

VILLAGE OF COPENHAGEN

2023- 2024

Preliminary

SUMMARY OF VILLAGE BUDGET

Code	Fund	Appropriations	Less Estimated Revenues	Less Expended Balance	Amount to Raise By Tax
A	General	936,299.32	147,891.95	560,000.00	228,407.37
F	Water	237,434.00	190,000.00	47,434.00	0.00
G	Sewer	228,403.00	180,000.00	48,403.00	0.00
Totals		1,402,136.32	517,891.95	655,837.00	228,407.37

2024-2025 Tax Rate: 8.000

Tax Base: 28,550,775.00

General Appropriations

	2022-2023 Expended 1	2023-2024 Adopted Budget 2	2023-2024 Yr. To Date Expended 3	2024-2025 Tentative Budget 4	2024-2025 Preliminary Budget 5	2024-2025 Adopted Budget 6
WINDOW CLERK						
A1410.1 Wages (Call in Basis)	9,813.75	11,193.00	7,995.00	11,528.79	11,752.65	
Totals for WINDOW CLERK	9,813.75	11,193.00	7,995.00	11,528.79	11,752.65	0.00
TOTAL FINANCE	49,979.21	68,755.78	45,139.75	70,188.45	73,143.57	0.00
Staff						
LAW						
A1420.4 Services, Attorneys	11,687.50	15,000.00	15,660.50	15,000.00	25,000.00	
Totals for LAW	11,687.50	15,000.00	15,660.50	15,000.00	25,000.00	0.00
ENGINEER						
A1440.4 Contractual Expenses	0.00	2,500.00	0.00	2,500.00	5,000.00	
Totals for ENGINEER	0.00	2,500.00	0.00	2,500.00	5,000.00	0.00
TOTAL STAFF	11,687.50	17,500.00	15,660.50	17,500.00	30,000.00	0.00
Shared Services						
BUILDINGS						
A1620.2 Renovations/Improvement	2,774.40	15,000.00	14,468.55	15,000.00	15,000.00	
A1620.4 Contractual/Utilities	12,566.35	15,000.00	4,411.77	15,000.00	10,000.00	
A1620.41 Bandstand	363.37	10,000.00	4,926.64	10,000.00	5,000.00	
A1620.42 Monument	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1620.44 CDGB-Block Grant	0.00	41,552.00	0.00	41,552.00	41,552.00	
Totals for BUILDINGS	15,704.12	82,552.00	24,806.96	82,552.00	72,552.00	0.00
CENTRAL GARAGE						
A1640.2 Equipment, Large Tools	67.00	2,000.00	1,313.63	2,000.00	2,000.00	
A1640.4 Contractual, Expenses Small Tools, Supplies	3,633.28	4,000.00	1,317.72	4,000.00	4,000.00	
Totals for CENTRAL GARAGE	3,700.28	6,000.00	2,631.35	6,000.00	6,000.00	0.00

General Appropriations

	2022-2023 Expended 1	2023-2024 Adopted Budget 2	2023-2024 Yr. To Date Expended 3	2024-2025 Tentative Budget 4	2024-2025 Preliminary Budget 5	2024-2025 Adopted Budget 6
TOTAL SHARED SERVICES	19,404.40	88,552.00	27,438.31	88,552.00	78,552.00	0.00
Special Items						
UNALLOCATED INSURANCE						
A1910.4 Village Liability	19,051.07	25,000.00	19,045.50	25,000.00	25,000.00	
Totals for UNALLOCATED INSURANCE	19,051.07	25,000.00	19,045.50	25,000.00	25,000.00	0.00
MUNICIPAL DUES						
A1920.4 Dues	1,342.00	1,500.00	777.00	1,500.00	1,500.00	
Totals for MUNICIPAL DUES	1,342.00	1,500.00	777.00	1,500.00	1,500.00	0.00
TAXES ON PROPERTY						
A1930.4 Misc.	0.00	0.00	0.00	0.00	0.00	
Totals for TAXES ON PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
JUDGEMENTS & CLAIMS						
A1950.4	0.00	0.00	0.00	0.00	0.00	
Totals for JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENT ACCOUNT						
A1990.4 Contingent	528.66	35,000.00	15,022.80	35,000.00	62,735.00	
Totals for CONTINGENT ACCOUNT	528.66	35,000.00	15,022.80	35,000.00	62,735.00	0.00
TOTAL SPECIAL ITEMS	20,921.73	61,500.00	34,845.30	61,500.00	89,235.00	0.00
FIRE DEPARTMENT						
A3410.2 Equipment		0.00		0.00		
A3410.4 Contractual Expenses (8,500+)	10,690.18	17,000.00	17,000.00	17,000.00	17,000.00	
A3410.41 Fire Dept. Building (8,500+)		11,029.00		11,029.00	0.00	
A3410.5 - Vehicle Costs		23,200.00		23,200.00	0.00	
A3410.6 - Building & Grounds		23,350.00		23,350.00	0.00	
A3410.7 - Administrative		6,000.00	6,000.00	6,000.00	78,379.00	
A3410.8 - Insurance		20,800.00		20,800.00	0.00	
A3410.9 - Reserve Accounts	2,329.11	0.00		0.00	0.00	
Totals for FIRE DEPARTMENT	13,019.29	101,379.00	23,000.00	101,379.00	95,379.00	0.00
TOTAL PUBLIC SAFETY	13,019.29	101,379.00	23,000.00	101,379.00	95,379.00	0.00

General Appropriations

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Health						
PUBLIC HEALTH						
A4010.4 Registrar-Vital Statistics	0.00	150.00	0.00	150.00	150.00	
Totals for HEALTH	0.00	150.00	0.00	150.00	150.00	0.00
TOTAL HEALTH	0.00	150.00	0.00	150.00	150.00	0.00
Transportation						
STREET ADMINISTRATION-DPW Supt.						
A5010.1 Wages-DPW	37,886.00	42,025.00	33,549.25	43,285.75	44,126.25	
A5010.11 Wages OT 200 hrs	0.00	4,000.00	0.00	4,000.00	4,000.00	
A5010.2 Equipment (DPW)	0.00	50,000.00	0.00	50,000.00	50,000.00	
A5010.4 Contractual (Cell, School)	2.00	2,500.00	0.00	2,500.00	1,500.00	
A5010.41 Clothing	0.00	1,000.00	680.00	1,000.00	1,000.00	
A5010.42 Medical		1,000.00	0.00	1,000.00	0.00	
Totals for STREET ADMINISTRATION-DPW Supt.	37,888.00	100,525.00	34,229.25	101,785.75	100,626.25	0.00
STREET MAINTENANCE-DPW Laborer						
A5110.1 Wages-Laborer	33,906.25	30,750.00	30,542.50	31,672.50	32,287.50	
A5110.11 Wages OT 100 hours	0.00	2,000.00	0.00	2,000.00	2,000.00	
A5110.4 Contractual Expenses Truck & Street Expenses	0.00	15,000.00	4,601.09	15,000.00	5,000.00	
A5110.41 Gas & Diesel			508.49		5,000.00	
Totals for STREET MAINTENANCE-DPW Laborer	33,906.25	47,750.00	35,652.08	48,672.50	44,287.50	0.00
SNOW REMOVAL						
A5142.4 Town of Denmark	0.00	6,500.00	6,500.00	6,964.00	6,964.00	
A5142.41 Contractual Removal	3,457.50	5,000.00	453.53	5,000.00	5,000.00	
Totals for SNOW REMOVAL	3,457.50	11,500.00	6,953.53	11,964.00	11,964.00	0.00
STREET LIGHTING						
A5182.4 Contractual Expenses	5,207.47	10,000.00	2,132.86	10,000.00	5,000.00	
A5182.41 LED-Capital Project		125,000.00		125,000.00	125,000.00	
Totals for STREET LIGHTING	5,207.47	135,000.00	2,132.86	135,000.00	130,000.00	0.00
SIDEWALKS						
A5410.1 Wages - Seasonal	0.00	7,500.00	0.00	7,500.00	500.00	
A5410.4 Contractual	0.00	7,500.00	0.00	7,500.00	7,500.00	
Totals for SIDEWALKS	0.00	15,000.00	0.00	15,000.00	8,000.00	0.00
TOTAL TRANSPORTATION	80,459.22	309,775.00	78,967.72	312,422.25	294,877.75	0.00

General Appropriations

	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Expended	Adopted	Yr. To Date	Tentative	Preliminary	Adopted
	1	2	3	4	5	6
Culture & Recreation						
YOUTH AGENCIES						
A7310.4 Contractual Expenses	600.00	1,100.00	700.00	1,100.00	400.00	
Totals for YOUTH AGENCIES	600.00	1,100.00	700.00	1,100.00	400.00	0.00
CELEBRATIONS						
A7550.4 Contractual Expenses	44.36	1,000.00	21.77	1,000.00	500.00	
Flags						
A7550.41 Christmas Lts. & Electric	361.22	2,500.00	870.02	2,500.00	2,500.00	
Totals for CELEBRATIONS	405.58	3,500.00	891.79	3,500.00	3,000.00	0.00
TOTAL CULTURE & RECREATION	1,005.58	4,600.00	1,591.79	4,600.00	3,400.00	0.00
Home & Community						
REFUSE COLLECTION & DISPOSAL						
A8160.1 Seasonal Labor	0.00	3,075.00	0.00	3,075.00	0.00	
A8160.4 Garbage Expenses	13,335.90	20,000.00	14,458.43	20,000.00	20,000.00	
Totals for REFUSE & DISPOSAL	13,335.90	23,075.00	14,458.43	23,075.00	20,000.00	0.00
COMMUNITY BEAUTIFICATION						
A8510.1 Property Maintenance Office	5,000.00	5,000.00	5,135.44	5,000.00	5,500.00	
A8510.4 Property Maint. Contractual	607.25	2,500.00	1,130.74	2,500.00	2,000.00	
	5,607.25	7,500.00	6,266.18	7,500.00	7,500.00	0.00
A8810.4 Trees, Plants, Flowers, Pa	1,928.87	6,000.00	240.87	6,000.00	4,000.00	
A8810.41 Community Vision Project	311.70	4,000.00	0.00	4,000.00	4,000.00	
Totals for Community Beautification	2,240.57	10,000.00	240.87	10,000.00	8,000.00	0.00
TOTAL HOME & COMMUNITY	21,183.72	40,575.00	20,965.48	40,575.00	35,500.00	0.00
Employee Benefits						
STATE RETIREMENT						
A9010.8	9,282.00	15,000.00	11,933.00	15,000.00	15,000.00	
Totals for STATE RETIREMENT	9,282.00	15,000.00	11,933.00	15,000.00	15,000.00	0.00
SOCIAL SECURITY						
A9030.8	9,229.64	12,000.00	7,905.03	12,000.00	12,000.00	
Totals for SOCIAL SECURITY	9,229.64	12,000.00	7,905.03	12,000.00	12,000.00	0.00

General Appropriations

	2022-2023 Expended 1	2023-2024 Adopted Budget 2	2023-2024 Yr. To Date Expended 3	2024-2025 Tentative Budget 4	2024-2025 Preliminary Budget 5	2024-2025 Adopted Budget 6
WORKMEN'S COMPENSATION						
A9040.8 Village	2,250.00	1,228.00	1,228.00	1,228.00	1,835.00	
A9040.81 Fire Dept.	28,170.00	15,569.00	15,569.00	15,569.00	2,227.00	
Totals for WORKMEN'S COMP.	30,420.00	16,797.00	16,797.00	16,797.00	4,062.00	0.00
NYS UNEMPLOYMENT						
A9050.8	0.00	5,000.00	0.00	5,000.00	5,000.00	
Totals for NYS UNEMPLOYMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
HOSPITAL/MEDICAL INSURANCE						
A9060.8	16,664.02	16,000.00	10,338.06	16,000.00	16,000.00	
Totals for HOSPITAL/MEDICAL INS	16,664.02	16,000.00	10,338.06	16,000.00	16,000.00	0.00
TOTAL EMPLOYEE BENEFITS	65,595.66	64,797.00	46,973.09	64,797.00	52,062.00	0.00
Interfund Transfers						
TRANSFERS TO OTHER FUNDS						
A9501.91 Water Relevy	0.00	75,000.00	0.00	75,000.00	75,000.00	
A9501.92 Sewer Relevy	0.00	75,000.00	0.00	75,000.00	75,000.00	
A9501.93 Extra BAN Proceeds						
Totals for TRANSFERS	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Debt						
DEBT SERVICE						
A9730.6 Bond Principal	0.00	0.00	0.00	0.00		0.00
A9730.7 Bond Interest	0.00	0.00	0.00	0.00		0.00
Totals for DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL APPROPRIATIC	291,332.71	918,833.78	301,030.71	922,913.70	936,299.32	0.00

Water Appropriations

APPROPRIATIONS - WATER

	2022-2023 Expended	2023-2024 Adopted Budget	2023-2024 Yr. To Date Expended	2024-2025 Tentative Budget	2024-2025 Preliminary Budget	2024-2025 Adopted Budget
Special Items						
MUNICIPAL DUES						
F1920.4 SPDES	598.50	750.00	0.00	750.00	750.00	
Totals for MUNICIPAL DUES	598.50	750.00	0.00	750.00	750.00	0.00
PERMITS						
F1930.4	0.00	250.00	0.00	250.00	250.00	
Totals for PERMITS	0.00	250.00	0.00	250.00	250.00	0.00
TAXES						
F1950.4 Standpipe	0.00	2,000.00	0.00	2,000.00	2,000.00	
Totals for TAXES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
TOTAL SPECIAL ITEMS	598.50	3,000.00	0.00	3,000.00	3,000.00	0.00
Administration						
WATER ADMINISTRATION						
F1420.4 Legal	0.00	6,000.00	0.00	6,000.00	6,000.00	
F1325.2 Office Equipment	212.89	6,000.00	3,055.45	6,000.00	5,000.00	
F1325.4 Offices Supplies	2,740.23	3,000.00	3,019.84	3,000.00	4,000.00	
Totals for WATER ADMINISTRATIC	2,953.12	15,000.00	6,075.29	15,000.00	15,000.00	0.00
Totals for ADMINISTRATION	2,953.12	15,000.00	6,075.29	15,000.00	15,000.00	0.00
Home & Community						
SOURCE SUPPLY, POWER/PUMP						
F8320.2 Equipment	18,945.53	3,000.00	10,437.27	3,000.00	3,000.00	
Hydrants, Improv. To Water System						
F8320.21 Plant & Equipment	12,506.09	35,000.00	23,967.94	35,000.00	35,000.00	
F8320.4 Contractual Expenses	96,190.45	40,000.00	65,209.78	40,000.00	40,000.00	
Utilities, Small Supplies						
F8320.22 Tank Maintenance	0.00	35,000.00	1,077.58	35,000.00	40,000.00	
F8320.23 Filters & Maint.	37.70	8,000.00	0.00	8,000.00	10,000.00	
F8320.24 Town Of Denmark-Tank		7,500.00	0.00	7,500.00	7,500.00	
Totals for SOURCE SUPPLY	127,679.77	128,500.00	100,692.57	128,500.00	135,500.00	0.00
DPW SCHOOLS & SEMINARS						
F1325.41 DPW Schools & Seminars	321.75	5,000.00	335.00	5,000.00	3,000.00	
Totals for DPW SCHOOLS & SEMIN	321.75	5,000.00	335.00	5,000.00	3,000.00	0.00

Water Appropriations

	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Expended	Adopted Budget	Yr. To Date Expended	Tentative Budget	Preliminary Budget	Adopted Budget
PURIFICATION & FILTRATION						
F8330.4 Chemicals & Lab Fees	3,649.49	7,000.00	5,352.82	7,000.00	7,000.00	
Totals for PURIFICATION	3,649.49	7,000.00	5,352.82	7,000.00	7,000.00	0.00
TRANSMISSIONS & DISTRIBUTION						
F8340.2 Meters	22.23	8,000.00	0.00	8,000.00	5,000.00	
F8340.4 Repairs to Meters	0.00	2,000.00	0.00	2,000.00	2,000.00	
Totals for TRANSMISSIONS	22.23	10,000.00	0.00	10,000.00	7,000.00	0.00
TOTAL HOME & COMMUNITY	131,673.24	150,500.00	106,380.39	150,500.00	152,500.00	0.00
Reimbursements						
REIMBURSE TO OTHER FUNDS						
F8350.4 Water Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Totals for REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
WAGES & BENEFITS TRANSFER						
F9501.90 DPW Wages		25,625.00	0.00	25,625.00	30,000.00	
F9501.91 Reimburse General	0.00	5,000.00	0.00	5,000.00	5,000.00	
Totals for WAGES & BENEFITS	0.00	30,625.00	0.00	30,625.00	35,000.00	0.00
TOTAL INTERFUND TRANSFER	0.00	30,625.00	0.00	30,625.00	35,000.00	0.00
Debt Service						
F9730.6 Principal	31,933.00		31,933.00			0.00
Principal - EFC		31,934.00		31,934.00	31,934.00	
Totals for Principal DEBT SERVICE	31,933.00	31,934.00	31,933.00	31,934.00	31,934.00	0.00
TOTAL DEBT SERVICE	31,933.00	31,934.00	31,933.00	31,934.00	31,934.00	0.00
TOTAL APPROPRIATIONS - WATE	167,157.86	231,059.00	144,388.68	231,059.00	237,434.00	0.00

APPROPRIATIONS - SEWER

	2022-2023 Expended	2023-2024 Adopted Budget	2023-2024 Yr. To Date Expended	2024-2025 Tentative Budget	2024-2025 Preliminary Budget	2024-2025 Adopted Budget
Special Items						
MUNICIPAL DUES						
G1920.4	598.50	750.00	425.00	750.00	750.00	
Totals for MUNICIPAL DUES	598.50	750.00	425.00	750.00	750.00	0.00
PERMITS						
G1930.4 Permits	0.00	250.00	0.00	250.00	250.00	
Totals for PERMITS	0.00	250.00	0.00	250.00	250.00	0.00
TOTAL SPECIAL ITEMS	598.50	1,000.00	425.00	1,000.00	1,000.00	0.00
Administration						
SEWER ADMINISTRATION						
G1420.4 Legal	1,390.25	3,000.00	377.11	3,000.00	2,000.00	
G1325.2 Office Equipment	4,389.29	6,000.00	2,057.95	6,000.00	6,000.00	
G1325.4 Office Supplies	1,438.94	5,000.00	3,264.22	5,000.00	5,000.00	
Totals for SEWER ADMINISTRATIVE	7,218.48	14,000.00	5,699.28	14,000.00	13,000.00	0.00
TOTAL ADMINISTRATION	7,218.48	14,000.00	5,699.28	14,000.00	13,000.00	0.00
Home & Community						
SEWAGE TREATMENT/ DISPOSAL						
G8130.1 Personal Services	6,875.00	7,500.00	6,365.83	7,500.00	7,500.00	
G8130.2 Equipment Capital Fund	10,579.04	0.00	185.99	0.00	0.00	
G8130.21 Plant Capital Only		10,000.00	0.00	10,000.00	10,000.00	
G8130.4 Contractual Expenses	35,494.85	50,000.00	41,731.96	50,000.00	50,000.00	
Totals for SEWAGE TREATMENT	52,948.89	67,500.00	48,283.78	67,500.00	67,500.00	0.00
DPW SCHOOLS & SEMINARS						
G1325.41 DPW Schools & Seminars	367.91	5,000.00	175.00	5,000.00	3,000.00	
Totals for DPW SCHOOLS & SEMINARS	367.91	5,000.00	175.00	5,000.00	3,000.00	0.00
TOTAL HOME & COMMUNITY	53,316.80	72,500.00	48,458.78	72,500.00	70,500.00	0.00
Flow Management Plan						
G8350.4 Implementation, Contract	0.00	20,000.00	0.00	20,000.00	10,000.00	
G8350.41 Lagoons	0.00	40,000.00	0.00	40,000.00	50,000.00	
Totals for FLOW MANAGEMENT	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00

Sewer Appropriations

	2022-2023 Expended	2023-2024 Adopted Budget	2023-2024 Yr. To Date Expended	2024-2025 Tentative Budget	2024-2025 Preliminary Budget	2024-2025 Adopted Budget
TOTAL FLOW MANAGEMENT	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Employee Benefits						
STATE RETIREMENT						
G9010.8	0.00	0.00	0.00	0.00	0.00	0.00
Totals for STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY						
G9030.8	525.91	575.00	430.33	575.00	575.00	
Totals for SOCIAL SECURITY	525.91	575.00	430.33	575.00	575.00	0.00
TOTAL EMPLOYEE BENEFITS	525.91	575.00	430.33	575.00	575.00	0.00
Debt						
DEBT SERVICE						
G9750.6 Principal		54,703.00	0.00	54,703.00	54,703.00	
G9750.7 Interest	0.00	0.00	0.00		0.00	0.00
Totals for DEBT SERVICE	0.00	54,703.00	0.00	54,703.00	54,703.00	0.00
TOTAL DEBT	0.00	54,703.00	0.00	54,703.00	54,703.00	0.00
Interfund Transfers						
WAGES & BENEFITS TRANFER						
G9501.9 DPW WAGES	0.00	25,625.00	0.00	25,625.00	28,625.00	
Totals for WAGES & BENEFITS	0.00	25,625.00	0.00	25,625.00	28,625.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	25,625.00	0.00	25,625.00	28,625.00	0.00
TOTAL APPROPRIATIONS - SEWER	61,659.69	228,403.00	55,013.39	228,403.00	228,403.00	0.00

General Estimated Revenue

		2024-2025 Tentative Budget	2024-2025 Preliminary Budget	2024-2025 Adopted Budget
Account#	Account Name			
A1090	Int. & Penalties on Real Property Taxes	3,000.00	3,000.00	
A1170	Franchise & Cable Fees	7,141.95	7,141.95	
A1255	Clerk Fees	50.00	50.00	
A1603	Death & Birth Certificates	50.00	50.00	
A1710	Public Works	50.00	50.00	
A2130	Garbage Fees	1,000.00	1,000.00	
A2300	Sources from Other Govt. Agencies	0.00	0.00	
A2401	Interest & Earnings	100.00	100.00	
A2665	Sale of Equipment	0.00	0.00	
A2680	Insurance Recoveries	0.00	0.00	
A2801	Transfer from Water-Wages & Benefits	25,000.00	25,000.00	
A2801.01	Transfer from Sewer-Wages & Benefits	25,000.00	25,000.00	
A3001	State Aid-Per Capita	4,954.00	4,954.00	
A3005	State Aid-Per-Mortgage Tax	2,500.00	2,500.00	
A3040	STAR	0.00	0.00	
A3501	State Aid-CHIPS	79,046.00	79,046.00	
A3820	State Aid-YOUTH FUND	0.00	0.00	
A3821	Youth Fund Raises	0.00	0.00	
TOTAL ESTIMATED REVENUE - GENERAL FUND		147,891.95	147,891.95	0.00

Water Estimated Revenue

		2024-2025 Tentative Budget	2024-2025 Preliminary Budget	2024-2025 Adopted Budget
Account	Account Name			
F1710	Hook-Up and DPW Charges	1,500.00	1,500.00	
F2140	Metered Water Sales	160,800.00	160,800.00	
F2148	Interest & Penalties on Water Sales	7,500.00	7,500.00	
F2401	Interest & Earnings	50.00	50.00	
F2770	Refunds	150.00	150.00	
F2300	Town of Denmark -Water Sales	20,000.00	20,000.00	
TOTAL ESTIMATED REVENUE - WATER FUND		190,000.00	190,000.00	0.00

Sewer Estimated Revenue

		2024-2025 Tentative Budget	2024-2025 Preliminary Budget	2024-2025 Adopted Budget
Account	Account Name			
G1710	Hook-Up and DPW Charges	500.00	500.00	
G2120	Sewer Rents	171,800.00	171,800.00	
G2128	Interest & Penalties on Sewer Rents	7,500.00	7,500.00	
G2401	Interest & Earnings	50.00	50.00	
G2770	Refunds	150.00	150.00	
G3000	State Aid EFC	0.00	0.00	
TOTAL ESTIMATED REVENUE - SEWER FUND		180,000.00	180,000.00	0.00