

Village of Elm Grove  
Year-to-date Comparison 2020-2021  
As of February 28, 2022

General Fund	2021 Budget	2022 Budget	2021-2022 Difference	2021 YTD amount	2022 YTD amount	2021-2022 Difference
<b>Revenues</b>						
Property taxes	\$ 4,484,570	\$ 4,748,020	263,450	4,484,571	4,748,020	263,449
Intergovernmental	610,400	623,365	12,965	94,421	93,750	(671)
Licenses and permits	180,300	223,300	43,000	31,773	21,783	(9,990)
Fines, forfeitures,	165,000	125,000	(40,000)	21,029	18,933	(2,096)
Public charges for services	543,500	672,800	129,300	525,349	656,022	130,673
Recreation	173,150	185,950	12,800	17,707	19,221	1,514
Commercial	227,700	211,800	(15,900)	24,947	17,624	(7,323)
Transfer in-TIF	3,900	4,000	100	-	-	-
	<u>6,388,520</u>	<u>6,794,235</u>	<u>405,715</u>	<u>5,199,797</u>	<u>5,575,353</u>	<u>375,556</u>
Fund Balance applied	150,000	150,000	-			-
<b>Total Revenue</b>	<b>\$ 6,538,520</b>	<b>\$ 6,944,235</b>	<b>\$ 405,715</b>	<b>\$ 5,199,797</b>	<b>\$ 5,575,353</b>	<b>\$ 375,556</b>
<b>Expenditures:</b>						
General government	1,328,370	1,384,630	56,260	335,502	353,737	18,235
Court	99,375	100,200	825	5,462	5,159	(303)
Dispatch	556,580	557,625	1,045	90,174	69,355	(20,819)
Police	2,396,625	2,409,300	12,675	334,530	404,158	69,628
Fire	289,495	290,595	1,100	34,749	30,343	(4,406)
Inspections	98,685	133,825	35,140	8,743	5,007	(3,736)
Public works	748,385	744,425	(3,960)	146,316	153,950	7,634
Solid Waste	522,000	655,250	133,250	33,199	35,392	2,193
Forestry	151,955	152,555	600	16,579	15,931	(648)
Recreation	247,050	279,830	32,780	17,476	18,722	1,246
Contingency	100,000		(100,000)			-
transfer to other funds	-	236,000	236,000			-
<b>Total Expenditures</b>	<b>\$ 6,538,520</b>	<b>\$ 6,944,235</b>	<b>\$ 405,715</b>	<b>\$ 1,022,730</b>	<b>\$ 1,091,754</b>	<b>69,024</b>
<b>Sewer Fund</b>						
Revenue	2,228,800	2,205,000	(23,800)	1,981,049	1,883,967	(97,082)
Expenditures	2,178,800	2,108,750	(70,050)	208,677	7,578	(201,099)
<b>Storm Water Operations</b>						
Revenue	1,102,033	959,715	(142,318)	660,526	462,414	(198,112)
Expenditures	1,070,219	1,022,619	(47,600)	9,045	32,070	23,025
<b>Library Fund</b>						
Revenue	454,325	458,120	3,795	406,947	409,273	2,326
Expenditures	464,325	468,120	3,795	82,551	84,223	1,672
<b>EMS Fund</b>						
Revenue-	338,100	342,100	4,000	239,323	245,468	6,145
Expenditures	356,100	362,350	6,250	27,144	29,775	2,631
<b>Five Year Capital Fund</b>						
Revenue-	864,827	703,950	(160,877)	773,887	649,292	(124,595)
Expenditures	506,600	1,091,210	584,610	17,000	415,771	398,771
<b>Transportation Fund</b>						
	-	783,400	783,400		783,400	783,400
	-	783,103	783,103			-
<b>Debt Service Fund</b>						
Revenue	1,226,796	1,236,152	9,356	187,304	229,506	42,202
Expenditures	\$ 1,224,045	\$ 1,237,572	13,527	171,411	166,113	(5,298)