

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

	2022 Budget	2023 Budget	2022-2023 Difference	% change	2022 YTD amount	2023 YTD amount	2022-2023 Difference	
General Fund								
Revenues								
Property taxes	\$ 4,748,020	\$ 4,971,170	223,150	4.70%	4,748,020	4,971,670	223,650	4.71%
Intergovernmental	623,365	768,970	145,605	23.36%	465,058	581,305	116,247	25.00% SRO reimbursement, Wauk Cty recycling
Licenses and permits	223,300	219,725	(3,575)	-1.60%	132,982	171,235	38,253	28.77% Mandel Plan review fee \$22000
Fines, forfeitures,	125,000	125,000	-	0.00%	81,443	121,611	40,168	49.32% additional ticket/fines
Public charges for services	672,800	773,200	100,400	14.92%	671,579	763,310	91,731	13.66% increase garbage fees
Recreation	185,950	190,870	4,920	2.65%	147,024	170,718	23,694	16.12% timing,
Commercial	211,800	233,800	22,000	10.39%	143,152	298,426	155,274	108.47% 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%	6,389,258	7,082,438	693,180	10.85%
Fund Balance applied	150,000	150,000	-				-	
Total Revenue	\$ 6,944,235	\$ 7,436,785	\$ 492,550	7.09%	\$ 6,389,258	\$ 7,082,438	\$ 693,180	10.85%
Expenditures:								
General government	1,413,940	1,459,375	45,435	3.21%	901,612	1,004,349	102,737	11.39% 2022 open position, computer maint and support, assessor, GIS
Court	100,200	104,350	4,150	4.14%	55,775	61,057	5,282	9.47%
Dispatch	516,890	535,025	18,135	3.51%	271,869	302,567	30,698	11.29% timing Pro-Phoenix pymt
Police	2,491,765	2,680,650	188,885	7.58%	1,402,909	1,388,855	(14,054)	-1.00%
Fire	291,945	367,420	75,475	25.85%	146,735	174,545	27,810	18.95% 2023 inc POC
Inspections	133,825	127,475	(6,350)	-4.75%	68,224	84,884	16,660	24.42% Mandel plan review
Public works	773,925	834,850	60,925	7.87%	499,927	484,034	(15,893)	-3.18% 22 truck maint
Solid Waste	655,250	753,180	97,930	14.95%	296,746	345,860	49,114	16.55% new rates
Forestry	162,090	168,500	6,410	3.95%	73,992	78,795	4,803	6.49% emp health, tree care
Recreation	289,980	305,960	15,980	5.51%	178,093	186,090	7,997	4.49% open position, 2023 wage rates
Contingency	99,175	100,000	825	0.83%	-	-	-	
trf to other funds	15,250	-	(15,250)	-100.00%	-	-	-	
Total Expenditures	\$ 6,944,235	\$ 7,436,785	\$ 492,550	7.09%	\$ 3,895,882	\$ 4,111,036	215,154	5.52%
Library Fund								
Revenue	469,820	492,220	22,400	4.77%	435,017	472,037	37,020	8.51% tax levy, interest
Expenditures	479,820	504,220	24,400	5.09%	280,740	277,080	(3,660)	-1.30%
EMS Fund								
Revenue-	342,100	483,250	141,150	41.26%	301,834	458,915	157,081	52.04% trf from ARPA for POC, tax levy, ambo fees +17
Expenditures	362,350	498,250	135,900	37.51%	136,202	256,473	120,271	88.30% new POC, paying monthly in 2023

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Sewer Fund								
Revenue	2,205,000	2,180,000	(25,000)	-1.13%	2,059,874	2,067,736	7,862	0.38% levy reduced in 2023
Expenditures	2,108,750	2,080,000	(28,750)	-1.36%	1,714,234	1,708,747	(5,487)	-0.32% MMSD cap charge 2023 - \$48000
Storm Water Operations								
Revenue	963,265	900,075	(63,190)	-6.56%	645,575	659,104	13,529	2.10%
Expenditures	1,022,619	781,865	(240,754)	-23.54%	606,391	616,204	9,813	1.62%
TIF Fund								
Revenue -Tax Increment levy	672,876	666,662	(6,214)	-0.92%	645,152	637,804	(7,348)	-1.14%
Expenditures- -debt pymt	769,820	756,540	(13,280)	-1.73%	744,805	922,980	178,175	23.92% Daylighting pymt OHM
Library Gift Fund								
library gift revenue					38,660	26,648	(12,012)	FOEGL donation support
library gift expense					22,988	24,873	1,885	8.20%
Five Year Capital Fund								
Revenue-	703,950	761,000	57,050	8.10%	699,161	730,353	31,192	4.46% levy reduced, + interst
Expenditures	1,091,210	701,950	(389,260)	-35.67%	725,018	501,656	(223,362)	-30.81% 2022 North Ave sidewalk
Transportation Fund								
Revenue	783,400	790,000	6,600	0.84%	783,400	813,710	30,310	3.87% interest earnings
Expenditures	783,103	-	(783,103)	-100.00%	31,612	202,937	171,325	Gebhardt rd
Debt Service Fund								
Revenue	1,236,152	1,246,973	10,821	0.88%	1,234,652	1,246,507	11,855	0.96%
Expenditures	\$ 1,237,572	\$ 1,246,221	8,649	0.70%	1,211,750	1,221,897	10,147	0.84%
Donation Fund								
Revenue-transfers					33,292	24,959	(8,333)	-25.03% Pathways 2500
Expenditures					8,141	40,448	32,307	396.84% Down pymt on pier, police cameras
Covid ARPA funds								
Revenue-		142,195	142,195	100.00%	340,791	94,441	(246,350)	interest on funds, 2nd EMS grant pymt
Expenditures		\$ 373,560	373,560	100.00%	89,498	249,743	160,245	trf to EMS for POC, fence 2023
TIF #3 Mandel SSND development								
Revenue-					-	-	-	
Expenditures		\$ -	-		-	1,200	1,200	