

**Village of Elm Grove  
5 Year Capital Budget  
Years 2024-2028**

Department/Capital Item	2024	2025	2026	2027	2028	TOTALS
-------------------------	------	------	------	------	------	--------

**Summary**

Expenditures Scheduled

General Government	-	176,000	50,000	275,000	110,000	611,000
Police Department	101,000	52,000	110,000	168,000	115,000	546,000
Fire Department	33,100	20,500	24,600	23,575	728,300	830,075
Emergency Medical Services	-	-	65,000	-	300,000	365,000
Public Works	340,800	361,925	606,800	60,000	410,000	1,779,525
Infrastructure	-	250,000	400,000	-	-	650,000
Recreation	91,500	27,500	10,000	57,500	121,000	307,500
Library	27,400	19,500	-	8,350	-	55,250
subtotal	593,800	907,425	1,266,400	592,425	1,784,300	5,144,350

Annual Funding

New Equipment	24,720	25,000	25,000	25,000	25,000	124,720
Fire Equipment Funding -annual	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total planned expenditures</b>	<b>668,520</b>	<b>982,425</b>	<b>1,341,400</b>	<b>667,425</b>	<b>1,859,300</b>	<b>5,519,070</b>

Revenue Sources other than Tax Levy

State aid- computers	5,000	5,000	5,000	5,000	5,000	25,000
State Aid- transportation	60,000	60,000	60,000	60,000	60,000	300,000
Interest earnings on fund balance	75,000	77,500	80,000	82,500	85,000	400,000
EGJG splash pad donation	5,000					5,000
DPW Equipment Sale/Trade in	12,500	12,500	61,500	-	43,000	129,500
Sale of police vehicles	5,000	2,500	5,000	2,500	5,000	20,000
Fire Truck funding					700,000	700,000
Solid waste fees to support equipme	18,000	18,000	18,000	18,000	18,000	90,000
Outside funding for DPW equipment		200,000				200,000
<b>Other revenue sources</b>	<b>180,500</b>	<b>375,500</b>	<b>229,500</b>	<b>168,000</b>	<b>916,000</b>	<b>1,869,500</b>

<b>Net Expenditures</b>	488,020	606,925	1,111,900	499,425	943,300	3,649,570
Funding per policy	100%	80%	60%	40%	20%	
<b>Funding Needed</b>	488,020	485,540	667,140	199,770	188,660	2,029,130

Estimated Fund balance 12/31/23 1,562,000

<b>Tax Levy Required</b>	<b>467,130</b>
--------------------------	----------------

2022 Levy	578,000
increase	(110,870)

<u>Additional Capital Funds</u>	<u>12/31/2022</u>	<u>12/31/2023</u>
Fire Truck Replacement	418,500	468,500
SW User fees designated for front end and p-loaders	(30,300)	(12,300)
User fees designated for street sweeper	49,000	56,000
	<b>437,200</b>	<b>512,200</b>

**Village of Elm Grove  
5 Year Capital Budget  
Years 2024-2028**

Department/Capital Item	2024	2025	2026	2027	2028	total 24-28
<b>Summary</b>						
General Government	-	176,000	50,000	275,000	110,000	611,000
			-	-		-
Police Department	101,000	52,000	110,000	168,000	115,000	546,000
						-
Fire Department	33,100	20,500	24,600	23,575	728,300	830,075
						-
Emergency Medical Services	-	-	65,000	-	300,000	365,000
						-
Public Works	340,800	361,925	606,800	60,000	410,000	1,779,525
						-
Recreation	91,500	27,500	10,000	57,500	121,000	307,500
						-
Library	27,400	19,500	-	8,350	-	55,250
subtotal	593,800	657,425	866,400	592,425	1,784,300	4,494,350
Infrastructure	-	250,000	400,000	-	-	650,000
						-
<b>Total- funded at 20% annually</b>	593,800	907,425	1,266,400	592,425	1,784,300	5,144,350
						-

<b>General Government</b>						
						-
Computer Hardware, Software Network				225,000	60,000	285,000
Roof Replacement		121,000				121,000
Server room AC replacement completed 2023						-
Building upgrades- exterior			25,000	25,000	25,000	75,000
Building upgrades- interior			25,000	25,000	25,000	75,000
Downtown Master Plan		55,000				55,000
<b>General Government Total</b>	-	176,000	50,000	275,000	110,000	611,000

**Village of Elm Grove  
5 Year Capital Budget  
Years 2024-2028**

Department/Capital Item	2024	2025	2026	2027	2028	total 24-28
<b>Police</b>						
Patrol Vehicles	101,000	52,000	110,000	67,000	115,000	445,000
Taser and body cameras- ongoing annual cost \$4765	was in 2025-moved to operations					-
911 Equipment Replacement	was in 2025 moved to operations					-
ALPERS Cameras- squad 2026, road 2027				20,000		20,000
Video Cameras for squads and lockup areas				20,000		20,000
Patrol Rifles	-	-	-	21,000		21,000
Mobile Data Terminals (squad laptops )	-	-	-	40,000		40,000
<b>Police Total</b>	<b>101,000</b>	<b>52,000</b>	<b>110,000</b>	<b>168,000</b>	<b>115,000</b>	<b>546,000</b>

<b>Fire</b>						
Turnout Gear and Equipment	24,600	20,500	24,600	23,575	28,300	121,575
Contracted Procedure Review	8,500					8,500
Fire Truck					700,000	700,000
						-
<b>Fire Total</b>	<b>33,100</b>	<b>20,500</b>	<b>24,600</b>	<b>23,575</b>	<b>728,300</b>	<b>830,075</b>

<b>EMS</b>						
						-
						-
Replacement of defibrillators/equipment			65,000			65,000
Ambulance					300,000	300,000
<b>EMS total</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>300,000</b>	<b>365,000</b>

**Village of Elm Grove  
5 Year Capital Budget  
Years 2024-2028**

Department/Capital Item	2024	2025	2026	2027	2028	total 24-28
<b>Public Works</b>						
Dump Truck with wing plow, spreader,tarp (2011)			205,000			205,000
Dump Truck with plow (2012)			205,000			205,000
Dump Truck with plow (2014)					205,000	205,000
2 wh drive pickup (replace 2010 1 ton)	45,000					45,000
1 Ton Dump Truck/Swap loader- (2015 F350)			140,000			140,000
Pickup Replacement with Vplow (2016) F250			48,000			48,000
Street sweeper (\$85,000 cost less stormwater fee and trade in)	use annual service					-
Sign-utility bucket truck replacement		205,000				205,000
Zero-turn mower replacements (2)	30,400					30,400
Zero-turn mower replacement (1)		14,400				14,400
John Deere Gator			8,800			8,800
Pole building for storage	181,000					181,000
DPW roof replacement -carried over fr 2023	84,400					84,400
Salt Shed rehab including floor		59,125				59,125
DPW floor replacement in mechanical bays		23,400				23,400
DPW floor replacement- south bays		60,000				60,000
Repainting of exterior of DPW garages				60,000		60,000
Swap loader Replacement (2018)					140,000	140,000
Ventrac compact articulating tractor					65,000	65,000
						-
<b>Public Works Total</b>	340,800	361,925	606,800	60,000	410,000	1,779,525

<b>Infrastructure</b>						
Village Hall Parking Lot Repaving-		250,000	250,000			500,000
						-
Resurfacing of DPW facility			150,000			150,000
						-
<b>Infrastructure</b>	-	250,000	400,000	-	-	650,000

**Village of Elm Grove  
5 Year Capital Budget  
Years 2024-2028**

Department/Capital Item	2024	2025	2026	2027	2028	total 24-28
<b>Recreation</b>						
Pool/Splashpad renovations/upgrades		15,000		15,000		30,000
Baseball Diamond Renovation		12,500		12,500		25,000
Basketball court reconstruction	60,000					60,000
Tennis Court Resurfacing -courts 1-3				30,000		30,000
Playground Equipment-			10,000			10,000
Additional diving board and stand (2nd)					36,000	36,000
ADA accessible pool chair	6,500					6,500
Pool Liner replacement					85,000	85,000
Comprehensive Outdoor Recreation Plan	25,000					25,000
<b>Recreation Total</b>	91,500	27,500	10,000	57,500	121,000	307,500

<b>Library</b>						
Computer Replacements	19,900					19,900
4 Public computers and Staff Laptop and Tablet				8,350		8,350
Chidlren's education stations	7,500					7,500
Server		15,500				15,500
Public Catalog terminal replacement		4,000				4,000
<b>Library Total</b>	27,400	19,500	-	8,350	-	55,250

Total Capital requests to be funded over 5 years	593,800	907,425	1,266,400	592,425	1,784,300	5,144,350
--	---------	---------	-----------	---------	-----------	-----------

**Village of Elm Grove  
5 Year Capital Budget  
New Equipment Request 2024**

general government

7 laptops/tablets for Trustees for electronic materials	5000	5,000
---	------	-------

police

Ballistic vests 3@ \$700	2,100	
Identix printer	1,700	
Squad Radar	2,600	
		6,400

Public Works

truck box- Swap Loader	6000	
Gutter on Village Hall	7320	13,320

EMS

recreation

library

	total	24,720
--	-------	--------