

**Village of Elm Grove**  
**5 Year Capital Budget**  
**Years 2026-2030**

	2026	2027	2028	2029	2030	TOTALS
<b>Expenditures Scheduled</b>						
General Government	\$410,000	\$167,500	\$50,000	-	-	\$627,500
Police Department	\$169,260	\$134,154	\$148,186	\$97,205	\$173,000	\$721,805
Fire Department	\$24,600	\$23,400	\$878,250	\$23,400	\$292,250	\$1,241,900
Emergency Medical Services	\$50,000	\$50,000	-	\$475,000	-	\$575,000
Public Works	\$844,500	\$260,000	\$177,000	\$71,750	\$60,000	\$1,413,250
Infrastructure	-	\$250,000	\$415,000	-	-	\$665,000
Recreation	\$111,000	\$165,800	\$61,500	-	\$30,000	\$368,300
Library	-	\$7,000	-	\$29,000	\$4,500	\$40,500
Information Technology	\$224,000	\$112,000	-	-	-	\$336,000
<b>Subtotal</b>	<b>\$1,833,360</b>	<b>\$1,169,854</b>	<b>\$1,729,936</b>	<b>\$696,355</b>	<b>\$559,750</b>	<b>\$5,989,255</b>
New Equipment	23,222	25,000	25,000	25,000	25,000	123,222
<b>Total Planned Expenditures</b>	<b>1,856,582</b>	<b>1,194,854</b>	<b>1,754,936</b>	<b>721,355</b>	<b>584,750</b>	<b>6,112,477</b>
<b>Revenue Sources Other than Tax Levy</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	\$60,000	\$50,000	\$40,000	\$30,000	\$250,000
DPW Equipment Sale/Trade in	\$47,000	\$25,000	\$18,000	\$5,000	\$8,000	\$103,000
Police Equipment Sale/Trade in	-	\$4,200	-	-	-	\$4,200
Sale of Police Vehicle(s)	\$5,000	\$2,500	\$5,000	\$2,500	\$5,000	\$20,000
Solid Waste Fees to Support Equipment	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000
Fire Truck - Outside Funding	-	-	\$850,000	-	-	\$850,000
Sale of TN124 (Fire Truck)	-	-	\$10,000	-	-	\$10,000
Ambulance - Outside Funding	-	-	-	\$450,000	-	\$450,000
Sale of Ambulance	-	-	-	\$30,000	-	\$30,000
Knowels Nelson Grant (Boardwalk)	-	\$56,400	-	-	-	\$56,400
Pool Liner Down Payment (2025)	\$11,705	-	-	-	-	\$11,705
<b>Total Other Revenue Sources</b>	<b>\$216,705</b>	<b>\$231,100</b>	<b>\$1,016,000</b>	<b>\$610,500</b>	<b>\$126,000</b>	<b>\$2,200,305</b>
<b>Net Expenditures</b>	<b>\$1,639,877</b>	<b>\$963,754</b>	<b>\$738,936</b>	<b>\$110,855</b>	<b>\$458,750</b>	<b>\$3,912,172</b>
Funding per Policy	100%	80%	60%	40%	20%	
<b>Funding Needed</b>	<b>\$1,639,877</b>	<b>\$771,003</b>	<b>\$443,362</b>	<b>\$44,342</b>	<b>\$91,750</b>	<b>\$2,990,334</b>
<b>Estimated Fund Balance 12/31/25</b>						<b>2,591,381</b>
<b>Tax Levy Required</b>						<b>398,953</b>
2024 Levy						396,901
<b>Increase (Decrease)</b>						<b>2,052</b>

**Village of Elm Grove  
5 Year Capital Budget  
Years 2026-2030**

Department/Capital Item	2025	2026	2027	2028	2029	2030	Total 26-30
<b>Summary</b>							
General Government	-	410,000	167,500	50,000	-	-	627,500
Police Department	59,570	169,260	134,154	148,186	97,205	173,000	721,805
Fire Department	20,500	24,600	23,400	878,250	23,400	292,250	1,241,900
Emergency Medical Services	-	50,000	50,000	-	475,000	-	575,000
Public Works	475,500	844,500	260,000	177,000	71,750	60,000	1,413,250
Infrastructure	-	-	250,000	415,000	-	-	665,000
Recreation	31,000	111,000	165,800	61,500	-	30,000	368,300
Library	9,950	-	7,000	-	29,000	4,500	40,500
Information Technology	30,000	224,000	112,000	-	-	-	336,000
<b>Subtotal</b>	<b>\$ 626,520</b>	<b>\$ 1,833,360</b>	<b>\$ 1,169,854</b>	<b>\$ 1,729,936</b>	<b>\$ 696,355</b>	<b>\$ 559,750</b>	<b>\$ 5,989,255</b>
<b>Funding at 20% per year</b>		100%	80%	60%	40%	20%	
<b>Amount Required per Funding Policy</b>		\$ 1,833,360	\$ 935,883	\$ 1,037,962	\$ 278,542	\$ 111,950	<b>\$ 4,197,697</b>
<b>Annual Funding</b>							
New Equipment		\$ 23,222	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	123,222
<b>Total Funding</b>		<b>\$ 1,856,582</b>	<b>\$ 960,883</b>	<b>\$ 1,062,962</b>	<b>\$ 303,542</b>	<b>\$ 136,950</b>	<b>\$ 4,320,919</b>
<b>General Government</b>							
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
Downtown Master Plan		135,000					\$ 135,000
Parking Lot Lighting		105,000					\$ 105,000
Badger Books (7)			17,500				\$ 17,500
Poll Machines (6)			40,000				\$ 40,000
Accounting Software			60,000				\$ 60,000
<b>General Government Total</b>	<b>\$ -</b>	<b>\$ 410,000</b>	<b>\$ 167,500</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 627,500</b>
<b>Police</b>							
Police Squad Vehicles	59,570	134,760	73,154	148,186	75,205	158,000	\$ 589,305
In-Car & Interview Room Camera System		34,500					\$ 34,500
Patrol Rifles (6)			21,000				\$ 21,000
Mobile Data Terminals (8)			40,000				\$ 40,000
LiveScan Fingerprint Machine					22,000		\$ 22,000
Squad and SCIT Ballistic Gear						15,000	\$ 15,000
<b>Police Total</b>	<b>\$ 59,570</b>	<b>\$ 169,260</b>	<b>\$ 134,154</b>	<b>\$ 148,186</b>	<b>\$ 97,205</b>	<b>\$ 173,000</b>	<b>\$ 721,805</b>
<b>Fire</b>							
Turnout Gear and Equipment	20,500	24,600	23,400	28,250	23,400	28,250	\$ 127,900
Fire Truck				850,000			\$ 850,000
Self-Contained Breathing Apparatus Units (22)						264,000	\$ 264,000
<b>Fire Total</b>	<b>\$ 20,500</b>	<b>\$ 24,600</b>	<b>\$ 23,400</b>	<b>\$ 878,250</b>	<b>\$ 23,400</b>	<b>\$ 292,250</b>	<b>\$ 1,241,900</b>
<b>EMS</b>							
Defibrillators		50,000	50,000				\$ 100,000
C-MAC					25,000		\$ 25,000
Ambulance					450,000		\$ 450,000
<b>EMS total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 475,000</b>	<b>\$ -</b>	<b>\$ 575,000</b>

**Village of Elm Grove  
5 Year Capital Budget  
Years 2026-2030**

Department/Capital Item	2025	2026	2027	2028	2029	2030	Total 26-30
<b>Public Works</b>							
Dump Truck with Wing Plow, Spreader, Tarp (2011)	285,000						\$ -
Sign-Utility Bucket Truck Replacement	175,000						\$ -
Zero-Turn Mower Replacement	15,500						\$ -
GIS Upgrade		12,000					\$ 12,000
Dump Truck with Plow (2012)		285,000					\$ 285,000
1 Ton Dump Truck/Swap Loader (2015 F350)		190,000					\$ 190,000
Pickup Replacement with Vplow (2016 F250)		70,000					\$ 70,000
DPW Floor Replacement in Mechanic Bays		31,500					\$ 31,500
DPW Floor Replacement in South Bays		70,000					\$ 70,000
Kawasaki Mule UTV		16,000					\$ 16,000
Dump Truck with Plow (2014)		170,000	115,000				\$ 285,000
Salt Shed Rehab			75,000				\$ 75,000
Repainting of Exterior of DPW Garages			70,000				\$ 70,000
Swap Loader Replacement (2018)				160,000			\$ 160,000
Air Quality Filtrations and Cleaning (4)				17,000			\$ 17,000
Ventrac Compact Articulating Tractor					71,750		\$ 71,750
Foreman Truck						60,000	\$ 60,000
<b>Public Works Total</b>	<b>\$ 475,500</b>	<b>\$ 844,500</b>	<b>\$ 260,000</b>	<b>\$ 177,000</b>	<b>\$ 71,750</b>	<b>\$ 60,000</b>	<b>\$ 1,413,250</b>
<b>Infrastructure</b>							
Village Hall Parking Lot - Repaving			250,000	250,000			\$ 500,000
Resurfacing of DPW Facility				165,000			\$ 165,000
<b>Infrastructure</b>		<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 415,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 665,000</b>
<b>Recreation</b>							
ADA Accessible Pool Chair	16,000						\$ -
Pool/Splashpad Renovations/Upgrades	15,000		15,000				\$ 15,000
Pool Liner Replacement		111,000					\$ 111,000
Elm Grove Park Northern Boardwalk			112,800				\$ 112,800
Baseball Diamond Renovation			12,500				\$ 12,500
Tennis Court Resurfacing - Courts 1-3			25,500				\$ 25,500
Tennis Court Resurfacing - Courts 4-6				25,500			\$ 25,500
Pool Amenity				36,000			\$ 36,000
Tennis Court Pickleball Conversion - Courts 7-9						30,000	\$ 30,000
<b>Recreation Total</b>	<b>\$ 31,000</b>	<b>\$ 111,000</b>	<b>\$ 165,800</b>	<b>\$ 61,500</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 368,300</b>
<b>Library</b>							
Server Replacement (Cloud Migration)	5,700						\$ -
Public Computers (4)			7,000				\$ 7,000
Staff Computers (10)					19,000		\$ 19,000
Children's Education Stations (2)					10,000		\$ 10,000
Online Public Access Catalog (OPAC) Replacements (5)	4,250					4,500	\$ 4,500
<b>Library Total</b>	<b>\$ 9,950</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 29,000</b>	<b>\$ 4,500</b>	<b>\$ 40,500</b>
<b>Information Technology</b>							
Firewalls	30,000						\$ -
I.T. Monitoring Tools		9,000					\$ 9,000
File Servers & Storage Array		215,000					\$ 215,000
Computer Refresh			96,000				\$ 96,000
Wi-Fi Refresh			16,000				\$ 16,000
<b>Library Total</b>	<b>\$ 30,000</b>	<b>\$ 224,000</b>	<b>\$ 112,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 336,000</b>
<b>Total Capital Requests to be Funded over 5 years</b>	<b>\$ 626,520</b>	<b>\$ 1,833,360</b>	<b>\$ 1,169,854</b>	<b>\$ 1,729,936</b>	<b>\$ 696,355</b>	<b>\$ 559,750</b>	<b>\$ 5,989,255</b>

**Village of Elm Grove  
5 Year Capital Budget  
New Equipment Request 2026**

<b>Police</b>	<b>Total</b>	
Large Screen Monitors (3) - Dispatch	\$ 2,000	
Desk Chairs (2) - Dispatch	\$ 1,400	
Fixed Squad Radar	\$ 2,840	
Ballistic Vest - Patrol Vest and Carrier	<u>\$ 1,200</u>	
		\$ 7,440
<b>EMS</b>		
Police Defibrillator	<u>\$ 3,750</u>	
		\$ 3,750
<b>Recreation</b>		
Umbrellas (2)	\$ 1,398	
Wifi	\$ 1,500	
Refrigerator	<u>\$ 1,709</u>	
		\$ 4,607
<b>Library</b>		
SonicWall TZ 470 Firewall	<u>\$ 2,675</u>	
		\$ 2,675
<b>Information Technology</b>		
Office/Conference Room TVs (5)	<u>\$ 4,750</u>	
		\$ 4,750
<b>Total 2026 New Equipment Requests</b>		<u><u>\$ 23,222</u></u>