

Balance Sheet

Village of Dolgeville
 As of 12/31/2025

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.001				
GENERAL CHECKING KINDERHOOK		100,726.25	159,584.09	
A0.0201.000				
GENERAL SAVINGS KINDER	824,644.84		745,320.92	
A0.0201.050				
UNEMPLOYMENT KINDERHOOK	37,782.75		36,593.18	
A0.0201.070				
HELTERLINE KINDERHOOK	3,697.83		3,581.41	
A0.0201.080				
POLICE KINDERHOOK	1,622.20		9,779.10	
A0.0201.100				
DPW KINDERHOOK	42,394.40		37,651.09	
A0.0201.110				
GENERAL SAVINGS NEW ACCT			42,118.23	
Totals for Cash	910,142.02	100,726.25	1,034,628.02	
Total Cash	<u>\$809,415.77</u>		<u>\$1,034,628.02</u>	
Assets				
A0.0250.000				
Taxes Receivable, Current	93,165.58		89,839.53	
A0.0391.000				
Due From Other Funds		1,844,213.67		642,204.71
Totals for Current Assets	93,165.58	1,844,213.67	89,839.53	642,204.71
Total Assets		<u>\$941,632.32-</u>	<u>\$482,262.84</u>	
Liabilities				
A0.0521.000				
encumbered funds	29,444.03			
A0.0600.000				
Res.prior year		47,908.99		48,074.17
A0.0630.000				
Due to Other Funds	3,137,913.09		1,287,688.98	
Totals for Current Liabilities	3,167,357.12	47,908.99	1,287,688.98	48,074.17
Total Liabilities	<u>\$3,119,448.13</u>		<u>\$1,239,614.81</u>	
Fund Balance				
A0.0821.000				
Res. Encumberance, Prior		25,044.18		9,180.63
A0.0822.000				
RESERVE FOR ENC CURRENT YEAR		29,444.03		
A0.0909.000				
Fund Balance		1,520,382.14		1,072,905.72
Totals for Fund Balances		1,574,870.35		1,082,086.35
Total Fund Balance		<u>\$1,574,870.35-</u>		<u>\$1,082,086.35-</u>
Excess of Revenue over Expenditure		602,945.46		639,791.30
Total Liabilities and Fund Balance		<u>941,632.32-</u>		<u>482,262.84</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
Housing Rehab/RLF	47,997.01		47,791.96	
CD.0200.100				
Economic Development/RLF	149,860.75		149,220.50	
Totals for Cash	197,857.76		197,012.46	
Total Cash	<u>\$197,857.76</u>		<u>\$197,012.46</u>	
 Fund Balance				
CD.0909.000				
Fund Balance		197,032.10		196,992.76
Totals for Fund Balances		197,032.10		196,992.76
Total Fund Balance		\$197,032.10-		\$196,992.76-
 Excess of Revenue over Expenditure				
		825.66		19.70
Total Liabilities and Fund Balance		<u>197,857.76</u>		<u>197,012.46</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund F0 (WATER FUND)				
Cash				
F0.0201.000				
Money Market/Water	24,997.37		92,012.52	
F0.0201.011				
WATER CAP. RES. KINDERHOOK	18,269.91		2,660.75	
Totals for Cash	43,267.28		94,673.27	
Total Cash	<u>\$43,267.28</u>		<u>\$94,673.27</u>	
Assets				
F0.0350.000				
Water Rents Receivable		479,340.66		150,721.26
F0.0391.000				
Due from other Funds		17,300.23	22,100.55	
Totals for Current Assets		496,640.89	22,100.55	150,721.26
Total Assets		<u>\$453,373.61-</u>		<u>\$33,947.44-</u>
Liabilities				
F0.0521.000				
encumbered	5,750.00			
F0.0600.000				
Res.prior year		2,166.91		2,166.91
F0.0630.000				
Due to Other Funds	42,865.68			14,764.10
Totals for Current Liabilities	48,615.68	2,166.91		16,931.01
Total Liabilities	<u>\$46,448.77</u>			<u>\$16,931.01-</u>
Fund Balance				
F0.0821.000				
Res. Encumberance, Prior		1,350.00		1,350.00
F0.0822.000				
RESERVE FOR ENC CURRENT YEAR		5,750.00		
F0.0909.000				
Fund Balance	212,452.33			145,862.95
Totals for Fund Balances	212,452.33	7,100.00		147,212.95
Total Fund Balance	<u>\$205,352.33</u>			<u>\$147,212.95-</u>
Excess of Revenue over Expenditure		<u>201,572.51-</u>		<u>198,091.40-</u>
Total Liabilities and Fund Balance		<u>453,373.61-</u>		<u>33,947.44-</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund G0 (SEWER FUND)				
Cash				
G0.0201.000				
Money Market/Sewer	862,115.81		392,952.07	
G0.0201.011				
SEWER HAULING KINDERHOOK	139,406.90		131,757.77	
Totals for Cash	1,001,522.71		524,709.84	
Total Cash	<u>\$1,001,522.71</u>		<u>\$524,709.84</u>	
Assets				
G0.0360.000				
Sewer Rents Receivable		895,926.87		257,143.35
G0.0391.000				
Due From Other Funds		202,430.39		8,125.68
Totals for Current Assets		1,098,357.26		265,269.03
Total Assets		<u>\$96,834.55-</u>		<u>\$259,440.81</u>
Liabilities				
G0.0521.000				
encumbered	72,038.54			
G0.0600.000				
Res.prior year		3,204.20		3,204.20
G0.0630.000				
Due to other funds		658,556.90		487,300.96
Totals for Current Liabilities	72,038.54	661,761.10		490,505.16
Total Liabilities		<u>\$589,722.56-</u>		<u>\$490,505.16-</u>
Fund Balance				
G0.0821.000				
Res. Encumberance, Prior		74,884.98	0.02	
G0.0822.000				
RESERVE FOR ENC CURRENT YEAR		72,038.54		
G0.0909.000				
Fund Balance	602,727.92			73,119.47
Totals for Fund Balances	602,727.92	146,923.52	0.02	73,119.47
Total Fund Balance	<u>\$455,804.40</u>			<u>\$73,119.45-</u>
Excess of Revenue over Expenditure		<u>230,752.71-</u>		<u>304,183.80-</u>
Total Liabilities and Fund Balance		<u>96,834.55-</u>		<u>259,440.81</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund H0 (CAPITAL FUND)				
Cash				
H0.0200.002				
Center Park Restoration	6,424.20		10,439.74	
H0.0200.003				
Fink Creek	48,560.99		481.16	
H0.0200.004				
Main St. Sewer Improvements	9,128.15		326,482.70	
H0.0200.005				
N. Main St. Homes	362,830.05		568,698.46	
H0.0200.006				
N Main St Waterfront Park	79.68		1,017.86	
H0.0200.007				
New York Forward	8,100.07			
Totals for Cash	435,123.14		907,119.92	
Total Cash	<u>\$435,123.14</u>		<u>\$907,119.92</u>	
Assets				
H0.0391.000				
DUE FROM OTHER FUNDS		998,663.05		570,132.09
Totals for Current Assets		998,663.05		570,132.09
Total Assets		<u>\$563,539.91-</u>		<u>\$336,987.83</u>
Liabilities				
H0.0626.000				
BAN Payable		120,000.00		120,000.00
H0.0630.000				
Due to Other Funds		262,370.17		560,370.17
Totals for Current Liabilities		382,370.17		680,370.17
Total Liabilities		<u>\$382,370.17-</u>		<u>\$680,370.17-</u>
Fund Balance				
H0.0909.000				
Fund Balance	584,838.56		150,050.61	
Totals for Fund Balances	584,838.56		150,050.61	
Total Fund Balance	<u>\$584,838.56</u>		<u>\$150,050.61-</u>	
Excess of Revenue over Expenditure		<u>401,071.52-</u>		<u>533,432.95-</u>
Total Liabilities and Fund Balance		<u>603,539.91-</u>		<u>296,987.83</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY FUND)				
Cash				
TA.0200.001				
TRUST & AGENCY KINDERHOOK	34,690.53		16,584.91	
TA.0200.011				
SPOHN'S KINDERHOOK	664.05		663.05	
Totals for Cash	35,354.58		17,247.96	
Total Cash	<u>\$35,354.58</u>		<u>\$17,247.96</u>	
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS		60,533.08		19,837.02
Totals for Current Assets		60,533.08		19,837.02
Total Assets		<u>\$25,178.50-</u>		<u>\$2,589.06-</u>
Liabilities				
TA.0016.000				
DENTAL INSURANCE	292.98		220.11	
TA.0018.000				
NYS Retirements W/H	424.14		424.14	
TA.0020.000				
Health Insurance W/H		874.02		874.02
TA.0021.000				
NYS Income Tax W/H	2,374.58		2,374.58	
TA.0022.000				
Federal Income Tax W/H	17,171.22		16,649.01	
TA.0024.000				
DPW - Union Dues	220.73		220.73	
TA.0024.010				
AFLAC PRE		192.90		192.90
TA.0026.000				
Social Security Payable		6,246.28		6,246.28
TA.0085.000				
AFLAC POST		276.26		276.26
TA.0630.000				
DUE TO OTHER FUNDS	12,328.28			9,708.88
Totals for Current Liabilities	32,811.93	7,589.46	19,888.57	17,298.34
Total Liabilities	<u>\$25,222.47</u>		<u>\$2,590.23</u>	
Fund Balance				
TA.0909.000				
FUND BALANCE		2.23		
Totals for Fund Balances		2.23		
Total Fund Balance		<u>\$2.23-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Excess of Revenue over Expenditure		41.74		1.17
Total Liabilities and Fund Balance		<u>25,178.50-</u>		<u>2,589.06-</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund WS (WATER AND SEWER FUND)				
Cash				
WS.0200.011				
WATER/SEWER KINDERHOOK	65,892.56		66,568.51	
Totals for Cash	65,892.56		66,568.51	
Total Cash	<u>65,892.56</u>		<u>66,568.51</u>	
Assets				
WS.0391.000				
DUE FROM OTHER FUNDS	136,769.33		136,138.53	
Totals for Current Assets	136,769.33		136,138.53	
Total Assets	<u>202,661.89</u>		<u>202,707.04</u>	
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS		20,722.29		20,831.74
Totals for Current Liabilities		20,722.29		20,831.74
Total Liabilities		<u>20,722.29-</u>		<u>20,831.74-</u>
Fund Balance				
WS.0909.000				
FUND BALANCE		181,876.49		181,873.18
Totals for Fund Balances		181,876.49		181,873.18
Total Fund Balance		<u>181,876.49-</u>		<u>181,873.18-</u>
Excess of Revenue over Expenditure		63.11		2.12
Total Liabilities and Fund Balance		<u>202,661.89</u>		<u>202,707.04</u>