

**Village of Elm Grove**  
**Year-to-date Comparison 2022-2023**  
As of **April 30, 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%	187,500	233,184	45,684	24.36%	SRO reimbursement, Wauk Cty recycling
Licenses and permits	223,300	219,725	(3,575)	-1.60%	68,822	79,339	10,517	15.28%	Building permits
Fines, forfeitures,	125,000	125,000	-	0.00%	45,187	79,927	34,740	76.88%	
Public charges for services	672,800	773,200	100,400	14.92%	660,054	757,587	97,533	14.78%	increase garbage fees
Recreation	185,950	190,870	4,920	2.65%	27,259	27,865	606	2.22%	
Commercial	211,800	233,800	22,000	10.39%	40,673	178,176	137,503	338.07%	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%	5,777,515	6,331,411	553,896	9.59%	
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>\$ 5,777,515</b>	<b>\$ 6,331,411</b>	<b>\$ 553,896</b>	<b>9.59%</b>	
<b>Expenditures:</b>									
General government	1,413,940	1,459,375	45,435	3.21%	588,772	641,260	52,488	8.91%	2022 open position, computer maint, 2023 sal
Court	100,200	104,350	4,150	4.14%	26,733	26,130	(603)	-2.26%	
Dispatch	516,890	535,025	18,135	3.51%	152,301	150,248	(2,053)	-1.35%	
Police	2,491,765	2,680,650	188,885	7.58%	782,662	730,505	(52,157)	-6.66%	2022 retiree payout, open positions
Fire	291,945	367,420	75,475	25.85%	81,794	97,931	16,137	19.73%	2023 inc POC
Inspections	133,825	127,475	(6,350)	-4.75%	27,507	31,653	4,146	15.07%	
Public works	773,925	834,850	60,925	7.87%	295,562	306,661	11,099	3.76%	retirement payout vac & sick
Solid Waste	655,250	753,180	97,930	14.95%	121,881	168,427	46,546	38.19%	new rates
Forestry	162,090	168,500	6,410	3.95%	30,933	40,546	9,613	31.08%	emp health, tree care
Recreation	289,980	305,960	15,980	5.51%	43,810	21,471	(22,339)	-50.99%	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>\$ 2,151,955</b>	<b>\$ 2,214,832</b>	<b>62,877</b>	<b>2.92%</b>	
<b>Library Fund</b>									
Revenue	469,820	492,220	22,400	4.77%	432,074	467,269	35,195	8.15%	tax levy, crossover, interest
Expenditures	479,820	504,220	24,400	5.09%	159,153	154,031	(5,122)	-3.22%	
<b>EMS Fund</b>									
Revenue-	342,100	483,250	141,150	41.26%	266,708	410,182	143,474	53.79%	trf from ARPA for POC, tax levy, ambo fees +10
Expenditures	362,350	498,250	135,900	37.51%	54,716	135,526	80,810	147.69%	new POC

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<b>Sewer Fund</b>								
Revenue	2,205,000	2,180,000	(25,000)	-1.13%	1,971,650	1,963,831	(7,819)	-0.40% levy reduced in 2023
Expenditures	2,108,750	2,080,000	(28,750)	-1.36%	1,583,857	1,429,261	(154,596)	-9.76% trf to stmwtr-timing
<b>Storm Water Operations</b>								
Revenue	963,265	900,075	(63,190)	-6.56%	602,976	613,091	10,115	1.68% trf fr sewer-timing
Expenditures	1,022,619	781,865	(240,754)	-23.54%	89,949	122,094	32,145	35.74% UWCU stormsewer \$37,000
<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%	122,118	99,174	(22,944)	-18.79% timing, PayGo
<b>Library Gift Fund</b>								
library gift revenue					15,247	24,212	8,965	FOEGL donation 18000
library gift expense					10,820	9,584	(1,236)	-11.42%
<b>Five Year Capital Fund</b>								
Revenue-	703,950	761,000	57,050	8.10%	665,560	669,625	4,065	0.61% levy reduced, + interst
Expenditures	1,091,210	701,950	(389,260)	-35.67%	499,858	421,783	(78,075)	-15.62% 2022 North Ave sidewalk
<b>Transportation Fund</b>								
Revenue	783,400	790,000	6,600	0.84%	783,400	802,336	18,936	2.42% interest earnings
Expenditures	783,103	-	(783,103)	-100.00%	24,057	18,938	(5,119)	
<b>Debt Service Fund</b>								
Revenue	1,236,152	1,246,973	10,821	0.88%	229,506	221,516	(7,990)	-3.48%
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					7,616	1,663	(5,953)	-78.16%
Expenditures					3,785	20,826	17,041	450.22% Down pymt on pier
<b>Covid ARPA funds</b>								
Revenue-		142,195	142,195	100.00%	138	9,046	8,908	interest on funds
Expenditures		\$ 373,560	373,560	100.00%	4,887	120,295	115,408	trf to EMS for POC
<b>TIF #3 Mandel SSND development</b>								
Revenue-					-	-	-	
Expenditures		\$ -	-		-	150	150	