

LEGAL NOTICE

NOTICE OF HEARING ON PROPOSED  
BUDGET FOR 2026-2027

NOTICE IS HEREBY GIVEN that pursuant to Village Law a Public Hearing will be held on the Proposed Village Budget for the Village of Dolgeville for 2026-2027 at 5:45 p.m. on April 20, 2026. A copy of the proposed budget is available via email @tchmielewski@villageofdolgeville.gov or available online @villageofdolgeville.gov.

Total to be raised in taxes \$ 1,224,693.55

Town of Manheim Rate	-	\$ 26.663450 per 1000
Town of Oppenheim Rate	-	\$ 38.419957 per 1000

The proposed compensation to the Mayor shall be in the amount of Six Thousand Dollars (\$6,000.00), the Board of Trustees shall be in the amount of Three Thousand Dollars (\$3,000.00) and the Deputy Mayor Three Thousand Five Hundred Dollars (3,500.00) per annum.

Tammy L. Chmielewski  
Village Clerk  
Dated: April 2, 2026  
Times: April 6, 2026

# 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			
<b>TO BE RAISED IN TAXES</b>			\$1,224,693.55					
<b>TAXES INCREASED</b>			3.777000%					

<b>Annualized Planning Budget Report</b>
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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
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 Taxe	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	34,650.04	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	320.00	600.00	220.00
A0.1520.000 Police Fees/PublicSafety	77,736.00	77,160.00	59,755.70	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	3,820.40	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	10,518.11	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.	9,000.00	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

Date: 03/25/2026

Time: 8:52:23AM

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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
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	230,635.00	119,000.00		250,000.00	
<b>Total for Revenue</b>	<b>1,968,965.55</b>	<b>1,748,192.22</b>	<b>1,920,188.33</b>	<b>1,830,618.85</b>	<b>2,089,210.04</b>
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	760.81	200.00	1,023.32
A0.1325.402 Software	6,000.00	6,000.00	4,524.14	14,000.00	22,120.03
A0.1325.408 Mileage	480.00				
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

# 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
A0.1410.100 CLERK	40,040.00	38,875.20	31,786.35	37,537.92	37,341.61
A0.1410.101 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	2,049.68	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	745.45	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	7,377.38	20,000.00	15,257.39
A0.1450.100 Election PS	670.00	615.00	610.00	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	2,902.42	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	5,000.00	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	2,262.50	5,500.00	4,093.75

# 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
A0.1620.408 Heat/Electric Library Bldg					268.73
A0.1640.100 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	2,718.78	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	886.75	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 Taxes/Vil.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	261.00		315.18
A0.1990.400 Contingency 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	45,275.36	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

<b>Annualized Planning Budget Report</b>
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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
A0.3120.103 1st Patrolman			45,784.76	152,880.00	60,790.91
A0.3120.104 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	3,026.32	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	11,777.14	6,000.00	13,910.95
A0.3120.401 Cars-Maint. & Oper. Police	6,000.00	6,000.00	5,352.28	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	10.00	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	442.51	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

Date: 03/25/2026

Time: 8:52:23AM

# Annualized Planning Budget Report

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Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT	CURRENT YEAR	2026	2026	2025	2025
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
A0.4540.400					
Expenses/Ambulance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A0.5010.100					
Wages/DPW Sup.	53,209.72	49,928.32	48,791.52	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	3,874.03	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	34,858.13	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	98,700.96	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

<b>Annualized Planning Budget Report</b>
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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
A0.6410.400 Grant Writing Fees		5.00		30,000.00	25,032.92
A0.7140.100 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	1,004.98	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

Date: 03/25/2026

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# Annualized Planning Budget Report

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Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT	CURRENT YEAR	2026	2026	2025	2025
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
A0.9015.800					
Fire & Police Retirement	98,047.00	109,274.00	82,176.00	59,000.00	59,000.00
A0.9030.800					
Social Security	60,000.00	60,000.00	44,145.09	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	75,715.24	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				
<b>Total for Expense</b>	<b>1,968,965.55</b>	<b>1,748,192.22</b>	<b>1,811,789.86</b>	<b>1,830,618.85</b>	<b>1,990,183.31</b>
<b>Excess of Revenue for Fund: A0 - GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>108,398.47</b>	<b>0.00</b>	<b>99,026.73</b>

<b>Annualized Planning Budget Report</b>
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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
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	6,878.88	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			88,125.00		
F0.2701.000 Refund Prior Approp./Misc.				30,000.00	
F0.3989.000 State Aid	4,500.00				
F0.9999.000 BALANCE ON HAND	72,104.66	68,250.29		84,960.00	
<b>Total for Revenue</b>	<b>431,233.96</b>	<b>407,511.49</b>	<b>351,150.62</b>	<b>433,060.00</b>	<b>409,449.84</b>
F0.1910.400 Unallocated Ins./Special Items	1,500.00	1,500.00	1,500.00	3,500.00	
F0.1950.400 Taxes MunicProp/Special Items	72,000.00	75,000.00	68,580.23	96,500.00	70,657.79
F0.1990.400 Engineer		12,500.00	6,678.94	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	6,081.08	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	5,533.63	7,750.00	6,458.93
F0.8330.100 Wages/Water Plant Oper.	62,500.00	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

<b>Annualized Planning Budget Report</b>
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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
F0.8330.200 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	3,971.28	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	595.00	500.00	210.00
F0.8330.406 Chemical Analysis	9,000.00	9,000.00	5,647.72	10,000.00	4,487.70
F0.8330.407 Miscellaneous	500.00	500.00	162.56	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	3,081.06	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	10,000.00	13,000.00	20,526.18	10,000.00	15,270.04
F0.8330.413 Filter Bed Resanding	12,000.00	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	6,624.61	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	15,696.37	20,400.00	15,826.85

Date: 03/25/2026

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# Annualized Planning Budget Report

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Village of Dolgeville

For Fiscal Year: 2027

ACCOUNT	CURRENT YEAR	2026	2026	2025	2025
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
F0.9710.600					
Principal/SerialBonds		34,000.00	52,000.00	34,000.00	34,000.00
F0.9710.700					
Interest/SerialBonds		7,000.00	2,986.93	8,100.00	5,841.81
F0.9710.701					
GIGP Water Meters BAN Interest	10,732.50				
<b>Total for Expense</b>	<b>431,233.96</b>	<b>407,511.49</b>	<b>368,455.47</b>	<b>447,713.28</b>	<b>367,507.92</b>
<b>Excess of Revenue for Fund: F0 - WATER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,304.85</b>	<b>-14,653.28</b>	<b>41,941.92</b>

Date: 03/25/2026

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<b>Annualized Planning Budget Report</b>
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User: AMBER

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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
G0.2120.000 Sewer Rents	688,497.85	660,405.12	495,350.18	684,383.36	788,574.15
G0.2122.000 Sewer Charges	1,000.00	37,000.00	43,074.81	5,000.00	4,424.00
G0.2128.000 Interest & Penalties/Sewer Rents	9,000.00	8,320.00	8,794.58	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	35,087.32	64,862.25		59,639.00	
<b>Total for Revenue</b>	<b>751,085.17</b>	<b>772,587.37</b>	<b>607,075.78</b>	<b>759,342.36</b>	<b>811,647.64</b>
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	8,396.47	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	5,705.54	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

## 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	1,730.37	8,000.00	3,539.88
G0.8130.403					
Telephone/WastewaterTreatPlant	3,000.00	2,200.00	2,683.19	2,400.00	2,098.37
G0.8130.405					
Grease/Oil/WastewaterTrPl	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	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	9,441.60	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	80,000.00	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

<b>Annualized Planning Budget Report</b>
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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
G0.9030.800 SocialSecurity/Empl.Bene.	12,500.00	11,000.00	10,374.59	12,400.00	11,545.80
G0.9040.800 Workmen'sCompensation/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.	27,500.00	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
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	
G0.9720.605 FEMA De-Obligation BAN Principal	40,000.00				
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
<b>Total for Expense</b>	<b>751,085.17</b>	<b>772,587.37</b>	<b>563,174.14</b>	<b>821,649.12</b>	<b>624,035.88</b>
<b>Excess of Revenue for Fund: G0 - SEWER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>43,901.64</b>	<b>-62,306.76</b>	<b>187,611.76</b>