500	1,000	1,500	0.00%	0.00%
55-57-321	Fuel - Mowing	947	2,000	1,500	2,000	0.00%	0.00%
55-57-322	Fuel	5,421	6,250	4,500	4,500	-28.00%	-39.34%
55-57-324	Salt	18,623	30,000	20,000	30,000	0.00%	6.35%
Total Expenses: Commodities		64,684	\$ 88,690	71,750	94,050	6.04%	75000.00%
Other Expenses							
55-57-401	Lease Payments	33,975	33,845	24,200	14,679	-56.63%	-41.18%
55-57-403	Agreements	67,390	95,400	70,000	74,448	-21.96%	0.00%
55-57-405	Misc. Expense	-	1,630	-	750	-53.99%	0.00%
Total Expenses: Other Expenses		101,365	\$ 130,875	94,200	89,877	-31.33%	1191840.00%
Capital Outlay							
55-57-506	Purchase Equipment	11,637	-	6,800	4,000	400000.00%	15.10%
55-57-510	Road Maintenance Reserve	-	-	-	-	0.00%	0.00%
55-57-505	Purchase Vehicle	-	38,750	37,400	-	0.00%	-59.67%
55-57-507	Data Processing Equipment	2,632	720	-	11,918	1555%	0.00%
55-57-515	Road Reconstruction Reserve	-	-	-	-	0.00%	0.00%
Total Expenses: Capital Outlay		14,269	\$ 39,470	44,200	15,918	-59.67%	-130.57%
Department Total		823,926	\$ 906,400	844,037	971,484	7.18%	0.00%
Ending Balance		94,027	(15,099)	119,640	48,256		