

- Proposed Tentative Budget - Workshop - 3/23/26 @ 4:00 p.m.

TAX RATE FOR THE VILLAGE OF DOLGEVILLE 2026-2027

<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	\$41,731,914	0.5000	\$83,463,828.00	0.908568	\$1,112,716.82	\$26.663450	\$25.467017	\$1.1964
OPPENHEIM	\$2,914,546	0.3470	\$8,399,268.01	0.091432	\$111,976.73	\$38.419957	\$38.374958	\$0.0450
			\$91,863,096.01	100%	\$1,224,693.55			
TO BE RAISED IN TAXES			\$1,224,693.55					
TAXES INCREASED			3.777000%					

Annualized Planning Budget Report

Village of Dolgeville

For Fiscal Year: 2027

General

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
A0.1001.000 Real Property Taxes	1,224,693.55	1,180,119.22	1,180,083.41	1,142,548.85	1,142,548.85
A0.1080.000 Other Payments in Lieu of Tax	25,000.00	25,000.00	25,037.54	23,000.00	24,789.65
A0.1090.000 Interest & Penalty/Taxes	8,000.00	8,000.00	5,484.39	11,800.00	13,384.68
A0.1120.000 Sales Tax	178,000.00	175,000.00	137,158.12	175,600.00	173,230.41
A0.1130.000 Utilities Gross Receipts Tax	30,000.00	30,000.00	21,537.80	30,000.00	51,095.26
A0.1170.000 Franchise/Taxes	28,000.00	28,000.00	19,206.36	28,000.00	12,885.34
A0.1230.000 Treasurer Fees/Income	600.00	600.00	240.00	600.00	220.00
A0.1520.000 Police Fees/PublicSafety	77,736.00	77,160.00	52,135.41	65,757.00	75,050.38
A0.1603.000 Registration Fees/PublicHealth	500.00	500.00	170.00	500.00	490.00
A0.2110.000 Zoning Permits/Comm. Service	1,500.00	1,500.00	3,720.40	1,500.00	1,980.80
A0.2130.000 Refuse Licenses/Comm. Servic	100.00	100.00		100.00	
A0.2302.000 Snow Services/Govn.	13,000.00	5,200.00	7,151.33	5,200.00	16,730.72
A0.2350.000 Youth Services/Govern		1,000.00		2,000.00	1,000.00
A0.2401.000 Interest Earnings/Money & Prop	36,000.00	11,000.00	37,233.16	7,000.00	18,520.47
A0.2410.000 Rental Prop/Money & Prop.	7,000.00	9,000.00	11,738.10	9,000.00	5,981.01
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
A0.2410.030 Village Hall Building Lease			5,000.00		2,333.33
A0.2610.000 Fines & Forfeits/Fines	50.00	50.00		50.00	
A0.2651.000 Recycling/Prop. Comp	1,000.00	1,000.00	281.00	1,000.00	3,184.50
A0.2655.000 Minor Sales/Prop. Comp			500.00		81.50
A0.2665.000 Sale-o-Equip/Prop Comp			12,160.00		5,182.50
A0.2680.000 Ins. Recoveries/Prop. Comp			1,703.34		10,192.19
A0.2701.000 Refund Approp/Misc.			93.78		1,180.81

Annualized Planning Budget Report

Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
A0.2705.000 Gifts & Donations-Diana Dolge			3,000.00		3,000.00
A0.2770.000 Other Unclass Revenues/Misc.			25,428.55		5,731.27
A0.3001.000 State Aid Revenue Sharing	19,953.00	19,953.00	19,953.00	19,953.00	240,702.19
A0.3005.000 State Aid Mortgage Tax	5,000.00	5,000.00	5,318.60	7,000.00	47,037.80
A0.3089.000 State Aid Other	30,188.00	1,000.00	1,396.00		149,970.50
A0.3097.000 State Aid Capital Projects			117,327.46		
A0.3501.000 CHIPS			152,841.27		32,695.88
A0.9999.000 BALANCE ON HAND	233,600.00	119,000.00		250,000.00	
Total for Revenue	1,969,930.55	1,748,192.22	1,895,909.02	1,830,618.85	2,089,210.04
A0.1010.100 Salaries/Trustees-General	10,500.00	10,500.00	9,142.90	10,635.00	10,415.67
A0.1010.400 Contractual Expenses	3,000.00	3,000.00		3,000.00	
A0.1210.100 Salaries/Mayor-General	5,040.00	5,040.00	4,250.00	5,100.00	5,100.00
A0.1210.400 Contractual Expenses	2,000.00	2,000.00		3,500.00	2,444.11
A0.1210.401 Mayor - Training	1,500.00	1,500.00	636.00		
A0.1320.100 Auditor	25,000.00	25,000.00	35,460.00	6,000.00	20,837.50
A0.1320.101 Budget Officer	500.00	500.00	500.00	500.00	500.00
A0.1325.100 Treasurer	44,116.80	41,641.60	37,531.73	38,030.72	42,566.78
A0.1325.101 Part Time Clerk / Grants	21,000.00	20,384.00	10,631.24	20,384.00	1,846.24
A0.1325.200 Treasurer Equip.	1,000.00	1,000.00	888.41	1,000.00	660.53
A0.1325.400 Office Supplies	1,000.00	500.00	742.32	200.00	1,023.32
A0.1325.402 Software	6,000.00	6,000.00	4,524.14	14,000.00	22,120.03
A0.1330.100 Tax Collection PS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A0.1355.400 Tax Preparation / Software	1,500.00	2,000.00	3,082.89	650.00	4,846.60
A0.1410.100 CLERK	40,040.00	38,875.20	31,786.35	37,537.92	37,341.61
A0.1410.101					

Annualized Planning Budget Report

Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
ACCOUNT DESCRIPTION					
Deputy Clerk	4,000.00	4,000.00	1,391.96	3,000.00	2,077.25
A0.1410.102					
Longevity	750.00	750.00	750.00	750.00	750.00
A0.1410.400					
Clerk/Office Supplies	3,000.00	3,000.00	1,998.42	1,400.00	3,505.13
A0.1410.401					
Repair Equipment	400.00	400.00		400.00	
A0.1410.402					
YMCA	2,050.00	2,050.00		2,050.00	
A0.1410.403					
Legal Notices	2,000.00	2,000.00	273.48	1,400.00	1,548.58
A0.1410.405					
Copy Machine Lease	1,100.00	1,100.00	526.30	600.00	1,524.65
A0.1410.406					
Postage	1,200.00	1,200.00	1,188.06	1,000.00	1,053.84
A0.1410.408					
Training - Clerk	500.00	500.00		500.00	
A0.1420.100					
Salaries/Attorney - General	12,600.00	12,600.00	13,697.30	12,600.00	16,436.76
A0.1420.400					
Supplies	800.00	800.00		800.00	
A0.1420.401					
Supplement to Law Books	4,500.00	4,500.00	371.81	9,000.00	391.42
A0.1440.100					
Personal Services	60,000.00			3,500.00	1,556.50
A0.1440.402					
Engineering Services		20,000.00	6,787.38	20,000.00	15,257.39
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	2,700.00	2,677.29	2,600.00	2,689.64
A0.1620.401					
Electric	6,500.00	6,500.00	4,791.53	3,700.00	6,593.23
A0.1620.403					
Heat	4,500.00	3,500.00	3,944.52	2,000.00	4,382.68
A0.1620.404					
Janitor Supplies	750.00	1,500.00	385.13	850.00	932.01
A0.1620.405					
Bldg. Maint.	14,000.00	12,000.00	1,484.86	4,000.00	9,840.84
A0.1620.406					
Bldg. Maint. Outside	12,000.00	10,000.00	882.89	2,000.00	1,984.35
A0.1620.407					
Bldg. Cleaners	3,500.00	4,000.00	2,012.50	5,500.00	4,093.75
A0.1620.408					
Heat/Electric Library Bldg					268.73
A0.1640.100					

Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT	CURRENT YEAR	2026	2026	2025	2025
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Central Garage	47,756.80	34,772.40	20,912.01	57,750.00	30,382.17
A0.1640.101					
Overtime	20,664.00	15,043.50	10,908.94	1,901.00	2,338.36
A0.1640.102					
Longevity	200.00	175.00	175.00	150.00	150.00
A0.1640.400					
Gasoline	7,000.00	7,000.00	3,398.77	7,000.00	6,706.61
A0.1640.401					
Heat	7,000.00	4,000.00	4,119.92	3,000.00	7,390.74
A0.1640.402					
Electric	7,000.00	6,000.00	5,417.21	2,900.00	7,840.65
A0.1640.403					
Supplies	600.00	600.00	28.99	600.00	
A0.1640.404					
Phone	2,000.00	2,000.00	2,428.14	2,000.00	2,906.83
A0.1640.405					
Office Supplies	600.00	600.00	173.53	600.00	129.30
A0.1640.406					
Misc.	2,000.00	2,000.00	804.25	2,000.00	1,309.50
A0.1640.407					
Renovations	6,000.00	4,000.00	1,110.36	4,000.00	4,667.21
A0.1640.408					
Drug/Alcohol Testing	1,000.00	1,000.00	677.25	1,000.00	842.00
A0.1640.409					
OSHA	550.00	550.00		550.00	150.00
A0.1640.410					
Safety Supplies	4,000.00	4,000.00	1,853.18	4,000.00	1,993.26
A0.1640.412					
Work Shoes/Laundry	2,500.00	2,500.00	129.99	2,500.00	4,224.01
A0.1910.400					
Insurance	108,000.00	95,000.00	93,707.50	90,000.00	90,621.28
A0.1920.400					
Municipal Ass. Dues/Spec. Item	2,000.00	2,000.00	1,507.00	2,000.00	225.00
A0.1950.400					
TaxesVil.Prop./Special Items	1,500.00	1,500.00	1,169.68	1,500.00	1,205.67
A0.1989.400					
Pmt. in Lieu of Tax/Spec. Item	15,000.00	15,000.00	14,271.40	15,000.00	13,634.30
A0.1989.401					
Bank Fees/Service Fees	300.00	300.00	236.00		315.18
A0.1990.400					
Contingecy Acct/Special Items	60,000.00	60,000.00		60,111.96	16,850.00
A0.3120.100					
Wages/School Resource Officer	56,100.00	60,000.00	42,716.96	49,645.00	62,301.11
A0.3120.101					
Police Chief	68,785.60	61,360.00	54,837.54	66,150.00	36,602.51
A0.3120.103					
1st Patrolman			45,784.76	152,880.00	60,790.91
A0.3120.104					

Annualized Planning Budget Report

Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
ACCOUNT DESCRIPTION					
2nd Patrolman	56,721.60				23,691.17
A0.3120.105					
3rd Patrolman	59,009.60	117,000.00	48,190.02	54,080.00	63,520.94
A0.3120.106					
Parttime Patrolman	50,000.00	45,000.00	51,945.08	45,000.00	43,341.28
A0.3120.108					
Night Bonus	12,000.00	10,000.00	7,631.91	17,000.00	9,284.30
A0.3120.109					
School Crossing Guards	13,000.00	13,000.00	8,202.50	12,000.00	10,181.50
A0.3120.110					
Overtime	15,000.00	25,000.00	6,863.92	35,000.00	21,360.95
A0.3120.111					
Training	2,000.00	2,500.00		2,500.00	344.00
A0.3120.200					
Equipment/Police	2,500.00	16,500.00	57,981.05	1,500.00	1,060.78
A0.3120.400					
Communications/Police	14,000.00	8,000.00	11,575.75	6,000.00	13,910.95
A0.3120.401					
Cars-Maint. & Oper. Police	8,000.00	6,000.00	5,255.06	6,000.00	19,254.69
A0.3120.402					
Misc.	1,000.00	2,000.00	1,076.58	2,700.00	1,360.42
A0.3120.403					
Office Supplies	2,000.00	2,000.00	1,307.84	3,000.00	1,156.07
A0.3120.404					
Postage	100.00	100.00		50.00	27.22
A0.3120.405					
Training	2,000.00	2,500.00	1,500.00	4,000.00	89.25
A0.3120.407					
Gas	8,000.00	8,000.00	4,770.63	8,000.00	6,729.60
A0.3120.411					
Uniforms	1,000.00	1,000.00	386.62	1,000.00	2,137.00
A0.3120.412					
Clothing Maintenance	1,500.00	1,500.00	1,500.00	2,000.00	1,250.00
A0.3120.413					
Body Armor	1,800.00	1,800.00	918.59	1,800.00	
A0.3120.414					
Physicals	1,500.00	1,500.00		1,500.00	414.25
A0.3620.100					
Wages/Safety Inspector	6,179.35	6,179.35	4,991.07	6,170.00	6,016.21
A0.3620.400					
Supplies/Safety Inspector	200.00	200.00	10.48	200.00	8.73
A0.3620.402					
Training	250.00	250.00		250.00	
A0.4020.400					
Expenses/Public Health	500.00	500.00	250.00	500.00	430.00
A0.4540.400					
Expenses/Ambulance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A0.5010.100					

Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
ACCOUNT DESCRIPTION					
Wages/DPW Sup.	53,209.72	49,928.32	48,766.11	48,008.00	49,079.05
A0.5010.101					
Longevity	750.00	600.00	600.00	600.00	2,342.40
A0.5010.102					
Overtime	6,540.00	4,234.00	3,853.70	4,074.00	6,739.16
A0.5110.100					
Wages/Street Maintenance	50,956.80	34,772.40	59,690.97	52,736.25	74,029.36
A0.5110.200					
Equipment	15,000.00		8,600.00	15,000.00	
A0.5110.400					
Signs/Street Maint.	5,000.00	3,000.00	725.02	3,000.00	2,370.18
A0.5110.401					
Equip. Repair	42,000.00	42,000.00	34,667.14	40,750.00	31,681.76
A0.5110.405					
#2 Fuel Oil	13,000.00	13,000.00	8,643.53	13,000.00	11,161.83
A0.5110.406					
Tools	5,000.00	5,000.00	1,201.05	5,000.00	1,843.51
A0.5110.407					
Salt	36,000.00	30,000.00	20,650.20	20,000.00	29,486.03
A0.5110.408					
Barricade Lights	500.00	500.00		500.00	
A0.5110.409					
Gravel	4,000.00	4,000.00		4,000.00	266.83
A0.5110.410					
Blacktop	70,000.00	70,000.00	97,753.58	60,000.00	46,338.26
A0.5110.412					
Miscellaneous	1,000.00	700.00	204.65	700.00	338.09
A0.5110.414					
FLOOD - FEMA			364,313.24		364,313.24
A0.5110.417					
CHIPS			83,431.60		111,485.77
A0.5110.419					
TEP Grant					28,664.99
A0.5142.100					
Wages/Snow Removal	47,756.80	34,772.40	18,369.97	34,400.00	18,576.15
A0.5142.400					
Cutting Edges/Snow Removal	2,000.00	2,000.00		2,000.00	
A0.5182.400					
Expenses/Street lighting	75,000.00	55,000.00	54,887.66	48,000.00	62,342.53
A0.5182.401					
Street Light Repairs				4,000.00	
A0.5650.100					
Wages/Off Street Parking	2,000.00	2,000.00		2,310.00	3,171.64
A0.5650.400					
Expenses/Off Street Parking	1,500.00	1,500.00		1,000.00	1,205.28
A0.6410.400					
Grant Writing Fees		5.00		30,000.00	25,032.92
A0.7140.100					

Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
Director	5,925.00	5,925.00		5,850.00	4,641.98
A0.7140.101					
Asst. Playgd Dir (3)	15,360.00	15,072.00		14,880.00	10,439.59
A0.7140.102					
Lifeguard	1,170.00	1,170.00		1,170.00	370.44
A0.7140.103					
Bus Drivers	5,520.00	5,520.00		5,520.00	1,239.00
A0.7140.400					
Field Maint.	1,500.00	1,500.00	742.62	1,500.00	266.28
A0.7140.401					
Supplies-Playgrd.	874.03	2,000.00	225.55	2,000.00	435.39
A0.7140.402					
Gas & Electric	1,500.00	1,500.00	890.94	1,500.00	1,584.15
A0.7140.403					
Swim Lessons	2,000.00	2,000.00		2,000.00	1,172.00
A0.7140.404					
Training	600.00	600.00		600.00	340.00
A0.7270.400					
Expenses/Band Concerts	5,000.00	5,000.00	5,000.00	5,500.00	5,000.00
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	5,000.00	3,500.00	3,367.24	8,460.00	3,676.84
A0.7550.400					
Celebrations	500.00	500.00		500.00	498.99
A0.8010.100					
Wages/Zoning	1,265.65	1,265.65	1,022.28	1,275.00	1,428.89
A0.8010.401					
Mileage	25.00	25.00		25.00	
A0.8010.402					
Supplies	100.00	100.00		100.00	
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	20.00	1,000.00	
A0.8510.400					
Beautification	4,500.00	4,500.00	1,327.20	4,500.00	2,300.92
A0.8540.100					
Drainage	45,756.80	32,472.40	356.64	7,500.00	85.72
A0.8989.400					
Tree Maint.Replanting Program	10,500.00	10,500.00	7,335.00	10,500.00	1,600.00
A0.9010.800					
NYS Employees Retirement	59,000.00	56,000.00	50,974.93	37,000.00	38,315.71
A0.9015.800					
Fire & Police Retirement	98,047.00	109,274.00	82,176.00	59,000.00	59,000.00
A0.9030.800					

Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
ACCOUNT DESCRIPTION					
Social Security	60,000.00	60,000.00	44,239.45	53,000.00	52,229.52
A0.9040.800					
Workmen's Compensation	23,000.00	22,100.00	21,672.60	25,000.00	20,210.59
A0.9055.800					
NYS Disability Insurance	1,000.00	2,200.00	649.60	1,000.00	1,128.85
A0.9060.800					
Hospital & Medical	130,000.00	130,000.00	70,101.41	130,000.00	90,884.42
A0.9550.900					
TRANSFER TO CAPITAL FUND RESER				86,000.00	
A0.9730.601					
Downtown Revitalization Center Park BAN Princ	50,000.00				
A0.9730.701					
Downtown Revitalization Center Park BAN Inter	11,225.00				
Total for Expense	1,969,930.55	1,748,192.22	1,803,524.77	1,830,618.85	1,990,183.31
Excess of Revenue for Fund: A0 - GENERAL FUND	0.00	0.00	92,384.25	0.00	99,026.73

Annualized Planning Budget Report

Village of Dolgeville

For Fiscal Year: 2027

Water

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
F0.2142.000 Unmetered Water Sales/Water	346,129.30	321,861.20	248,959.29	312,000.00	400,257.20
F0.2144.000 Water Service Charges	500.00	12,000.00	5,560.43	500.00	1,865.77
F0.2148.000 Interest & Penalties/Water	6,500.00	4,400.00	6,631.43	4,400.00	6,030.01
F0.2401.000 Interest and Earnings	1,500.00	1,000.00	1,627.02	1,200.00	1,296.86
F0.2665.000 Sale-o-Materials/Prop Comp			28,437.50		
F0.2701.000 Refund Prior Approp./Misc.				30,000.00	
F0.3989.000 State Aid	4,500.00				
F0.9999.000 BALANCE ON HAND	70,000.00	68,250.29		84,960.00	
Total for Revenue	429,129.30	407,511.49	291,215.67	433,060.00	409,449.84
F0.1910.400 Unallocated Ins./Special Items	1,500.00	1,500.00	1,500.00	3,500.00	
F0.1950.400 Taxes MuniciProp/Special Items	72,000.00	75,000.00	68,580.23	96,500.00	70,657.79
F0.1990.400 Engineer		12,500.00	6,669.38	20,000.00	9,608.84
F0.8310.100 Salaries/Trustees-Water	1,000.00	1,000.00	874.50	930.00	1,136.94
F0.8310.101 Salaries/Mayor-Water	480.00	480.00	375.00	450.00	450.00
F0.8310.102 Salaries/Clerk-Water	8,580.00	8,330.40	6,817.60	8,043.84	8,079.02
F0.8310.104 Salaries/Attorney - Water	2,700.00	2,700.00	272.30	2,700.00	326.76
F0.8310.105 Salaries/Engineer-Water	30,000.00				
F0.8310.106 Wages/DPW Sup.-Water	7,255.87	8,810.88	6,126.82	8,472.00	6,270.61
F0.8310.107 Treasurer	9,453.60	8,923.20	7,919.58	8,149.44	8,952.08
F0.8310.108 Part Time Clerk / Grants	4,500.00	4,368.00	2,278.13	4,368.00	2,950.63
F0.8310.400 Water bills/postings/acct	7,750.00	7,750.00	4,469.36	7,750.00	6,458.93
F0.8330.100 Wages/Water Plant Oper.	55,723.20	54,100.80	51,062.24	52,500.00	53,721.21
F0.8330.101 Wages/Asst. Water Chlorinator	20,000.00	10,000.00	2,806.80	20,000.00	2,404.21
F0.8330.102 Longevity	750.00	750.00	750.00	750.00	750.00
F0.8330.200					

Annualized Planning Budget Report

Village of Dolgeville
 For Fiscal Year: 2027

ACCOUNT	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
ACCOUNT DESCRIPTION Equipment/Purification	10,000.00	8,000.00	1,031.21	5,000.00	38,666.55
F0.8330.400					
Supplies/Purification	3,000.00	3,000.00	1,267.66	3,000.00	1,238.30
F0.8330.401					
Chlorine/Purification	17,000.00	17,000.00	12,587.95	16,000.00	17,023.40
F0.8330.402					
Electric/Purification	7,000.00	4,500.00	5,143.40	6,000.00	4,895.16
F0.8330.403					
Repairs/Purification	6,000.00	6,000.00	3,270.00	5,000.00	4,379.80
F0.8330.404					
Diesel / Gas	2,000.00	600.00	1,465.51	500.00	555.10
F0.8330.405					
Seminars & Schooling	500.00	500.00	410.00	500.00	210.00
F0.8330.406					
Chemical Analysis	9,000.00	9,000.00	5,051.02	10,000.00	4,487.70
F0.8330.407					
Miscellaneous	500.00	500.00	69.29	1,000.00	425.37
F0.8330.409					
LP Gas	7,000.00	6,000.00	6,798.51	6,000.00	7,154.72
F0.8330.410					
Office Supplies	4,000.00	4,000.00	3,035.07	6,000.00	5,232.82
F0.8330.411					
Telephone / Internet	2,500.00	2,500.00	1,750.64	3,000.00	2,500.50
F0.8330.412					
Reservoir	13,000.00	13,000.00	20,526.18	10,000.00	15,270.04
F0.8330.413					
Filter Bed Resanding	6,000.00	15,000.00	7,350.00	1,000.00	1,368.81
F0.8330.414					
Building Maintenance	2,000.00	2,000.00	347.56	2,000.00	1,105.05
F0.8340.100					
Wages/Maintenance-Water	10,000.00	12,000.00	7,570.81	12,000.00	7,142.04
F0.8340.400					
Hydrants/Transmission Dist.	5,500.00	2,500.00	9,008.75	4,500.00	1,858.94
F0.8340.401					
Repairs/Transmission Dist	20,000.00	12,000.00	21,544.02	40,000.00	10,526.46
F0.8340.402					
Misc. Lead & Copper	5,000.00	2,000.00	5,468.53	5,000.00	1,686.79
F0.9010.800					
NYSEmplRetirement/Empl.Bene.	11,757.59	10,441.45	10,441.45	6,600.00	6,600.00
F0.9030.800					
SocialSecurity/Empl.Bene.	10,600.00	8,000.00	6,628.11	7,075.00	6,842.09
F0.9040.800					
WorkmenCompen/Empl.Bene.	3,600.00	3,600.00	3,849.93	825.00	825.00
F0.9055.800					
NYSDisabilityIns/Empl.Bene.	15.00	15.00	7.80	100.00	77.60
F0.9060.800					
Hospital&Med/Empl.Bene.	33,059.40	28,141.76	14,695.08	20,400.00	15,826.85
F0.9710.600					
Principal/SerialBonds	36,000.00	34,000.00	34,000.00	34,000.00	34,000.00

Annualized Planning Budget Report

Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
F0.9710.700 Interest/SerialBonds	1,900.00	7,000.00	2,282.19	8,100.00	5,841.81
F0.9710.701 GIGP Water Meters BAN Interest	10,732.50				
Total for Expense	459,357.16	407,511.49	346,102.61	447,713.28	367,507.92
Excess of Revenue for Fund: F0 - WATER FUND	-30,227.86	0.00	-54,886.94	-14,653.28	41,941.92

Village of Dolgeville

For Fiscal Year: 2027

Sewer

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
G0.2120.000 Sewer Rents	694,385.05	660,405.12	495,350.18	684,383.36	788,574.15
G0.2122.000 Sewer Charges	1,000.00	37,000.00	42,954.81	5,000.00	4,424.00
G0.2128.000 Interest & Penalties/Sewer Rents	9,000.00	8,320.00	8,221.66	8,320.00	9,130.79
G0.2401.000 Interest & Earnings/Money	13,000.00	2,000.00	15,046.01	2,000.00	9,518.70
G0.2701.000 Refund Expenses/Misc.			67.88		
G0.3989.000 STATE AID	4,500.00		44,742.32		
G0.9999.000 BALANCE ON HAND	100,000.00	64,862.25		59,639.00	
Total for Revenue	821,885.05	772,587.37	606,382.86	759,342.36	811,647.64
G0.1910.400 Unallocated Ins/Special Items	3,000.00	3,000.00	3,000.00	3,000.00	
G0.1990.400 Engineer		20,000.00	7,894.97	20,000.00	12,346.38
G0.8110.100 Salaries/Trustees-Sewer	1,000.00	1,000.00	874.50	930.00	1,136.94
G0.8110.101 Salaries/Mayor-Sewer	480.00	480.00	375.00	450.00	450.00
G0.8110.102 Salaries/Clerk-Sewer	8,580.00	8,330.40	6,817.60	8,043.84	8,001.81
G0.8110.103 Deputy Clerk					1,004.56
G0.8110.104 Salaries/Attorney - Sewer	2,700.00	2,700.00	1,030.40	2,700.00	309.12
G0.8110.105 Salaries/Engineer-Sewer	30,000.00				
G0.8110.106 Treasurer	9,453.60	8,923.20	7,919.61	8,149.44	8,952.08
G0.8110.107 Part Time Clerk / Grants	4,500.00	4,368.00	2,278.13	4,368.00	1,927.63
G0.8110.401 Supplies/postage	7,750.00	7,750.00	4,562.03	7,750.00	5,577.15
G0.8120.100 Wages/Maintenance-Sewer	10,000.00	10,000.00	5,716.53	15,750.00	7,794.44
G0.8120.400 Manholes/Sewers	8,000.00	8,000.00	1,514.75	10,000.00	4,102.41
G0.8120.401 Repairs/Sewers	10,000.00	10,000.00	3,836.97	15,000.00	16.99
G0.8120.402 TVSupplies/Sewers					9.99
G0.8130.100 Wages/Operator-Sewer	73,860.80	71,718.40	56,330.76	62,396.25	64,251.84
G0.8130.101					

Village of Dolgeville
For Fiscal Year: 2027

ACCOUNT	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
ACCOUNT DESCRIPTION					
Wages/1st Asst. Opr.- Sewer	59,113.60	55,328.00	45,197.62		24,481.68
G0.8130.102					
Wages Trainee				48,594.00	25,008.33
G0.8130.103					
Longevity	450.00	425.00	400.00	350.00	350.00
G0.8130.104					
Overtime Operator/Assistant	10,000.00	10,000.00	7,875.96	12,000.00	8,907.80
G0.8130.200					
Equipment/Equipment Repair	55,000.00	55,000.00	47,404.79	70,000.00	27,595.48
G0.8130.400					
Electric/WastewaterTreatPlant	37,000.00	31,000.00	24,273.17	18,000.00	34,943.35
G0.8130.401					
Heat/WastewaterTreatPlant	10,000.00	10,000.00	4,392.07	10,000.00	7,277.29
G0.8130.402					
Maintenance, Tools & Supplies	5,000.00	7,000.00	1,495.40	8,000.00	3,539.88
G0.8130.403					
Telephone/WastewateTreatPlant	3,000.00	2,200.00	2,455.00	2,400.00	2,098.37
G0.8130.405					
Grease/Oil/WastewaterTrPI	1,000.00	1,000.00		1,000.00	752.86
G0.8130.406					
Lab Supply/Equipment	10,000.00	5,000.00	3,451.41	10,000.00	8,297.46
G0.8130.407					
Office Equipment			27.77		
G0.8130.408					
Seminars&Schools/WastewaterTrP	2,000.00	2,000.00	50.00	1,000.00	1,440.58
G0.8130.409					
Process Chemicals	18,000.00	18,000.00	13,097.20	23,000.00	17,248.75
G0.8130.410					
Discharge Permit/Wastewater	8,000.00	8,000.00		8,000.00	8,000.00
G0.8130.411					
Sludge Disposal	12,000.00	12,000.00	8,334.40	15,000.00	8,162.60
G0.8130.412					
Grit Disposal	2,000.00	2,000.00	1,557.44	2,000.00	1,620.75
G0.8130.413					
Contract Lab Services	18,000.00	15,000.00	8,668.50	15,000.00	11,982.20
G0.8130.420					
Gas	1,000.00	900.00	842.91	900.00	69.73
G0.8130.421					
Safety supplies	3,000.00	3,000.00	605.60	60,000.00	280.00
G0.8130.422					
Headworks/Pre-treatment	20,000.00	80,000.00	10,017.45	5,000.00	43,942.47
G0.8130.423					
Clothing	1,000.00	1,000.00	316.00	1,000.00	808.95
G0.8130.424					
Driveway/Yard Maintenance	6,000.00	1,000.00	99.99	5,000.00	
G0.9010.800					
NYSEmplRetirement/Empl.Bene.	24,000.00	21,000.00	21,000.00	15,600.00	15,600.00
G0.9030.800					
SocialSecurity/Empl.Bene.	12,500.00	11,000.00	10,374.59	12,400.00	11,545.80

Annualized Planning Budget Report
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Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2026 BUDGET	2026 ACTUAL	2025 BUDGET	2025 ACTUAL
G0.9040.800 Workmen's Compensation/Empl. Ben	3,600.00	3,600.00	3,849.93	6,641.00	6,641.00
G0.9055.800 NYSDisability/Empl. Bene.	35.00	35.00	25.05	400.00	283.35
G0.9060.800 Hospital & Med/Empl. Bene.	19,500.00	27,500.00	1,000.00	27,500.00	1,405.56
G0.9720.601 WWTP Upgrade (EFC) 2	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00
G0.9720.602 WWTP Upgrade (EFC)	139,557.00	139,557.00	139,557.00	139,557.00	139,557.00
G0.9720.603 Digester BAN Principal	40,000.00	40,000.00	40,000.00	45,169.59	
G0.9720.604 Main Street Sewer Imp. Principal	22,000.00			50,000.00	
G0.9720.703 Digester BAN Interest	2,200.00	4,172.37	4,172.37		6,713.30
G0.9720.705 FEMA De-Obligation BAN Interest	18,762.17				
G0.9730.603 BAN Principal					40,000.00
Total for Expense	643,085.17	772,587.37	552,292.87	821,649.12	624,035.88
Excess of Revenue for Fund: G0 - SEWER FUND	178,799.88	0.00	54,089.99	-62,306.76	187,611.76