

Date: 05/11/2026
Time: 11:41:57AM

Balance Sheet

Village of Dolgeville
As of 04/30/2026

User: AMBER

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.001 GENERAL CHECKING KINDERHOOK		89,420.05	54,219.29	
A0.0201.000 GENERAL SAVINGS KINDER	638,036.94		421,090.33	
A0.0201.050 UNEMPLOYMENT KINDERHOOK	38,281.04		37,030.97	
A0.0201.070 HELTERLINE KINDERHOOK	3,746.60		3,624.25	
A0.0201.080 POLICE KINDERHOOK	11,036.32		16,083.27	
A0.0201.100 DPW KINDERHOOK	32,774.57		41,205.04	
A0.0201.110 GENERAL SAVINGS NEW ACCT			42,622.11	
Totals for Cash	723,875.47	89,420.05	615,875.26	
Total Cash	<u>\$634,455.42</u>		<u>\$615,875.26</u>	
Assets				
A0.0250.000 Taxes Receivable, Current		738.47	880.66	
A0.0391.000 Due From Other Funds		601,891.52	1,004,652.76	
Totals for Current Assets		602,629.99	1,005,533.42	
Total Assets	<u>\$31,825.43</u>		<u>\$389,658.16-</u>	
Liabilities				
A0.0521.000 encumbered funds	58,173.03			
A0.0600.000 Res.prior year		47,908.99	47,908.99	
A0.0630.000 Due to Other Funds	1,508,387.37		2,040,577.90	
Totals for Current Liabilities	1,566,560.40	47,908.99	2,040,577.90	47,908.99
Total Liabilities	<u>\$1,518,651.41</u>		<u>\$1,992,668.91</u>	
Fund Balance				
A0.0821.000 Res. Encumbrance, Prior		25,044.18	9,180.63	
A0.0822.000 RESERVE FOR ENC CURRENT YEAR		58,173.03		
A0.0909.000 Fund Balance		1,156,068.90	1,072,905.72	
Totals for Fund Balances		1,239,286.11	1,082,086.35	
Total Fund Balance		<u>\$1,239,286.11-</u>	<u>\$1,082,086.35-</u>	
Excess of Revenue over Expenditure		311,190.73	520,924.40	
Total Liabilities and Fund Balance		<u>31,825.43</u>	<u>389,658.16-</u>	

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	DEBIT	CREDIT	DEBIT	CREDIT
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
Housing Rehab/RLF	48,199.07		47,795.91	
CD.0200.100				
Economic Development/RLF	150,491.64		149,232.84	
Totals for Cash	198,690.71		197,028.75	
Total Cash	<u>\$198,690.71</u>		<u>\$197,028.75</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		1,658.61		35.99
Total Liabilities and Fund Balance		<u>198,690.71</u>		<u>197,028.75</u>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund F0 (WATER FUND)				
Cash				
F0.0201.000				
Money Market/Water		1,387.64	46,053.10	
F0.0201.011				
WATER CAP. RES. KINDERHOOK	18,511.07		2,724.73	
Totals for Cash	18,511.07	1,387.64	48,777.83	
Total Cash	<u>\$17,123.43</u>		<u>\$48,777.83</u>	
Assets				
F0.0350.000				
Water Rents Receivable	75,671.26		77,715.31	
F0.0391.000				
Due from other Funds		32,153.37	21,752.65	
Totals for Current Assets	75,671.26	32,153.37	99,467.96	
Total Assets	<u>\$60,641.32</u>		<u>\$148,245.79</u>	
Liabilities				
F0.0521.000				
encumbered	2,800.00			
F0.0600.000				
Res.prior year		2,166.91	2,166.91	
F0.0630.000				
Due to Other Funds	62,005.06		10,821.27	
Totals for Current Liabilities	64,805.06	2,166.91	12,988.18	
Total Liabilities	<u>\$62,638.15</u>		<u>\$12,988.18-</u>	
Fund Balance				
F0.0821.000				
Res. Encumbrance, Prior		1,350.00	1,350.00	
F0.0822.000				
RESERVE FOR ENC CURRENT YEAR		2,800.00		
F0.0909.000				
Fund Balance		187,804.87	145,862.95	
Totals for Fund Balances		191,954.87	147,212.95	
Total Fund Balance		<u>\$191,954.87-</u>	<u>\$147,212.95-</u>	
Excess of Revenue over Expenditure				
Total Liabilities and Fund Balance		<u>68,675.40-</u> <u>60,641.32</u>	<u>11,955.34-</u> <u>148,245.79</u>	

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund G0 (SEWER FUND)				
Cash				
G0.0201.000				
Money Market/Sewer	749,587.29		679,057.24	
G0.0201.011				
SEWER HAULING KINDERHOOK	106,862.87		134,013.95	
Totals for Cash	856,450.16		813,071.19	
Total Cash	<u>\$856,450.16</u>		<u>\$813,071.19</u>	
Assets				
G0.0360.000				
Sewer Rents Receivable	200,729.74		189,632.05	
G0.0391.000				
Due From Other Funds	66,430.78			317,242.92
Totals for Current Assets	267,160.52		189,632.05	317,242.92
Total Assets	<u>\$1,123,610.68</u>		<u>\$685,460.32</u>	
Liabilities				
G0.0521.000				
encumbered	246,120.54		74,885.00	
G0.0600.000				
Res.prior year		3,204.20		3,204.20
G0.0630.000				
Due to other funds		920,896.07		536,295.29
Totals for Current Liabilities	246,120.54	924,100.27	74,885.00	539,499.49
Total Liabilities		<u>\$677,979.73-</u>		<u>\$464,614.49-</u>
Fund Balance				
G0.0821.000				
Res. Encumbrance, Prior		74,884.98	0.02	
G0.0822.000				
RESERVE FOR ENC CURRENT YEAR		246,120.54		74,885.00
G0.0909.000				
Fund Balance		185,846.23		73,119.47
Totals for Fund Balances		506,851.75	0.02	148,004.47
Total Fund Balance		<u>\$506,851.75-</u>		<u>\$148,004.45-</u>
Excess of Revenue over Expenditure				
Total Liabilities and Fund Balance		<u>1,123,610.68</u>		<u>685,460.32</u>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund H0 (CAPITAL FUND)				
Cash				
H0.0200.002 Center Park Restoration		19,814.23	10,488.22	
H0.0200.003 Fink Creek	28,495.89		1,268.83	
H0.0200.004 Main St. Sewer Improvements	6,697.92		244,683.01	
H0.0200.005 N. Main St. Homes	407,443.76		469,711.79	
H0.0200.006 N Main St Waterfront Park	80.02		1,023.14	
H0.0200.007 New York Forward	4,222.82			
H0.0200.008 Water Meters GIGP		1.03		
Totals for Cash	446,940.41	19,815.26	727,174.99	
Total Cash	<u>\$427,125.15</u>		<u>\$727,174.99</u>	
Assets				
H0.0391.000 DUE FROM OTHER FUNDS		550,243.17		577,192.82
Totals for Current Assets		550,243.17		577,192.82
Total Assets		<u>\$123,118.02-</u>	<u>\$149,982.17</u>	
Liabilities				
H0.0626.000 BAN Payable		580,000.00		120,000.00
H0.0630.000 Due to Other Funds		355,124.52		460,370.17
Totals for Current Liabilities		935,124.52		580,370.17
Total Liabilities		<u>\$935,124.52-</u>	<u>\$580,370.17-</u>	
Fund Balance				
H0.0909.000 Fund Balance	334,561.55		190,050.61	
Totals for Fund Balances	334,561.55		190,050.61	
Total Fund Balance	<u>\$334,561.55</u>		<u>\$190,050.61-</u>	
Excess of Revenue over Expenditure		<u>723,680.99-</u>	<u>620,438.61-</u>	
Total Liabilities and Fund Balance		<u>123,118.02-</u>	<u>149,982.17</u>	

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	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY FUND)				
Cash				
TA.0200.001				
TRUST & AGENCY KINDERHOOK	61,331.30		42,986.83	
TA.0200.011				
SPOHN'S KINDERHOOK	664.13		663.11	
Totals for Cash	61,995.43		43,649.94	
Total Cash	<u>\$61,995.43</u>		<u>\$43,649.94</u>	
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS		78,882.62		56,069.04
Totals for Current Assets		78,882.62		56,069.04
Total Assets		<u>\$16,887.19-</u>		<u>\$12,419.10-</u>
Liabilities				
TA.0016.000				
DENTAL INSURANCE	292.98		292.98	
TA.0018.000				
NYS Retirements W/H	1,184.03		1,161.18	
TA.0018.010				
Roth IRA	184.75		70.00	
TA.0018.011				
NYS Deferred Comp	572.75		561.24	
TA.0020.000				
Health Insurance W/H		874.02		874.02
TA.0021.000				
NYS Income Tax W/H	3,865.54		3,877.83	
TA.0022.000				
Federal Income Tax W/H	19,926.75		19,510.97	
TA.0024.000				
DPW - Union Dues	220.73		220.73	
TA.0024.001				
POLICE - UNION DUES				592.50
TA.0024.010				
AFLAC PRE		192.90		192.90
TA.0026.000				
Social Security Payable		986.78		1,036.68
TA.0085.000				
AFLAC POST		276.26		276.26
TA.0630.000				
DUE TO OTHER FUNDS		6,941.84		10,301.38
Totals for Current Liabilities	26,247.53	9,271.80	25,694.93	13,273.74
Total Liabilities	<u>\$16,975.73</u>		<u>\$12,421.19</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				
Total Liabilities and Fund Balance		<u>86.31</u> <u>16,887.19-</u>		<u>2.09</u> <u>12,419.10-</u>

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Fund WS (WATER AND SEWER FUND)				
Cash				
WS.0200.011				
WATER/SEWER KINDERHOOK	65,971.30		65,256.30	
Totals for Cash	65,971.30		65,256.30	
Total Cash	<u>\$65,971.30</u>		<u>\$65,256.30</u>	
Assets				
WS.0391.000				
DUE FROM OTHER FUNDS	16,510.96		136,553.53	
Totals for Current Assets	16,510.96		136,553.53	
Total Assets	<u>\$82,482.26</u>		<u>\$201,809.83</u>	
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	99,536.07			19,933.45
Totals for Current Liabilities	99,536.07			19,933.45
Total Liabilities	<u>\$99,536.07</u>			<u>\$19,933.45-</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				
Total Liabilities and Fund Balance		<u>141.84</u>		<u>3.20</u>
		<u>82,482.26</u>		<u>201,809.83</u>