

VILLAGE OF COPENHAGEN

2026- 2027

Adopted

SUMMARY OF VILLAGE BUDGET

Code	Fund	Appropriations	Less Estimated Revenues	Less Expended Balance	Amount to Raise By Tax
A	General	817,909.06	247,700.70	333,835.00	236,373.36
F	Water	248,584.00	193,568.82	55,015.18	0.00
G	Sewer	248,886.75	223,223.96	25,662.79	0.00
Totals		1,315,379.81	664,493.48	414,512.97	236,373.36

2026- 2027 Tax Rate: 8.000
Tax Base: 29,548,085

VILLAGE OF COPENHAGEN
Adopted Budget 2026- 2027

General - Appropriations

2026- 2027	2023-2024	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
Adopted	Expended	Adopted	Yr. To Date	Tentative	Preliminary	Adopted
	1	Budget	Expended	Budget	Budget	Budget
		2	3	4	5	6
			Thru 3/22/26			
Legislative						
BOARD OF TRUSTEES						
A1010.1 Personal Services	4,000.00	8,000.00	4,000.00	8,000.00	8,000.00	8,000.00
A1010.2 Equipment	0.00	1,000.00	297.65	1,000.00	5,000.00	5,000.00
A1010.4 Contractual	465.07	1,250.00	399.56	1,250.00	1,250.00	1,250.00
Totals for BOARD OF TRUSTEES	4,465.07	10,250.00	4,697.21	10,250.00	14,250.00	14,250.00
TOTAL LEGISLATIVE	4,465.07	10,250.00	4,697.21	10,250.00	14,250.00	14,250.00
Executive						
MAYOR						
A1210.1 Personal Service	2,749.02	5,500.00	3,666.56	5,500.00	5,500.00	5,500.00
A1210.4 Contractual	193.77	10,000.00	1,556.95	10,000.00	5,000.00	5,000.00
Totals for MAYOR	2,942.79	15,500.00	5,223.51	15,500.00	10,500.00	10,500.00
TOTAL EXECUTIVE	2,942.79	15,500.00	5,223.51	15,500.00	10,500.00	10,500.00
Finance						
AUDITOR/ACCOUNTANTS						
A1320.4 Village Accountant Contractual	8,913.00	12,000.00	5,686.00	12,000.00	13,000.00	13,000.00
Totals for Auditor/Accountants	8,913.00	12,000.00	5,686.00	12,000.00	13,000.00	13,000.00
TREASURER-CLERK						
A1325.1 Personal Services	29,413.09	40,390.92	32,880.56	41,602.65	42,410.47	42,410.47
A1325.2 Equipment	4,634.94	6,000.00	1,382.26	6,000.00	5,000.00	5,000.00
A1325.4 Contractual	3,506.28	5,000.00	4,850.23	5,000.00	6,000.00	6,000.00
A1325.41 Seminars	2,434.17	1,500.00	43.75	1,500.00	1,500.00	1,500.00
Totals for TREASURER-CLERK	39,988.48	52,890.92	39,156.80	54,102.65	54,910.47	54,910.47
WINDOW CLERK						
A1410.1 Personal Services	9,909.37	13,000.00	6,862.82	13,390.00	13,390.00	13,390.00
Totals for WINDOW CLERK	9,909.37	13,000.00	6,862.82	13,390.00	13,390.00	13,390.00

TOTAL FINANCE	58,810.85	77,890.92	51,705.62	79,492.65	81,300.47	81,300.47
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General Appropriations

2

	2023-2024 Expended 1	2025-2026 Adopted Budget 2	2025-2026 Yr. To Date Expended 3	2026-2027 Tentative Budget 4	2026-2027 Preliminary Budget 5	2026-2027 Adopted Budget 6
Staff						
LAW						
A1420.4 Services, Attorneys	15,660.50	25,000.00	5,854.71	25,000.00	25,000.00	25,000.00
Totals for LAW	15,660.50	25,000.00	5,854.71	25,000.00	25,000.00	25,000.00
ENGINEER						
A1440.4 Contractual Expenses	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Totals for ENGINEER	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL STAFF	15,660.50	30,000.00	5,854.71	30,000.00	30,000.00	30,000.00

Shared Services						
BUILDINGS						
A1620.2 Equipment	14,552.40	15,000.00	14,790.28	15,000.00	20,000.00	20,000.00
A1620.4 Contractual/Utilities	6,803.38	10,000.00	8,130.95	10,000.00	20,000.00	20,000.00
A1620.41 Bandstand	4,999.38	5,000.00	500.30	5,000.00	2,500.00	2,500.00
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	22,889.49	7,090.00	4,226.98	4,226.98	4,226.98
Totals for BUILDINGS	27,355.16	53,889.49	30,511.53	35,226.98	47,726.98	47,726.98
CENTRAL GARAGE						
A1640.2 Equipment	1,332.62	2,000.00	21.57	2,000.00	2,000.00	2,000.00
A1640.4 Contractual	3,176.09	4,000.00	2,164.31	4,000.00	4,000.00	4,000.00
Totals for CENTRAL GARAGE	4,508.71	6,000.00	2,185.88	6,000.00	6,000.00	6,000.00
TOTAL SHARED SERVICES	31,863.87	59,889.49	32,697.41	41,226.98	53,726.98	53,726.98

Special Items						
A1910.4 Village Liability	19,045.50	25,000.00	24,954.55	25,000.00	26,000.00	26,000.00
A1920.4 Dues	817.00	1,500.00	1,550.00	1,500.00	2,000.00	2,000.00
A1930.4 Misc.	-19,975.58	0.00	0.00	0.00	0.00	0.00
A1950.4 Judgement&Claims	0.00	0.00	0.00	0.00	0.00	0.00
A1990.4 Contingent Account	16,488.51	62,735.00	8,673.25	62,735.00	50,000.00	50,000.00

TOTAL SPECIAL ITEMS	16,375.43	89,235.00	35,177.80	89,235.00	78,000.00	78,000.00
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General Appropriations

3

	2023-2024	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	Expended	Adopted	Yr. To Date	Tentative	Preliminary	Adopted
	1	Budget	Expended	Budget	Budget	Budget
		2	3	4	5	6
FIRE DEPARTMENT						
A3410.2 Equipment		0.00	0.00	0.00	0.00	0.00
A3410.4 Contractual	17,000.00	17,000.00	14,210.00	17,000.00	17,000.00	17,000.00
A3410.41 Building		0.00	0.00	0.00	0.00	0.00
A3410.5 - Vehicle Costs		0.00	0.00	0.00	0.00	0.00
A3410.6 - Building & Grounds		0.00	0.00	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	0.00	0.00
A3410.9 - Reserve Accounts	-2,370.00	0.00	0.00	0.00	0.00	0.00
Totals for FIRE DEPARTMENT	<u>20,630.00</u>	<u>95,379.00</u>	<u>14,210.00</u>	<u>95,379.00</u>	<u>95,379.00</u>	<u>95,379.00</u>

TOTAL PUBLIC SAFETY	20,630.00	95,379.00	14,210.00	95,379.00	95,379.00	95,379.00
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Health

PUBLIC HEALTH

A4010.4 Registrar-Vital Statistics	0.00	150.00	150.00	150.00	150.00	150.00
Totals for HEALTH	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>

TOTAL HEALTH	0.00	150.00	150.00	150.00	150.00	150.00
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Transportation

STREET ADMINISTRATION

A5010.1 Wages-DPW	41,972.20	46,332.56	38,258.40	47,722.54	47,259.21	47,259.21
A5010.11 Wages OT 200 hrs	0.00	7,000.00	1,283.68	7,000.00	5,000.00	5,000.00
A5010.2 Equipment	0.00	50,000.00	0.00	50,000.00	67,000.00	67,000.00
A5010.4 Contractual (Cell, School)	0.00	1,500.00	75.53	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 ADMINISTRATION	<u>42,653.19</u>	<u>105,832.56</u>	<u>40,377.61</u>	<u>107,222.54</u>	<u>121,759.21</u>	<u>121,759.21</u>

STREET MAINTENANCE-DPW Laborer

A5110.1 Wages-Laborer	37,973.67	38,458.35	30,442.51	39,612.10	40,000.00	40,000.00
A5110.11 Wages OT 100 hours	0.00	3,000.00	1,230.27	3,000.00	2,000.00	2,000.00
A5110.4 Contractual Expenses	5,586.25	5,000.00	5,046.19	5,000.00	10,000.00	10,000.00
A5110.41 Gas & Diesel	508.49	1,000.00	816.72	1,000.00	1,000.00	1,000.00
Totals for STREET MAINTENANCE	<u>44,068.41</u>	<u>47,458.35</u>	<u>37,535.69</u>	<u>48,612.10</u>	<u>53,000.00</u>	<u>53,000.00</u>

General Appropriations

	2023-2024 Expended 1	2025-2026 Adopted Budget 2	2025-2026 Yr. To Date Expended 3	2026-2027 Tentative Budget 4	2026-2027 Preliminary Budget 5	2026-2027 Adopted Budget 6
SNOW REMOVAL						
A5142.4 Town of Denmark	6,500.00	8,000.00	0.00	9,000.00	8,000.00	8,000.00
A5142.41 Contractual Removal	453.53	5,000.00	1,441.76	5,000.00	5,000.00	5,000.00
Totals for SNOW REMOVAL	6,953.53	13,000.00	1,441.76	14,000.00	13,000.00	13,000.00
STREET LIGHTING						
A5182.4 Contractual Expenses	3,055.31	5,000.00	3,742.33	5,000.00	6,000.00	6,000.00
A5182.41 LED-Capital Project		125,000.00	12,561.11	120,000.00	15,000.00	15,000.00
Totals for STREET LIGHTING	3,055.31	130,000.00	16,303.44	125,000.00	21,000.00	21,000.00
SIDEWALKS						
A5410.1 Wages - Seasonal	0.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00
A5410.4 Contractual	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Totals for SIDEWALKS	0.00	8,500.00	0.00	8,500.00	12,500.00	12,500.00
TOTAL TRANSPORTATION	96,730.44	304,790.91	95,658.50	303,334.64	221,259.21	221,259.21
CELEBRATIONS						
A7550.4 Contractual Expenses Flags	21.77	500.00	124.96	500.00	500.00	500.00
A7550.41 Christmas Lts. & Electric	1,058.76	2,500.00	204.40	3,000.00	3,000.00	3,000.00
Totals for CELEBRATIONS	1,080.53	3,000.00	329.36	3,500.00	3,500.00	3,500.00
TOTAL CULTURE & RECREATION	1,080.53	3,000.00	329.36	3,500.00	3,500.00	3,500.00
Home & Community						
REFUSE COLLECTION & DISPOSAL						
A8160.1 Seasonal Labor	3,075.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A8160.2 - Garbage Truck Replacement		155,000.00	0.00	32,000.00	32,000.00	32,000.00
A8160.4 Garbage Expenses	18,206.43	22,000.00	12,896.96	25,000.00	22,000.00	22,000.00
Totals for REFUSE & DISPOSAL	21,281.43	177,000.00	12,896.96	58,000.00	55,000.00	55,000.00
COMMUNITY BEAUTIFICATION						
A8510.1 Property Maintenance Office	5,135.44	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00
A8510.4 Property Maint. Contractual	1,693.24	2,000.00	1,437.50	2,000.00	2,500.00	2,500.00
Total Community Beautification	6,828.68	8,000.00	5,937.50	8,000.00	8,500.00	8,500.00

General Appropriations

	2023-2024 Expended 1	2025-2026 Adopted Budget 2	2025-2026 Yr. To Date Expended 3	2026-2027 Tentative Budget 4	2026-2027 Preliminary Budget 5	2026-2027 Adopted Budget 6
A8810.4 Trees, Plants, Flowers, Pa	2,761.30	3,000.00	663.74	3,000.00	3,000.00	3,000.00
Totals for Community Beautification	2,761.30	3,000.00	663.74	3,000.00	3,000.00	3,000.00
TOTAL HOME & COMMUNITY	30,871.41	188,000.00	19,498.20	69,000.00	66,500.00	66,500.00
Employee Benefits						
A9010.8 State Retirement	11,933.00	22,000.00	14,890.00	23,000.00	23,000.00	23,000.00
A9030.8 Social Security	9,944.92	12,000.00	9,912.27	15,000.00	15,000.00	15,000.00
WORKMEN'S COMPENSATION						
A9040.8 Village Work Comp	1,228.00	3,220.00	3,220.00	3,241.00	3,241.00	3,241.00
Totals for WORKMEN'S COMP.	1,228.00	3,220.00	3,220.00	3,241.00	3,241.00	3,241.00
A9050.8 NYS UNEMPLOYMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A9060.8 HOSPITAL/MEDICAL INS	14,224.88	16,000.00	9,907.63	17,102.40	17,102.40	17,102.40
TOTAL EMPLOYEE BENEFITS	37,330.80	58,220.00	37,929.90	63,343.40	63,343.40	63,343.40
Interfund Transfers						
TRANSFERS TO OTHER FUNDS						
A9501.91 Water Relevy	0.00	70,000.00	0.00	70,000.00	50,000.00	50,000.00
A9501.92 Sewer Relevy	0.00	70,000.00	0.00	70,000.00	50,000.00	50,000.00
Totals for TRANSFERS	0.00	140,000.00	0.00	140,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	0.00	140,000.00	0.00	140,000.00	100,000.00	100,000.00
TOTAL GENERAL APPROPRIATIC	316,761.69	1,072,305.32	303,132.22	940,411.66	817,909.06	817,909.06

Water Appropriations

APPROPRIATIONS - WATER

	2023-2024 Expended 1	2025-2026 Adopted Budget 2	2025-2026 Yr. To Date Expended 3	2026-2027 Tentative Budget 4	2026-2027 Preliminary Budget 5	2026-2027 Adopted Budget 6
Special Items						
F1920.4 SPDES	0.00	1,000.00	0.00	1,000.00	1,500.00	1,500.00
F1930.4 PERMITS	0.00	250.00	0.00	250.00	250.00	250.00
TAXES						
F1950.4 Standpipe	0.00	2,000.00	0.00	2,000.00	0.00	0.00
TOTAL SPECIAL ITEMS	0.00	3,250.00	0.00	3,250.00	1,750.00	1,750.00
Administration						
WATER ADMINISTRATION						
F1420.4 Legal	0.00	6,000.00	1,670.72	6,000.00	6,000.00	6,000.00
Totals for ADMINISTRATION	0.00	6,000.00	1,670.72	6,000.00	6,000.00	6,000.00
Home & Community						
SOURCE SUPPLY, POWER/PUMP						
F8310.1 Water Admin	3,033.76	5,000.00		5,000.00	5,000.00	5,000.00
F8310.2 WATER ADMIN - EQUIPM	4,753.31		1,959.57	5,000.00	5,000.00	5,000.00
F8310.41 DPW Schools&Seminars	343.63	1,500.00		1,500.00	1,500.00	1,500.00
F8320.2 Equipment	10,437.27	3,000.00	1,949.40	4,000.00	4,000.00	4,000.00
Hydrants, Improv. To Water System						
F8320.21 Plant & Equipment	24,034.57	35,000.00	7,753.31	35,000.00	35,000.00	35,000.00
F8320.22 Tank Maintenance	1,077.58	40,000.00	0.00	40,000.00	40,000.00	40,000.00
F8320.23 Filters & Maint.	0.00	10,000.00	5,000.00	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
F8320.4 Contractual Expenses	73,726.40	40,000.00	37,596.45	40,000.00	50,000.00	50,000.00
Utilities, Small Supplies						
Totals for SOURCE SUPPLY	117,406.52	142,000.00	54,258.73	148,000.00	158,000.00	158,000.00
PURIFICATION & FILTRATION						
F8330.4 Chemicals & Lab Fees	5,677.27	7,000.00	1,763.70	8,000.00	8,000.00	8,000.00
Totals for PURIFICATION	5,677.27	7,000.00	1,763.70	8,000.00	8,000.00	8,000.00
TRANSMISSIONS & DISTRIBUTION						
F8340.2 Meters	0.00	5,000.00	2,445.00	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	2,445.00	7,000.00	7,000.00	7,000.00
TOTAL HOME & COMMUNITY	123,083.79	156,000.00	58,467.43	163,000.00	173,000.00	173,000.00

Water Appropriations

	2023-2024	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	Expended	Adopted Budget	Yr. To Date Expended	Tentative Budget	Preliminary Budget	Adopted Budget
Interfund Transfers						
WAGES & BENEFITS TRANSFER						
F9501.90 DPW Wages	0.00	30,000.00	30,000.00	30,000.00	30,900.00	30,900.00
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	30,000.00	35,000.00	35,900.00	35,900.00
TOTAL INTERFUND TRANSFER	0.00	35,000.00	30,000.00	35,000.00	35,900.00	35,900.00
Debt Service						
F9730.6 Principal - EFC	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	232,184.00	122,071.15	239,184.00	248,584.00	248,584.00

APPROPRIATIONS - SEWER

	2023-2024	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	Expended	Adopted Budget	Yr. To Date Expended	Tentative Budget	Preliminary Budget	Adopted Budget
Special Items						
G1920.4 DUES	425.00	750.00		750.00	750.00	750.00
G1930.4 Permits	0.00	250.00		250.00	250.00	250.00
TOTAL SPECIAL ITEMS	425.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Administration						
SEWER ADMINISTRATION						
G8110.2 Office Equipment	3,586.48	6,000.00	2,098.48	6,000.00	6,000.00	6,000.00
G8110.4 Office Supplies	3,512.98	5,000.00	466.06	5,000.00	5,000.00	5,000.00
G8110.42 Legal	2,433.61	2,500.00	1,128.00	2,500.00	2,500.00	2,500.00
Totals for SEWER ADMINISTRATION	9,533.07	13,500.00	3,692.54	13,500.00	13,500.00	13,500.00
TOTAL ADMINISTRATION	9,533.07	13,500.00	3,692.54	13,500.00	13,500.00	13,500.00
Home & Community						
SEWAGE TREATMENT/ DISPOSAL						
G8130.1 Personal Services	7,615.83	10,000.00	8,333.20	10,000.00	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	48,797.90	50,000.00	65,000.00	65,000.00
Totals for SEWAGE TREATMENT	57,247.98	70,000.00	57,131.10	70,000.00	85,000.00	85,000.00
DPW SCHOOLS & SEMINARS						
G8110.41 DPW Schools & Seminars	175.00	3,000.00		3,000.00	1,500.00	1,500.00
Totals for DPW SCHOOLS & SEMINARS	175.00	3,000.00	0.00	3,000.00	1,500.00	1,500.00
TOTAL HOME & COMMUNITY	57,422.98	73,000.00	57,131.10	73,000.00	86,500.00	86,500.00
Flow Management Plan						
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	50,000.00	0.00	50,000.00	50,000.00	50,000.00

	2023-2024	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	Expended	Adopted Budget	Yr. To Date Expended	Tentative Budget	Preliminary Budget	Adopted Budget
TOTAL FLOW MANAGEMENT	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Employee Benefits						
STATE RETIREMENT						
G9010.8	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	700.00	637.54	700.00	700.00	700.00
Totals for SOCIAL SECURITY	525.96	700.00	637.54	700.00	700.00	700.00
TOTAL EMPLOYEE BENEFITS	525.96	700.00	637.54	700.00	700.00	700.00
Debt						
DEBT SERVICE						
G9750.6 Principal	54,703.00	54,703.00	12,600.00	54,703.00	67,703.00	67,703.00
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	12,600.00	54,703.00	67,703.00	67,703.00
TOTAL DEBT	54,703.00	54,703.00	12,600.00	54,703.00	67,703.00	67,703.00
Interfund Transfers						
WAGES & BENEFITS TRANFER						
G9501.9 DPW WAGES	0.00	28,625.00	0.00	28,625.00	29,483.75	29,483.75
Totals for WAGES & BENEFITS	0.00	28,625.00	0.00	28,625.00	29,483.75	29,483.75
TOTAL INTERFUND TRANSFERS	0.00	28,625.00	0.00	28,625.00	29,483.75	29,483.75
TOTAL APPROPRIATIONS - SEWER	122,610.01	221,528.00	74,061.18	221,528.00	248,886.75	248,886.75

General Estimated Revenue

Account#	Account Name	2026-2027 Tentative Budget	2026-2027 Preliminary Budget	2026-2027 Adopted Budget
A1001	Real Property Taxes			
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	Vital Statistics	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	Transportation	0.00	0.00	0.00
A2401	Interest & Earnings	100.00	100.00	100.00
A2665	Sale of Equipment	0.00	16,000.00	16,000.00
A2680	Insurance Recoveries	0.00	0.00	0.00
A2701	Refunds of prior years expenses			
A2705	Gift & Donations			
A2706	Grants from Local Governments			
A2770	Unclassified Revenue			
A2801	Transfer from Water-Wages & Benefits	25,000.00	30,900.00	30,900.00
A2801.01	Transfer from Sewer-Wages & Benefits	25,000.00	29,483.75	29,483.75
A3001	State Aid-Per Capita	4,954.00	0.00	0.00
A3005	State Aid-Per-Mortgage 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
	Fire Dept Admin	78,379.00	78,379.00	78,379.00
TOTAL ESTIMATED REVENUE - GENERAL FUND		226,270.95	247,700.70	247,700.70

Water Estimated Revenue

		2026-2027 Tentative Budget	2026-2027 Preliminary Budget	2026-2027 Adopted Budget
Account	Account Name			
F2144	Hook-Up and DPW Charges	1,500.00	1,500.00	1,500.00
F2140	Metered Water Sales	160,800.00	164,368.82	164,368.82
F2148	Interest & Penalties on Water Sales	7,500.00	7,500.00	7,500.00
F2378	Town of Denmark -Water Sales	20,000.00	20,000.00	20,000.00
F2401	Interest & Earnings	50.00	50.00	50.00
F2770	Unclassified Revenue	150.00	150.00	150.00
TOTAL ESTIMATED REVENUE - WATER FUND		190,000.00	193,568.82	193,568.82

Sewer Estimated Revenue

		2026-2027 Tentative Budget	2026-2027 Preliminary Budget	2026-2027 Adopted Budget
Account	Account Name			
G2122	Hook-Up and DPW Charges	500.00	500.00	500.00
G2120	Sewer Rents	171,800.00	215,023.96	215,023.96
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	Unclassified Revenue	150.00	150.00	150.00
G3001	State Aid EFC	0.00	0.00	0.00
TOTAL ESTIMATED REVENUE - SEWER FUND		180,000.00	223,223.96	223,223.96