

**AFFIDAVIT OF POSTING
VILLAGE OF ELM GROVE**

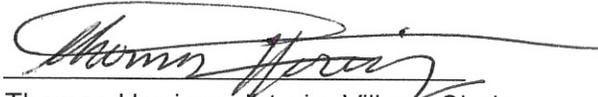
STATE OF WISCONSIN)
WAUKESHA COUNTY)
VILLAGE OF ELM GROVE)

I, Thomas Harrigan, duly sworn on oath, certify that I am the appointed Interim Village Clerk of the Village of Elm Grove and that I have personally posted or caused to be posted the following notice:

Amendment to the 2021 Operating and Capital Budget as recommended by the Finance Committee and approved by the Village Board on February 28, 2022

On the Village Hall – Posting board – front door 13600 Juneau Blvd and Village of Elm Grove web elmgrovetwi.org website.

On this 3rd day of March, 2022.



Thomas Harrigan, Interim Village Clerk

Village of ElmGrove
2021 Budget Amendment approved 2.28.22



2022 Amendment to Operating and Capital Budgets
Notice is hereby given that on February 28, 2022

The Village Board at its monthly meeting approved the following amendment to the 2021 budget
2021 Budget Adjustments

General Fund		
Transfer to donation fund	4,088	To transfer funds donated in prior years to consolidate available donations for police using contingency
Contingency reduce	4,088	

Capital Fund		
Front End Loader	125,500	to record purchase of Public Works Front End Loader approved for 2021 to take advantage of available demo equipment and favorable trade-in value. To record the reimbursement received from insurance for village hall lightning strike in August 2021 and costs to replace/repair equipment in dispatch center, cameras and computers
Dispatch Center and cameras	169,000	
Insurance Reimbursement	168,300	

Debt Fund		
Debt expense of bonding agent	400	To record the expense fee for bonding agent on 2019 debt

Library Gift Fund		
Donations	64,971	to record actual revenue and expenditures in library gift fund. Fund supported by donations and overseen by Library Board
Investment Income	47	
Library Materials	55,559	

Donation Fund		
Donations	26,714	To record donations received for specific projects and related expenditures
Investment Income	82	
Transfer In- General Fund	4,088	
Park and Recreation	10,918	
Public Safety	8,127	
General Government	2,975	

ARPA Fund		
Covid Funds Received	321,136	To record funds received through state for federally funded COVID relief to municipalities and expenditures in 2021 for additional employee compensation and equipment
Investment Income	78	
General Government	2,288	
Public Safety	44,473	
Public Works	4,576	
Library	1,115	
Park and Recreation	572	
Capital Outlay	1,626	

Donation Fund Summary

Donations Received	
Elm Grove Junior Guild 2022	8,980
Elm Grove Community Foundation	3,950
Others	13,784
	<u>26,714</u>

Expenditures	
Downtown hanging flower baskets	2,975
Park Tree Planting and benches	4,950
Recreation events- concerts and movies	4,805
Other Recreation	1,163
Public Safety- training and equipment	8,127
	<u>22,020</u>