

**Village of Elm Grove  
Amendment to 2018 Budget  
approved by Village Board 2/25/19**

**General Fund**

Transfer to Capital Fund	270,000.00	
Transfer to EMS Fund	15,000.00	
Contingency	100,000.00	To Transfer available funds to
DPW-Paving	100,000.00	capital to support Watertown
Dispatch wages	25,000.00	Plank Road Pathway and
Police Overtime	35,000.00	splashpad and EMS to support
Fire Paid on Call	25,000.00	operations

**Library Gift Fund**

Donations	45,167.00	to record actual revenue and expenditures in library gift fund. Fund supported by donations and overseen by Library Board
Investment Income	1,035.00	
Library Materials	34,925.00	
Library Equipment	10,035.00	

**Capital Fund**

Transfer in from General Fund	270,000.00	To Transfer available funds to capital to support Watertown Plank Road Pathway and splashpad
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**EMS Fund**

Transfer in from General Fund	15,000.00	To Transfer available funds to support operations
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**Donation Fund**

Donations	75,515.00	To record donations received for specific projects and related expenditures
Investment Income	725.00	
Community Expenditures	10,675.00	
Capital Outlay	17,035.00	

**Donation Fund**

**Donations Received**

Splash Pad (includes \$15548 from EGJG)	28,843.00
Elm Grove Community Foundation for flower baskets	2,450.00
Police ALPERS camera project	25,035.00
Elm Grove Junior Guild	14,304.00
Other	4,883.00
	<u>75,515.00</u>

**Expenditures**

Downtown hanging flower baskets	2,350.00
ALPERS camera for squad	17,035.00
Splashpad design	2,930.00
Recreation events- concerts and movies	3,516.00
Public Safety- DARE and training	1,879.00
	<u>27,710.00</u>