

Village of Elm Grove
Year-to-date Comparison 2020-2021
As of **March 31, 2022**

General Fund	2021 Budget	2022 Budget	2021-2022 Difference	2021 YTD amount	2022 YTD amount	2021-2022 Difference
Revenues						
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	42,259	45,481	3,222
Fines, forfeitures,	165,000	125,000	(40,000)	30,869	34,130	3,261
Public charges for services	543,500	672,800	129,300	532,166	658,755	126,589
Recreation	173,150	185,950	12,800	21,541	23,172	1,631
Commercial	227,700	211,800	(15,900)	32,991	32,470	(521)
Transfer in-TIF	3,900	4,000	100	-	-	-
	<u>6,388,520</u>	<u>6,794,235</u>	<u>405,715</u>	<u>5,238,818</u>	<u>5,635,778</u>	<u>396,960</u>
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,538,520	\$ 6,944,235	\$ 405,715	\$ 5,238,818	\$ 5,635,778	\$ 396,960
Expenditures:						
General government	1,328,370	1,384,630	56,260	457,577	476,705	19,128
Court	99,375	100,200	825	18,721	18,759	38
Dispatch	556,580	557,625	1,045	126,234	110,084	(16,150)
Police	2,396,625	2,409,300	12,675	499,712	608,761	109,049
Fire	289,495	290,595	1,100	50,760	44,344	(6,416)
Inspections	98,685	133,825	35,140	18,630	11,656	(6,974)
Public works	748,385	744,425	(3,960)	179,813	243,652	63,839
Solid Waste	522,000	655,250	133,250	81,166	83,701	2,535
Forestry	151,955	152,555	600	23,409	23,546	137
Recreation	247,050	279,830	32,780	26,922	28,611	1,689
Contingency	100,000		(100,000)			-
transfer to other funds	-	236,000	236,000			-
Total Expenditures	\$ 6,538,520	\$ 6,944,235	\$ 405,715	\$ 1,482,944	\$ 1,649,819	166,875
Sewer Fund						
Revenue	2,228,800	2,205,000	(23,800)	2,022,594	1,971,634	(50,960)
Expenditures	2,178,800	2,108,750	(70,050)	1,651,564	29,970	(1,621,594)
Storm Water Operations						
Revenue	1,102,033	959,715	(142,318)	698,934	502,976	(195,958)
Expenditures	1,070,219	1,022,619	(47,600)	70,730	80,755	10,025
Library Fund						
Revenue	454,325	458,120	3,795	4,075,560	410,457	(3,665,103)
Expenditures	464,325	468,120	3,795	112,738	122,233	9,495
EMS Fund						
Revenue-	338,100	342,100	4,000	252,612	255,542	2,930
Expenditures	356,100	362,350	6,250	53,764	41,085	(12,679)
Five Year Capital Fund						
Revenue-	864,827	703,950	(160,877)	798,618	650,209	(148,409)
Expenditures	506,600	1,091,210	584,610	47,065	439,600	392,535
Transportation Fund						
	-	783,400	783,400		783,400	783,400
	-	783,103	783,103			-
Debt Service Fund						
Revenue	1,226,796	1,236,152	9,356	236,800	229,506	(7,294)
Expenditures	\$ 1,224,045	\$ 1,237,572	13,527	171,411	206,604	35,193