Town of Henlopen Acres
Approved Capital Budget
2026 - 2027

	2025 - 2026 APPROVED BUDGET	2026 - 2027 APPROVED BUDGET	BUDGET INCREASE (DECREASE)
Other Revenue/Expense			
Other Revenue			
Municipal Street Aid Income	16,000.00	16,000.00	0.00
Municipal Street Aid Interest	20.00	20.00	0.00
North Shores-Security Vehicle	0.00	19,250.00	19,250.00
PFAS Settlement	425,000.00	0.00	(425,000.00)
State Grant (Cybersecurity)	25,000.00	50,000.00	25,000.00
State Grant (PFAS)	25,000.00	0.00	(25,000.00)
Transfer Taxes	125,000.00	150,000.00	25,000.00
Transfer Taxes Int./Earnings	25,000.00	50,000.00	25,000.00
Water System Improvements Reimbursement	0.00	0.00	0.00
Total Other Revenue	**$641,020.00**	**$285,270.00**	**($355,750.00)**
Other Expenses			
CAPITAL GEN & ADMIN			
Business Management Software	9,800.00	0.00	(9,800.00)
PFAS Settlement Legal Fees		0.00	0.00
Records Room Conditioning & Digitization	5,000.00	0.00	(5,000.00)
Town Hall Air Conditioner		0.00	0.00
Town Hall Conference Room Seating	4,000.00	4,000.00	0.00
Town Hall Upgrades	10,000.00	10,000.00	0.00
Total CAPITAL GEN & ADMIN	**$28,800.00**	**$14,000.00**	**($14,800.00)**
CAPITAL MARINA			
Bathroom Renovations	20,000.00	0.00	(20,000.00)
Bulkhead Replacement	0.00	250,000.00	250,000.00
Dredging	50,000.00	0.00	(50,000.00)
Marina Dock Boards	60,000.00	0.00	(60,000.00)
Total CAPITAL MARINA	**$130,000.00**	**$250,000.00**	**$120,000.00**
CAPITAL SECURITY			
Security Vehicle		35,000.00	35,000.00
Total CAPITAL SECURITY	**$0.00**	**$35,000.00**	**$35,000.00**

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	2025 - 2026 APPROVED BUDGET	2026 - 2027 APPROVED BUDGET	BUDGET INCREASE (DECREASE)
CAPITAL STREETS			
New Truck - Streets Dept		80,000.00	80,000.00
Streets Equipment			0.00
Total CAPITAL STREETS	**$0.00**	**$80,000.00**	**$80,000.00**
CAPITAL WATER			
Bladder Tanks Replacement	150,000.00	200,000.00	50,000.00
PFAS/LSLI	25,000.00	0.00	(25,000.00)
SCADA System	25,000.00	50,000.00	25,000.00
Water System Improvements		0.00	0.00
Total CAPITAL WATER	**$200,000.00**	**$250,000.00**	**$50,000.00**
Total Other Expenses	**$358,800.00**	**$629,000.00**	**$270,200.00**
Net Other Revenue/Expense	**$282,220.00**	**($343,730.00)**	**($625,950.00)**