

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

**Water/Sewer Capital**

<u>Account Number</u> <u>Description</u>	<u>Actual</u> <u>2009-10</u>	<u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Year End</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Percent</u> <u>Change</u> <u>in Budget</u> <u>2011-12</u>	<u>Projected</u> <u>Year End</u> <u>to Budget</u> <u>2011-12</u>
<b><u>Beginning Balance</u></b>	\$ -	\$ -	\$ -	\$ 563,667	56366700.00%	56366700.00%
<b><u>Revenues</u></b>						
50-365    Water Tap on Fee	-	-	-	-	0.00%	0.00%
50-365-1    Sewer Tap On Fee	-	-	-	-	0.00%	0.00%
50-368    Capital Expansion Fee	-	-	-	-	0.00%	0.00%
<b><i>Total Operating Revenues</i></b>	-	-	-	-	0.00%	0.00%
<b><u>Interest</u></b>						
51-381    Interest Income	-	-	-	5,860	586000.00%	586000.00%
<b><i>Total: Interest</i></b>	-	-	-	5,860	586000.00%	586000.00%
<b><u>Miscellaneous Revenue</u></b>						
51-389    Miscellaneous	-	-	-	48,000	4800000.00%	4800000.00%
<b><i>Total: Miscellaneous</i></b>	-	-	-	48,000	4800000.00%	4800000.00%
<b>Total Revenues</b>	-	-	-	53,860		
<b><u>Expenses</u></b>						
50-60-941 Miss. Sewer Repair	-	-	-	48,000	4800000.00%	4800000.00%
50-61-945 Transfers Out	-	-	-	162,048	16204750.00%	16204750.00%
<b>Total Expenses</b>				210,048		
<b>Difference</b>				(156,188)		
<b>Ending Balance</b>	-	-	-	407,480	40747950.00%	40747950.00%