

**Village of Elm Grove  
5 Year Capital Budget  
Years 2025-2029**

Department/Capital Item	2025	2026	2027	2028	2029	TOTALS
<b>Summary</b>						
<b><u>Expenditures Scheduled</u></b>						
General Government	30,000	460,000	135,000	50,000	-	675,000
Police Department	59,570	130,151	131,734	143,105	94,540	559,100
Fire Department	20,500	24,600	23,575	728,300	23,575	820,550
Emergency Medical Services	-	65,000	-	-	300,000	365,000
Public Works	475,500	610,000	130,500	451,000	65,000	1,732,000
Infrastructure	-	250,000	250,000	150,000	-	650,000
Recreation	31,000	114,900	53,000	36,000	-	234,900
Library	9,950	-	5,350	-	22,250	37,550
<b>Subtotal</b>	<b>626,520</b>	<b>1,654,651</b>	<b>729,159</b>	<b>1,558,405</b>	<b>505,365</b>	<b>5,074,100</b>
<b>Annual Funding</b>						
New Equipment	27,350	25,000	25,000	25,000	25,000	127,350
Fire Equipment Funding	50,000	-	-	-	-	50,000
<b>Total Planned Expenditures</b>	<b>703,870</b>	<b>1,679,651</b>	<b>754,159</b>	<b>1,583,405</b>	<b>530,365</b>	<b>5,251,450</b>
<b><u>Revenue Sources other than Tax Levy</u></b>						
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 on Fund Balance	70,000	61,250	52,500	43,750	35,000	262,500
DPW Equipment Sale/Trade in	32,500	49,000	-	46,000	5,000	132,500
Police Equipment Sale/Trade in	-	-	4,200	-	-	4,200
Sale of Police Vehicle(s)	2,500	5,000	2,500	5,000	2,500	17,500
Solid Waste Fees to Support Equipment	18,000	18,000	18,000	18,000	18,000	90,000
Fire Truck	-	-	-	700,000	-	700,000
Sale of Ambulance	-	-	-	-	30,000	30,000
Outside Funding for DPW Equipment	285,000	-	-	-	-	285,000
<b>Total Other Revenue Sources</b>	<b>473,000</b>	<b>198,250</b>	<b>142,200</b>	<b>877,750</b>	<b>155,500</b>	<b>1,846,700</b>
<b>Net Expenditures</b>	<b>230,870</b>	<b>1,481,401</b>	<b>611,959</b>	<b>705,655</b>	<b>374,865</b>	<b>3,404,750</b>
Funding per policy	100%	80%	60%	40%	20%	
<b>Funding Needed</b>	<b>230,870</b>	<b>1,185,121</b>	<b>367,175</b>	<b>282,262</b>	<b>74,973</b>	<b>2,140,401</b>
Estimated Fund balance 12/31/24						<b>1,743,500</b>
				<b>Tax Levy Required</b>		<b>396,901</b>
				2023 Levy		469,000
				Increase (Decrease)		<b>(72,099)</b>

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Department/Capital Item	2024	2025	2026	2027	2028	2029	Total 25-29
<b>Summary</b>							
General Government	-	30,000	460,000	135,000	50,000	-	675,000
Police Department	101,000	59,570	130,151	131,734	143,105	94,540	559,100
Fire Department	24,600	20,500	24,600	23,575	728,300	23,575	820,550
Emergency Medical Services	-	-	65,000	-	-	300,000	365,000
Public Works	340,800	475,500	610,000	130,500	451,000	65,000	1,732,000
Infrastructure	-	-	250,000	250,000	150,000	-	650,000
Recreation	91,500	31,000	114,900	53,000	36,000	-	234,900
Library	27,400	9,950	-	5,350	-	22,250	37,550
<b>Subtotal</b>	<b>\$ 585,300</b>	<b>\$ 626,520</b>	<b>\$ 1,654,651</b>	<b>\$ 729,159</b>	<b>\$ 1,558,405</b>	<b>\$ 505,365</b>	<b>\$ 5,074,100</b>
<b>Funding at 20% per year</b>		100%	80%	60%	40%	20%	
<b>Amount Required per Funding Policy</b>		<b>\$ 626,520</b>	<b>\$ 1,323,721</b>	<b>\$ 437,495</b>	<b>\$ 623,362</b>	<b>\$ 101,073</b>	<b>\$ 3,112,171</b>
<b>Annual Funding</b>							
New Equipment		27,350	25,000	25,000	25,000	25,000	127,350
Fire Equipment Fund		50,000	-	-	-	-	50,000
<b>Total Funding</b>		<b>\$ 703,870</b>	<b>\$ 1,348,721</b>	<b>\$ 462,495</b>	<b>\$ 648,362</b>	<b>\$ 126,073</b>	<b>\$ 3,289,521</b>
<b>General Government</b>							
*Computer Hardware, Software, Network		30,000	180,000				\$ 210,000
Village Hall Roof Replacement			120,000				\$ 120,000
Building Upgrades - Exterior			25,000	25,000	25,000		\$ 75,000
Building Upgrades - Interior			25,000	25,000	25,000		\$ 75,000
Digitized Copies						-	\$ -
Poll Machines (6)				40,000			\$ 40,000
Downtown Master Plan			55,000				\$ 55,000
Accounting Software				45,000			\$ 45,000
**Parking Lot Lighting			55,000				\$ 55,000
<b>General Government Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 460,000</b>	<b>\$ 135,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>
<b>Police</b>							
Police Squad Vehicles	101,000	59,570	130,151	70,734	143,105	72,540	\$ 476,100
LiveScan Fingerprint Machine						22,000	\$ 22,000
Patrol Rifles (6)				21,000			\$ 21,000
Mobile Data Terminals (8)				40,000			\$ 40,000
*Radios				-			\$ -
<b>Police Total</b>	<b>\$ 101,000</b>	<b>\$ 59,570</b>	<b>\$ 130,151</b>	<b>\$ 131,734</b>	<b>\$ 143,105</b>	<b>\$ 94,540</b>	<b>\$ 559,100</b>
<b>Fire</b>							
Turnout Gear and Equipment	24,600	20,500	24,600	23,575	28,300	23,575	\$ 120,550
*Fire Truck					700,000		\$ 700,000
**Radios (12)				-			\$ -
<b>Fire Total</b>	<b>\$ 24,600</b>	<b>\$ 20,500</b>	<b>\$ 24,600</b>	<b>\$ 23,575</b>	<b>\$ 728,300</b>	<b>\$ 23,575</b>	<b>\$ 820,550</b>
<b>EMS</b>							
Replacement of Defibrillators/Equipment			65,000				\$ 65,000
Ambulance						300,000	\$ 300,000
*Radios				-			\$ -
Ambulance Laptop		-					\$ -
<b>EMS total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 365,000</b>

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Department/Capital Item	2024	2025	2026	2027	2028	2029	Total 25-29
<b>Public Works</b>							
Dump Truck with Wing Plow, Spreader, Tarp (2011)		285,000					\$ 285,000
Dump Truck with Plow (2012)			285,000				\$ 285,000
Dump Truck with Plow (2014)					285,000		\$ 285,000
1 Ton Dump Truck/Swap Loader (2015 F350)			150,000				\$ 150,000
Pickup Replacement with Vplow (2016 F250)			60,000				\$ 60,000
Sign-Utility Bucket Truck Replacement		175,000					\$ 175,000
Zero-Turn Mower Replacement	30,400	15,500					\$ 15,500
Kawasaki Mule UTV			14,000				\$ 14,000
Salt Shed Rehab				70,500			\$ 70,500
DPW Floor Replacement in Mechanic Bays			30,000				\$ 30,000
DPW Floor Replacement in South Bays			60,000				\$ 60,000
Repainting of Exterior of DPW Garages				60,000			\$ 60,000
Swap Loader Replacement (2018)					150,000		\$ 150,000
Ventrac Compact Articulating Tractor						65,000	\$ 65,000
Air Quality Filtrations and Cleaning (4)					16,000		\$ 16,000
*Radios				-			\$ -
GIS Updgrade			11,000				\$ 11,000
DPW Roof Replacement	84,400						\$ -
Pole Building	181,000						\$ -
Pickup Truck	45,000						\$ -
<b>Public Works Total</b>	<b>\$ 340,800</b>	<b>\$ 475,500</b>	<b>\$ 610,000</b>	<b>\$ 130,500</b>	<b>\$ 451,000</b>	<b>\$ 65,000</b>	<b>\$ 1,732,000</b>
<b>Infrastructure</b>							
Village Hall Parking Lot - Repaving			250,000	250,000			\$ 500,000
Resurfacing of DPW Facility					150,000		\$ 150,000
Signage						-	\$ -
<b>Infrastructure</b>		<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>
<b>Recreation</b>							
Pool/Splashpad Renovations/Upgrades		15,000		15,000			\$ 30,000
Baseball Diamond Renovation				12,500			\$ 12,500
Tennis Court Resurfacing - Courts 1-3				25,500			\$ 25,500
Pool Amenity					36,000		\$ 36,000
ADA Accessible Pool Chair	6,500	16,000					\$ 16,000
Pool Liner Replacement			114,900				\$ 114,900
Basketball Court Reconstruction	60,000						\$ -
Comprehensive Outdoor Recreation Plan	25,000						\$ -
<b>Recreation Total</b>	<b>\$ 91,500</b>	<b>\$ 31,000</b>	<b>\$ 114,900</b>	<b>\$ 53,000</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 234,900</b>
<b>Library</b>							
Staff Computer Replacements	19,900					13,000	\$ 13,000
Online Public Access Catalog (OPAC) Replacements (5)		4,250					\$ 4,250
Children's Education Stations (2)	7,500					9,250	\$ 9,250
Server Replacement (Cloud Migration)		5,700					\$ 5,700
Public Computers (4)				5,350			\$ 5,350
<b>Library Total</b>	<b>\$ 27,400</b>	<b>\$ 9,950</b>	<b>\$ -</b>	<b>\$ 5,350</b>	<b>\$ -</b>	<b>\$ 22,250</b>	<b>\$ 37,550</b>
<b>Total Capital Requests to be Funded over 5 years</b>	<b>\$ 585,300</b>	<b>\$ 626,520</b>	<b>\$ 1,654,651</b>	<b>\$ 729,159</b>	<b>\$ 1,558,405</b>	<b>\$ 505,365</b>	<b>\$ 5,074,100</b>

Village of Elm Grove  
5 Year Capital Budget  
New Equipment Request 2025

<b>General Government</b>		<b>Total</b>
SharePoint Upgrade	<u>\$ 4,500</u>	\$ 4,500
<b>Police</b>		
Ballistic Vests (5) + Vest Shell (1)	\$ 4,500	
Traffic Cones (50)	\$ 1,000	
		\$ 5,500
<b>Fire</b>		
Training Tower Rehab	<u>\$ 5,000</u>	\$ 5,000
<b>EMS</b>		
<b>Public Works</b>		
Welder	\$ 4,700	
Air Cleaners (2)	<u>\$ 7,650</u>	
		\$ 12,350
<b>Recreation</b>		
<b>Total 2025 New Equipment Requests</b>		<u><u>\$ 27,350</u></u>