

ADOPTED ! 4/26/25

ORIGINAL

TAX RATE FOR THE VILLAGE OF DOLGEVILLE 2025-2026

<u>TOWNSHIP</u>	<u>TAXABLE VALUE</u>	<u>EQUAL. RATE</u>	<u>FULL VALUE</u>	<u>SHARE %</u>	<u>SHARE \$</u>	<u>TAX RATE PER 1000</u>	<u>LAST YR</u>	<u>Increase</u>
MANHEIM	\$41,831,400	0.5500	\$76,057,090.91	0.902723	\$1,065,320.99	\$25.467017	\$25.301685	\$0.1653
OPPENHEIM	\$2,991,488	0.3650	\$8,195,857.53	0.097277	\$114,798.23	\$38.374958	\$29.259047	\$9.1159
			\$84,252,948.44	100%	\$1,180,119.22			
TO BE RAISED IN TAXES			\$1,180,119.22					
TAXES INCREASED			3.288294%					

Date: 04/16/2025
 Time: 7:21:31AM

Annualized Planning Budget Report

User: AMBER

Page: 1

Village of Dolgeville

For Fiscal Year: 2026

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
A0.1001.000 Real Property Taxes	1,180,119.22	1,142,548.85	1,142,548.85		1,048,419.89
A0.1080.000 Other Payments in Lieu of Tax	25,000.00	23,000.00	24,789.65	23,000.00	22,953.37
A0.1090.000 Interest & Penalty/Taxes	8,000.00	11,800.00	13,384.68	11,800.00	8,730.91
A0.1120.000 Sales Tax	175,000.00	175,600.00	134,925.59	158,000.00	175,090.66
A0.1130.000 Utilities Gross Receipts Tax	30,000.00	30,000.00	50,943.72	30,000.00	35,589.19
A0.1170.000 Franchise/Taxes	28,000.00	28,000.00	6,451.42	32,000.00	13,909.96
A0.1230.000 Treasurer Fees/Income	600.00	600.00	180.00	600.00	533.60
A0.1520.000 Police Fees/PublicSafety	77,160.00	65,757.00	61,850.76	65,757.00	99,199.97
A0.1603.000 Registration Fees/PublicHealth	500.00	500.00	370.00	500.00	534.00
A0.2110.000 Zoning Permits/Comm. Service	1,500.00	1,500.00	1,940.80	1,500.00	2,265.20
A0.2130.000 Refuse Licenses/Comm. Servic	100.00	100.00		100.00	
A0.2302.000 Snow Services/Govn.	5,200.00	5,200.00	8,430.37	5,200.00	10,777.58
A0.2350.000 Youth Services/Govern	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00
A0.2401.000 Interest Earnings/Money & Prop	11,000.00	7,000.00	15,679.65	4,500.00	6,039.13
A0.2410.000 Rental Prop/Money & Prop.	9,000.00	9,000.00	5,620.47	9,000.00	9,980.01
A0.2410.010 Hydro-Plant	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A0.2410.020 Masonic Temple	10.00	10.00	10.00	10.00	10.00
A0.2590.000 Permits/Permits				20.00	
A0.2610.000 Fines & Forfeits/Fines	50.00	50.00		50.00	4,035.00
A0.2651.000 Recycling/Prop. Comp	1,000.00	1,000.00	3,184.50		5,346.00
A0.2655.000 Minor Sales/Prop. Comp			81.50		165.75
A0.2665.000 Sale-o-Equip/Prop Comp			5,182.50		
A0.2680.000 Ins. Recoveries/Prop. Comp					2,493.00
A0.2701.000 Refund Approp/Misc.			-12.22		

Date: 04/16/2025
 Time: 7:21:31AM

Annualized Planning Budget Report

User: AMBER
 Page: 2

Village of Dolgeville

For Fiscal Year: 2026

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
A0.2705.000 Gifts & Donations-Diana Dolge			3,000.00		4,826.77
A0.2770.000 Other Unclass Revenues/Misc.			4,724.23		43,136.00
A0.3001.000 State Aid Revenue Sharing	19,953.00	19,953.00	240,702.19	19,953.00	19,953.00
A0.3005.000 State Aid Mortgage Tax	5,000.00	7,000.00	45,064.41	8,000.00	12,161.54
A0.3089.000 State Aid Other	1,000.00		99,970.50	1,000.00	29,410.34
A0.3501.000 CHIPS			32,695.88		
A0.9999.000 BALANCE ON HAND	119,000.00	250,000.00		250,000.00	
Total for Revenue	1,748,192.22	1,830,618.85	1,952,719.45	672,990.00	1,607,560.87
A0.1010.100 Salaries/Trustees-General	10,500.00	10,635.00	9,377.02	10,635.00	10,326.24
A0.1010.400 Contractual Expenses	3,000.00	3,000.00		3,000.00	
A0.1210.100 Salaries/Mayor-General	5,040.00	5,100.00	4,675.00	5,100.00	5,100.00
A0.1210.400 Contractual Expenses	2,000.00	3,500.00	1,842.03	2,500.00	915.21
A0.1210.401 Mayor - Training	1,500.00				715.40
A0.1320.100 Auditor	25,000.00	6,000.00	20,837.50		
A0.1320.101 Budget Officer	500.00	500.00	500.00	500.00	
A0.1325.100 Treasurer	41,641.60	38,030.72	38,013.46	16,950.00	39,298.10
A0.1325.101 Part Time Clerk / Grants	20,384.00	20,384.00			
A0.1325.200 Treasurer Equip.	1,000.00	1,000.00	215.65		13,882.29
A0.1325.400 Office Supplies	500.00	200.00	837.85	150.00	1,763.73
A0.1325.402 Software	6,000.00	14,000.00	19,620.03	1,800.00	7,984.85
A0.1330.100 Tax Collection PS	1,000.00	1,000.00	1,000.00	1,000.00	
A0.1355.400 Tax Preparation / Software	2,000.00	650.00	2,446.60	650.00	1,433.80
A0.1410.100 CLERK	38,875.20	37,537.92	33,027.37	32,317.00	40,971.85
A0.1410.101 Deputy Clerk	4,000.00	3,000.00	1,907.25	5,250.00	1,522.99

Date: 04/16/2025

Time: 7:21:31AM

Annualized Planning Budget Report

Village of Dolgeville

For Fiscal Year: 2026

User: AMBER

Page: 3

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
A0.1410.102 Longevity	750.00	750.00	750.00	750.00	
A0.1410.400 Clerk/Office Supplies	3,000.00	1,400.00	3,192.34	1,400.00	2,724.62
A0.1410.401 Repair Equipment	400.00	400.00		400.00	
A0.1410.402 YMCA	2,050.00	2,050.00		2,025.00	2,050.00
A0.1410.403 Legal Notices	2,000.00	1,400.00	1,314.11	800.00	1,336.46
A0.1410.405 Copy Machine Lease	1,100.00	600.00	1,342.24	600.00	452.70
A0.1410.406 Postage	1,200.00	1,000.00	944.75	1,000.00	888.40
A0.1410.408 Training - Clerk	500.00	500.00			25.00
A0.1420.100 Salaries/Attorney - General	12,600.00	12,600.00	15,067.03	11,428.00	12,784.14
A0.1420.400 Supplies	800.00	800.00		800.00	514.40
A0.1420.401 Supplement to Law Books	4,500.00	9,000.00	391.42	9,000.00	1,965.00
A0.1440.100 Personal Services		3,500.00	1,556.50		2,237.95
A0.1440.402 Engineering Services	20,000.00	20,000.00	13,988.89	20,000.00	22,323.93
A0.1450.100 Election PS	615.00	615.00		615.00	610.00
A0.1450.400 Election Cont. Exp.	350.00	350.00		350.00	
A0.1620.400 Telephone	2,700.00	2,600.00	2,209.64	2,400.00	2,343.95
A0.1620.401 Electric	6,500.00	3,700.00	5,769.09	4,200.00	4,057.85
A0.1620.403 Heat	3,500.00	2,000.00	3,851.10	3,000.00	2,673.07
A0.1620.404 Janitor Supplies	1,500.00	850.00	883.09	850.00	658.76
A0.1620.405 Bldg. Maint.	12,000.00	4,000.00	9,556.05	5,000.00	3,425.99
A0.1620.406 Bldg. Maint. Outside	10,000.00	2,000.00	1,778.60	3,000.00	1,133.16
A0.1620.407 Bldg. Cleaners	4,000.00	5,500.00	3,606.25	5,500.00	4,900.00
A0.1620.408 Heat/Electric Library Bldg			268.73	3,800.00	1,186.06
A0.1640.100 Central Garage	34,772.40	57,750.00	26,410.73	55,525.00	27,121.37

Date: 04/16/2025
 Time: 7:21:31AM

Annualized Planning Budget Report

User: AMBER
 Page: 4

Village of Dolgeville
 For Fiscal Year: 2026

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
A0.1640.101 Overtime	15,043.50	1,901.00	2,338.36		
A0.1640.102 Longevity	175.00	150.00	150.00		
A0.1640.400 Gasoline	7,000.00	7,000.00	5,552.81	12,000.00	14,318.99
A0.1640.401 Heat	4,000.00	3,000.00	6,720.87	4,000.00	4,182.44
A0.1640.402 Electric	6,000.00	2,900.00	6,766.50	2,700.00	4,380.08
A0.1640.403 Supplies	600.00	600.00		600.00	175.88
A0.1640.404 Phone	2,000.00	2,000.00	2,379.63	1,200.00	2,585.80
A0.1640.405 Office Supplies	600.00	600.00	129.30	500.00	908.31
A0.1640.406 Misc.	2,000.00	2,000.00	1,304.50	500.00	3,168.12
A0.1640.407 Renovations	4,000.00	4,000.00	4,645.85	4,000.00	2,528.90
A0.1640.408 Drug/Alcohol Testing	1,000.00	1,000.00	769.25	1,000.00	817.00
A0.1640.409 OSHA	550.00	550.00	150.00	550.00	303.12
A0.1640.410 Safety Supplies	4,000.00	4,000.00	1,982.77	3,000.00	3,770.79
A0.1640.412 Work Shoes/Laundry	2,500.00	2,500.00	4,105.88	3,600.00	3,074.31
A0.1910.400 Insurance	95,000.00	90,000.00	90,621.28	79,920.00	86,289.34
A0.1920.400 Municipal Ass. Dues/Spec. Item	2,000.00	2,000.00	225.00	2,000.00	1,922.00
A0.1950.400 Taxes/Vil.Prop./Special Items	1,500.00	1,500.00	1,205.67	1,500.00	551.12
A0.1989.400 Pmt. in Lieu of Tax/Spec. Item	15,000.00	15,000.00	13,634.30	15,000.00	13,424.85
A0.1989.401 Bank Fees/Service Fees	300.00		265.18		
A0.1990.400 Contingency Acct/Special Items	60,000.00	60,111.96	16,850.00	57,914.00	490.68
A0.3120.100 Wages/School Resource Officer	60,000.00	49,645.00	54,853.91	49,645.00	43,201.00
A0.3120.101 Police Chief	61,360.00	66,150.00	36,602.51	63,000.00	68,358.40
A0.3120.103 1st Patrolman		152,880.00	54,657.87	49,000.00	88,553.30
A0.3120.104 2nd Patrolman			23,691.17	49,000.00	20,943.21

Date: 04/16/2025

Time: 7:21:31AM

Annualized Planning Budget Report

User: AMBER

Page: 5

Village of Dolgeville

For Fiscal Year: 2026

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
A0.3120.105 3rd Patrolman	117,000.00	54,080.00	56,578.94	49,000.00	59,133.02
A0.3120.106 Parttime Patrolman	45,000.00	45,000.00	30,930.78	35,000.00	51,095.67
A0.3120.107 4th Patrolman				49,000.00	738.84
A0.3120.108 Night Bonus	10,000.00	17,000.00	7,956.37	14,250.00	15,327.01
A0.3120.109 School Crossing Guards	13,000.00	12,000.00	8,802.00	15,000.00	10,350.00
A0.3120.110 Overtime	25,000.00	35,000.00	20,692.22	15,000.00	38,085.54
A0.3120.111 Training	2,500.00	2,500.00	344.00		2,500.00
A0.3120.200 Equipment/Police	16,500.00	1,500.00	1,060.78		1,653.95
A0.3120.400 Communications/Police	8,000.00	6,000.00	13,027.25	8,000.00	19,419.13
A0.3120.401 Cars-Maint. & Oper. Police	6,000.00	6,000.00	8,094.59	7,000.00	8,829.04
A0.3120.402 Misc.	2,000.00	2,700.00	1,355.05	2,700.00	2,962.88
A0.3120.403 Office Supplies	2,000.00	3,000.00	962.83	3,750.00	3,678.51
A0.3120.404 Postage	100.00	50.00	27.22	100.00	27.14
A0.3120.405 Training	2,500.00	4,000.00	89.25	10,000.00	1,198.05
A0.3120.407 Gas	8,000.00	8,000.00	5,156.41	15,000.00	2,864.61
A0.3120.411 Uniforms	1,000.00	1,000.00	1,942.46	2,000.00	1,043.89
A0.3120.412 Clothing Maintenance	1,500.00	2,000.00	1,250.00	2,000.00	2,395.84
A0.3120.413 Body Armor	1,800.00	1,800.00		4,000.00	1,395.03
A0.3120.414 Physicals	1,500.00	1,500.00	414.25	2,500.00	1,063.50
A0.3620.100 Wages/Safety Inspector	6,179.35	6,170.00	5,303.20	6,170.00	6,172.84
A0.3620.400 Supplies/Safety Inspector	200.00	200.00	8.73	200.00	22.49
A0.3620.402 Training	250.00	250.00		250.00	
A0.4020.400 Expenses/Public Health	500.00	500.00	370.00	500.00	534.00
A0.4540.400 Expenses/Ambulance	3,000.00	3,000.00	3,000.00	3,000.00	

Date: 04/16/2025

Time: 7:21:31AM

Annualized Planning Budget Report

User: AMBER

Page: 6

Village of Dolgeville

For Fiscal Year: 2026

ACCOUNT	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
ACCOUNT DESCRIPTION					
A0.5010.100					
Wages/DPW Sup.	49,928.32	48,008.00	43,270.03	56,453.00	57,483.93
A0.5010.101					
Longevity	600.00	600.00	2,342.40		1,742.40
A0.5010.102					
Overtime	4,234.00	4,074.00	5,924.76		
A0.5010.400					
Expenses/Transportation				150.00	
A0.5110.100					
Wages/Street Maintenance	34,772.40	52,736.25	64,107.27	50,225.00	87,669.74
A0.5110.200					
Equipment		15,000.00			
A0.5110.400					
Signs/Street Maint.	3,000.00	3,000.00	1,700.84	3,000.00	1,428.36
A0.5110.401					
Equip. Repair	42,000.00	40,750.00	28,471.07	35,000.00	31,437.32
A0.5110.402					
Motor Oil				500.00	1,183.49
A0.5110.403					
Anti-Freeze				350.00	
A0.5110.404					
Tires & Chains				4,000.00	4,486.76
A0.5110.405					
#2 Fuel Oil	13,000.00	13,000.00	10,574.90	15,000.00	12,384.79
A0.5110.406					
Tools	5,000.00	5,000.00	1,541.70	3,000.00	3,631.27
A0.5110.407					
Salt	30,000.00	20,000.00	29,486.03	42,500.00	16,057.85
A0.5110.408					
Barricade Lights	500.00	500.00		500.00	
A0.5110.409					
Gravel	4,000.00	4,000.00	266.83	5,000.00	702.98
A0.5110.410					
Blacktop	70,000.00	60,000.00	44,742.24	60,000.00	6,848.72
A0.5110.411					
Topsoil				400.00	
A0.5110.412					
Miscellaneous	700.00	700.00	38.84	700.00	428.18
A0.5110.414					
FLOOD - FEMA					507,560.26
A0.5110.417					
CHIPS			111,485.77		107,769.02
A0.5110.418					
PAVILION					11,324.64
A0.5110.419					
TEP Grant			28,664.99		
A0.5142.100					
Wages/Snow Removal	34,772.40	34,400.00	18,576.15	32,800.00	5,188.97

Date: 04/16/2025

Time: 7:21:31AM

Annualized Planning Budget Report

User: AMBER

Page: 7

Village of Dolgeville

For Fiscal Year: 2026

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
A0.5142.400 Cutting Edges/Snow Removal	2,000.00	2,000.00		1,000.00	2,914.32
A0.5182.400 Expenses/Street lighting	55,000.00	48,000.00	53,997.29	44,000.00	60,382.75
A0.5182.401 Street Light Repairs		4,000.00		5,000.00	
A0.5650.100 Wages/Off Street Parking	2,000.00	2,310.00	3,171.64	2,200.00	
A0.5650.400 Expenses/Off Street Parking	1,500.00	1,000.00	1,205.28	1,000.00	960.00
A0.6410.400 Grant Writing Fees	5.00	30,000.00	25,032.92	30,000.00	
A0.7140.100 Director	5,925.00	5,850.00	4,641.98	4,680.00	4,968.00
A0.7140.101 Asst. Playgd Dir (3)	15,072.00	14,880.00	10,439.59	11,700.00	11,722.50
A0.7140.102 Lifeguard	1,170.00	1,170.00	370.44		
A0.7140.103 Bus Drivers	5,520.00	5,520.00	1,239.00	6,353.00	173.25
A0.7140.400 Field Maint.	1,500.00	1,500.00	51.98	1,500.00	1,245.91
A0.7140.401 Supplies-Playgrd.	2,000.00	2,000.00	435.39	2,000.00	2,961.54
A0.7140.402 Gas & Electric	1,500.00	1,500.00	1,388.34	1,500.00	1,386.58
A0.7140.403 Swim Lessons	2,000.00	2,000.00	1,172.00	2,000.00	430.00
A0.7140.404 Training	600.00	600.00	340.00	600.00	
A0.7270.400 Expenses/Band Concerts	5,000.00	5,500.00	5,000.00	5,500.00	5,000.00
A0.7310.103 Bus Drivers					1,408.00
A0.7410.400 Expenses/Library	14,000.00	14,000.00		14,000.00	14,000.00
A0.7410.401 Admin/Bookkeeping	520.00	520.00		520.00	520.00
A0.7540.400 Gas&Elec./Museum	3,500.00	8,460.00	3,173.91	8,460.00	2,798.98
A0.7550.400 Celebrations	500.00	500.00	498.99	500.00	483.03
A0.8010.100 Wages/Zoning	1,265.65	1,275.00	1,282.85	1,275.00	1,325.19
A0.8010.401 Mileage	25.00	25.00		25.00	
A0.8010.402 Supplies	100.00	100.00		100.00	

Date: 04/16/2025
 Time: 7:21:31AM

Annualized Planning Budget Report

User: AMBER
 Page: 8

Village of Dolgeville

For Fiscal Year: 2026

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
A0.8010.403 ZBA Seminars/bks	1,000.00	1,000.00		1,000.00	
A0.8020.400 Planning Bd Seminar/bk	1,000.00	1,000.00		1,000.00	120.00
A0.8510.100 Beautification PR					101.10
A0.8510.400 Beautification	4,500.00	4,500.00	2,255.98	9,200.00	375.81
A0.8540.100 Drainage	32,472.40	7,500.00		7,175.00	1,274.15
A0.8989.400 Tree Maint.Replanting Program	10,500.00	10,500.00	1,600.00	6,500.00	7,000.00
A0.9010.800 NYS Employees Retirement	56,000.00	37,000.00	37,488.71	32,000.00	34,753.00
A0.9015.800 Fire & Police Retirement	109,274.00	59,000.00	59,000.00	59,000.00	45,716.00
A0.9030.800 Social Security	60,000.00	53,000.00	46,517.40	53,000.00	56,868.91
A0.9040.800 Workmen's Compensation	22,100.00	25,000.00	20,210.59	25,000.00	19,807.00
A0.9055.800 NYS Disability Insurance	2,200.00	1,000.00	1,128.85	700.00	1,212.10
A0.9060.800 Hospital & Medical	130,000.00	130,000.00	83,547.73	130,000.00	71,710.64
A0.9550.900 TRANSFER TO CAPITAL FUND RESER		86,000.00		86,000.00	
Total for Expense	1,748,192.22	1,830,618.85	1,480,533.94	1,721,410.00	2,022,713.33
Excess of Revenue for Fund: A0 - GENERAL FUND	0.00	0.00	472,185.51	-1,048,420.00	-415,152.46

Date: 04/16/2025

Time: 7:22:06AM

Annualized Planning Budget Report

User: AMBER

Page: 1

Village of Dolgeville

For Fiscal Year: 2026

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
F0.2142.000					
Unmetered Water Sales/Water	321,861.20	312,000.00		312,000.00	314,149.32
F0.2144.000					
Water Service Charges	12,000.00	500.00	362.00	500.00	1,206.67
F0.2148.000					
Interest & Penalties/Water	4,400.00	4,400.00	5,030.29	4,400.00	4,432.82
F0.2401.000					
Interest and Earnings	1,000.00	1,200.00	985.96	1,200.00	705.00
F0.2701.000					
Refund Prior Approp./Misc.		30,000.00		30,000.00	
F0.9999.000					
BALANCE ON HAND	68,250.29	84,960.00		84,960.00	
Total for Revenue	407,511.49	433,060.00	6,378.25	433,060.00	320,493.81
F0.1910.400					
Unallocated Ins./Special Items	1,500.00	3,500.00		3,500.00	40.00
F0.1950.400					
Taxes MuniciProp/Special Items	75,000.00	96,500.00	70,657.79	95,000.00	94,196.55
F0.1989.401					
Bank Fees/Service Fees					-80.00
F0.1990.400					
Engineer	12,500.00	20,000.00	8,222.34	20,000.00	1,993.94
F0.8310.100					
Salaries/Trustees-Water	1,000.00	930.00	1,049.49	930.00	961.85
F0.8310.101					
Salaries/Mayor-Water	480.00	450.00	412.50	450.00	450.00
F0.8310.102					
Salaries/Clerk-Water	8,330.40	8,043.84	7,154.54	4,540.00	5,888.22
F0.8310.104					
Salaries/Attorney - Water	2,700.00	2,700.00	299.53	1,248.00	1,052.21
F0.8310.106					
Wages/DPW Sup.-Water	8,810.88	8,472.00	5,563.63	6,577.00	6,855.29
F0.8310.107					
Treasurer	8,923.20	8,149.44	7,978.58	5,315.00	6,859.11
F0.8310.108					
Part Time Clerk / Grants	4,368.00	4,368.00	2,555.00		
F0.8310.400					
Water bills/postings/acct	7,750.00	7,750.00	6,458.93	7,750.00	6,419.25
F0.8330.100					
Wages/Water Plant Oper.	54,100.80	52,500.00	47,418.68	50,000.00	61,031.03
F0.8330.101					
Wages/Asst. Water Chlorinator	10,000.00	20,000.00	2,217.25	20,000.00	4,281.34
F0.8330.102					
Longevity	750.00	750.00	750.00	750.00	
F0.8330.200					
Equipment/Purification	8,000.00	5,000.00	38,104.91	5,000.00	11,793.68
F0.8330.400					
Supplies/Purification	3,000.00	3,000.00	1,219.32	3,000.00	1,050.59

Date: 04/16/2025
 Time: 7:22:06AM

Annualized Planning Budget Report

User: AMBER

Page: 2

Village of Dolgeville

For Fiscal Year: 2026

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
F0.8330.401 Chlorine/Purification	17,000.00	16,000.00	10,990.17	16,000.00	15,246.39
F0.8330.402 Electric/Purification	4,500.00	6,000.00	3,958.69	6,000.00	3,770.42
F0.8330.403 Repairs/Purification	6,000.00	5,000.00	4,185.11	8,300.00	10,262.13
F0.8330.404 Diesel / Gas	600.00	500.00	255.06	500.00	
F0.8330.405 Seminars & Schooling	500.00	500.00		500.00	440.00
F0.8330.406 Chemical Analysis	9,000.00	10,000.00	4,427.70	20,000.00	7,789.40
F0.8330.407 Miscellaneous	500.00	1,000.00	425.37	500.00	482.73
F0.8330.409 LP Gas	6,000.00	6,000.00	7,154.72	6,000.00	4,341.74
F0.8330.410 Office Supplies	4,000.00	6,000.00	4,221.15	1,000.00	130.61
F0.8330.411 Telephone / Internet	2,500.00	3,000.00	2,136.58	2,700.00	2,600.62
F0.8330.412 Reservoir	13,000.00	10,000.00	11,839.04	10,000.00	19,768.46
F0.8330.413 Filter Bed Resanding	15,000.00	1,000.00	1,368.81	1,000.00	
F0.8330.414 Building Maintenance	2,000.00	2,000.00		2,000.00	
F0.8340.100 Wages/Maintenance-Water	12,000.00	12,000.00	5,834.81	11,400.00	19,668.91
F0.8340.400 Hydrants/Transmission Dist.	2,500.00	4,500.00	1,858.94	4,000.00	98.52
F0.8340.401 Repairs/Transmission Dist	12,000.00	40,000.00	6,310.98	40,000.00	26,957.71
F0.8340.402 Misc. Lead & Copper	2,000.00	5,000.00	1,686.79	2,000.00	25.00
F0.8340.403 Matching Grants					139,600.00
F0.9010.800 NYSEmplRetirement/Empl.Bene.	10,441.45	6,600.00	6,600.00	6,600.00	6,600.00
F0.9030.800 SocialSecurity/Empl.Bene.	8,000.00	7,075.00	6,005.82	7,075.00	7,900.29
F0.9040.800 WorkmenCompen/Empl.Bene.	3,600.00	825.00	825.00	825.00	825.00
F0.9055.800 NYSDisabilityIns/Empl.Bene.	15.00	100.00	77.60	100.00	175.00
F0.9060.800 Hospital&Med/Empl.Bene.	28,141.76	20,400.00	11,336.99	20,400.00	20,871.87
F0.9710.600 Principal/SerialBonds	34,000.00	34,000.00	17,000.00	34,000.00	34,000.00

Date: 04/16/2025

Time: 7:22:06AM

Annualized Planning Budget Report

User: AMBER

Page: 3

Village of Dolgeville

For Fiscal Year: 2026

ACCOUNT ACCOUNT DESCRIPTION F0.9710.700	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
Interest/SerialBonds	7,000.00	8,100.00	5,841.81	8,100.00	7,308.34
Total for Expense	407,511.49	447,713.28	314,403.63	433,060.00	531,656.20
Excess of Revenue for Fund: F0 - Description Needed for Fund F0	0.00	-14,653.28	-308,025.38	0.00	-211,162.39

Date: 04/16/2025
 Time: 7:22:43AM

Annualized Planning Budget Report

User: AMBER
 Page: 1

Village of Dolgeville
 For Fiscal Year: 2026

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
G0.2120.000					
Sewer Rents	660,405.12	684,383.36		644,800.00	617,014.02
G0.2122.000					
Sewer Charges	37,000.00	5,000.00	3,904.00	2,000.00	7,480.00
G0.2128.000					
Interest & Penalties/Sewer Rents	8,320.00	8,320.00	7,702.53	8,000.00	9,243.68
G0.2401.000					
Interest & Earnings/Money	2,000.00	2,000.00	7,222.01	2,000.00	1,260.98
G0.2701.000					
Refund Expenses/Misc.				10,000.00	
G0.3989.000					
STATE AID				70,000.00	
G0.9999.000					
BALANCE ON HAND	64,862.25	59,639.00		59,639.00	
Total for Revenue	772,587.37	759,342.36	18,828.54	796,439.00	634,998.68
G0.1910.400					
Unallocated Ins/Special Items	3,000.00	3,000.00		3,000.00	
G0.1990.400					
Engineer	20,000.00	20,000.00	10,941.55	20,000.00	11,993.99
G0.8110.100					
Salaries/Trustees-Sewer	1,000.00	930.00	1,049.49	930.00	961.85
G0.8110.101					
Salaries/Mayor-Sewer	480.00	450.00	412.50	450.00	450.00
G0.8110.102					
Salaries/Clerk-Sewer	8,330.40	8,043.84	7,077.33	4,540.00	5,824.10
G0.8110.103					
Deputy Clerk			1,004.56		270.21
G0.8110.104					
Salaries/Attorney - Sewer	2,700.00	2,700.00	206.08	338.00	263.67
G0.8110.106					
Treasurer	8,923.20	8,149.44	7,978.58	5,315.00	6,859.11
G0.8110.107					
Part Time Clerk / Grants	4,368.00	4,368.00	1,532.00		
G0.8110.401					
Supplies/postage	7,750.00	7,750.00	5,577.15	7,750.00	6,127.82
G0.8120.100					
Wages/Maintenance-Sewer	10,000.00	15,750.00	7,644.43	15,000.00	8,546.22
G0.8120.400					
Manholes/Sewers	8,000.00	10,000.00	4,024.61	10,000.00	4,146.67
G0.8120.401					
Repairs/Sewers	10,000.00	15,000.00	16.99	15,000.00	2,291.88
G0.8120.402					
TVSupplies/Sewers			9.99	1,000.00	710.23
G0.8130.100					
Wages/Operator-Sewer	71,718.40	62,396.25	56,960.40	59,425.00	64,147.42
G0.8130.101					
Wages/1st Asst. Opr.- Sewer	55,328.00		18,582.48	59,963.00	60,731.57

Date: 04/16/2025

Time: 7:22:43AM

Annualized Planning Budget Report

User: AMBER

Page: 2

Village of Dolgeville

For Fiscal Year: 2026

ACCOUNT	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
- ACCOUNT DESCRIPTION					
G0.8130.102					
Wages Trainee		48,594.00	25,008.33	43,000.00	41,865.51
G0.8130.103					
Longevity	425.00	350.00	350.00	750.00	325.00
G0.8130.104					
Overtime Operator/Assistant	10,000.00	12,000.00	7,169.11	12,000.00	10,178.03
G0.8130.200					
Equipment/Equipment Repair	55,000.00	70,000.00	27,400.52	22,500.00	26,651.16
G0.8130.400					
Electric/WastewaterTreatPlant	31,000.00	18,000.00	30,053.16	18,000.00	19,685.01
G0.8130.401					
Heat/WastewaterTreatPlant	10,000.00	10,000.00	4,978.16	10,000.00	12,398.05
G0.8130.402					
Maintenance, Tools & Supplies	7,000.00	8,000.00	1,970.60	5,000.00	8,114.48
G0.8130.403					
Telephone/WastewateTreatPlant	2,200.00	2,400.00	1,769.70	2,400.00	1,884.38
G0.8130.404					
Equipment Repair				94,000.00	16,260.00
G0.8130.405					
Grease/Oil/WastewaterTrPI	1,000.00	1,000.00	752.86	1,000.00	523.38
G0.8130.406					
Lab Supply/Equipment	5,000.00	10,000.00	4,002.65	3,000.00	3,351.96
G0.8130.408					
Seminars&Schools/WastewaterTrP	2,000.00	1,000.00	1,440.58	1,000.00	2,647.35
G0.8130.409					
Process Chemicals	18,000.00	23,000.00	13,748.75	15,000.00	10,518.55
G0.8130.410					
Discharge Permit/Wastewater	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
G0.8130.411					
Sludge Disposal	12,000.00	15,000.00	7,737.60	20,000.00	9,581.40
G0.8130.412					
Grit Disposal	2,000.00	2,000.00	1,467.47	2,000.00	1,294.92
G0.8130.413					
Contract Lab Services	15,000.00	15,000.00	10,197.20	15,000.00	10,714.90
G0.8130.414					
Sludge & Grit Tests				700.00	
G0.8130.415					
Polymer				8,000.00	988.50
G0.8130.418					
Sewer Upgrade					10,200.00
G0.8130.419					
DRI PROJECTS					6,150.65
G0.8130.420					
Gas	900.00	900.00	55.36	900.00	848.36
G0.8130.421					
Safety supplies	3,000.00	60,000.00	280.00	1,000.00	63,760.04
G0.8130.422					
Headworks	80,000.00	5,000.00	34,707.50	15,000.00	1,857.50

Date: 04/16/2025

Time: 7:22:43AM

Annualized Planning Budget Report

User: AMBER

Page: 3

Village of Dolgeville

For Fiscal Year: 2026

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL
G0.8130.423 Clothing	1,000.00	1,000.00	808.95		
G0.8130.424 Driveway/Yard Maintenance	1,000.00	5,000.00			
G0.9010.800 NYSEmplRetirement/Empl.Bene.	21,000.00	15,600.00	15,600.00	15,600.00	15,600.00
G0.9030.800 SocialSecurity/Empl.Bene.	11,000.00	12,400.00	10,199.55	12,400.00	15,006.16
G0.9040.800 Workmen'sCompensation/Empl.Ben	3,600.00	6,641.00	6,641.00	6,641.00	6,641.00
G0.9055.800 NYSDisability/Empl.Bene.	35.00	400.00	283.35	400.00	700.00
G0.9060.800 Hospital & Med/Empl.Bene.	27,500.00	27,500.00	1,405.56	27,500.00	21,301.83
G0.9710.600 Serial Bond Princ./DebtService Old				232,857.00	234,326.59
G0.9720.601 WWTP Upgrade (EFC) 2	49,600.00	49,600.00	49,600.00		
G0.9720.602 WWTP Upgrade (EFC)	139,557.00	139,557.00	139,557.00		
G0.9720.603 Digester Principal	40,000.00	45,169.59	46,713.30		
G0.9720.604 Main Street Sewer Imp. Principal		50,000.00			
G0.9720.703 Digester Interest	4,172.37				
Total for Expense	772,587.37	821,649.12	574,916.40	796,359.00	734,699.45
Excess of Revenue for Fund: G0 - Description Needed for Fund G0	0.00	-62,306.76	-556,087.86	80.00	-99,700.77