

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

**Water**

<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>Personnel Services</b>							
51-43-100	Salaries	31,046	22,992	22,992	82,152	257.30%	257.30%
51-43-103	Social Security	1,925	1,426	1,426	5,093	257.30%	257.30%
51-43-105	Medicare	450	333	333	1,191	257.30%	257.30%
51-43-107	IMRF	4,694	2,387	2,387	3,471	45.43%	45.43%
51-43-109	Life	87	81	81	72	-11.91%	-11.91%
51-43-200	AD&D	7	7	7	17	154.11%	154.11%
51-43-203	Employee Group Insurance	3,834	1,891	1,891	20,447	981.24%	981.24%
<b>Total Expenses: Personal Services</b>		\$ 42,043	\$ 29,117	\$ 29,117	\$ 112,443	286.18%	286.18%
<b>Contractual Services</b>							
51-43-200	Insurance	1,831	1,500	1,950	2,901	93.40%	48.77%
51-43-203	Audit	2,613	2,700	2,700	2,700	0.00%	0.00%
51-43-205	Engineering Services	1,510	1,000	-	1,000	0.00%	100000.00%
51-43-207	Data Processing	-	1,000	-	250	-75.00%	25000.00%
51-43-209	Legal	289	500	-	250	-50.00%	25000.00%
51-43-211	Plant Operator Fee	127,843	131,680	132,166	65,630	-50.16%	-50.34%
51-43-215	Telephone/Communications	3,735	3,000	2,821	3,000	0.00%	6.33%
51-43-219	Electric	65,532	61,200	67,000	72,000	17.65%	7.46%
51-43-225	Heating	1,220	750	4,200	4,500	500.00%	7.14%
51-43-231	Printing/Binding	-	500	-	250	-50.00%	25000.00%
51-43-233	Dues & Subscriptions	4,558	170	2,985	4,000	2252.94%	34.00%
51-43-235	Equipment Rental	33	1,000	-	1,000	0.00%	100000.00%
51-43-237	Building Maintenance	7,986	6,800	8,691	12,000	76.47%	38.07%
51-43-239	Equipment Maintenance	-	5,000	1,756	5,000	0.00%	184.74%
51-43-241	System Maintenance	18,538	11,500	3,497	9,500	-17.39%	171.66%
51-43-243	Vehicle Maintenance	-	1,000	1,550	1,000	0.00%	-35.48%
<b>Total Expenses: Contractual Services</b>		\$ 235,688	\$ 229,299	\$ 229,316	\$ 184,981	-19.33%	-19.33%
<b>Commodities</b>							
51-43-300	Operational Supplies	1,351	5,000	3,750	5,000	0.00%	33.33%
51-43-303	Gas & Oil	-	1,500	-	750	-50.00%	75000.00%
51-43-309	Small Tools/Equipment	105	1,950	1,400	2,000	2.56%	42.86%
51-43-311	Postage	1,448	2,082	1,700	1,832	-11.99%	7.76%
51-43-313	Water Supplies	1,618	3,500	1,500	2,000	-42.86%	33.33%
51-43-315	Maintenance Supplies	-	1,500	500	750	-50.00%	50.00%
51-43-317	Vehicle Supplies	-	500	150	1,000	100.00%	566.67%
51-43-319	Chemicals	12,552	15,000	16,000	16,000	6.67%	0.00%
51-43-321	Restoration Materials	93	1,000	-	500	-50.00%	50000.00%
<b>Total Expenses: Commodities</b>		\$ 17,167	\$ 32,032	\$ 25,000	\$ 29,832	-6.87%	19.33%
<b>Other Expenses</b>							
51-43-405	Misc. Expense	187	1,000	30	2,000	100.00%	6566.67%
<b>Total Expenses: Other Expenses</b>		\$ 187	\$ 1,000	\$ 30	\$ 2,000	100.00%	6566.67%
<b>Capital Outlay</b>							
51-43-500	Purchase Equipment	-	14,625	2,625	14,125	-3.42%	438.10%
51-43-503	Water Meters	4,528	8,000	2,200	5,000	-37.50%	127.27%
51-43-505	Purchase Vehicle	-	1,250	-	-	0.00%	0.00%
51-43-507	Data Processing Equipment	-	3,000	3,000	3,000	0.00%	0%
<b>Total Expenses: Capital Outlay</b>		\$ 4,528	\$ 26,874	\$ 6	\$ 22,125	-17.67%	368650.00%
<b>Department Total</b>		\$ 299,613	\$ 318,321	\$ 283,469	\$ 351,381	10.39%	23.96%