

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

Water/Sewer

<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>
<u>Beginning Balance</u>	\$ 483,754	\$ 563,667	\$ 563,667	\$ -	0.00%	0.00%
<u>Revenues</u>						
51-362 Water User Fee	356,984	376,100	388,000	399,214	6.15%	2.89%
50-365 Water Tap on Fee	-	-	-	-	0.00%	0.00%
51-367 Meter Sales	110	-	-	-	0.00%	0.00%
50-362-1 Sewer User Fee	299,541	295,062	325,000	334,673	13.42%	2.98%
50-365-1 Sewer Tap On Fee	-	-	-	-	0.00%	0.00%
50-368 Capital Expansion Fee	-	-	-	-	0.00%	0.00%
<u>Total Operating Revenues</u>	656,635	671,162	713,000	733,887	9.35%	2.93%
<u>Interest</u>						
51-381 Interest Income	21,650	37,520	11,500	10,000	-73.35%	-13.04%
<u>Total: Interest</u>	21,650	37,520	11,500	10,000	-73.35%	-13.04%
<u>Miscellaneous Revenue</u>						
51-389 Miscellaneous	7,358	10,000	14,200	58,000	480.00%	308.45%
<u>Total: Miscellaneous</u>	7,358	10,000	14,200	58,000	480.00%	308.45%
 Department Total	 685,643	 718,682	 738,700	 801,887	 11.58%	 8.55%