Adopted Budget 2025-2026

VILLAGE OF COPENHAGEN

2025- 2026

Adopted

SUMMARY OF VILLAGE BUDGET

Code	Fund	Appropriations	Less Estimated Revenues	Less Expended Balance	Amount to Raise By Tax
A	General	1,072,305.32	284,895.95	565,000.00	222,409.37
F	Water	241,184.00	190,000.00	45,234.00	5,950.00
G	Sewer	231,528.00	180,000.00	49,403.00	2,125.00
Totals		**1,545,017.32**	**654,895.95**	**659,637.00**	**230,484.37**

2024-2025 Tax Rate: 8.000
Tax Base: 28,811,770

VILLAGE OF COPENHAGEN
Preliminary Budget 2025-2026
General - Appropriations

2025-2026 Preliminary	2023-2024 Expended 1	2024-2025 Adopted Budget 2	2024-2025 Yr. To Date Expended 3 Thru 2/28/23	2025-2026 Tentative Budget 4	2025-2026 Preliminary Budget 5	2025-2026 Adopted Budget 6
Legislative						
BOARD OF TRUSTEES						
A1010.1 Personal Services/Wages	4,000.00	4,000.00	4,000.00	4,000.00	8,000.00	8,000.00
A1010.2 Equipment	0.00	6,000.00	613.83	6,000.00	1,000.00	1,000.00
A1010.4 Contractual Expenses	465.07	1,250.00	619.92	1,250.00	1,250.00	1,250.00
ipad software, seminars						
Totals for BOARD OF TRUSTEES	4,465.07	11,250.00	5,233.75	11,250.00	10,250.00	10,250.00
TOTAL LEGISLATIVE	4,465.07	11,250.00	5,233.75	11,250.00	10,250.00	10,250.00
Executive						
MAYOR						
A1210.1 Personal Service/Wages	2,749.02	2,750.00	2,290.00	2,750.00	5,500.00	5,500.00
A1210.4 Contractual Expenses	193.77	20,000.00	320.76	20,000.00	10,000.00	10,000.00
ipad software, seminars						
Totals for MAYOR	2,942.79	22,750.00	2,610.76	22,750.00	15,500.00	15,500.00
TOTAL EXECUTIVE	2,942.79	22,750.00	2,610.76	22,750.00	15,500.00	15,500.00
Finance						
AUDITOR/ACCOUNTANTS						
A1320.4 Village Accountant Contractual	8,913.00	11,000.00	9,795.00	11,000.00	12,000.00	12,000.00
Totals for Auditor/Accountants	8,913.00	11,000.00	9,795.00	11,000.00	12,000.00	12,000.00
TREASURER-CLERK						
A1325.1 Personal Services/Wages	29,413.09	38,390.92	34,858.87	38,390.92	40,390.92	40,390.92
A1325.2 Equipment	4,634.94	6,000.00	3,990.65	6,000.00	6,000.00	6,000.00
A1325.4 Contractual expenses	3,506.28	3,500.00	3,656.69	3,500.00	5,000.00	5,000.00
A1325.41 Seminars	2,434.17	2,500.00	575.03	2,500.00	1,500.00	1,500.00
Totals for TREASURER-CLERK	39,988.48	50,390.92	43,081.24	50,390.92	52,890.92	52,890.92

	2023-2024 Expended 1	2024-2025 Adopted Budget 2	2024-2025 Yr. To Date Expended 3	2025-2026 Tentative Budget 4	2025-2026 Preliminary Budget 5	2025-2026 Adopted Budget 6
WINDOW CLERK						
A1410.1 Wages (Call in Basis)	9,909.37	11,752.65	6,271.24	11,752.65	13,000.00	13,000.00
Totals for WINDOW CLERK	9,909.37	11,752.65	6,271.24	11,752.65	13,000.00	13,000.00
TOTAL FINANCE	58,810.85	73,143.57	59,147.48	73,143.57	77,890.92	77,890.92
Staff						
LAW						
A1420.4 Services, Attorneys	15,660.50	25,000.00	4,147.37	25,000.00	25,000.00	25,000.00
Totals for LAW	15,660.50	25,000.00	4,147.37	25,000.00	25,000.00	25,000.00
ENGINEER						
A1440.4 Contractual Expenses	0.00	5,000.00	1,199.00	5,000.00	5,000.00	5,000.00
Totals for ENGINEER	0.00	5,000.00	1,199.00	5,000.00	5,000.00	5,000.00
TOTAL STAFF	15,660.50	30,000.00	5,346.37	30,000.00	30,000.00	30,000.00
Shared Services						
BUILDINGS						
A1620.2 Renovations/Improvement	14,552.40	15,000.00	0.00	15,000.00	15,000.00	15,000.00
A1620.4 Contractual/Utilities	6,803.38	10,000.00	5,323.51	10,000.00	10,000.00	10,000.00
A1620.41 Bandstand	4,999.38	5,000.00	677.30	5,000.00	5,000.00	5,000.00
A1620.42 Monument	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A1620.44 CDGB-Block Grant	0.00	41,552.00	18,662.51	41,552.00	22,889.49	22,889.49
Totals for BUILDINGS	27,355.16	72,552.00	24,663.32	72,552.00	53,889.49	53,889.49
CENTRAL GARAGE						
A1640.2 Equipment, Large Tools	1,332.62	2,000.00	99.90	2,000.00	2,000.00	2,000.00
A1640.4 Contractual, Expenses Small Tools, Supplies	3,176.09	4,000.00	1,939.27	4,000.00	4,000.00	4,000.00
Totals for CENTRAL GARAGE	4,508.71	6,000.00	2,039.17	6,000.00	6,000.00	6,000.00

	2023-2024 Expended 1	2024-2025 Adopted Budget 2	2024-2025 Yr. To Date Expended 3	2025-2026 Tentative Budget 4	2025-2026 Preliminary Budget 5	2025-2026 Adopted Budget 6
TOTAL SHARED SERVICES	31,863.87	78,552.00	26,702.49	78,552.00	59,889.49	59,889.49
Special Items						
UNALLOCATED INSURANCE						
A1910.4 Village Liability	19,045.50	25,000.00	23,458.38	25,000.00	25,000.00	25,000.00
Totals for UNALLOCATED INSURA	19,045.50	25,000.00	23,458.38	25,000.00	25,000.00	25,000.00
MUNICIPAL DUES						
A1920.4 Dues	817.00	1,500.00	450.00	1,500.00	1,500.00	1,500.00
Totals for MUNICIPAL DUES	817.00	1,500.00	450.00	1,500.00	1,500.00	1,500.00
TAXES ON PROPERTY						
A1930.4 Misc.	-19,975.58	0.00	0.00	0.00	0.00	0.00
Totals for TAXES ON PROPERTY	-19,975.58	0.00	0.00	0.00	0.00	0.00
JUDGEMENTS & CLAIMS						
A1950.4	0.00	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	16,488.51	62,735.00	35,707.94	62,735.00	62,735.00	62,735.00
Totals for CONTINGENT ACCOUNT	16,488.51	62,735.00	35,707.94	62,735.00	62,735.00	62,735.00
TOTAL SPECIAL ITEMS	16,375.43	89,235.00	59,616.32	89,235.00	89,235.00	89,235.00
FIRE DEPARTMENT						
A3410.2 Equipment		0.00	0.00	0.00		
A3410.4 Contractual Expenses (8,5	17,000.00	17,000.00	13,630.00	17,000.00	17,000.00	17,000.00
A3410.41 Fire Dept. Builiding (8,500+)		0.00	0.00	0.00		
A3410.5 - Vehicle Costs		0.00	0.00	0.00		
A3410.6 - Building & Grounds		0.00	0.00	0.00		
A3410.7 - Administrative	6,000.00	78,379.00	0.00	78,379.00	78,379.00	78,379.00
A3410.8 - Insurance		0.00	0.00	0.00		
A3410.9 - Reserve Accounts	-2,370.00	0.00	0.00	0.00		
Totals for FIRE DEPARTMENT	20,630.00	95,379.00	13,630.00	95,379.00	95,379.00	95,379.00
TOTAL PUBLIC SAFETY	20,630.00	95,379.00	13,630.00	95,379.00	95,379.00	95,379.00

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Health						
PUBLIC HEALTH						
A4010.4 Registrar-Vital Statistics	150.00	150.00	150.00	150.00	150.00	150.00
Totals for HEALTH	150.00	150.00	150.00	150.00	150.00	150.00
TOTAL HEALTH	150.00	150.00	150.00	150.00	150.00	150.00
Transportation						
STREET ADMINISTRATION-DPW Supt.						
A5010.1 Wages-DPW	41,972.20	44,126.25	40,243.73	44,126.25	46,332.56	46,332.56
A5010.11 Wages OT 200 hrs	0.00	4,000.00	0.00	4,000.00	7,000.00	7,000.00
A5010.2 Equipment (DPW)	0.00	50,000.00	137.17	50,000.00	50,000.00	50,000.00
A5010.4 Contractual (Cell, School)	0.00	1,500.00	120.00	1,500.00	1,500.00	1,500.00
A5010.41 Clothing	680.99	1,000.00	760.00	1,000.00	1,000.00	1,000.00
A5010.42 Medical		0.00	0.00	0.00	0.00	0.00
Totals for STREET ADMINISTRATI(	42,653.19	100,626.25	41,260.90	100,626.25	105,832.56	105,832.56
STREET MAINTENANCE-DPW Laborer						
A5110.1 Wages-Laborer	37,973.67	32,287.50	33,422.44	32,287.50	38,458.35	38,458.35
A5110.11 Wages OT 100 hours	0.00	2,000.00	0.00	2,000.00	3,000.00	3,000.00
A5110.4 Contractual Expenses	5,586.25	5,000.00	2,193.56	5,000.00	5,000.00	5,000.00
Truck & Street Expenses						
A5110.41 Gas & Diesel	508.49	5,000.00	516.31	5,000.00	1,000.00	1,000.00
Totals for STREET MAINTENANCE	44,068.41	44,287.50	36,132.31	44,287.50	47,458.35	47,458.35
SNOW REMOVAL						
A5142.4 Town of Denmark	6,500.00	6,964.00	0.00	6,964.00	8,000.00	8,000.00
A5142.41 Contractual Removal	453.53	5,000.00	3,169.01	5,000.00	5,000.00	5,000.00
Totals for SNOW REMOVAL	6,953.53	11,964.00	3,169.01	11,964.00	13,000.00	13,000.00
STREET LIGHTING						
A5182.4 Contractual Expenses	3,055.31	5,000.00	2,918.99	5,000.00	5,000.00	5,000.00
A5182.41 LED-Capital Project		125,000.00	4,084.77	125,000.00	125,000.00	125,000.00
Totals for STREET LIGHTING	3,055.31	130,000.00	7,003.76	130,000.00	130,000.00	130,000.00
SIDEWALKS						
A5410.1 Wages - Seasonal	0.00	500.00	0.00	500.00	1,000.00	1,000.00
A5410.4 Contractual	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Totals for SIDEWALKS	0.00	8,000.00	0.00	8,000.00	8,500.00	8,500.00
TOTAL TRANSPORTATION	96,730.44	294,877.75	87,565.98	294,877.75	304,790.91	304,790.91

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Culture & Recreation						
YOUTH AGENCIES						
A7310.4 Contractual Expenses	700.00	400.00	400.00	400.00	0.00	0.00
Totals for YOUTH AGENCIES	700.00	400.00	400.00	400.00	0.00	0.00
CELEBRATIONS						
A7550.4 Contractual Expenses Flags	21.77	500.00	0.00	500.00	500.00	500.00
A7550.41 Christmas Lts. & Electric	1,058.76	2,500.00	1,362.71	2,500.00	2,500.00	2,500.00
Totals for CELEBRATIONS	1,080.53	3,000.00	1,362.71	3,000.00	3,000.00	3,000.00
TOTAL CULTURE & RECREATION	1,780.53	3,400.00	1,762.71	3,400.00	3,000.00	3,000.00
Home & Community						
REFUSE COLLECTION & DISPOSAL						
A8160.1 Seasonal Labor	3,075.00	0.00	0.00	0.00	0.00	0.00
A8160.4 Garbage Expenses	18,206.43	20,000.00	12,369.62	20,000.00	22,000.00	22,000.00
AXXXX..X - Garbage Truck Replacement					155,000.00	155,000.00
Totals for REFUSE & DISPOSAL	21,281.43	20,000.00	12,369.62	20,000.00	177,000.00	177,000.00
COMMUNITY BEAUTIFICATION						
A8510.1 Property Maintenance Offi	5,135.44	5,500.00	5,531.25	6,000.00	6,000.00	6,000.00
A8510.4 Property Maint. Contractua	1,693.24	2,000.00	562.50	2,000.00	2,000.00	2,000.00
	6,828.68	7,500.00	6,093.75	8,000.00	8,000.00	8,000.00
A8810.4 Trees, Plants, Flowers, Pa	2,761.30	4,000.00	541.73	4,000.00	3,000.00	3,000.00
A8810.41 Community Vision Projec	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Totals for Community Beautification	2,761.30	8,000.00	0.00	8,000.00	3,000.00	3,000.00
TOTAL HOME & COMMUNITY	30,871.41	35,500.00	18,463.37	36,000.00	188,000.00	188,000.00
Employee Benefits						
STATE RETIREMENT						
A9010.8	11,933.00	15,000.00	9,279.00	15,000.00	22,000.00	22,000.00
Totals for STATE RETIREMENT	11,933.00	15,000.00	9,279.00	15,000.00	22,000.00	22,000.00
SOCIAL SECURITY						
A9030.8	9,944.92	12,000.00	9,645.60	12,000.00	12,000.00	12,000.00
Totals for SOCIAL SECURITY	9,944.92	12,000.00	9,645.60	12,000.00	12,000.00	12,000.00

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WORKMEN'S COMPENSATION						
A9040.8 Village	1,228.00	1,835.00	1,835.00	1,835.00	3,220.00	3,220.00
A9040.81 Fire Dept.	15,569.00	2,227.00	2,227.00	2,227.00	0.00	0.00
Totals for WORKMEN'S COMP.	16,797.00	4,062.00	4,062.00	4,062.00	3,220.00	3,220.00
NYS UNEMPLOYMENT						
A9050.8	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Totals for NYS UNEMPLOYMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
HOSPITAL/MEDICAL INSURANCE						
A9060.8	14,224.88	16,000.00	8,798.16	16,000.00	16,000.00	16,000.00
Totals for HOSPITAL/MEDICAL INS	14,224.88	16,000.00	8,798.16	16,000.00	16,000.00	16,000.00
TOTAL EMPLOYEE BENEFITS	52,899.80	52,062.00	31,784.76	52,062.00	58,220.00	58,220.00
Interfund Transfers						
TRANSFERS TO OTHER FUNDS						
A9501.91 Water Relevy	0.00	75,000.00	0.00	75,000.00	70,000.00	70,000.00
A9501.92 Sewer Relevy	0.00	75,000.00	0.00	75,000.00	70,000.00	70,000.00
A9501.93 Extra BAN Proceeds						
Totals for TRANSFERS	0.00	150,000.00	0.00	150,000.00	140,000.00	140,000.00
TOTAL INTERFUND TRANSFERS	0.00	150,000.00	0.00	150,000.00	140,000.00	140,000.00
Debt						
DEBT SERVICE						
A9730.6 Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
A9730.7 Bond Interest	0.00	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	**333,180.69**	**936,299.32**	**312,013.99**	**936,799.32**	**1,072,305.32**	**1,072,305.32**

APPROPRIATIONS - WATER

	2023-2024 Expended	2024-2025 Adopted Budget	2024-2025 Yr. To Date Expended	2025-2026 Tentative Budget	2025-2026 Preliminary Budget	2025-2026 Adopted Budget
Special Items						
MUNICIPAL DUES						
F1920.4 SPDES	0.00	750.00	750.00	750.00	1,000.00	1,000.00
Totals for MUNICIPAL DUES	0.00	750.00	750.00	750.00	1,000.00	1,000.00
PERMITS						
F1930.4	0.00	250.00	228.58	250.00	250.00	250.00
Totals for PERMITS	0.00	250.00	228.58	250.00	250.00	250.00
TAXES						
F1950.4 Standpipe	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Totals for TAXES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS	0.00	3,000.00	978.58	3,000.00	3,250.00	3,250.00
Administration						
WATER ADMINISTRATION						
F1420.4 Legal	0.00	6,000.00	337.50	6,000.00	6,000.00	6,000.00
F1325.2 Office Equipment	4,753.31	5,000.00	2,262.08	5,000.00	5,000.00	5,000.00
F1325.4 Offices Supplies	3,033.76	4,000.00	1,063.06	4,000.00	4,000.00	4,000.00
FXXXX Clerk Wages					5,000.00	5,000.00
Totals for WATER ADMINISTRATIC	7,787.07	15,000.00	3,662.64	15,000.00	20,000.00	20,000.00
Totals for ADMINISTRATION	7,787.07	15,000.00	3,662.64	15,000.00	20,000.00	20,000.00
Home & Community						
SOURCE SUPPLY, POWER/PUMP						
F8320.2 Equipment	10,437.27	3,000.00	653.50	3,000.00	3,000.00	3,000.00
Hydrants, Improv. To Water System						
F8320.21 Plant & Equipment	24,034.57	35,000.00	2,559.86	35,000.00	35,000.00	35,000.00
F8320.4 Contractual Expenses	73,726.40	40,000.00	31,516.02	40,000.00	40,000.00	40,000.00
Utilities, Small Supplies						
F8320.22 Tank Maintenance	1,077.58	40,000.00	151.81	40,000.00	40,000.00	40,000.00
F8320.23 Filters & Maint.	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
F8320.24 Town Of Denmark-Tank		7,500.00	0.00	7,500.00	7,500.00	7,500.00
Totals for SOURCE SUPPLY	109,275.82	135,500.00	34,881.19	135,500.00	135,500.00	135,500.00
DPW SCHOOLS & SEMINARS						
F1325.41 DPW Schools & Seminars	343.63	3,000.00	184.17	3,000.00	1,500.00	1,500.00
Totals for DPW SCHOOLS & SEMIN	343.63	3,000.00	184.17	3,000.00	1,500.00	1,500.00

	2023-2024 Expended	2024-2025 Adopted Budget	2024-2025 Yr. To Date Expended	2025-2026 Tentative Budget	2025-2026 Preliminary Budget	2025-2026 Adopted Budget
PURIFICATION & FILTRATION						
F8330.4 Chemicals & Lab Fees	5,677.27	7,000.00	2,078.20	7,000.00	7,000.00	7,000.00
Totals for PURIFICATION	5,677.27	7,000.00	2,078.20	7,000.00	7,000.00	7,000.00
TRANSMISSIONS & DISTRIBUTION						
F8340.2 Meters	0.00	5,000.00	439.18	5,000.00	5,000.00	5,000.00
F8340.4 Repairs to Meters	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Totals for TRANSMISSIONS	0.00	7,000.00	439.18	7,000.00	7,000.00	7,000.00
TOTAL HOME & COMMUNITY	115,296.72	152,500.00	37,582.74	152,500.00	151,000.00	151,000.00
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	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
F9501.91 Reimburse General	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Totals for WAGES & BENEFITS	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
TOTAL INTERFUND TRANSFER	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Debt Service						
F9730.6 Principal	31,933.00		0.00			
Principal - EFC		31,934.00	31,933.00	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	31,934.00
TOTAL DEBT SERVICE	31,933.00	31,934.00	31,933.00	31,934.00	31,934.00	31,934.00
TOTAL APPROPRIATIONS - WATE	**155,016.79**	**237,434.00**	**74,156.96**	**237,434.00**	**241,184.00**	**241,184.00**

APPROPRIATIONS - SEWER

	2023-2024 Expended	2024-2025 Adopted Budget	2024-2025 Yr. To Date Expended	2025-2026 Tentative Budget	2025-2026 Preliminary Budget	2025-2026 Adopted Budget
Special Items						
MUNICIPAL DUES						
G1920.4	425.00	750.00	425.00	750.00	750.00	750.00
Totals for MUNICIPAL DUES	425.00	750.00	425.00	750.00	750.00	750.00
PERMITS						
G1930.4 Permits	0.00	250.00	0.00	250.00	250.00	250.00
Totals for PERMITS	0.00	250.00	0.00	250.00	250.00	250.00
TOTAL SPECIAL ITEMS	425.00	1,000.00	425.00	1,000.00	1,000.00	1,000.00
Administration						
SEWER ADMINISTRATION						
G1420.4 Legal	2,433.61	2,000.00	2,362.50	2,500.00	2,500.00	2,500.00
G1325.2 Office Equipment	3,586.48	6,000.00	2,814.92	6,000.00	6,000.00	6,000.00
G1325.4 Office Supplies	3,512.98	5,000.00	742.64	5,000.00	5,000.00	5,000.00
Totals for SEWER ADMINISTRATIC	9,533.07	13,000.00	5,920.06	13,500.00	13,500.00	13,500.00
TOTAL ADMINISTRATION	9,533.07	13,000.00	5,920.06	13,500.00	13,500.00	13,500.00
Home & Community						
SEWAGE TREATMENT/ DISPOSAL						
G8130.1 Personal Services	7,615.83	7,500.00	6,706.17	7,500.00	10,000.00	10,000.00
G8130.2 Equipment Capital Fund	185.99	0.00	0.00	0.00	0.00	0.00
G8130.21 Plant Capital Only	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
G8130.4 Contractual Expenses	49,446.16	50,000.00	28,795.03	50,000.00	50,000.00	50,000.00
Totals for SEWAGE TREATMENT	57,247.98	67,500.00	35,501.20	67,500.00	70,000.00	70,000.00
DPW SCHOOLS & SEMINARS						
G1325.41 DPW Schools & Seminars	175.00	3,000.00	177.00	3,000.00	3,000.00	3,000.00
Totals for DPW SCHOOLS & SEMIN	175.00	3,000.00	177.00	3,000.00	3,000.00	3,000.00
TOTAL HOME & COMMUNITY	57,422.98	70,500.00	35,678.20	70,500.00	73,000.00	73,000.00
Flow Management Plan						
G8350.4 Implementation, Contractu	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
G8350.41 Lagoons	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Totals for FLOW MANAGEMENT	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00

	2023-2024 Expended	2024-2025 Adopted Budget	2024-2025 Yr. To Date Expended	2025-2026 Tentative Budget	2025-2026 Preliminary Budget	2025-2026 Adopted Budget
TOTAL FLOW MANAGEMENT	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
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	525.96	575.00	478.15	600.00	700.00	700.00
Totals for SOCIAL SECURITY	525.96	575.00	478.15	600.00	700.00	700.00
TOTAL EMPLOYEE BENEFITS	525.96	575.00	478.15	600.00	700.00	700.00
Debt						
DEBT SERVICE						
G9750.6 Principal	54,703.00	54,703.00	0.00	54,703.00	54,703.00	54,703.00
G9750.7 Interest	0.00	0.00	0.00	0.00	0.00	0.00
Totals for DEBT SERVICE	54,703.00	54,703.00	0.00	54,703.00	54,703.00	54,703.00
TOTAL DEBT	54,703.00	54,703.00	0.00	54,703.00	54,703.00	54,703.00
Interfund Transfers						
WAGES & BENEFITS TRANFER						
G9501.9 DPW WAGES	0.00	28,625.00	0.00	28,625.00	28,625.00	28,625.00
Totals for WAGES & BENEFITS	0.00	28,625.00	0.00	28,625.00	28,625.00	28,625.00
TOTAL INTERFUND TRANSFERS	0.00	28,625.00	0.00	28,625.00	28,625.00	28,625.00
TOTAL APPROPIATIONS - SEWER	**122,610.01**	**228,403.00**	**42,501.41**	**228,928.00**	**231,528.00**	**231,528.00**

Account#	Account Name	2025-2026 Tentative Budget	2025-2026 Preliminary Budget	2025-2026 Adopted Budget
A1090	Int. & Penalties on Real Property Taxes	3,000.00	3,000.00	3,000.00
A1170	Franchise & Cable Fees	7,141.95	7,141.95	7,141.95
A1255	Clerk Fees	50.00	50.00	50.00
A1603	Death & Birth Certificates	50.00	50.00	50.00
A1710	Public Works	50.00	50.00	50.00
A2130	Garbage Fees	1,000.00	1,000.00	1,000.00
A2300	Sources from Other Govt. Agencies	0.00	0.00	0.00
A2401	Interest & Earnings	100.00	100.00	100.00
A2665	Sale of Equipment	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	0.00
A2801	Transfer from Water-Wages & Benefits	25,000.00	25,000.00	25,000.00
A2801.01	Transfer from Sewer-Wages & Benefits	25,000.00	25,000.00	25,000.00
A3001	State Aid-Per Capita	4,954.00	4,954.00	4,954.00
A3005	State Aid-Per-Mortagage Tax	2,500.00	2,500.00	2,500.00
A3040	STAR	0.00	0.00	0.00
A3501	State Aid-CHIPS	79,046.00	79,046.00	79,046.00
A3820	State Aid-YOUTH FUND	0.00	0.00	0.00
A3821	Youth Fund Raises	0.00	0.00	0.00
	Fire Dept Admin	0.00	78,379.00	78,379.00
	Water DPW Wages	0.00	30,000.00	30,000.00
	Sewer DPW Wages	0.00	28,625.00	28,625.00
TOTAL ESTIMATED REVENUE - GENERAL FUND		**147,891.95**	**284,895.95**	**284,895.95**

Account	Account Name	2025-2026 Tentative Budget	2025-2026 Preliminary Budget	2025-2026 Adopted Budget
F1710	Hook-Up and DPW Charges	1,500.00	1,500.00	1,500.00
F2140	Metered Water Sales	160,800.00	160,800.00	160,800.00
F2148	Interest & Penalties on Water Sales	7,500.00	7,500.00	7,500.00
F2401	Interest & Earnings	50.00	50.00	50.00
F2770	Refunds	150.00	150.00	150.00
F2300	Town of Denmark -Water Sales	20,000.00	20,000.00	20,000.00
TOTAL ESTIMATED REVENUE - WATER FUND		**190,000.00**	**190,000.00**	**190,000.00**

Account	Account Name	2025-2026 Tentative Budget	2025-2026 Preliminary Budget	2025-2026 Adopted Budget
G1710	Hook-Up and DPW Charges	500.00	500.00	500.00
G2120	Sewer Rents	171,800.00	171,800.00	171,800.00
G2128	Interest & Penalties on Sewer Rents	7,500.00	7,500.00	7,500.00
G2401	Interest & Earnings	50.00	50.00	50.00
G2770	Refunds	150.00	150.00	150.00
G3000	State Aid EFC	0.00	0.00	0.00
TOTAL ESTIMATED REVENUE - SEWER FUND		**180,000.00**	**180,000.00**	**180,000.00**