

Financial Summary and Statistics 2013

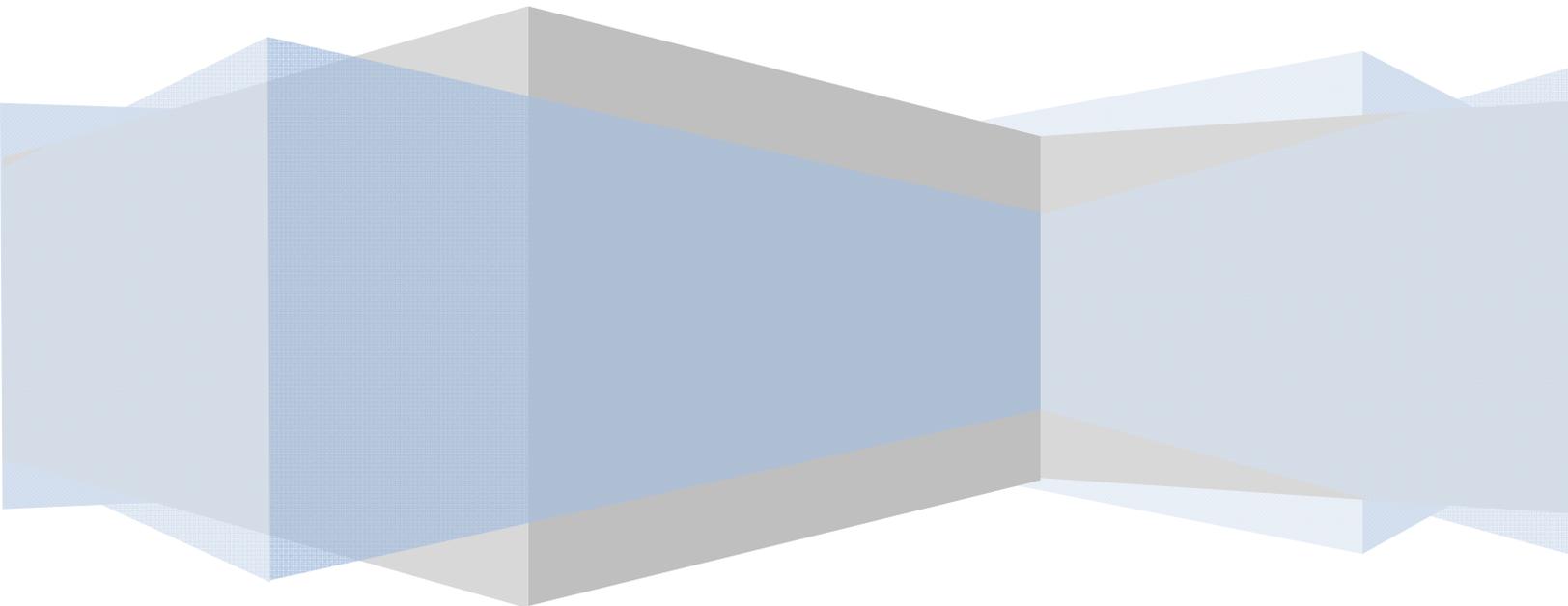


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MEMO

July 1, 2013

To: Village Trustees
Finance Committee

From: Monica Hughes

During recent years a number of members of the finance committee and trustees have requested historical information on specific costs areas and department results. Enclosed is information assembled to provide the reader with more detailed information and summaries to be used in conjunction with the Village's financial statements and budget. The village has completed and published it yearend financial report for 2012 and will soon begin the 2014 budgeting cycle. This information will allow the reader to better understand the major sources of revenue and expenditures and a historical perspective of cost changes and operating indicators. We are working to expand our yearend financial statement to the more comprehensive format used by many government agencies. The report will include a statistical section which will provide information in one report on a consistent basis and is a permanent record.

The Village currently also has a number of other reports being generated that may assist in understanding the Village operations. The police department annually publishes a report specific to the department and includes dispatch. This report can be found on the village web-site and includes extensive information on the duties of the departments and historical statistics. Monthly department reports are provided to the Village board by the fire and EMS departments which identify call activities. The public works department is currently working with new record keeping software which is intended to track time and costs of specific tasks. This is expected to allow more analysis and understanding of costs involved in areas of service.

The Board of Trustee has scheduled a committee of the whole meeting for July 10, 2013, while this information will not be discussed during the meeting it is being provided to be a resource as planning and consideration is given to the future.

Village of Elm Grove

Citizens of Elm Grove

Municipal Judge (elected)

Village Attorney (Contracted)

Village Board (elected)
 1 President
 6 Village Trustees
 The Board functions through 6 standing committees: Administrative, Finance/Licensing, Legislative, Public Works, Public Safety, and Recreation

Board of Review
 1 President
 6 Trustees
 1 Village Clerk

Building Board
 8 Citizens
 1 Trustee

Board of Appeals
 5 Members
 2 Alternates

Planning Commission
 5 Citizens
 1 Trustee
 Village President

Standing Committees
 Administration; Finance;
 Legislative, Public Works/ Utility; Public Safety; Recreation

Library Board
 6 Citizens
 1 Trustee

Village Manager
 Treasurer;
 Civil Defense Director

Fire & Police Commission
 5 Citizens

Library
 1 Director
 1 Librarian (FT)
 4 Reference Librarians (PT)
 3 Library Assistants (PT)
 7 Students (PT)

Recreation Department
 1 Director (FT)
 Seasonal employees
 Contracted Instructors

Emergency Medical Services
 Paid on Call Paramedic Service
 30-35 members

Department of Public Works
 1 Director
 1 Lead Worker
 5 Laborers/Equipment Operators
 3 Laborers (seasonal)

Police Department
 1 Chief
 1 Assistant Chief
 1 Lieutenant
 3 Sergeants
 1 Detective
 10 Patrol Officers
 6 Dispatchers
 1.5 Adm Asst/Court Clerk
 1 Information System Mgr

Fire Department
 Paid on Call
 1 Chief (PT)
 40-50 members

Inspector (Contracted)

Village Assessor (Contracted)

General Office Staff
 1 Zoning Administrator/Asst to Village Mgr
 1 Village Clerk/Deputy Treasurer
 1 Finance Director
 2 Administrative Assistants (PT)

1 Building Maintenance
 Building Cleaning Services
 (Contracted)

1 Village Forester
 1 seasonal

Organizational chart

Village of Elm Grove

Tax and Fee Summary

Property Values	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Assessed Property Value	1,108,117,800	1,107,779,097	1,083,673,200	1,052,904,300	1,005,049,100
Equalized Property Value	1,138,507,100	1,100,050,700	1,065,098,100	1,047,452,100	1,011,730,300
Average Residential home value	445,000	445,000	432,800	424,700	402,196

Tax Levies

Village tax Levy	6,354,735	6,332,600	6,452,095	6,603,296	6,647,844
Village Tax Rate	5.8383	5.8504	6.0787	6.2715	6.6145
Village tax on average residence	\$2,598	\$2,603	\$2,631	\$2,664	\$2,660

Village Levy without current year MMSD capital charge	5,018,991	5,080,600	5,059,293	5,136,556	5,183,344
Village Tax Rate w/o MMSD capital	4.5293	4.5863	4.6687	4.8785	5.1573

Total Tax Rate includes all entities	17.2413	17.2314	18.1879	17.9392	18.7959
Total Tax on average residence	\$7,672	\$7,668	\$7,872	\$7,619	\$7,560

A property owners' bill will include taxes for the State of Wisconsin, Waukesha County, Elmbrook Schools, and Waukesha County Technical College

Annual Residential Fees

Sewer user fee	\$259.50	\$263.56	\$281.44	\$290.80	\$290.80
Garbage/recycling fee	\$200.32	\$203.20	\$203.70	\$214.10	\$214.70
Stormwater fee	\$109.00	\$119.00	\$138.20	\$139.60	\$121.60

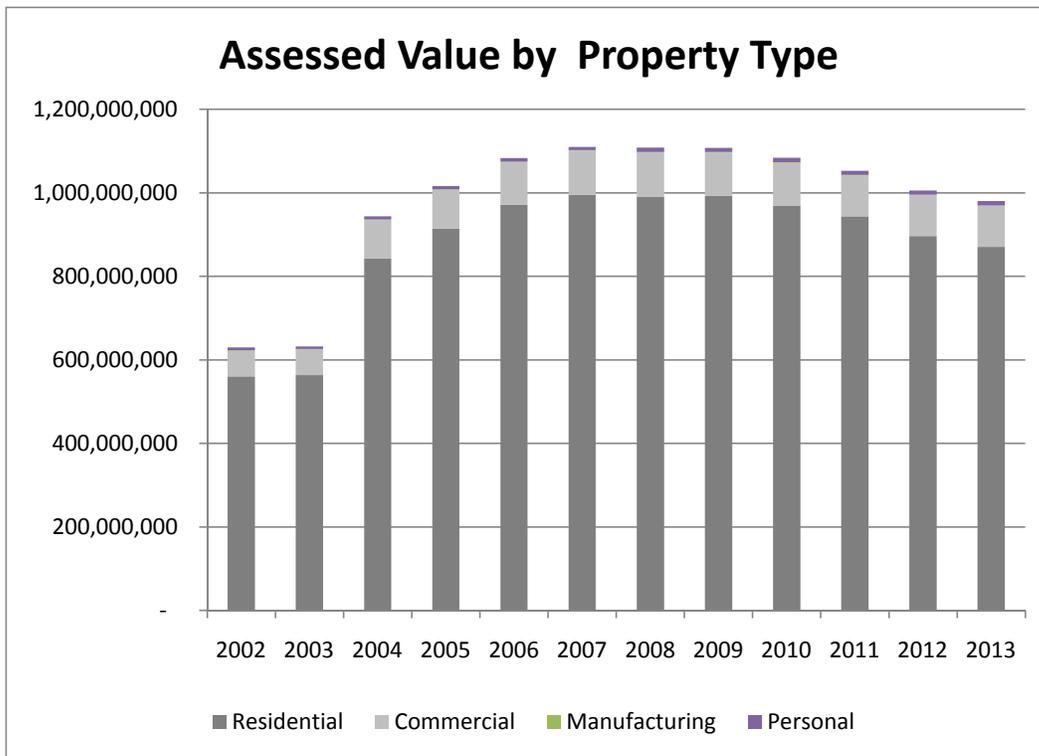
Tax Increment District #2

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
TIF Assessed Value	49,394,200	54,480,900	54,548,800	52,000,100	55,118,300
TIF Equalized Value	53,542,100	58,627,400	55,236,800	50,868,800	56,941,300
TIF growth increment	20,106,300	25,191,600	21,801,000	17,433,000	23,505,500
TIF tax increment	368,866	477,381	437,808	341,594	475,181

Village of Elm Grove
Assessed Value and Equalized Value of Taxable Property

includes TID

Year	Assessed Value					Total Equalized Value	Ratio	Total
	Residential	Commercial	Manufacturing	Personal	Total		Assessed to Equalized	Direct Tax Rate
2002	560,606,900	61,138,300	1,199,900	6,750,495	629,695,595	777,193,700	81.02%	\$ 8.97
2003	563,522,700	61,379,600	931,400	6,270,870	632,104,570	854,893,000	73.94%	\$ 8.97
2004	842,744,500	92,061,100	1,291,400	7,348,645	943,445,645	934,802,600	100.92%	\$ 6.35
2005	913,890,700	92,927,700	1,370,800	7,889,505	1,016,078,705	999,465,800	101.66%	\$ 6.03
2006	971,360,400	102,219,652	1,364,100	7,829,570	1,082,773,722	1,070,282,900	101.17%	\$ 5.78
2007	995,179,000	105,423,200	1,267,900	8,201,190	1,110,071,290	1,124,478,100	98.72%	\$ 5.75
2008	990,696,700	105,958,200	1,248,800	10,214,100	1,108,117,800	1,138,507,100	97.33%	\$ 5.84
2009	992,712,997	103,506,700	1,242,900	10,316,500	1,107,779,097	1,100,050,700	100.70%	\$ 5.85
2010	969,230,500	102,753,800	1,255,700	10,454,700	1,083,694,700	1,065,098,100	101.75%	\$ 6.08
2011	944,037,500	97,463,700	1,240,400	10,162,700	1,052,904,300	1,047,452,100	100.52%	\$ 6.27
2012	896,618,200	97,970,600	1,226,000	9,226,100	1,005,040,900	1,011,730,300	99.34%	\$ 6.61
2013	870,599,100	99,131,400	-	10,457,700	980,188,200			



Assessed property value is as of January 1 of the taxing year and determined by the Village's contracted assessor, Fred Mathes. Equalized Value determined by the state. Tax levy is determined through the budgeting process to meet the operating and capital needs of the Village. That levy is then divided by the assessed value of the Village to determine a tax rate per \$1000 of property value.

**Village of Elm Grove
2013 Budget
Allocating Specific revenues to Expenditure**

Operating Budget	Expenditures	Revenues				Expenditures net of direct revenues
		Fees	Intergovernm ental Revenue	Licenses, Fines, Permits	total specific revenue	
Contingency	206,465					206,465
General Government incl inspection	1,183,435	5,800		137,125	142,925	1,040,510
Public Safety						
Dispatch	414,475				-	414,475
Police	2,146,110	4,500	11,980		16,480	2,129,630
Court	98,010			184,500	184,500	(86,490)
Fire	263,200		29,500	3,450	32,950	230,250
EMS	295,000	101,000			101,000	194,000
total Public Safety	3,216,795	105,500	41,480	187,950	334,930	2,881,865
Infrastructure and Public Health						
Public Works and Forestry	861,720	7,110	-		7,110	854,610
Solid waste	461,550	461,000	42,200		503,200	(41,650)
Stormwater	598,400	418,000			418,000	180,400
total infrastructure	1,921,670	886,110	42,200	-	928,310	993,360
Sewer	2,295,700	810,200			810,200	1,485,500
Community Leisure						
Recreation	199,600	194,650			194,650	4,950
Library	401,135	15,500	31,155		46,655	354,480
total Community Leisure	600,735	210,150	31,155	-	241,305	359,430
	9,424,800	2,017,760	114,835	325,075	2,457,670	6,967,130

This sheet demonstrates the budgeted 2013 expenditures by categories and the revenues specifically generated to fund the expenditure. The right column identifies the net expense by category and then below additional revenues and the tax levy required to fund this budget

Village tax on TID	154,449
Total Tax	6,647,844
total assessed value	1,005,049,100
rate	6.6144

<u>other revenues</u>	
state shared revenue	80,235
expenditure restraint rev	108,545
Transportation aid	463,180
state computer aid	10,000
investment earnings	23,000
cell tower earning	124,500
cable TV franchise fees	62,000
misc revenue	230
total other revenue	871,690

tax levy required for operations **6,095,440**

<u>fund balance applied</u>	
general fund- contingency	(135,000)
general fund- advance	(60,675)
library	(17,000)
EMS	(5,000)
<u>Add'l tax levy</u>	
sewer	75,000
debt service	1,630
capital projects	539,000
Total Taxes Levied	6,493,395

allowable levy **6,527,810**
under limit **(34,415)**

**Village of Elm Grove
Fund Balance at December 31, 2012**

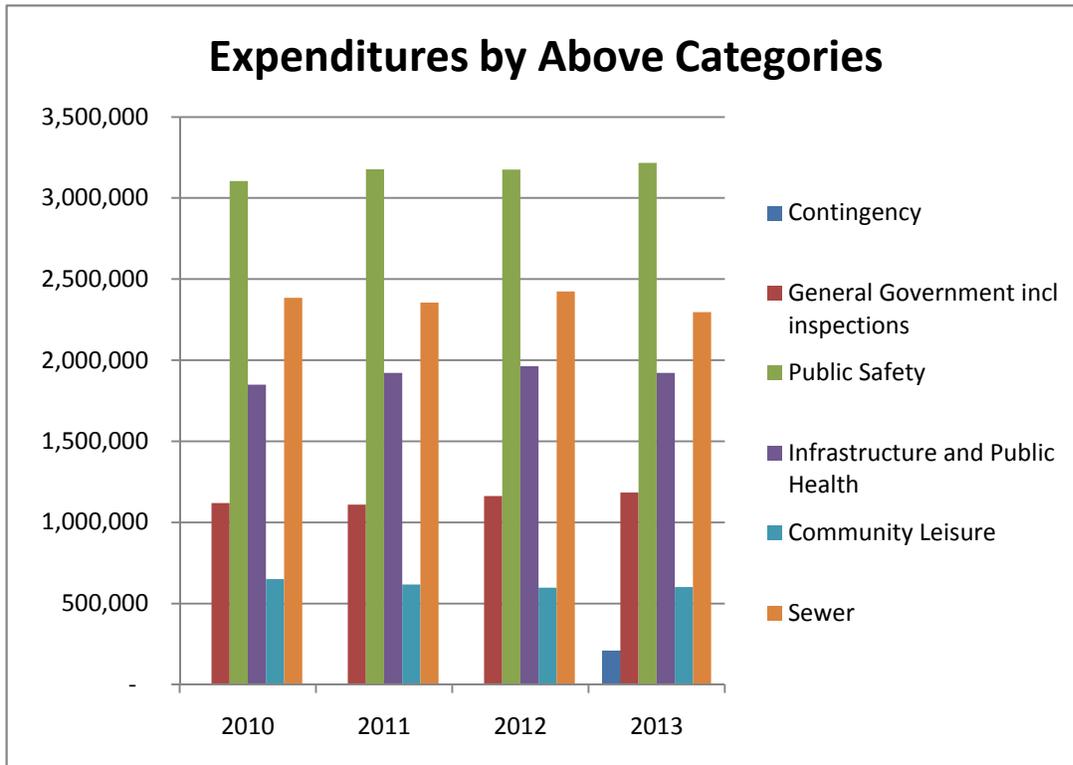
	<u>Unspendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	<u>Total</u>
General	144,235	25,745		155,122	2,047,938	2,373,040
Debt		866,828				866,828
Capital			1,662,256			1,662,256
Sewer		365,985	720,529			1,086,514
Library Operating		18,701				18,701
EMS		35,812	30,931			66,743
Stormwater Operations			236,036			236,036
TIF Municipal Water					(29,827)	(29,827)
TIF					(599,347)	(599,347)
Library Gift		57,547				57,547
	<u>144,235</u>	<u>1,370,618</u>	<u>2,649,752</u>	<u>155,122</u>	<u>1,418,764</u>	<u>5,738,491</u>

<u>Fund Balance Policy- Unassigned</u>		2,047,938	<i>above</i>
General Fund Operating Budget		5,834,565	
15%		875,185	
25%		1,458,641	
Above 25% maximum		589,297	

<u>Fund Balance Policy- Unrestricted = Committed+Assigned+ Unassigned</u>	
Fund Balance Policy not to exceed 30%	1,750,370
Balance per above	297,569

Village of Elm Grove

Operating Expenditure Summary By Category				
does not include capital or debt				
<i>Breakdown of Expenditures by Category 2010-2012 Actual, 2013 Budget</i>				
	Actual			Budget
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>General Government</u>	1,119,887	1,109,785	1,161,868	1,183,435
<u>Public Safety</u>				
Dispatch	415,569	407,848	408,834	414,475
Police	2,043,113	2,125,836	2,105,519	2,146,110
Court	105,067	86,228	114,641	98,010
Fire	252,688	261,792	253,518	263,200
EMS	289,025	295,882	293,327	295,000
total Public Safety	3,105,462	3,177,586	3,175,839	3,216,795
<u>Infrastructure and Public Health except sewer</u>				
Public Works and Forestry	795,146	807,872	894,823	861,720
Solid waste	431,971	432,294	449,467	461,550
Stormwater	621,441	682,440	617,804	598,400
total infrastructure	1,848,558	1,922,606	1,962,094	1,921,670
<u>Sewer</u>	2,385,437	2,354,924	2,423,201	2,295,700
<u>Community Leisure</u>				
Recreation	253,322	225,455	206,450	199,600
Library	397,207	391,581	391,296	401,135
total Community Leisure	650,529	617,036	597,746	600,735
<u>Contingency</u>				206,465
Total Operating Expenditures	9,109,873	9,181,937	9,320,748	9,424,800

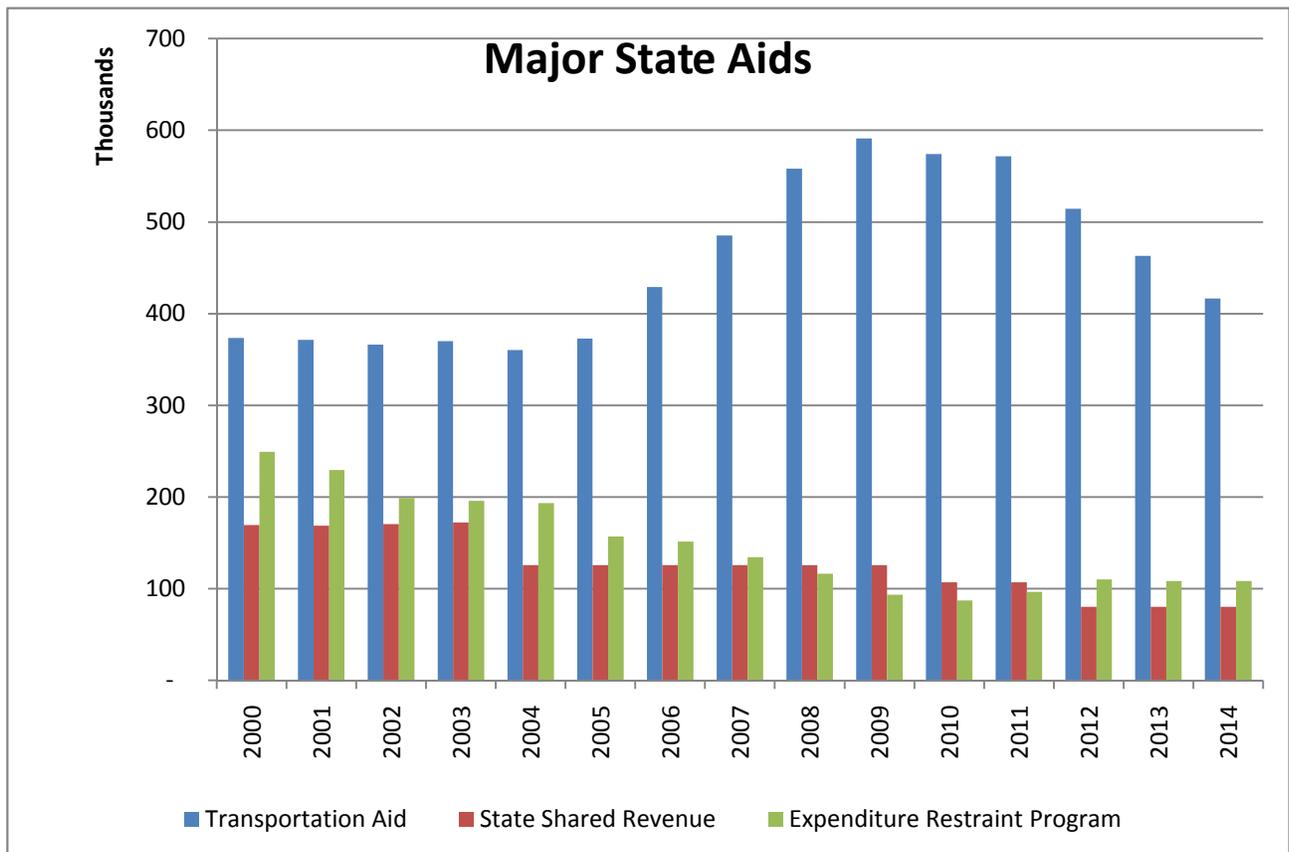


Village of Elm Grove

Per Capita Spending				
<i>Category Expenditures shown on a per capita basis</i>				
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
population estimates	5,934	5,941	5,930	5,930
General Government incl inspections	189	187	196	200
<u>Public Safety</u>			-	
Dispatch	70	69	69	70
Police	344	358	355	362
Court	18	15	19	17
Fire	43	44	43	44
EMS	49	50	49	50
total Public Safety	523	536	536	542
<u>Infrastructure and Public Health except sewer</u>				
Public Works and Forestry	134	136	151	145
Solid waste	73	73	76	78
Stormwater	105	115	104	101
total infrastructure and public health	311	324	331	324
<u>Sewer</u>	402	397	409	387
<u>Community Leisure</u>				
Recreation	43	38	35	34
Library	67	66	66	68
total Community Leisure	109	104	101	101
Total Operating expenditures per capit	1,533	1,548	1,572	1,589

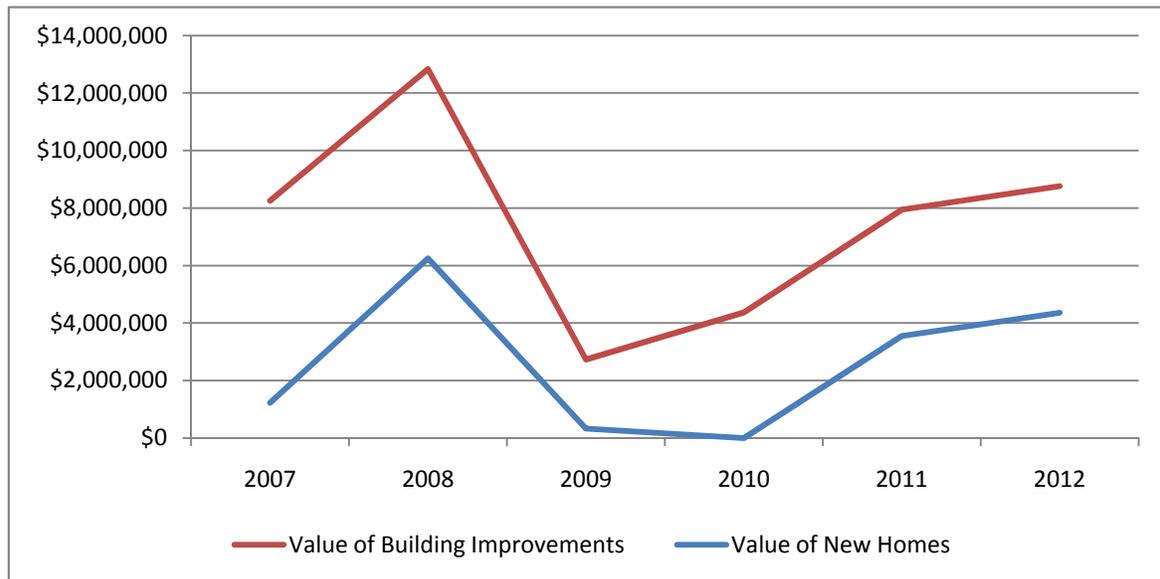
**Village of Elm Grove
State Aid Summary**

Year	Transportation Aid	State Shared Revenue	Expenditure Restraint Program	total	\$ change	% change
2000	373,614	169,420	249,346	792,380		
2001	371,512	168,722	229,391	769,625	(22,755)	-2.87%
2002	366,284	170,409	198,809	735,502	(34,123)	-4.43%
2003	369,952	172,113	195,890	737,955	2,453	0.33%
2004	360,471	125,862	193,377	679,710	(58,245)	-7.89%
2005	372,961	125,862	156,810	655,633	(24,077)	-3.54%
2006	428,905	125,862	151,551	706,318	50,685	7.73%
2007	485,378	125,862	134,363	745,603	39,284	5.56%
2008	558,184	125,862	116,218	800,264	54,662	7.33%
2009	591,283	125,862	93,495	810,640	10,375	1.30%
2010	574,069	106,983	87,064	768,116	(42,524)	-5.25%
2011	571,708	106,983	96,576	775,267	7,151	0.93%
2012	514,489	80,237	110,139	704,865	(70,402)	-9.08%
2013	463,040	80,237	108,547	651,824	(53,041)	-7.52%
2014	416,736	80,237	108,547	605,520	(46,304)	-7.10% <i>projected</i>

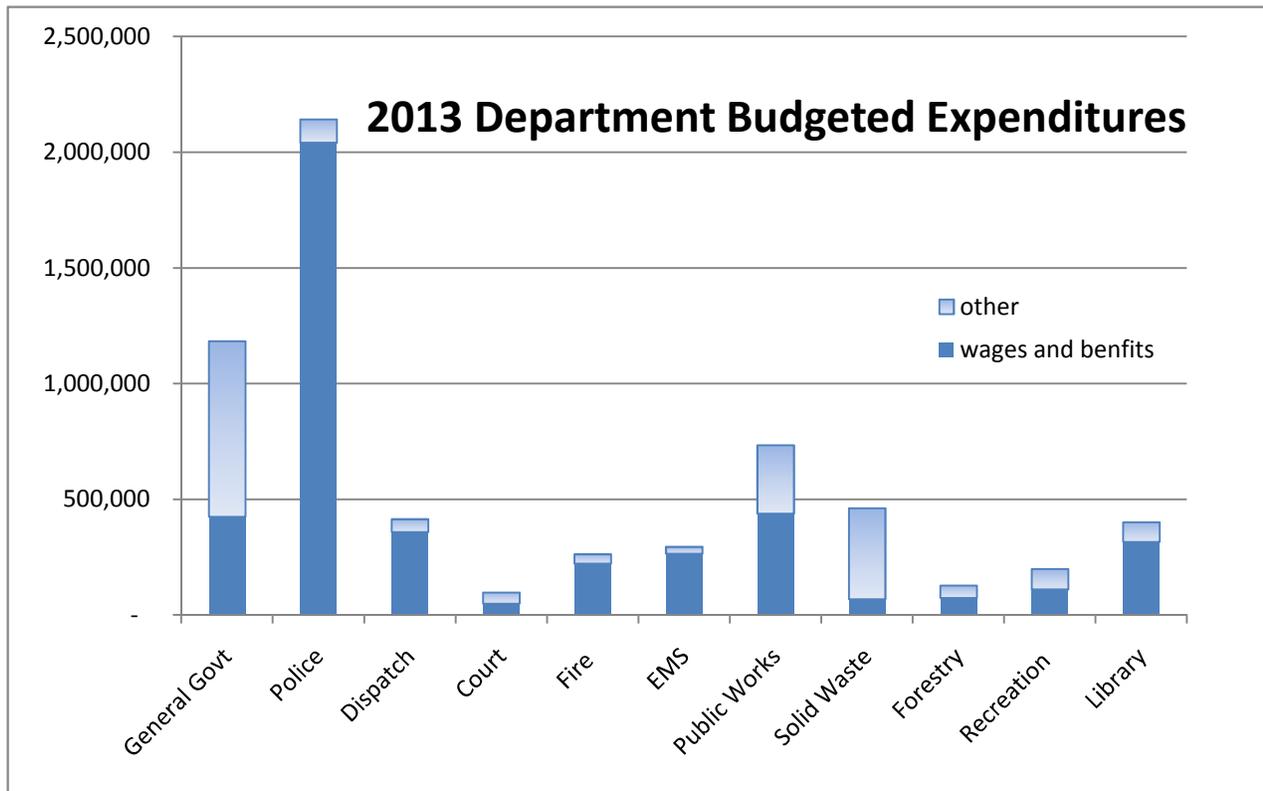


Village of Elm Grove Building Permit Summary

<u>Year</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Total Permits Issued	728	761	664	740	751	773
Building Permits Issued	152	131	116	153	159	176
New Single Family Homes	4	5	1	0	6	5
Total Fees	\$95,591	\$100,608	\$61,220	\$100,377	\$99,682	\$106,033
Value of Building Improvements	\$8,253,432	\$12,831,090	\$2,735,463	\$4,371,243	\$7,948,928	\$8,763,755
Value of New Homes	\$1,225,000	\$6,247,000	\$329,950	\$0	\$3,547,780	\$4,355,080



Village of Elm Grove
Expenditures - Wage and Benefit totals and all other operating Expenses



	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
General Government					
Salaries and Wages	319,600	266,646	278,450	301,578	308,995
Overtime	2,643	2,867	2,014	805	2,750
Benefits	130,931	129,075	132,099	113,366	113,575
<i>wages and benefit</i>	453,174	398,588	412,563	415,749	425,320
Insurance	175,058	165,051	185,271	200,998	207,350
utilities	104,230	89,492	108,526	94,401	108,000
Assessment Contract	94,775	96,273	90,031	100,716	101,000
Inspections	48,648	74,918	70,073	74,221	78,750
Computer Expenses	43,590	50,437	57,540	63,762	70,500
Building Maintenance and Cl	51,231	51,345	57,646	52,744	47,400
Legal	30,042	21,698	26,870	26,277	37,325
Elections	10,087	8,720	5,659	20,757	5,665
Other contracted services	33,729	32,987	30,959	31,819	33,125
Office Supplies, printing, post	28,545	25,746	25,565	29,487	27,000
Community Expenses	17,292	17,461	17,967	17,997	18,000
Other expenses	32,128	27,450	21,114	32,940	24,000
<i>other expenses</i>	669,355	661,578	697,221	746,119	758,115
General Government	1,122,529	1,060,166	1,109,784	1,161,868	1,183,435

Village of Elm Grove
Expenditures - Wage and Benefit totals and all other operating Expenses

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Police					
Salaries and Wages	1,179,246	1,219,371	1,230,441	1,254,052	1,270,000
Overtime	60,800	56,440	82,840	63,369	55,000
Benefits	609,800	679,881	713,295	695,427	716,610
<i>wages and benefit</i>	<i>1,849,846</i>	<i>1,955,692</i>	<i>2,026,576</i>	<i>2,012,848</i>	<i>2,041,610</i>
Gasoline	33,442	40,504	47,357	47,167	50,500
Vehicle maintenance	11,050	13,201	13,490	8,691	13,800
other expenses	28,663	32,116	36,654	31,501	37,000
<i>other expenses</i>	<i>73,155</i>	<i>85,821</i>	<i>97,501</i>	<i>87,359</i>	<i>101,300</i>
Police	1,923,001	2,041,513	2,124,077	2,100,207	2,142,910

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Dispatch					
Salaries and Wages	227,112	240,165	224,439	237,668	248,500
Overtime	16,472	8,117	17,011	17,818	10,500
Benefits	93,101	114,449	111,906	103,610	99,725
<i>wages and benefit subtotal</i>	<i>336,685</i>	<i>362,731</i>	<i>353,356</i>	<i>359,096</i>	<i>358,725</i>
Communications	48,289	48,699	48,513	44,570	49,600
other expenses	4,014	4,139	5,979	5,168	6,150
<i>other expenses subtotal</i>	<i>52,303</i>	<i>52,838</i>	<i>54,492</i>	<i>49,738</i>	<i>55,750</i>
Police	388,988	415,569	407,848	408,834	414,475

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Municipal Court					
Judge's salary	9,034	9,034	9,000	9,000	9,000
Court Clerk and Bailiff wages	32,631	32,234	32,804	33,632	34,350
Benefits	6,748	6,912	6,746	5,594	6,260
<i>wages and benefit subtotal</i>	<i>48,413</i>	<i>48,180</i>	<i>48,550</i>	<i>48,226</i>	<i>49,610</i>
Supplies, training, misc	7,782	8,996	7,589	9,734	8,400
Legal expense	43,421	47,891	30,089	56,681	40,000
<i>other expenses subtotal</i>	<i>51,203</i>	<i>56,887</i>	<i>37,678</i>	<i>66,415</i>	<i>48,400</i>
Police	99,616	105,067	86,228	114,641	98,010

Village of Elm Grove
Expenditures - Wage and Benefit totals and all other operating Expenses

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Fire					
Wages- Chief and DPW	76,129	80,700	73,995	80,087	78,450
Paid on Call	106,745	98,831	102,414	97,127	106,000
Benefits	36,095	35,545	34,851	35,654	37,775
<i>wages and benefit</i>	<i>218,969</i>	<i>215,076</i>	<i>211,260</i>	<i>212,868</i>	<i>222,225</i>
Truck Maintenance and Supp	32,042	17,511	29,198	19,250	19,300
other expenses	23,004	20,101	21,333	21,400	21,675
<i>other expenses</i>	<i>55,046</i>	<i>37,612</i>	<i>50,531</i>	<i>40,650</i>	<i>40,975</i>
Fire	274,015	252,688	261,791	253,518	263,200

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
EMS					
Wages- Police	69,316	72,728	75,192	78,302	73,750
Paid on Call	146,902	154,023	151,762	148,156	154,785
Benefits	33,250	35,253	35,237	31,610	36,865
<i>wages and benefit</i>	<i>249,468</i>	<i>262,004</i>	<i>262,191</i>	<i>258,068</i>	<i>265,400</i>
Ambo operating and supplies	11,515	10,182	11,767	14,512	12,600
other expenses	21,674	16,840	21,924	17,955	17,000
<i>other expenses</i>	<i>33,189</i>	<i>27,022</i>	<i>33,691</i>	<i>32,467</i>	<i>29,600</i>
EMS	282,657	289,026	295,882	290,535	295,000

Village of Elm Grove
Expenditures - Wage and Benefit totals and all other operating Expenses

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Public Works					
Salaries and Wages	270,241	261,613	276,306	300,059	290,600
Overtime	10,637	12,642	9,183	7,544	10,000
Benefits	122,537	124,399	144,960	145,774	138,250
<i>wages and benefit</i>	<i>403,415</i>	<i>398,654</i>	<i>430,449</i>	<i>453,377</i>	<i>438,850</i>
utilities	19,481	18,048	15,765	13,943	16,500
Gasoline	23,458	28,535	35,323	35,451	40,875
Equipment Maint and Supplie	27,018	30,134	24,757	30,139	31,000
Street Paving and Maintenanc	149,553	146,400	143,564	189,240	162,000
Salt and Sand	25,369	26,268	24,416	22,274	27,000
other expenses	18,098	19,989	15,093	23,344	18,000
<i>other expenses</i>	<i>262,977</i>	<i>269,374</i>	<i>258,918</i>	<i>314,391</i>	<i>295,375</i>
Public Works	666,392	668,028	689,367	767,768	734,225

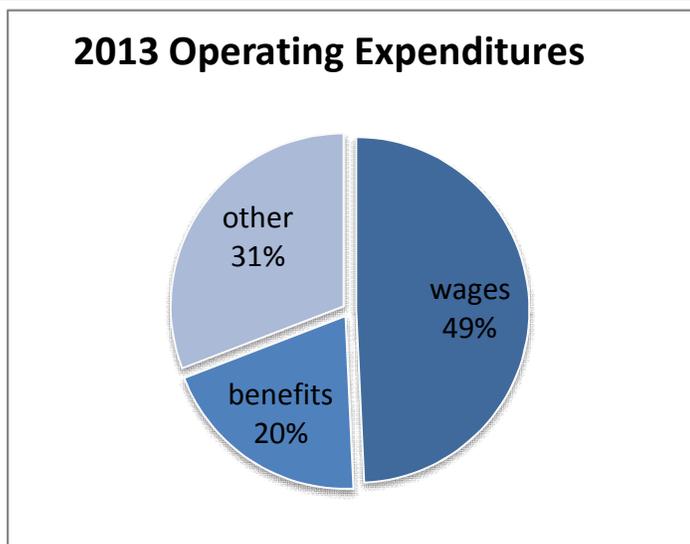
	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Solid Waste					
Salaries and Wages	44,262	44,333	40,517	47,090	48,250
Benefits	20,564	21,490	19,683	18,920	20,290
<i>wages and benefit</i>	<i>64,826</i>	<i>65,823</i>	<i>60,200</i>	<i>66,010</i>	<i>68,540</i>
Contracted Service	316,018	331,433	337,748	349,730	356,010
Brush Disposal	30,596	34,715	34,346	33,727	37,000
<i>other expenses</i>	<i>346,614</i>	<i>366,148</i>	<i>372,094</i>	<i>383,457</i>	<i>393,010</i>
Solid Waste	411,440	431,971	432,294	449,467	461,550

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Forestry					
Salaries and Wages	58,212	57,991	59,640	59,965	61,000
Benefits	14,503	16,329	15,948	12,505	13,295
<i>wages and benefit</i>	<i>72,715</i>	<i>74,320</i>	<i>75,588</i>	<i>72,470</i>	<i>74,295</i>
Tree Planting, care and lands	47,558	52,573	42,402	47,048	52,500
Miscellaneous	588	225	514	637	700
<i>other expenses</i>	<i>48,146</i>	<i>52,798</i>	<i>42,916</i>	<i>47,685</i>	<i>53,200</i>
Forestry	120,861	127,118	118,504	120,155	127,495

Village of Elm Grove
Expenditures - Wage and Benefit totals and all other operating Expenses

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Recreation					
Salaries and Wages	115,814	112,495	103,489	97,405	96,500
Benefits	20,055	20,408	18,022	13,672	14,050
<i>wages and benefit</i>	<i>135,869</i>	<i>132,903</i>	<i>121,511</i>	<i>111,077</i>	<i>110,550</i>
Instructor Fees	32,208	34,221	32,233	25,385	23,000
utilities	21,284	22,397	20,982	17,629	17,500
Operating Expenses	14,662	16,727	11,677	19,087	11,450
Program Expenses	24,926	33,059	31,949	27,380	30,800
Concessions	9,524	10,815	7,104	5,892	6,300
<i>other expenses</i>	<i>102,604</i>	<i>117,219</i>	<i>103,945</i>	<i>95,373</i>	<i>89,050</i>
Recreation	238,473	250,122	225,456	206,450	199,600

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Library					
Salaries and Wages	238,951	241,526	240,171	251,579	255,900
Benefits	64,984	69,295	58,870	57,592	60,795
<i>wages and benefit</i>	<i>303,935</i>	<i>310,821</i>	<i>299,041</i>	<i>309,171</i>	<i>316,695</i>
Materials	50,721	49,990	52,364	48,538	48,075
Computer Maintenance	25,059	21,008	23,442	21,068	18,500
Supplies & Equipment	7,213	8,124	9,503	9,081	10,900
other expenses	6,519	7,264	7,232	3,438	6,965
<i>other expenses</i>	<i>89,512</i>	<i>86,386</i>	<i>92,541</i>	<i>82,125</i>	<i>84,440</i>
Library	393,447	397,207	391,582	391,296	401,135



**Village of Elm Grove
Employee Positions**

Full-time Positions

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
General Govt	8	8	8	7	7	7	5	5	5	5
Dispatch	6	6	6	6	6	6	6	6	6	6
Police Officers	16	17	17	17	17	17	18	18	17	17
Police Admin	2	2	2	2	2	2	2	2	2	2
DPW	9	9	8	8	8	7	7	7	7	7
Forestry						1	1	1	1	1
Library	2	2	3	2	2	2	2	2	2	2
Recreation	1	1	1	1	1	1	1	1	1	1
full time positions	44	45	45	43	43	43	42	42	41	41

Part-time Positions- full-time equivalency

General Govt					0.45	0.50	1.00	1.00	1.00	1.00
Dispatch										
Police Officers										
Police Admin			0.61	0.65	0.57	0.56	0.47	0.46	0.46	0.46
Court -Judge	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Fire	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
DPW			0.46	0.69	0.57	0.52	0.88	0.80	0.80	0.80
solid waste			0.13	0.18	0.22	0.25	0.19	0.17	0.34	0.34
Forestry			0.16	0.17	0.14	0.25	0.25	0.28	0.28	0.28
Library			5.10	5.21	5.12	5.01	5.10	5.24	5.24	5.24
Recreation			3.37	3.55	3.80	3.97	3.39	3.34	3.00	3.00
part-time	0.75	0.75	10.58	11.20	11.62	11.81	12.03	12.04	11.87	11.87
total	44.75	45.75	55.58	54.20	54.62	54.81	54.03	54.04	52.87	52.87

Police Administration- 1 full-time employee's time is split 50/50 with court as is the part-time position

Fire includes a part-time fire chief and fire inspector

Fire and EMS volunteer paid on call members are not included

Source- Village's payroll records and annual budget

**Village of Elm Grove
Computer/Data Expenses**

General Government:

Computer Expense		2013	2012
Moulas Group LLC	Server Maintenance and network support	29,300.00	28,100.00
Moulas Group	Anti-virus protection, fax support, eVault, backup exec	17,628.00	13,773.00
Banyon Data	Accounting Software annual maintenance	770.00	770.00
Banyon Data	Utility Billing System- annual maintenance	770.00	770.00
Banyon Data	POS-general cash receipts	455.00	455.00
Banyon Data	POS-tax receipting	455.00	455.00
		<u>49,378.00</u>	<u>44,323.00</u>

Internet Expense			
Civic Plus	annual fee web-site hosting	3,000.00	3,000.00
Moulas Group	internet and email support, security	7,073.20	4,574.00
Paetec	T-1 line- \$250/month	3,000.00	3,000.00
Time Warner Cable	internet line \$110/month	1,320.00	1,320.00
		<u>14,393.20</u>	<u>11,894.00</u>

GIS	Ruekert & Mielke	host GIS	<u>5,000.00</u>	<u>3,750.00</u>
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Dispatch

Radio Communications			
Waukesha Co Treasurer	Village share of county-wide system trunked radio operating costs	<u>2,857.00</u>	<u>2,948.00</u>

Computer and TIME system			
WI Dept of Justice	BadgerNet and TIME system- annual charge-pay qtrly	8,796.00	9,396.00
ProPhoenix	police software support	22,600.00	22,600.00
Identix Inc	annual maintenance	2,000.00	2,000.00
Verizon	wireless data access	3,360.00	3,360.00
		<u>36,756.00</u>	<u>37,356.00</u>

Recreation

Peak Software	Recreation software- annual	<u>1,250.00</u>	<u>1,250.00</u>
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Library

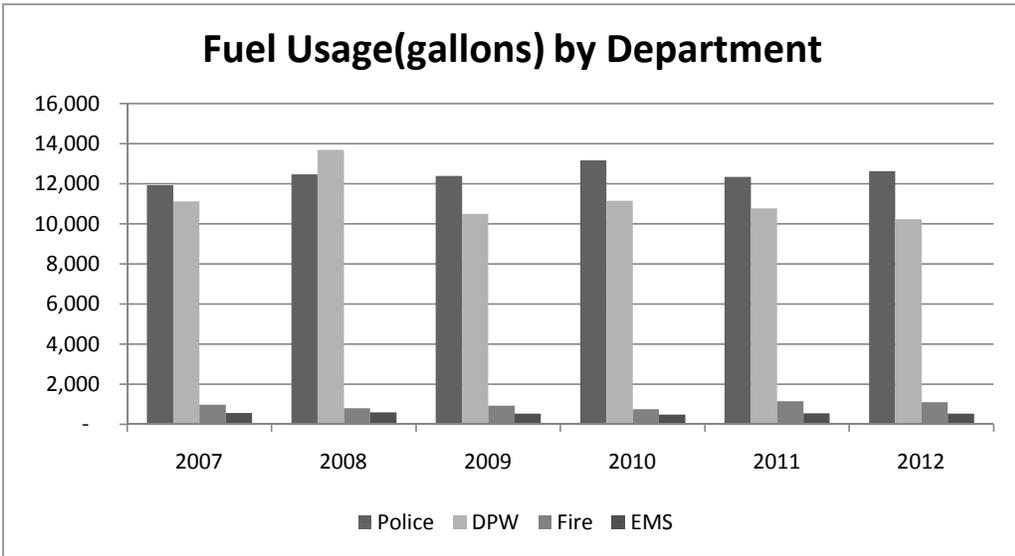
Waukesha Public Library	CAFÉ system- annual	11,735.00	15,214.00
Department of Administ	internet line	1,200.00	1,200.00
Envisionware			
Ethostream			
		<u>12,935.00</u>	<u>16,414.00</u>

Village of Elm Grove Annual Fuel Usage

Gallons	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Police	11,920	12,470	12,386	13,162	12,331	12,625
DPW	11,113	13,687	10,494	11,149	10,768	10,225
Fire	972	796	925	759	1,152	1,104
EMS	556	601	530	491	550	525
total	24,561	27,554	24,335	25,561	24,801	24,479

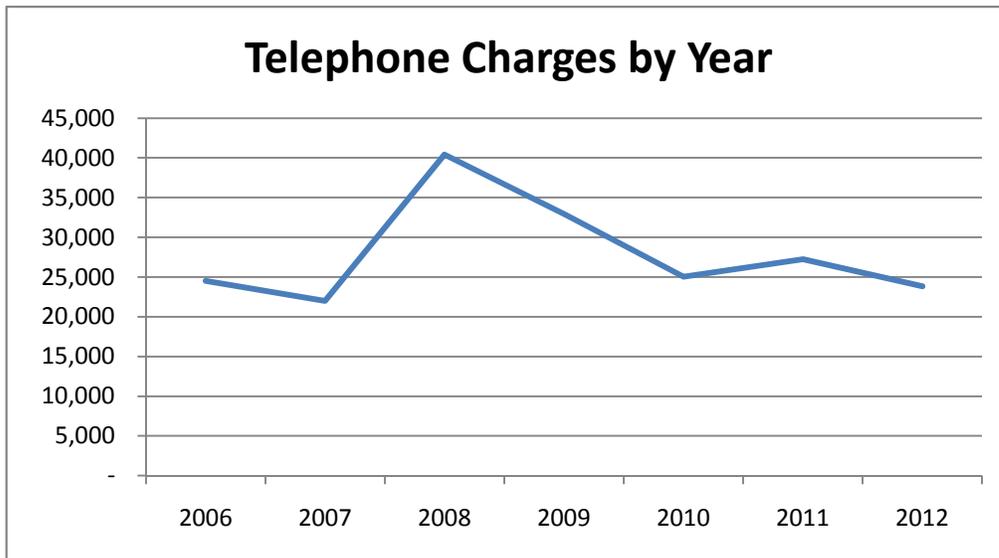
2013 Fuel budgeted at \$3.75 gallon. Currently YTD gas = \$3.59,

aver cost						
per gallon	\$2.89	\$3.28	\$2.45	\$2.83	\$3.56	\$3.62
total	\$70,925	\$90,355	\$59,588	\$72,338	\$88,292	\$88,614



Village of Elm Grove Total Annual Pymts

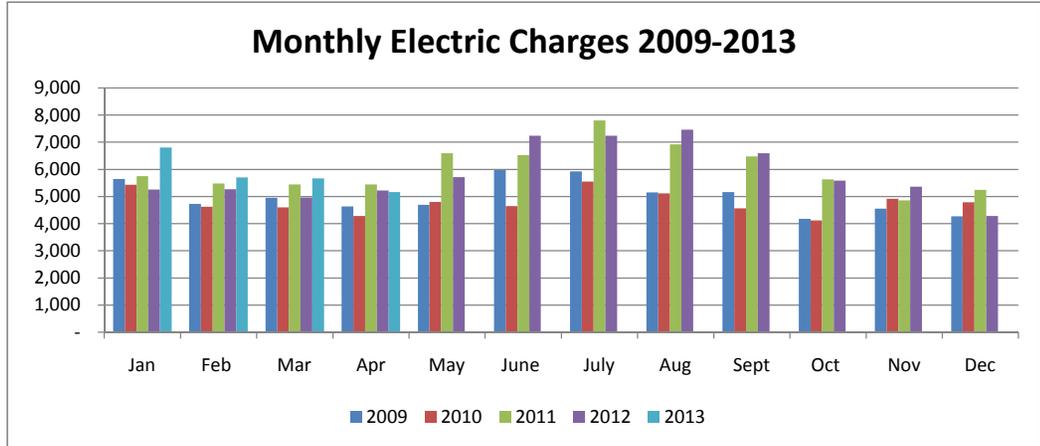
	Verizon	ATT	One Comm	Earthlink Paetec Windstream	Pacific Tele	ATT mobility	total
Year	cell phones incl wireless data for squads	Voice phone lines and internet data lines			2 pay phones- hallway and pool	EMS cell phones	
2006	7,655.45	16,882.23					24,537.68
2007	8,114.60	13,878.67					21,993.27
2008	12,354.72	27,112.18			942.20		40,409.10
2009	13,465.90	5,940.10	11,622.83		1,683.00	231.13	32,942.96
2010	11,752.08		11,021.11		1,836.00	414.36	25,023.55
2011	12,839.63		10,182.65	1,990.94	1,836.00	383.30	27,232.52
2012	12,864.58			9,235.82	1,386.00	365.61	23,852.01
					<i>discontinued</i>		



**Village of Elm Grove
General Government Utility Summary**

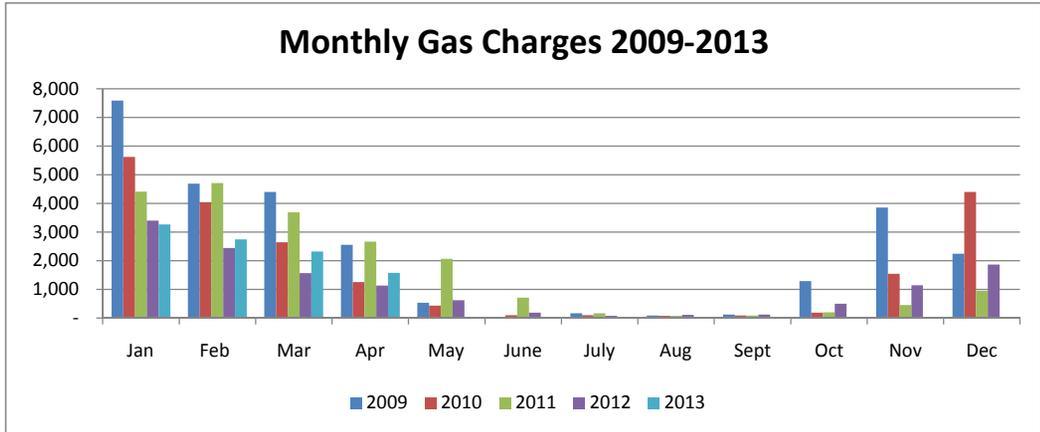
Electric

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Jan	5,649.58	5,434.34	5,750.66	5,253.13	6,810.21
Feb	4,733.11	4,620.14	5,474.15	5,272.16	5,702.32
Mar	4,948.99	4,594.51	5,440.79	4,967.97	5,671.64
Apr	4,636.53	4,277.53	5,442.43	5,216.46	5,168.54
May	4,690.82	4,805.13	6,598.11	5,719.99	
June	5,973.94	4,649.42	6,526.41	7,237.26	
July	5,926.29	5,550.25	7,807.96	7,237.26	
Aug	5,148.74	5,122.01	6,924.33	7,460.35	
Sept	5,158.94	4,568.53	6,474.33	6600.16	
Oct	4,181.35	4,123.63	5,638.07	5589.78	
Nov	4,548.56	4,912.64	4,863.56	5357.68	
Dec	4,271.19	4,789.32	5,240.44	4281.14	
	<u>59,868.04</u>	<u>57,447.45</u>	<u>72,181.24</u>	<u>70,193.33</u>	<u>23,352.71</u>
increase		-4%	26%	-3%	



GAS

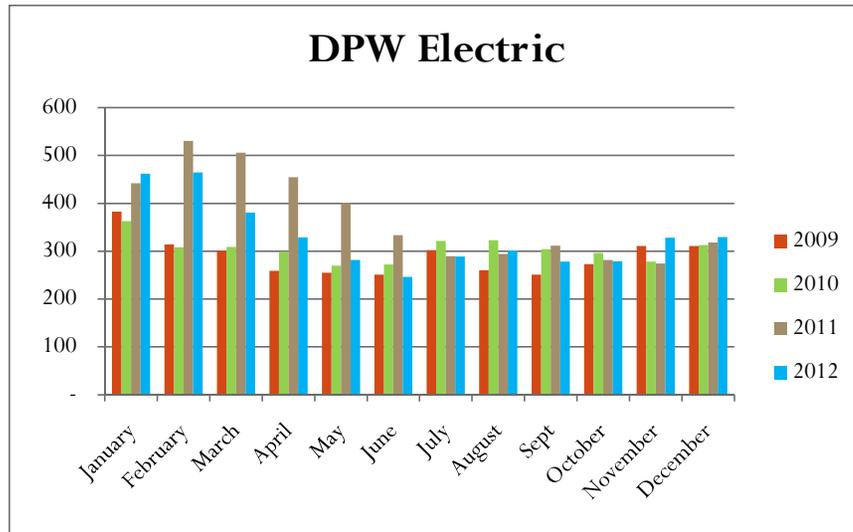
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Jan	7,588.62	5,626.77	4,406.05	3,398.39	3,263.43
Feb	4,686.14	4,048.16	4,709.06	2,448.96	2,748.40
Mar	4,399.83	2,642.30	3,693.29	1,562.72	2,326.22
Apr	2,552.11	1,260.81	2,672.07	1,136.91	1,580.44
May	536.79	429.78	2,068.73	624.62	
June	-	100.01	708.47	187.41	
July	170.10	99.15	164.81	81.10	
Aug	88.79	83.62	82.42	110.61	
Sept	127.89	93.17	90.11	125.00	
Oct	1,288.67	188.18	197.88	495.25	
Nov	3,859.31	1,540.53	451.96	1,140.50	
Dec	2,241.93	4,400.00	952.81	1,869.89	
	<u>27,540.18</u>	<u>20,512.48</u>	<u>20,197.66</u>	<u>13,181.36</u>	<u>9,918.49</u>
		-26%	-2%	-35%	



Village of Elm Grove
DPW Utility Summar y

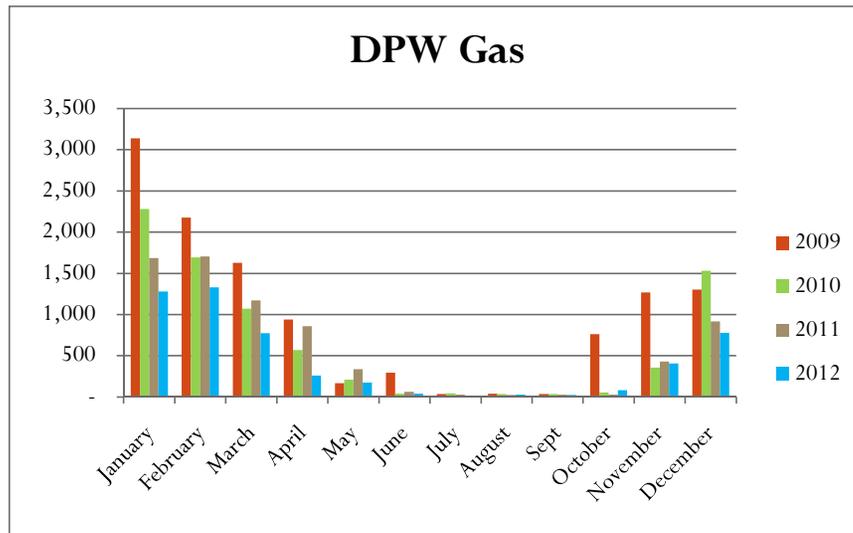
Electric

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
January	382.58	363.09	442.23	461.92
February	314.23	308.55	530.25	464.89
March	301.09	308.92	506.02	380.64
April	258.84	299.12	454.70	329.16
May	255.05	269.97	400.66	281.52
June	251.14	272.39	333.75	246.72
July	301.97	321.82	289.41	288.84
August	260.54	322.91	294.44	301.36
Sept	250.91	304.09	311.76	278.54
October	273.11	296.17	281.36	278.90
November	311.09	278.20	274.39	328.51
December	311.09	313.05	318.11	329.86
	<u>3,471.64</u>	<u>3,658.28</u>	<u>4,437.08</u>	<u>3,970.86</u>



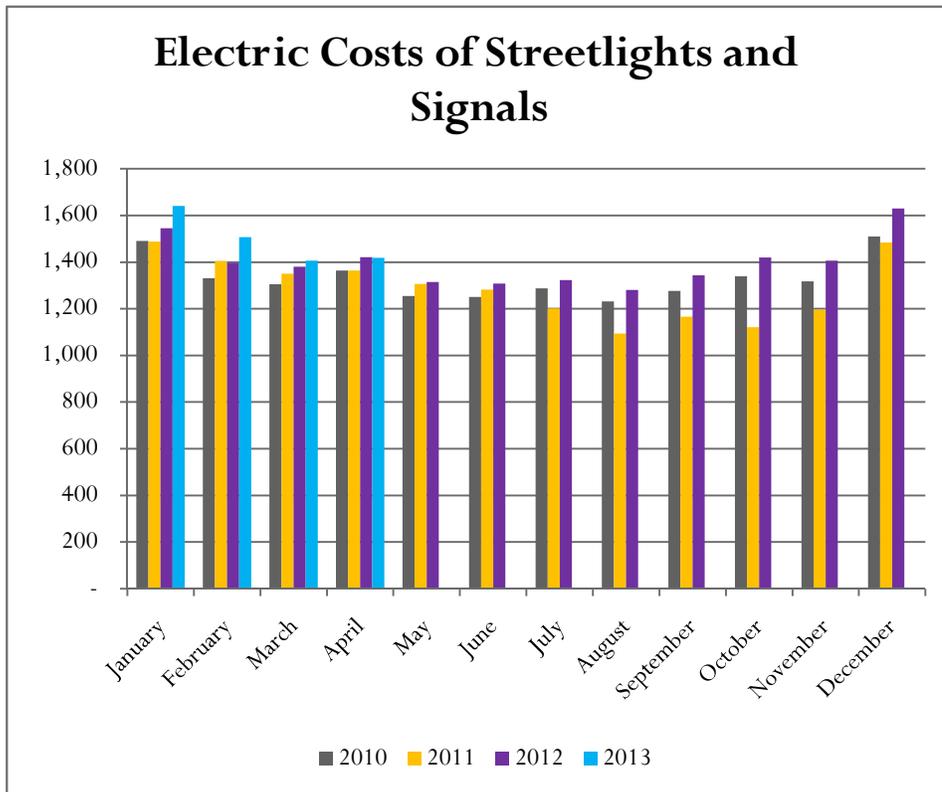
Gas

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
January	3,138.05	2,282.62	1,686.16	1,279.54
February	2,177.76	1,694.39	1,704.26	1,329.62
March	1,628.84	1,070.29	1,173.74	772.26
April	941.95	567.43	858.63	259.40
May	167.87	209.77	338.68	174.23
June	296.23	39.91	63.53	38.75
July	37.29	42.49	29.24	12.52
August	38.38	37.09	26.11	27.75
Sept	36.45	36.75	29.86	26.07
October	764.24	53.45	27.71	83.23
November	1,267.29	355.35	430.41	408.73
December	1,302.14	1,531.45	916.27	777.73
	<u>11,796.49</u>	<u>7,920.99</u>	<u>7,284.60</u>	<u>5,189.83</u>



**Village of Elm Grove
Electric Costs of Street Lights and Signals**

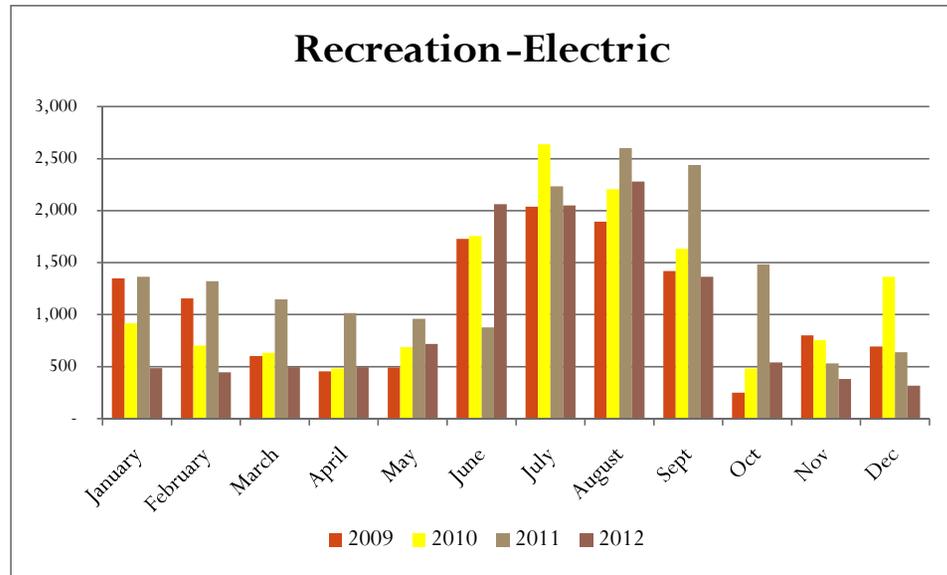
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
January	1,490.83	1,488.32	1,545.56	1,641.02
February	1,331.40	1,405.29	1,396.86	1,507.09
March	1,305.03	1,350.84	1,380.76	1,405.67
April	1,364.17	1,364.40	1,421.66	1,418.29
May	1,254.63	1,307.05	1,314.39	
June	1,251.24	1,282.23	1,308.50	
July	1,288.27	1,202.05	1,323.47	
August	1,232.08	1,093.68	1,280.28	
September	1,276.90	1,166.53	1,342.91	
October	1,340.16	1,121.24	1,419.49	
November	1,317.47	1,196.26	1,406.44	
December	1,510.29	1,483.62	1,630.01	
	<hr/> 15,962.47	<hr/> 15,461.51	<hr/> 16,770.33	<hr/> 5,972.07



**Village of Elm Grove
Recreation Utility Summary**

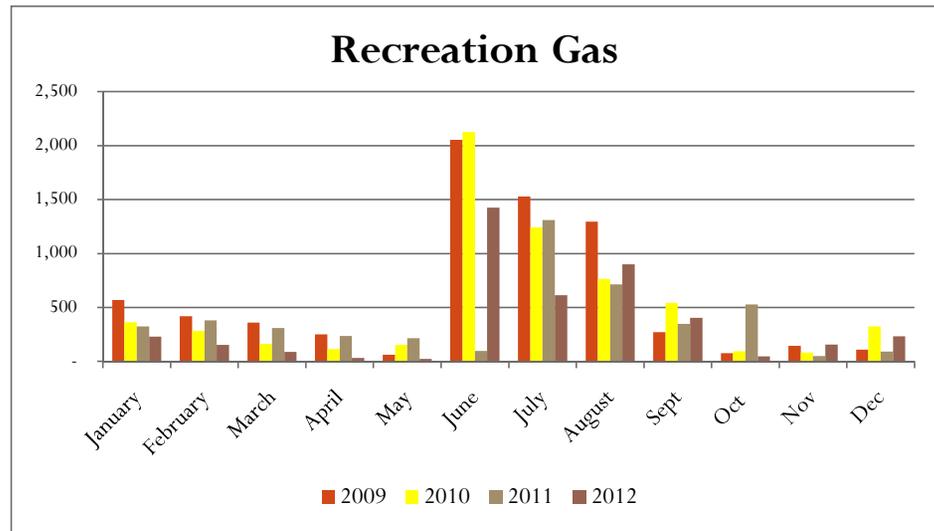
Electric

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
January	1,350.25	916.33	1,365.55	486.50
February	1,155.42	703.76	1,320.30	444.92
March	601.28	632.89	1,148.02	495.09
April	453.08	480.71	1,016.43	494.06
May	491.32	687.87	960.05	716.76
June	1,727.67	1,754.97	877.22	2,062.87
July	2,039.18	2,637.07	2,233.56	2,051.36
August	1,892.99	2,205.62	2,602.38	2,280.46
Sept	1,418.41	1,633.17	2,439.41	1,365.28
Oct	249.65	482.06	1,483.90	540.30
Nov	800.02	755.47	530.30	380.99
Dec	694.24	1,365.55	637.92	318.05
	<u>12,873.51</u>	<u>14,255.47</u>	<u>16,615.04</u>	<u>11,636.64</u>



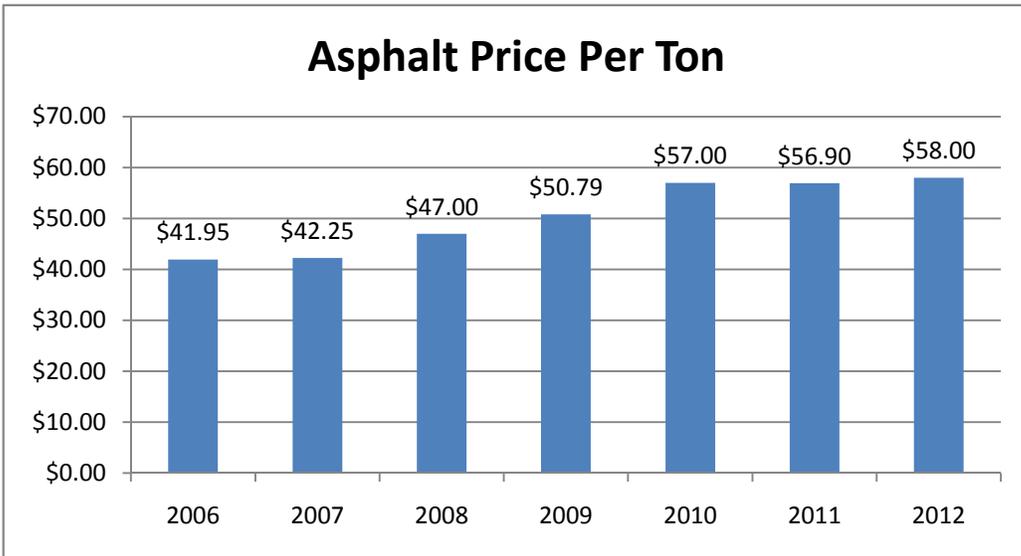
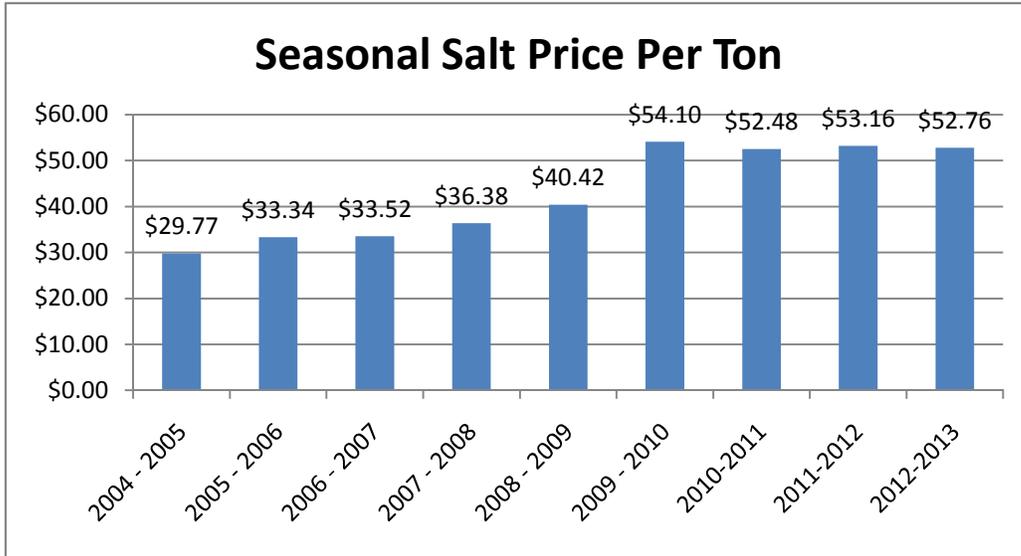
Gas

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
January	569.91	363.27	324.11	230.05
February	418.75	282.74	381.90	153.95
March	359.14	161.15	310.16	89.50
April	250.42	114.69	235.37	32.88
May	63.21	154.24	214.87	24.65
June	2,053.97	2,125.95	96.27	1,426.00
July	1,529.48	1,243.26	1,308.48	612.53
August	1,295.75	763.93	714.65	898.82
Sept	272.17	543.93	349.02	404.89
Oct	77.63	93.34	526.91	47.31
Nov	145.55	83.86	51.00	157.20
Dec	108.60	324.11	92.14	234.33
	<u>7,144.58</u>	<u>6,254.47</u>	<u>4,604.88</u>	<u>4,312.11</u>



Recreation Utilities

**Village of Elm Grove
Historical Summary of Salt and Asphalt Prices**



2013 budgeted paving of 124th Street- not bid
Asphalt pricing received for Juneau pathway \$145

Village of Elm Grove

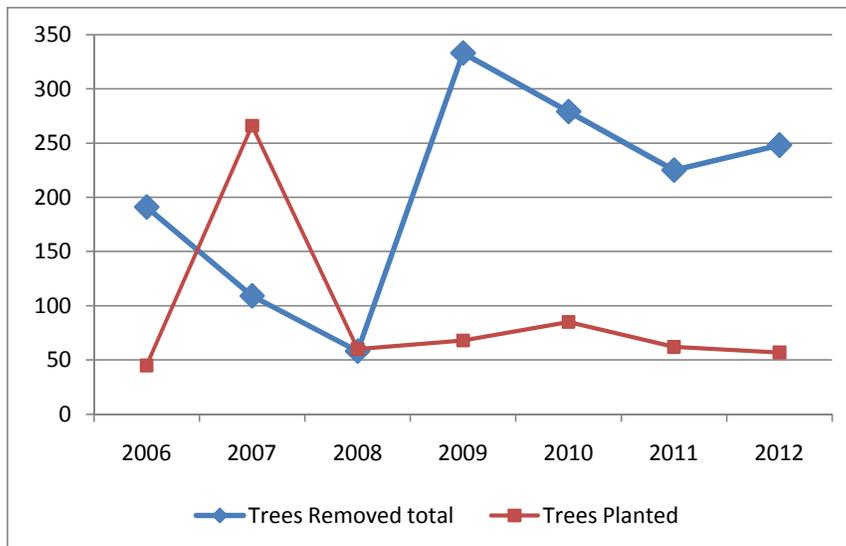
Solid Waste/Recycling Summary

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Tons Landfilled Garbage	2,232	1,935	2,133	1,945	1,860	1,983	1,921	
Tons Recycled at MRF	639	597	566	531	538	461	445	
Total Veolia picked up	2,871	2,533	2,699	2,476	2,398	2,444	2,366	
% recycled	22.3%	23.6%	21.0%	21.4%	22.4%	18.9%	18.8%	
County rebate received	40,556	35,185	39,766	35,073	40,225	45,127	42,119	42,032
Annual resident fee	\$178.00	\$183.78	\$191.32	\$200.32	\$203.20	\$203.70	\$214.10	\$214.70

Village contracts with Veolia for garbage and recycling pickup. This service is 'up the drive' pickup for residents. The fee is billed annually on the tax bill for the upcoming year and includes a charge for brush pickup 3x a year by DPW. The brush is ground and delivered free of charge to residents on request. The mulch delivery program is very popular and saves the Village cost of disposal. The Village receives an annual recycling rebate from Waukesha County on the tons recycled.

Forestry

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Trees Planted (in ROW)	43	26	31	40	54	35	30
Trees Planted (in Park)	2	240	29	28	31	27	27
Trees Removed total	191	109	58	333	279	225	248
Trees removed (Ash)	29	14	13	103	104	80	71
Trees removed (Elm)	97	71	28	125	59	53	79
Elm Trees Treated	21	18	14	15	13	15	12
Gypsy Moth Treated							



**Village of Elm Grove
Fire Department Call Summary 2006-2012**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Structure Fires	1	2	3	3	3	2	3
Vehicle Accidents/Rescues	19	9	17	10	12	13	17
Vehicle Fires	3	3	1	3	1	0	1
Power Lines/Arcing Equipment	18	6	7	9	9	7	8
Propane/ Gas Leak or Fire	2	4	7	5	5	5	6
Oil/Fuel Spills	1	1	3	5	3	0	1
Smoke/ Fumes / CO2 Detector	6	13	13	9	14	14	12
Rubbish/ Brush Fires	3	3	0	1	5	4	1
Flood Related Calls	0	0	3	0	0	0	0
Other Fires/ Electric Problems	7	8	5	8	10	9	4
False Alarms	39	38	51	40	30	36	40
Mutual Aid Response	41	37	38	25	22	28	19
Misc Service Calls	13	19	15	4	6	3	8
	<u>153</u>	<u>143</u>	<u>163</u>	<u>122</u>	<u>120</u>	<u>121</u>	<u>120</u>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>Expenditures</u>							
wages and benefits	215,050	218,119	225,543	218,969	215,076	211,261	212,868
other costs	39,021	40,640	40,508	55,046	37,612	50,531	40,650
operating costs	<u>254,071</u>	<u>258,759</u>	<u>266,051</u>	<u>274,015</u>	<u>252,688</u>	<u>261,792</u>	<u>253,518</u>
average capital cost	126,010	126,010	126,010	126,010	126,010	126,010	123,400
total cost	<u>380,081</u>	<u>384,769</u>	<u>392,061</u>	<u>400,025</u>	<u>378,698</u>	<u>387,802</u>	<u>376,918</u>

<u>Per Call Costs</u>							
wage and benefit	\$1,406	\$1,525	\$1,384	\$1,795	\$1,792	\$1,746	\$1,774
other operating	\$255	\$284	\$249	\$451	\$313	\$418	\$339
capital	\$824	\$881	\$773	\$1,033	\$1,050	\$1,041	\$1,028
total cost per call	<u>\$2,484</u>	<u>\$2,691</u>	<u>\$2,405</u>	<u>\$3,279</u>	<u>\$3,156</u>	<u>\$3,205</u>	<u>\$3,141</u>

Capital Purchases	36,211	219,420	15,340	18,291	11,163	455,635	20,615
					6 yr total	<u>756,060</u>	<u>740,464</u>
					aver per yr	<u>126,010</u>	<u>123,411</u>

Current Fire Trucks	truck #	Model Yr	2011		2012		<u>used in 2012</u>	
			mileage	hours	mileage	hours	mileage	hours
Pierce Impel Pumper Engine	2461	2010	569	159	851	239	282	80
Pierce Pumper Engine	2462	1992	19356	2188	19912	2258	556	70
Freightliner-US Tanker	2491	2007	2446	195	3061	240	615	45
Freightliner Tanker	2492	1986	5642		5718		76	
Pierce Lancer 100' Platform Tow	2471	1998	15157	1914	15547	1987	390	73

**Village of Elm Grove
EMS Annual Summary**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>Calls</u>					
Medical Calls		245	230	266	253
Fire Standby		25	34	18	27
Mutual Aid Given		19	4	11	17
# of Calls	327	289	268	295	297
Mutual Aid to EG		3	1	6	3

<u>Patients</u>					
Basic Life Support	167	158	129	155	143
Advanced Life Support	100	86	93	118	121
No care	44	30	18	15	17
Total Patients	311	274	240	288	281
Resident		185	173	196	202
Non-resident		70	63	81	59
mutual aid		19	4	11	20
<u>Run Hours</u>					
Paid on Call		1,453	1,238	1,449	1,464
Police		293	264	307	288
Total Hours		1,746	1,502	1,756	1,752
average personnel hours per call		6.04	5.60	5.95	5.90

<u>Fees Collected</u>	\$86,218	\$89,330	\$96,871	\$100,642	\$102,065
average per patient	\$277	\$326	\$404	\$349	\$363

<u>Wages and Benefits</u>					
Paid on Call	\$126,975	\$162,483	\$170,620	\$167,629	\$154,840
Police	\$82,965	\$86,985	\$91,384	\$94,562	\$101,127
Total wages and benefit	\$209,940	\$249,468	\$262,004	\$262,191	\$255,967
average per patient	\$675.05	\$910.47	\$1,091.68	\$910.39	\$910.91

<u>Ambulances</u>	<u>Year</u>	<u>VIN</u>	<u>mileage</u>	<u>hours</u>	<u>original cost</u>
EMS #2451 primary	2009 Horton	6432	9307	834	154,500
EMS #2452 secondary	1997 Voyager	9741	33100	3065	100,500

Village of Elm Grove
Current 5 Year Capital Budget
Years 2013-2017

Department/Capital Item	2013	2014	2015	2016	2017	total 13-17
Summary						
General Government	145,850	268,615	8,875	39,145	55,425	517,910
Police Department	280,725	209,000	35,000	85,000	60,000	669,725
Fire Department	17,000	17,000	17,000	120,500	17,000	188,500
Emergency Medical Services	-	-	22,500	-	-	22,500
Public Works	358,700	160,000	87,500	171,000	229,500	1,006,700
Recreation	88,500	27,000	65,000	-	5,000	185,500
Library	10,600	-	5,600	7,800	5,400	29,400
Total	901,375	681,615	241,475	423,445	372,325	2,620,235
General Government						
HVAC compressor (5 units of 12 total) purch 1996	15,000					15,000
Radio Communication System- upgrade to infrastructure (15 yr pymts)	8,350	8,615	8,875	9,145	9,425	44,410
Computer Hardware, Software Upgrade and Network		208,000				208,000
Interior Building Updates/Replacements	20,000					20,000
Roof Replacement on Village Hall	55,000					55,000
HVAC Controls	47,500					47,500
Replacement of basement pumps		10,000				10,000
Replacement of HVAC units for Library (3)		42,000				42,000
Building Security Camera Upgrade/replacement				30,000		30,000
HVAC unit replacement for Police Department					28,000	28,000
HVAC unit replacment for Fire Department					18,000	18,000
General Government Total	145,850	268,615	8,875	39,145	55,425	517,910
Police						
Patrol Vehicles	35,000	69,000	35,000	62,000	35,000	236,000
TIME Terminal Package				5,000		5,000
Mobile Data Terminals (laptops for squads)		35,000				35,000
Trunked radio replacement-	245,725					245,725
Replacement of 911 Phone System		105,000				105,000
Replacement of sidearms				18,000		18,000
Replacement of Tasers					8,000	8,000
Fingerprint Scanner					17,000	17,000
Police Total	280,725	209,000	35,000	85,000	60,000	669,725
Fire						
Turnout Gear and Equipment	17,000	17,000	17,000	17,000	17,000	85,000
SCBAs				103,500		103,500
Fire Total	17,000	17,000	17,000	120,500	17,000	188,500

Village of Elm Grove
Current 5 Year Capital Budget
Years 2013-2017

Department/Capital Item	2013	2014	2015	2016	2017	total 13-17
EMS						
Defibrillator			22,500			22,500
EMS total	-	-	22,500	-	-	22,500
Public Works						
Equipment						
Pickup Trucks/Light Utility						
1Ton Small Dump Truck w Plow <i>replacing 2008</i>			37,500			37,500
3/4 Ton Pick up Truck- <i>replacing 2009</i>				35,000		35,000
Director's Vehicle	27,000					27,000
1 Ton Small Dump Truck with plow /sander					47,500	47,500
5 Plow trucks cycled replacement 12 yrs						
Refurbishing of 1995 plow truck	6,200					6,200
Replace 2002 Dump Truck incl plow/sander		115,000				115,000
Replace refurbished 1995 Plow truck				120,000		120,000
Replace 2005 Plow Truck (with wing)					138,000	138,000
Utility Equipment						
Skid Loader		45,000				45,000
Replacement of 1991 JD park utility tractor			50,000			50,000
Replace 2008 Jacobson Mower				16,000		16,000
					44,000	44,000
Building/Grounds						
DPW Garage Updates	20,000					20,000
Construction Projects						
Juneau Pathway	233,500					233,500
<i>(2012 trf of \$146,500 stmwtr, and 2013 donations of \$12000 will reduce levy dollars needed to \$75000)</i>						-
Replacment of Downtown Streetlights <i>continue west of Legion Dr</i>	72,000					72,000
Watertown Plank Bridge						-
Public Works Total	358,700	160,000	87,500	171,000	229,500	1,006,700
Recreation						
Pool Rehabilitation	5,000		5,000		5,000	15,000
Pool Filters	65,000					65,000
Tennis Court Rehabilitation		27,000				27,000
Diving Towers & Boards	6,500		17,000			23,500
Pool Deck			10,000			10,000
Replacement of tennis court and pool lights			33,000			33,000
Baseball Diamond Renovation	12,000					12,000
Recreation Total	88,500	27,000	65,000	-	5,000	185,500
Library						
Computer Replacements	10,600	-	5,600	7,800	5,400	29,400
Library Total	10,600	-	5,600	7,800	5,400	29,400

**Village of Elm Grove
General Obligation Debt**

General Obligations:	Date of Issue	Interest Rate	Principal Due	Interest Pymt date	Original Amount	Balance 12/31/13
Stormwater						
2003 Bonds-	2003	3.1-4.4%	12/1/06-23	6/1&12/1	4,350,000	235,000
2005 Bonds	2005	3.35-4.2%	3/1/08-25	3/1 & 9/1	7,235,000	245,000
GO Refunding Bonds 2012	2012	1.0-2.25%	8/1/12-25	2/1 & 8/1	9,450,000	9,180,000
Sewer						
2001 GO Refunding Bonds-	2010	.50-1.9%	10/1/11-16	4/1 & 10/1	2,115,000	840,000
						\$ 10,500,000

Debt Capacity

<u>Village debt limit is 5% of equalized value</u>		
value	as of 1/1/12	\$1,011,730,300
	maximum	_____ 5%
		\$50,586,515
add'l borrowing available		\$40,086,515

Annual Debt Payment Obligations

Year	Annual Payments				Annual Payment by Funds		
	Principal	Interest	Total	Balance	Sewer	Stormwater Utility	TIF
2014	880,000	215,046	1,095,046	9,620,000	312,485	374,303	408,259
2015	855,000	197,076	1,052,076	8,765,000	283,885	357,419	410,773
2016	925,000	181,626	1,106,626	7,840,000	270,035	376,819	459,773
2017	725,000	163,391	888,391	7,115,000		380,719	507,673
2018	785,000	148,891	933,891	6,330,000		384,419	549,473
2019	830,000	133,191	963,191	5,500,000		372,919	590,273
2020	880,000	116,591	996,591	4,620,000		386,519	610,073
2021	935,000	98,991	1,033,991	3,685,000		394,719	639,273
2022	965,000	80,291	1,045,291	2,720,000		397,619	647,673
2023	995,000	59,785	1,054,785	1,725,000		399,863	654,923
2024	840,000	38,393	878,393	885,000		391,800	486,593
2025	885,000	19,913	904,913	-		388,550	516,363
	10,500,000	1,453,186	11,953,186		866,405	4,605,665	6,481,116
							-

Village of Elm Grove Projected Capital Charge

MMSD Capital Charge is based on Equalized Value

	Equalized Value	Actual/expected rate per MMSD**	Annual Charge	Increase	Due April of
2003 10% increase	854,893,000	\$ 1.035	884,762		2004
2004 9.35% increase	934,802,600	\$ 1.498	1,400,685	515,923	2005
2005 6.92% increase	997,764,800	\$ 1.368	1,364,942	(35,743)	2006
2006 7% increase	1,064,506,800	\$ 1.225	1,304,021	(60,921)	2007
2007 4.46% increase	1,111,998,100	\$ 1.260	1,401,118	97,097	2008
2008 .58% increase	1,118,400,800	\$ 1.204	1,346,555	(54,563)	2009
2009 3.89% decrease	1,074,859,100	\$ 1.165	1,252,211	(94,344)	2010
2010 2.94% decrease	1,043,297,100	\$ 1.335	1,392,802	140,591	2011
2011 1.27% decrease	1,030,012,900	\$ 1.424	1,467,083	74,281	2012
2012 4.06% decrease	988,224,800	\$ 1.482	1,464,743	(2,340)	2013
2013 <i>estimate 2.0% decrease</i>	968,460,304	\$ 1.576	1,526,293	61,550	2014
2014 estimate 2.0% increase	987,829,510	\$ 1.601	1,581,515	55,222	2015
2015 estimate 2.0% increase	1,007,586,100	\$ 1.665	1,677,631	96,116	2016
2016 estimate 2.0% increase	1,027,737,822	1.708	1,755,376	77,745	2017
2017 estimate 2.0% increase	1,048,292,579	1.744	1,828,222	72,846	2018

beginning in 2005 does not include TIF equalized value.

