



2026/27 Financial Plan

Town of Kensington
P.O. Box 418
55 Victoria Street East
Kensington, PE
C0B 1M0

Incorporated 1914

Kensington Town Council



Mayor Jeff Spencer



Deputy Mayor Rodney Mann



Councillor Ivan Gallant



Councillor Shawn McCarvill



Councillor Tyler Doucette



Councillor Bonnie MacRae



Councillor Wade Toombs

Background Financial Information

2026/27 Property Tax Rates (per \$100.00 of Assessed Value):

Municipal Non-Commercial \$0.60	Provincial Non-Commercial \$1.50
Municipal Commercial \$1.35	Provincial Commercial \$1.50

****Provincial Property Tax rate may be subject to \$0.50 Credit****

2026 Water and Sewer Rates **(Effective Jan 1, 2026)**

Sewer

Unmetred	\$399.00 per year
Metred	\$306.10 plus \$3.21 per thousand gallons

Water

Unmetred	\$300.00 per year
Metred	\$252.25 plus \$1.65 per thousand gallons

2026/27 Assessment Information

2026/27 Non-Commercial Assessment Value \$133,513,510

2026/27 Commercial Assessment Value \$16,201,420

2026/27 Fund Summaries

2026/27 Provincial Equalization \$495,901

2026/27 Property Tax & Tax Credit (Estimated) \$1,019,800

2026/27 Estimated Operational Revenue \$4,946,728

2026/27 Estimated Operational Expenditures \$4,946,728

2026/27 Estimated Water and Sewer Revenue \$773,780

2026/27 Estimated Water and Sewer Expenditures \$859,366

TOWN OF KENSINGTON BUDGET DRAFT 2026-2027

SUMMARY Budget 2026-2027

SUMMARY ACTUAL 2024-2025

Department	Revenue	Expense	Department	Revenue	Expense	Net Surplus (Deficit)
Town Hall	-	167,319	Town Hall		147,006.42	(147,006)
Fire	414,805	261,726	Fire	451,568	233,757.83	217,810
Gen Gov't	2,273,336	1,094,408	Gen Gov't	1,607,837	959,216.40	648,621
Police	504,490	949,807	Police	307,811	914,669.75	(606,859)
Public Works	16,357	140,749	Public Works	9,998	171,532.68	(161,535)
Train Station	-	52,959	Train Station		42,428.35	(42,428)
EVK Pool	-	111,250	EVK Pool		120,723.04	(120,723)
Credit Union Centre	551,737	643,516	Credit Union Centre	537,380	637,669.44	(100,289)
Contract Services	403,850	211,710	Contract Services	261,952	177,916.58	84,036
Water	366,048	435,017	Water	361,978	469,644.70	(107,667)
Sewer	407,905	424,349	Sewer	401,109	468,936.72	(67,827)
LTD Servicing (principle)		445,526			445,526.00	(403,869)
Reforecast Surplus (Deficit) Mar			Actual (Deficit) Mar			
31,2026	4,938,528	4,938,336	31,2025	3,939,633	4,789,028	(807,737)

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ACCOUNT DESCRIPTION	FORECAST	ANNUAL	
		BUDGET 2026-	2027

TOWN HALL			
1-101-5005	Depreciation - Town		
1-101-5014	Water & Sewer	4,412	5,000
1-101-5015	Property Taxes - Town Hall	13,004	13,004
1-101-5016	Electricity -Town Hall	27,614	28,250
1-101-5017	Heating Oil - Town Hall	29,389	30,065
1-101-5046	Wages - Custodian - Town Hall		
1-101-5048	Wage Expense- Custodian- Town Hall		
1-101-5070	Repair and Main. - Building - Town H	86,428	80,000
1-101-5080	Snow & Ice Control - Town Hall	6,504	6,500
1-101-5200	Janitor Supplies - Town Hall	4,500	4,500
Net Surplus (Deficit) Town Hall		171,851	167,319

Actual 2024-	% Change
2025	
TOWN HALL	
	#DIV/0!
5,460	-19.2%
7,035	84.8%
20,315	35.9%
24,883	18.1%
22,759	-100.0%
4,083	-100.0%
58,390	48.0%
4,081	10.3%
147,006	16.9%

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FIRE DEPARTMENT			
1-102-4040	Fire Dues - District 1910	210,000	216,143
1-102-4041	Donations Fire	-	
1-102-4042	Fire Dues - Malpeque	104,880	107,293
1-102-4044	Fire Dues - Kensington	87,360	89,369
1-102-4120	Fire Department- Miscellaneous Re	800	2,000
	Total Revenue Fire	403,040	414,805
1-102-5005	Depreciation - Fire		
1-102-5014	Water & Sewer - Fire	2,166	2,600
1-102-5015	Property Taxes	544	593
1-102-5016	Electricity - Fire Department	14,753	15,000
1-102-5017	Heating Oil - Fire	12,080	13,180
1-102-5020	Telephone - Fire	3,410	4,500
1-102-5025	Cellular - Fire	2,851	3,067
1-102-5031	IT Services	542	1,000
1-102-5035	Advertising - Fire	14	500
1-102-5040	Wages - Administration - Fire	31,365	32,933
1-102-5047	Wages Expense- Fire	803	1,637
1-102-5055	Honorariums - Fire	35,300	50,000
1-102-5056	Fire Equipment , Supplies & Misc	15,425	16,000
1-102-5060	Repair and Main.Equipment - Fire	3,580	4,500
1-102-5065	Repair and Main.Vehicle - Fire	10,474	7,500
1-102-5070	Repair and Main. Building - Fire	5,976	6,500
1-102-5075	Gas & Oil - Vehicle - Fire	9,817	11,000
1-102-5080	Snow and Ice Control - Fire	6,888	7,000
1-102-5095	Conventions & Meetings - Fire	960	2,000
1-102-5105	Travel and Mileage - Fire	437	500
1-102-5155	Insurance - Other - Fire	1,626	1,626
1-102-5250	Answering Service - Fire	3,159	3,159
1-102-5256	Fire Hall Loan Int. Loan #10	3,554	3,554
1-102-5258	1995 Ladder Truck-Fire Int	2,877	2,877
1-102-5261	2019 Fire 1/2 Ton Truck Loan Int		
1-102-5262	2020 Rescue Command Vehicle Int	1,249	1,249
1-102-5263	2022 Fire Tanker Truck	9,191	9,191
1-102-5401	Administration & Operating Costs	60,060	60,060
	Total Expenses Fire	239,101	261,726
	Net Surplus (Deficit) Fire	163,939	153,079

FIRE DEPARTMENT	
205,728	2.1%
52,000	-100.0%
104,880	0.0%
87,360	0.0%
1,600	-50.0%
451,568	-10.7%
	#DIV/0!
3,007	-28.0%
10,303	43.2%
7,814	54.6%
4,652	-26.7%
3,285	-13.2%
172	-92.0%
31,089	0.9%
2,473	-67.5%
35,300	0.0%
14,685	5.0%
6,082	-41.1%
2,427	331.5%
9,074	-34.1%
9,486	3.5%
4,488	53.5%
767	25.1%
404	8.2%
1,626	0.0%
2,770	14.1%
6,522	-45.5%
1,293	122.5%
94	-100.0%
2,013	-37.9%
13,870	-33.7%
60,060	0.0%
233,758	2.3%
217,810	-24.7%

POLICE		POLICE DEPARTMENT	
1-104-4139	Police Recoverable Wages	145,720	145,720
1-104-4140	Police Fines		60,000
1-104-4145	Police Training Grant	5,200	5,200
1-104-4146	Police Miscellaneous Revenue	28,691	28,691
1-104-4147	Police Provincial Tax Credit	260,879	260,879
1-104-4148	Police Special Events	287	4,000
Revenue Police		440,777	504,490
1-104-5005	Depreciation - Police		
1-104-5020	Telephone - Police	3,903	4,000
1-104-5025	Cellular - Police	2,082	5,000
1-104-5030	Office Expenses - Police	5,432	6,000
1-104-5031	IT Services	11,185	12,000
1-104-5041	Wages - Full Time - Police	645,011	645,762
1-104-5042	Wages - Police Tech's/Police Trainir	18,519	20,000
1-104-5044	Wages- Court	5,070	6,000
1-104-5046	Wages-O/T-Police	70,007	60,000
1-104-5047	Wages Expense- Police	81,417	70,000
1-104-5060	Repair & Main.Equipment - Police	4,442	5,000
1-104-5065	Repair & Main.Vehicle - Police	22,693	10,000
1-104-5075	Gas & Oil - Vehicle - Police	8,133	17,250
1-104-5105	Travel & Mileage	508	500
1-104-5110	Professional Development - Police	35,701	25,000
1-104-5115	Uniforms & Supplies - Police	8,028	15,000
1-104-5125	Special Events - Police	1,395	5,000
1-104-5130	Miscellaneous - Police	3,057	2,500
1-104-5150	Insurance - Life - Police	1,418	1,418
1-104-5250	Answering Service - Police	24,000	24,000
1-104-5354	Police Department-K-9 Expense	242	500
1-104-5410	Vehicle - Rental		88
1-104-5420	Court Costs & Witness Fees	50	500
1-104-5425	Crime Prevention Initiatives	56	500
1-104-5435	PROS	10,874	10,874
1-104-5451	2020 Ford Explorer Loan Interest	1,067	1,067
1-104-5453	Police Electric Vehicle - Int	1,936	1,936
Expenses Police		966,223	949,807
(Deficit) Police		- 525,446	- 445,317

POLICE DEPARTMENT	
	61,563 136.7%
	0.0%
	5,128 1.4%
	7,640 275.6%
	227,580 14.6%
	5,900 -95.1%
	307,811 43.2%
	#DIV/0!
	4,020 -2.9%
	4,876 -57.3%
	2,512 116.3%
	10,092 10.8%
	592,829 8.8%
	28,496 -35.0%
	6,744 -24.8%
	85,914 -18.5%
	71,454 13.9%
	5,781 -23.2%
	9,951 128.0%
	16,170 -49.7%
	17,995 98.4%
	14,348 -44.0%
	8,425 -83.4%
	135 2165.8%
	1,417 0.1%
	24,000 0.0%
	1,317 -81.6%
	88 -100.0%
	200 -75.0%
	220 -74.5%
	5,117 112.5%
	2,314 -53.9%
	255 659.9%
	914,670 5.6%
	- 606,859 -13.4%

PUBLIC WORKS			
1-105-4059	PW Wage Grants	16,357	16,357
1-105-4120	Public Works -Miscellaneous Reven	-	-
	Total Revenue Public Works	16,357	16,357
1-105-5005	Depreciation - Public Works		
1-105-5014	Water & Sewer - Public Works	630	650
1-105-5015	Property Taxes - Public Works	668	729
1-105-5016	Electricity - Public Works Departme	8,825	8,825
1-105-5017	Heating Oil - Public Works	3,878	4,460
1-105-5018	Street Lights - Public Works	45,174	45,174
1-105-5025	Cellular - Public Works	2,305	3,000
1-105-5044	Wages - Public Works	106,768	112,106
1-105-5046	Wages-O/T- Public Works	6,688	7,022
1-105-5047	Wage Expense- Public Works	6,228	6,228
1-105-5060	Repair & Main.Equipment - Public W	37	800
1-105-5061	New Trackless- PW	54	-
1-105-5065	Repair & Main.Vehicle - Public Work	2,944	3,000
1-105-5070	Repair & Main. Building - Public Woi	6,177	5,000
1-105-5075	Gas & Oil - Vehicle - Public Works	8,605	14,000
1-105-5080	Snow & Ice Control - Public Works	16,951	17,500
1-105-5115	Uniforms & Supplies - Public Works	263	400
1-105-5505	Gas & Oil - Equipment Public Works	6,139	9,961
1-105-5510	Small Tools & Shop Supplies	3,106	3,600
1-105-5515	Miscellaneous Signage/Fencing/Tre	525	3,000
1-105-5525	Garbage Disposal	4,470	6,000
1-105-5530	Patching	1,762	4,000
1-105-5550	Allocation to Water & Sewer	- 123,600	- 123,600
1-105-5570	97 Trackless	1,368	1,500
1-105-5571	2003 Trackless	1,238	2,000
1-105-5574	Kubota Tractor	1,739	2,000
1-105-5575	Zero Turn	277	894
1-105-5577	2016 Trackless	392	2,500
	Total Expenses Public Works	113,612	140,749
	Net Deficit Public Works	97,255	124,392

PUBLIC WORKS	
9,998	63.6%
9,998	63.6%
	#DIV/0!
726	-13.2%
355	88.1%
4,990	76.9%
3,375	14.9%
35,684	26.6%
2,855	-19.3%
129,087	-17.3%
8,213	-18.6%
27,357	-77.2%
588	-93.7%
3,368	-12.6%
4,993	23.7%
16,745	-48.6%
14,318	18.4%
638	-58.7%
8,662	-29.1%
4,305	-27.8%
3,520	-85.1%
6,156	-27.4%
6,222	-71.7%
- 123,600	0.0%
1,957	-30.1%
3,794	-67.4%
2,561	-32.1%
1,510	-81.6%
3,155	-87.6%
171,533	-33.8%
161,535	-39.8%

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TRAIN STATION			
1-106-5005	Depreciation - Train Station		
1-106-5014	Water & Sewer -Train Station	802	1,300
1-106-5015	Property Taxes - Train Station	4,148	4,536
1-106-5016	Electricity - Train Station	15,117	15,117
1-106-5017	Heating Oil -Train Station	7,285	8,378
1-106-5018	Electricity - Farmers Market	3,628	3,628
1-106-	Repair & Main. Equipment - Train Station		10,000
1-106-5070	Repair & Main. Building - Train Station	10,000	10,000
Total Expenses Train Station		40,980	52,959
Net Deficit Train Station			

TRAIN STATION		
		#DIV/0!
	1,861	-56.9%
	9,662	-57.1%
	10,883	38.9%
	7,188	1.3%
	2,640	37.4%
	<u>10,194</u>	<u>-1.9%</u>
	42,428	-3.4%

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EVK POOL			
1-107-5005	Depreciation - EVK Pool		
1-107-5014	Water & Sewer - E.V.K. Pool		1,000
1-107-5015	Property Taxes - EVK Pool	5,002	5,457
1-107-5016	Electricity - E.V.K. Pool	3,633	3,633
1-107-5045	Wages - EVK Pool	21,877	22,970
1-107-5046	Wages O/T -Pool	4,540	2,000
1-107-5047	Wage Expense- Pool	2,143	2,000
1-107-5060	Repair & Main. - Equipment - EVK Pool	1,492	1,600
1-107-5070	Repair & Main. Building - EVK Pool	1,243	1,000
1-107-5115	Uniforms & Supplies - EVK Pool	489	489
1-107-5125	Special Events - EVK Pool	20,499	25,000
1-107-5130	Miscellaneous - E.V.K Pool		500
1-107-5605	Chemicals	3,907	4,000
1-107-5745	Canada Day Expense	3,459	3,569
1-107-5750	CGC Operational Grant	36,000	36,000
1-107-5760	Park Improvements	1,632	1,632
1-107-5765	Town Decorations	93	400
Total Expenses EVK POOL		106,009	111,250

Allocation

EVK POOL			
			#DIV/0!
		1,033	-100.0%
		3,350	49.3%
		3,927	-7.5%
		23,401	-6.5%
		2,064	120.0%
		1,238	73.1%
		1,766	-15.5%
		1,204	3.2%
		546	-10.4%
		32,279	-36.5%
		4	-100.0%
		3,530	10.7%
		4,383	-21.1%
		36,000	0.0%
		5,397	-69.8%
		600	-84.5%
		120,723	-12.2%

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CREDIT UNION CENTRE			
1-108-4001	CGC Ice Rental	219,814	230,000
1-108-4002	CGC Canteen Sales	90,963	91,000
1-108-4003	CGC Fitplex Sales	62,349	70,000
1-108-4004	CGC Harvest Festival Sales	33,520	40,000
1-108-4008	CGC Ballfield Sales	6,579	8,000
1-108-4011	CGC Sign Rentals	15,311	20,000
1-108-4012	CGC Donations	13,624	15,000
1-108-4013	CGC Fund Raising Events		5,000
1-108-4016	CGC Grants - Operational	44,500	44,500
1-108-4017	CGC Wage Grants	21,237	21,237
1-108-4121	CGC Miscellaneous Revenue	14,322	7,000
Total Revenue Credit Union Centre		522,219	551,737

Allocation

CREDIT UNION CENTRE	
	205,589 6.9%
	88,753 2.5%
	69,136 -9.8%
	39,091 -14.2%
	7,607 -13.5%
	21,890 -30.1%
	17,906 -23.9%
	5,000 0.0%
Allocation	44,500 0.0%
	42,808 -50.4%
	100 14180.2%
Total	537,380 -2.8%

1-108-5005	CGC Depreciation		
1-108-5014	CUC Water & Sewer	7,808	9,500
1-108-5015	CGC Property Taxes	13,090	14,281
1-108-5016	CGC Electricity Arena	74,529	74,529
1-108-5017	CGC Heating Oil	25,198	28,978
1-108-5018	CGC Electricity Sign	580	580
1-108-5019	CGC Electricity Ball Field / Canteen	354	354
1-108-5020	CGC Telephone	4,475	4,625
1-108-5025	Cellular - Recreation	2,217	2,217
1-108-5030	CGC Office Supplies	653	1,418
1-108-5041	CGC Wages and Salaries	218,196	293,013
1-108-5046	Wages- O/T CUC	12,871	8,581
1-108-5047	Wage Expense-CUC	27,403	27,403
1-108-5060	CGC Repair and Main Equipment/M	1,850	1,850
1-108-5065	CGC Vehicle Repairs and Main Zam	2,751	5,500
1-108-5066	CGC Zamboni Propane	4,358	5,358
1-108-5070	CGC Repair and Main Building	5,453	5,000
1-108-5071	CGC Repair and Main Ice Plant	10,151	11,206
1-108-5072	CGC Repair and Main Property	493	500
1-108-5073	CGC Repair and Main Ice Surface	2,059	2,000
1-108-5076	CGC Ballfield Expenses	2,890	2,500
1-108-5077	CGC Canteen Expenses	52,431	47,500
1-108-5078	CGC Harvest Festival Expenses	25,380	22,000
1-108-5079	CGC Fitplex Expenses	3,136	3,000
1-108-5080	CGC Snow Removal	8,830	8,830
1-108-5083	CGC Fund Raising Expense	1,000	770
1-108-5092	CGC Senior Center Electricity	10,578	8,000
1-108-5093	CGC Senior Center Repair and Main	16	1,000
1-108-5105	CGC Travel and Mileage	44	2,000
1-108-5130	Miscellaneous CUC	1,797	4,000
1-108-5155	CGC Insurance		8,581
1-108-5200	CGC Janitorial Supplies	6,917	8,644
1-108-5269	CUC Loan#15 interest	19,550	19,550
1-108-5320	CGC Bank Charges	5,600	5,600
1-108-5525	CGC Garbage Removal	4,385	4,648
Total Expenses Credit Union Centre		557,041	643,516
Net Deficit Credit Union Centre -		34,822 -	91,779

	#DIV/0!
	12,162 -35.8%
	7,500 74.5%
	75,781 -1.7%
	21,830 15.4%
	720 -19.4%
	343 3.3%
	4,942 -9.5%
	2,072 7.0%
	2,224 -70.6%
	279,060 -21.8%
	4,291 200.0%
	32,221 -15.0%
	1,559 18.6%
	8,178 -66.4%
	6,235 -30.1%
	11,526 -52.7%
	12,261 -17.2%
	196 151.8%
	2,571 -19.9%
	2,205 31.1%
	42,743 22.7%
	21,720 16.8%
	2,916 7.5%
	6,240 41.5%
	538 85.9%
	5,450 94.1%
	1,353 -98.8%
	2,694 -98.4%
	8,754 -79.5%
	8,581 -100.0%
	10,368 -33.3%
	27,928 -30.0%
	5,597 0.1%
	4,911 -10.7%
Total	637,669 -12.6%
Net Deficit	100,289 -65.3%

CONTRACT SERVICE			
1-110-4210	Contract Revenue - Sales of Service	361,462	400,000
1-110-4215	Record Checks - Sales of Service	3,850	3,850
	Total Revenue Contract Services	365,312	403,850
		-	
1-110-5038	Allocation From Gen Gov't	36,000	36,000
	Office Expenses		2,000
	IT Services		2,000
1-110-5042	Wages - Police Tech's - Sales of Sen	146,283	153,597
1-110-5046	Wages - O/T-Police Tech	480	2,000.00
1-110-5047	Wage Expense- Police Tech	15,113	15,113
	Professional Fees	-	1,000
	Total Expenses Contract Services	197,876	211,710
	Net Surplus Contract Services	167,436	192,140

Allocation

CONTRACT SERVICE		
	260,304	38.9%
	1,648	133.7%
	261,952	39.5%
	36,000	0.0%
	124,535	17.5%
	4,306	-88.8%
	13,076	15.6%
	177,917	11.2%
	84,036	99.2%

Draft

Town of Kensington
2026/27 Proposed Capital Plan

Project Category	Budget 2026/27	Municipal Funding	MBCU 50/50/Other	Federal/Gas Tax	Provincial/Federal Funding (RGI, MSC, ICF, etc)	Long Term Borrowing
Credit Union Centre						
Fitplex Equipment Upgrades						
Skateboard Park Improvements						
Total Credit Union Centre	\$0					
Police Department						
Office Equipment Replacement						
Police Equipment Replacement						
Vehicle Replacement						
Total Police Department	\$0					
Fire Department						
Bunker Gear Replacement						
Tanker Truck						
Total Fire Department	\$0					
Town Hall/General Government						
Website	\$12,500				\$12,500	
School Street Parking Lot						
Speed Radar Sign Replacement						
Town Hall Solar Panels (CCBF)						
Office Equipment	\$5,000					
HVAC System upgrade	\$100,000			\$50,000	\$50,000	
Total Town Hall/General Government	\$117,500			\$50,000	\$117,500	
Public Works						
Utility Pole Relocation	\$244,245			\$244,245		
Trackless Replacement						
Lawn Equipment Replacement						
Sidewalk Replacement - Various (CCBF)	\$287,000			\$287,000		
New Dual Axle Trailer	\$12,214				\$12,214	
Total Public Works	\$543,459			\$531,245	\$12,214	
Parks/Recreation/Railyards						
Parks and Recreation Improvements (New playground)	\$127,881		\$75,000	\$52,881		
Core Area Redevelopment						
EVK Pool Replacement						
Total Parks/Recreation/Railyards	\$127,881		\$75,000	\$52,881		
Water & Sewer Utility						
Wastewater Collection System I & I Study (CCBF)						
Sewer Main Replacement						
Water Tower Replacement						
Wastewater Treatment Plant Baffle (CCBF)						
Total Water and Sewer Utility	\$0					
Total	\$788,840		\$75,000	\$634,126	\$74,714	

Lines 35,38 and 44 totaling \$659,126.00 are confirmed funding
 Lines 25,30,and 39 totaling \$124,714.00 are in the initial stages of submission

**Town of Kensington
2026 - 2030 Proposed 5 year Capital Plan**

Project/Category	Estimated Cost	2026/27	2027/28	2028/29	2029/30	2030/31
Credit Union Centre						
Fitplex Equipment Upgrades	\$20,000		\$5,000	\$5,000	\$5,000	\$5,000
Skateboard Park Improvements	\$10,000		\$5,000	\$5,000		
Total Credit Union Centre	\$30,000	\$0	\$10,000	\$10,000	\$5,000	\$5,000
Police Department						
Office Equipment Replacement	\$4,500		\$1,500	\$1,500	\$1,500	
Police Equipment Replacement	\$8,000		\$2,000	\$2,000	\$2,000	\$2,000
Vehicle Replacement	\$70,000		\$70,000			
Total Police Department	\$82,500	\$0	\$73,500	\$3,500	\$3,500	\$2,000
Fire Department						
Bunker Gear Replacement	\$45,000		\$15,000	\$15,000	\$15,000	
Tanker Truck	\$400,000		\$400,000			
Total Fire Department	\$445,000	\$0	\$415,000	\$15,000	\$15,000	\$0
Town Hall/General Government						
Website	\$12,500	\$12,500				
School Street Parking Lot	\$300,000				\$300,000	
Speed Radar Sign Replacement	\$35,000		\$35,000			
Town Hall Solar Panels (CCBF)	\$135,000			\$135,000		
Office Equipment	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	
HVAC System upgrade	\$100,000	\$100,000				
Total Town Hall/General Government	\$602,500	\$117,500	\$40,000	\$140,000	\$305,000	\$0
Public Works						
Utility Pole Relocation	\$244,245	\$244,245				
Trackless Replacement	\$150,000		\$150,000			
Lawn Equipment Replacement	\$18,000		\$18,000			
Sidewalk Replacement - Various (CCBF)	\$487,000	\$287,000				\$200,000
New Dual Axle Trailer	\$12,214	\$12,214				
Total Public Works	\$911,459	\$543,459	\$168,000	\$0	\$0	\$200,000
Parks/Recreation/Railyards						
Parks and Recreation Improvements (New playground)	\$127,881	\$127,881				
Core Area Redevelopment	\$2,300,000			\$750,000	\$750,000	\$800,000
EVK Pool Replacement	\$150,000			\$150,000		
Total Parks/Recreation/Railyards	\$2,577,881	\$127,881	\$0	\$900,000	\$750,000	\$800,000
Water & Sewer Utility						
Wastewater Collection System I & I Study (CCBF)	\$120,000		\$60,000.00	\$60,000		
Sewer Main Replacement	\$3,250,000			\$1,083,333	\$1,083,334	\$1,083,333
Water Tower Replacement	\$4,000,000				\$4,000,000	
Wastewater Treatment Plant Baffle (CCBF)	\$385,000		\$385,000			
Total Water and Sewer Utility	\$7,755,000	\$0	\$445,000	\$1,143,333	\$5,083,334	
Total	\$12,404,340	\$788,840	\$1,151,500	\$2,211,833	\$6,161,834	\$2,090,333