

**Village of Elm Grove**  
**Year-to-date Comparison 2022-2023**  
As of **March 31, 2023**

	2022 Budget	2023 Budget	2022-2023 Difference	% change	2022 YTD amount	2023 YTD amount	2022-2023 Difference		
<b>General Fund</b>									
<b>Revenues</b>									
Property taxes	\$ 4,748,020	\$ 4,971,170	223,150	4.70%	4,748,020	4,971,170	223,150	4.70%	
Intergovernmental	623,365	768,970	145,605	23.36%	93,750	139,239	45,489	48.52%	SRO reimbursement, Wauk Cty recycling
Licenses and permits	223,300	219,725	(3,575)	-1.60%	45,481	52,146	6,665	14.65%	
Fines, forfeitures,	125,000	125,000	-	0.00%	34,130	59,498	25,368	74.33%	
Public charges for services	672,800	773,200	100,400	14.92%	658,755	756,582	97,827	14.85%	increase garbage fees
Recreation	185,950	190,870	4,920	2.65%	23,172	23,672	500	2.16%	
Commercial	211,800	233,800	22,000	10.39%	32,470	184,442	151,972	468.04%	interest rates
Transfer in-TIF	4,000	4,050	50	1.25%	-	4,163	4,163	-100.00%	timing
	6,794,235	7,286,785	492,550	7.25%	5,635,778	6,190,912	555,134	9.85%	
Fund Balance applied	150,000	150,000	-				-		
<b>Total Revenue</b>	<b>\$ 6,944,235</b>	<b>\$ 7,436,785</b>	<b>\$ 492,550</b>	<b>7.09%</b>	<b>\$ 5,635,778</b>	<b>\$ 6,190,912</b>	<b>\$ 555,134</b>	<b>9.85%</b>	
<b>Expenditures:</b>									
General government	1,413,940	1,459,375	45,435	3.21%	476,705	533,891	57,186	12.00%	open position, computer maint, HVAC
Court	100,200	104,350	4,150	4.14%	18,759	21,965	3,206	17.09%	
Dispatch	516,890	535,025	18,135	3.51%	110,084	111,967	1,883	1.71%	
Police	2,491,765	2,680,650	188,885	7.58%	608,761	523,558	(85,203)	-14.00%	2022 retiree paout
Fire	291,945	367,420	75,475	25.85%	44,344	39,284	(5,060)	-11.41%	
Inspections	133,825	127,475	(6,350)	-4.75%	11,656	24,601	12,945	111.06%	
Public works	773,925	834,850	60,925	7.87%	243,652	209,720	(33,932)	-13.93%	2022 truck repairs
Solid Waste	655,250	753,180	97,930	14.95%	83,701	118,648	34,947	41.75%	new rates
Forestry	162,090	168,500	6,410	3.95%	23,546	30,444	6,898	29.30%	
Recreation	289,980	305,960	15,980	5.51%	28,611	9,180	(19,431)	-67.91%	open position
Contingency	99,175	100,000	825	0.83%		-	-		
trf to other funds	15,250	-	(15,250)	-100.00%	-	-	-		
<b>Total Expenditures</b>	<b>\$ 6,944,235</b>	<b>\$ 7,436,785</b>	<b>\$ 492,550</b>	<b>7.09%</b>	<b>\$ 1,649,819</b>	<b>\$ 1,623,258</b>	<b>(26,561)</b>	<b>-1.61%</b>	
<b>Library Fund</b>									
Revenue	469,820	492,220	22,400	4.77%	410,457	440,324	29,867	7.28%	tax levy
Expenditures	479,820	504,220	24,400	5.09%	122,233	120,844	(1,389)	-1.14%	
<b>EMS Fund</b>									
Revenue-	342,100	483,250	141,150	41.26%	255,542	391,800	136,258	53.32%	trf from ARPA for POC, tax levy
Expenditures	362,350	498,250	135,900	37.51%	41,085	94,275	53,190	129.46%	new POC

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<b>Sewer Fund</b>								
Revenue	2,205,000	2,180,000	(25,000)	-1.13%	1,971,634	1,943,736	(27,898)	-1.41% levy reduced in 2023
Expenditures	2,108,750	2,080,000	(28,750)	-1.36%	29,970	1,425,761	1,395,791	4657.29% trf to stmwtr-timing
<b>Storm Water Operations</b>								
Revenue	963,265	900,075	(63,190)	-6.56%	502,976	608,373	105,397	20.95% trf fr sewer-timing
Expenditures	1,022,619	781,865	(240,754)	-23.54%	80,755	76,900	(3,855)	-4.77%
<b>TIF Fund</b>								
Revenue -Tax Increment levy	672,876	666,662	(6,214)	-0.92%	624,330	616,982	(7,348)	-1.18%
Expenditures- -debt pymt	769,820	756,540	(13,280)	-1.73%	23,836	99,174	75,338	316.07% timing, PayGo
<b>Library Gift Fund</b>								
library gift revenue					15	23,989	23,974	FOEGL donation 18000
library gift expense					4,779	6,602	1,823	38.15%
<b>Five Year Capital Fund</b>								
Revenue-	703,950	761,000	57,050	8.10%	650,209	625,418	(24,791)	-3.81% levy
Expenditures	1,091,210	701,950	(389,260)	-35.67%	439,600	377,061	(62,539)	-14.23% 2022 North Ave sidewalk
<b>Transportation Fund</b>								
Revenue	783,400	790,000	6,600	0.84%	783,400	790,000	6,600	0.84%
Expenditures	783,103	-	(783,103)	-100.00%	-	4,760	4,760	
<b>Debt Service Fund</b>								
Revenue	1,236,152	1,246,973	10,821	0.88%	229,506	221,328	(8,178)	-3.56%
Expenditures	\$ 1,237,572	\$ 1,246,221	8,649	0.70%	206,604	197,005	(9,599)	-4.65%
<b>Donation Fund</b>								
Revenue-transfers					6,176	100	(6,076)	-98.38%
Expenditures					2,538	1,551	(987)	-38.89%
<b>Covid ARPA funds</b>								
Revenue-		142,195	142,195	100.00%	35	6,650	6,615	interest on funds
Expenditures		\$ 373,560	373,560	100.00%	3,907	120,295	116,388	
<b>TIF #3 Mandel SSND development</b>								
Revenue-					-		-	
Expenditures		\$ -			-	150	150	

Difference as expected according to budget

Timing difference

Expense incurred not budgeted