

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

Streets

<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>
Personnel Services							
01-31-100	Salaries	162,934	185,444	185,444	154,088	-16.91%	-16.91%
01-31-103	Social Security	10,102	11,498	11,498	9,553	-16.91%	-16.91%
01-31-105	Medicare	2,363	2,689	2,689	2,234	-16.91%	-16.91%
01-31-107	IMRF	15,258	19,249	19,249	15,994	-16.91%	-16.91%
01-31-106	Life	521	712	712	349	-50.92%	-50.92%
01-31-108	AD&D	48	60	60	85	41.56%	41.76%
01-31-109	Employee Group Insurance	29,019	36,366	36,366	47,570	30.81%	30.81%
Total Expenses: Personal Services		220,244	256,017	256,018	229,875	-10%	-10%
Contractual Services							
01-31-200	Professional Services	6,965	11,750	11,500	3,000	-74.47%	-73.91%
01-31-203	Data Processing	403	1,500	1,000	-	0.00%	0.00%
01-31-205	Insurance	3,971	12,676	17,000	24,406	92.54%	43.57%
01-31-209	Uniform Rental	4,718	1,500	4,500	4,980	232.00%	10.67%
01-31-211	Street Cleaning	3,393	2,000	2,000	2,000	0.00%	0.00%
01-31-213	Landfill	2,355	5,000	2,500	4,000	-20.00%	60.00%
01-31-215	Travel & Meetings	1,200	3,500	1,000	2,000	-42.86%	100.00%
01-31-217	Trees	4,345	16,500	15,000	15,000	-9.09%	0.00%
01-31-219	Truck Inspections	-	200	150	250	25.00%	66.67%
01-31-223	Electric	39,826	36,000	35,000	38,000	5.56%	8.57%
01-31-225	Telephone	4,079	5,000	4,000	2,640	-47.20%	-34.00%
01-31-227	Heating	7,323	6,000	3,500	6,000	0.00%	71.43%
01-31-229	Equipment Rentals	2,138	6,000	6,000	11,000	83.33%	83.33%
01-31-231	Communications Repairs	-	500	200	200	-60.00%	0.00%
01-31-233	Building Maintenance	32,245	31,000	31,000	60,000	93.55%	93.55%
01-31-237	Street Light Maintenance	27,226	16,500	28,000	25,000	51.52%	-10.71%
01-31-239	Vehicle Maintenance	4,143	15,000	17,000	18,750	25.00%	10.29%
01-31-241	Mosquito Abatement	18,559	21,750	20,500	30,000	37.93%	46.34%
Total Expenses: Contractual Services		162,889	192,376	199,850	247,226	28.51%	23.71%
Commodities							
01-31-300	Office Supplies	1,509	2,000	1,500	2,000	0.00%	33.33%
01-31-301	Vehicle Supplies	8,803	6,000	9,000	11,250	87.50%	25.00%
01-31-303	Gas & Oil	8,039	11,250	10,000	11,250	0.00%	12.50%
01-31-305	Gravel	427	3,000	500	500	-83.33%	0.00%
01-31-307	Asphalt & Sealer	1,895	-	-	1,000	100000.00%	100000.00%
01-31-309	Operating Supplies	5,523	10,000	10,000	13,000	30.00%	30.00%
01-31-311	Restoration Materials	2,609	2,500	2,500	2,500	0.00%	0.00%
01-31-313	Drainage Materials	185	1,500	-	1,500	0.00%	150000.00%
01-31-315	Traffic Signs & Safety Mat.	1,078	6,000	9,500	22,000	266.67%	131.58%
01-31-317	Small Tools & Equipment	2,388	7,500	7,500	7,500	0.00%	0.00%
Total Expenses: Commodities		32,456	49,750	50,500	72,500	45.73%	43.56%
Other Expenses							
01-31-405	Misc. Expenses	16	1,000	1,500	1,500	50.00%	0.00%
Total Expenses: Other Expenses		16	1,000	1,500	1,500	50.00%	0.00%
Capital Outlay							
01-31-500	Equipment Purchases	11,638	5,125	2,625	29,325	472.20%	1017.14%
01-31-503	Village Building Improvements	-	19,500	13,500	27,000	38.46%	100.00%
01-31-505	Vehicle Purchases	-	1,250	-	-	0.00%	0.00%
01-31-506	Road Maintenance	11,592	-	-	-	0.00%	0.00%
01-31-507	Data Processing Equipment	1,337	2,500	1,500	1,500	-40.00%	0.00%
Total Expenses: Capital Outlay		24,567	28,375	17,625	57,825	103.79%	228.09%
Department Total		440,172	527,518	525,493	608,926	15.43%	15.88%