

# Annualized Budget Report

Village of Dolgeville  
 Fiscal Year 2025 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
A0.1001.000 Real Property Taxes		1,048,419.89			
A0.1080.000 Other Payments in Lieu of Tax	23,000.00	22,953.37	99.8	23,000.00	
A0.1081.000 Payment/Taxes					
A0.1090.000 Interest & Penalty/Taxes	11,800.00	8,730.91	74.0	11,800.00	
A0.1120.000 Sales Tax	158,000.00	171,517.49	108.6	175,600.00	
A0.1130.000 Utilities Gross Receipts Tax	30,000.00	35,517.32	118.4	30,000.00	
A0.1170.000 Franchise/Taxes	32,000.00	13,909.96	43.5	28,000.00	
A0.1230.000 Treasurer Fees/Income	600.00	523.60	87.3	600.00	
A0.1235.000 Tax Ad. & Expens/Income					
A0.1520.000 Police Fees/PublicSafety	65,757.00	98,260.61	149.4	65,757.00	
A0.1603.000 Registration Fees/PublicHealth	500.00	534.00	106.8	500.00	
A0.2110.000 Zoning Permits/Comm. Service	1,500.00	1,983.20	132.2	1,500.00	
A0.2130.000 Refuse Licenses/Comm. Servic	100.00			100.00	
A0.2260.000 Public Services/Govnt.					
A0.2262.000 Fire Services/Govern					
A0.2300.000 Pub Work Services/Govern					
A0.2302.000 Snow Services/Govn.	5,200.00	10,777.58	207.3	5,200.00	
A0.2350.000 Youth Services/Govern	2,000.00	2,000.00	100.0	2,000.00	
A0.2401.000 Interest Earnings/Money & Prop	4,500.00	5,193.35	115.4	7,000.00	
A0.2410.000 Rental Prop/Money & Prop.	9,000.00	9,980.01	110.9	9,000.00	
A0.2410.010 Hydro-Plant	50,000.00	50,000.00	100.0	50,000.00	
A0.2410.020 Masonic Temple	10.00	10.00	100.0	10.00	
A0.2410.030 Riverside Cafe					
A0.2450.000 Commissions/Money & Prop					
A0.2530.000 Games License/Permits					

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Village of Dolgeville  
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A0.2540.000 Bingo License/Permit					
A0.2562.000 Sale of Forest Products					
A0.2590.000 Permits/Permits	20.00				
A0.2610.000 Fines & Forfeits/Fines	50.00	4,035.00	8070.0	50.00	
A0.2620.000 Forfeit-o-Deposits/Fines					
A0.2651.000 Recycling/Prop. Comp		6,355.25		1,000.00	
A0.2655.000 Minor Sales/Prop. Comp		160.75			
A0.2660.000 Sale of Real Property					
A0.2665.000 Sale-o-Equip/Prop Comp					
A0.2680.000 Ins. Recoveries/Prop. Comp		2,493.00			
A0.2690.000 Comp. Losses/Prop. Comp					
A0.2701.000 Refund Approp/Misc.					
A0.2705.000 Gifts & Donations-Diana Dolge		1,826.77			
A0.2770.000 Other Unclass Revenues/Misc.		43,136.00			
A0.2801.000 Interfund Revenues/Transfers					
A0.2831.000 Interfund Transfers/Transfers					
A0.3001.000 Revenue Sharing/State Aid	19,953.00	19,953.00	100.0	19,953.00	
A0.3005.000 Mortgage Tax/State Aid	8,000.00	10,728.82	134.1	7,000.00	
A0.3040.000 REAL PROPERTY TAX ADMIN.					
A0.3089.000 State Aid	1,000.00	29,410.34	2941.0		
A0.3089.010 TEP GRANT					
A0.3089.020 HELMER AVE					
A0.3089.030 BROWNFIELD					
A0.3089.040 RESTORE					
A0.3389.000 Body Armor/State Aid					

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A0.3389.010 Flood Monies, State					
A0.3389.020 STATE AID-POLICE COMPUTER					
A0.3501.000 CHIPS					
A0.3820.000 Youth Programs/State Aid					
A0.4320.000 COPSGRANT/FedAid					
A0.4320.010 Community Policing					
A0.4320.020 School Resource Officer					
A0.4320.030 Body Armor					
A0.4389.000 Federal Aid					
A0.5031.000 Interfund Transfer					
A0.9999.000 BALANCE ON HAND	250,000.00			250,000.00	
<b>Total for Revenue</b>	<b>672,990.00</b>	<b>1,598,410.22</b>	<b>237.5</b>	<b>688,070.00</b>	
A0.1010.100 Salaries/Trustees-General	10,635.00	9,488.65	89.2	10,635.00	
A0.1010.400 Contractual Expenses	3,000.00			3,000.00	
A0.1210.100 Salaries/Mayor-General	5,100.00	4,675.00	91.7	5,100.00	
A0.1210.400 Contractual Expenses	2,500.00	131.93	5.3	3,500.00	
A0.1210.401 Mayor - Training		715.40			
A0.1320.100 Auditor				6,000.00	
A0.1320.101 Budget Officer	500.00			500.00	
A0.1325.100 Treasurer	16,950.00	36,912.88	217.8	38,030.72	
A0.1325.101 Deputy Treasurer				20,384.00	
A0.1325.102 Longevity					
A0.1325.200 Treasurer Equip.		13,882.29		1,000.00	
A0.1325.400 Office Supplies	150.00	1,634.03	1089.4	200.00	
A0.1325.402 Software	1,800.00	7,984.85	443.6	14,000.00	

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A0.1325.403 Legal Notices					
A0.1325.406 Postage					
A0.1325.407 Tax Collection Svcs.					
A0.1330.100 Tax Collection PS	1,000.00			1,000.00	
A0.1355.400 Tax Preparation	650.00	1,433.80	220.6	650.00	
A0.1410.100 CLERK	32,317.00	37,191.85	115.1	37,537.92	
A0.1410.101 Deputy Clerk	5,250.00	1,444.25	27.5	3,000.00	
A0.1410.102 Longevity	750.00			750.00	
A0.1410.200 Clerk - Equipment					
A0.1410.400 Clerk/Office Supplies	1,400.00	2,633.74	188.1	1,400.00	
A0.1410.401 Repair Equipment	400.00			400.00	
A0.1410.402 YMCA	2,025.00	2,050.00	101.2	2,025.00	
A0.1410.403 Legal Notices	800.00	1,336.46	167.1	1,400.00	
A0.1410.404 Postage/Meter Mail					
A0.1410.405 Copy Machine Lease	600.00	452.70	75.5	600.00	
A0.1410.406 Postage	1,000.00	888.40	88.8	1,000.00	
A0.1410.407 Tax collection service					
A0.1410.408 Training - Clerk		25.00		500.00	
A0.1410.409 Records Management					
A0.1420.100 Salaries/Attorney - General	11,428.00	11,414.41	99.9	12,600.00	
A0.1420.400 Supplies	800.00			800.00	
A0.1420.401 Supplement to Law Books	9,000.00	1,965.00	21.8	9,000.00	
A0.1420.402 Litigation attorney					
A0.1440.100 Personal Services		2,237.95		3,500.00	
A0.1440.400 Fixed Assets Mats.					

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A0.1440.401 Supplies					
A0.1440.402 Engineering Services	20,000.00	22,323.93	111.6	20,000.00	
A0.1450.100 Election PS	615.00	610.00	99.2	615.00	
A0.1450.400 Election Cont. Exp.	350.00			350.00	
A0.1620.100 Building Maintenance PS					
A0.1620.400 Telephone	2,400.00	2,123.99	88.5	2,600.00	
A0.1620.401 Electric	4,200.00	4,057.85	96.6	3,700.00	
A0.1620.403 Heat	3,000.00	2,673.07	89.1	2,000.00	
A0.1620.404 Janitor Supplies	850.00	658.76	77.5	850.00	
A0.1620.405 Bldg. Maint.	5,000.00	3,415.49	68.3	4,000.00	
A0.1620.406 Bldg. Maint. Outside	3,000.00	888.22	29.6	2,000.00	
A0.1620.407 Bldg. Cleaners	5,500.00	4,700.00	85.5	5,500.00	
A0.1620.408 Heat/Electric Library Bldg	3,800.00	1,186.06	31.2		
A0.1640.100 Central Garage	55,525.00	25,705.97	46.3	57,750.00	
A0.1640.101 Overtime				1,901.00	
A0.1640.102 Longevity				150.00	
A0.1640.200 Equipment					
A0.1640.400 Gasoline	12,000.00	13,284.27	110.7	7,000.00	
A0.1640.401 Heat	4,000.00	4,182.44	104.6	3,000.00	
A0.1640.402 Electric	2,700.00	4,380.08	162.2	2,900.00	
A0.1640.403 Supplies	600.00	134.49	22.4	600.00	
A0.1640.404 Phone	1,200.00	2,349.85	195.8	2,000.00	
A0.1640.405 Office Supplies	500.00	908.31	181.7	600.00	
A0.1640.406 Misc.	500.00	3,168.12	633.6	2,000.00	
A0.1640.407 Renovations	4,000.00	2,528.90	63.2	4,000.00	

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A0.1640.408 Drug/Alcohol Testing	1,000.00	817.00	81.7	1,000.00	
A0.1640.409 OSHA	550.00	303.12	55.1	550.00	
A0.1640.410 Safety Supplies	3,000.00	3,770.79	125.7	4,000.00	
A0.1640.411 Physicals					
A0.1640.412 Work Shoes/Laundry	3,600.00	2,795.42	77.7	2,500.00	
A0.1910.400 Insurance	79,920.00	86,289.34	108.0	90,000.00	
A0.1920.400 Municipal Ass. Dues/Spec. Item	2,000.00	1,922.00	96.1	2,000.00	
A0.1930.400 Judgment&Claims/Spec. Items					
A0.1940.400 Purch.ofLand/Special Items					
A0.1950.400 TaxesVil.Prop./Special Items	1,500.00	551.12	36.7	1,500.00	
A0.1989.400 Pmt. in Lieu of Tax/Spec. Item	15,000.00	13,424.85	89.5	15,000.00	
A0.1990.400 Contingecy Acct/Special Items	57,914.00	490.68	0.8	60,071.96	
A0.2989.400 DARE/Education					
A0.3120.100 Wages/School Resource Officer	49,645.00	41,291.40	83.2	49,645.00	
A0.3120.101 Police Chief	63,000.00	62,302.40	98.9	66,150.00	
A0.3120.102 Longevity					
A0.3120.103 1st Patrolman	49,000.00	75,704.30	154.5	152,880.00	
A0.3120.104 2nd Patrolman	49,000.00	15,950.61	32.6		
A0.3120.105 3rd Patrolman	49,000.00	59,133.02	120.7	54,080.00	
A0.3120.106 Parttime Patrolman	35,000.00	50,225.67	143.5	45,000.00	
A0.3120.107 4th Patrolman	49,000.00	738.84	1.5		
A0.3120.108 Night Bonus	14,250.00	14,667.84	102.9	17,000.00	
A0.3120.109 School Crossing Guards	15,000.00	9,855.00	65.7	12,000.00	
A0.3120.110 Overtime	15,000.00	36,643.70	244.3	35,000.00	
A0.3120.111 Training		2,500.00		2,500.00	

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A0.3120.200 Equipment/Police		1,653.95		1,500.00	
A0.3120.400 Communications/Police	8,000.00	19,339.15	241.7	6,000.00	
A0.3120.401 Cars-Maint. & Oper. Police	7,000.00	8,829.04	126.1	6,000.00	
A0.3120.402 Misc.	2,700.00	2,962.88	109.7	2,700.00	
A0.3120.403 Office Supplies	3,750.00	3,533.41	94.2	3,000.00	
A0.3120.404 Postage	100.00	27.14	27.1	50.00	
A0.3120.405 Training	10,000.00	1,198.05	12.0	4,000.00	
A0.3120.406 Lab fees					
A0.3120.407 Gas	15,000.00	2,864.61	19.1	8,000.00	
A0.3120.408 NYSPIN Supplies					
A0.3120.409 Radar/Breathalyzer Cab					
A0.3120.410 Photographic Supplies					
A0.3120.411 Uniforms	2,000.00	1,002.11	50.1	1,000.00	
A0.3120.412 Clothing Maintenance	2,000.00	2,395.84	119.8	2,000.00	
A0.3120.413 Body Armor	4,000.00			1,800.00	
A0.3120.414 Physicals	2,500.00	1,063.50	42.5	1,500.00	
A0.3120.415 Petty Cash					
A0.3120.416 Vehicle Lease					
A0.3120.417 SARA GRANT					
A0.3620.100 Wages/Safety Inspector	6,170.00	5,943.76	96.3	6,170.00	
A0.3620.200 Equipment/Safety Inspector					
A0.3620.400 Supplies/Safety Inspector	200.00			200.00	
A0.3620.401 Mileage/Safety Inspector					
A0.3620.402 Training	250.00			250.00	
A0.3989.100 EMO					

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A0.3989.400 Training					
A0.4020.200 Equipment					
A0.4020.400 Expenses/Public Health	500.00	514.00	102.8	500.00	
A0.4540.400 Expenses/Ambulance	3,000.00			3,000.00	
A0.5010.100 Wages/DPW Sup.	56,453.00	45,750.44	81.0	48,008.00	
A0.5010.101 Longevity		8,652.11		600.00	
A0.5010.102 Overtime				4,074.00	
A0.5010.400 Expenses/Transportation	150.00			150.00	
A0.5110.100 Wages/Street Maintenance	50,225.00	84,191.90	167.6	52,736.25	
A0.5110.200 Equipment				15,000.00	
A0.5110.400 Signs/Street Maint.	3,000.00	1,428.36	47.6	3,000.00	
A0.5110.401 Equip. Repair	35,000.00	31,437.32	89.8	40,750.00	
A0.5110.402 Motor Oil	500.00	1,183.49	236.7		
A0.5110.403 Anti-Freeze	350.00				
A0.5110.404 Tires & Chains	4,000.00	4,486.76	112.2		
A0.5110.405 #2 Fuel Oil	15,000.00	12,384.79	82.6	13,000.00	
A0.5110.406 Tools	3,000.00	3,631.27	121.0	5,000.00	
A0.5110.407 Salt	42,500.00	16,057.85	37.8	20,000.00	
A0.5110.408 Barricade Lights	500.00			500.00	
A0.5110.409 Gravel	5,000.00	702.98	14.1	4,000.00	
A0.5110.410 Blacktop	60,000.00	6,848.72	11.4	60,000.00	
A0.5110.411 Topsoil	400.00				
A0.5110.412 Miscellaneous	700.00	28.18	4.0	700.00	
A0.5110.413 Sidewalk Replacement/Street Ma					
A0.5110.414 FLOOD - FEMA		507,560.26			

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A0.5110.415 Brownfield					
A0.5110.416 HELMER AVE					
A0.5110.417 CHIPS		107,769.02			
A0.5110.418 PAVILION		7,162.66			
A0.5110.419 TEP Grant					
A0.5142.100 Wages/Snow Removal	32,800.00	5,188.97	15.8	34,400.00	
A0.5142.200 Equipment/Snow Removal					
A0.5142.400 Cutting Edges/Snow Removal	1,000.00	2,914.32	291.4	2,000.00	
A0.5142.401 Sand/Snow Removal					
A0.5182.400 Expenses/Street lighting	44,000.00	60,382.75	137.2	48,000.00	
A0.5182.401 Street Light Repairs	5,000.00			4,000.00	
A0.5650.100 Wages/Off Street Parking	2,200.00			2,310.00	
A0.5650.400 Expenses/Off Street Parking	1,000.00	960.00	96.0	1,000.00	
A0.6410.400 Grant Writing Fees	30,000.00			30,000.00	
A0.7140.100 Director	4,680.00	4,968.00	106.2	5,850.00	
A0.7140.101 Asst. Playgd Dir (3)	11,700.00	11,722.50	100.2	14,880.00	
A0.7140.102 Lifeguard				1,170.00	
A0.7140.103 Bus Drivers	6,353.00	173.25	2.7	5,520.00	
A0.7140.200 Equipment/Playground					
A0.7140.400 Field Maint.	1,500.00	1,245.91	83.1	1,500.00	
A0.7140.401 Supplies-Playgrd.	2,000.00	1,012.54	50.6	2,000.00	
A0.7140.402 Gas & Electric	1,500.00	1,386.58	92.4	1,500.00	
A0.7140.403 Swim Lessons	2,000.00	430.00	21.5	2,000.00	
A0.7140.404 Telephone	600.00			600.00	
A0.7140.405 Bike Trail Grant					

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A0.7140.406 Multipurpose Bldg					
A0.7270.400 Expenses/Band Concerts	5,500.00	5,000.00	90.9	5,500.00	
A0.7270.401 Bandstand Project					
A0.7310.100 Youth Center Director					
A0.7310.101 Asst. Director					
A0.7310.102 Swim Inst/Asst Swim Inst.					
A0.7310.103 Bus Drivers		1,408.00			
A0.7310.104 Ice Rink Supr. 6.00/hr					
A0.7310.200 Equipment/YouthAgencies					
A0.7310.400 YC Supplies/Youth Agency					
A0.7310.401 Team Sports					
A0.7310.402 MP Bldg. Misc.					
A0.7310.403 Telephone					
A0.7310.404 Tn of Manheim/Salisbury					
A0.7310.405 Education Courses for youth					
A0.7310.406 School Resource Materials					
A0.7410.400 Expenses/Library	14,000.00			14,000.00	
A0.7410.401 Admin/Bookkeeping	520.00			520.00	
A0.7540.400 Gas&Elec./Museum	8,460.00	2,798.98	33.1	8,460.00	
A0.7540.401 Telephone					
A0.7550.400 Celebrations	500.00	483.03	96.6	500.00	
A0.8010.100 Wages/Zoning	1,275.00	1,267.92	99.4	1,275.00	
A0.8010.401 Mileage	25.00			25.00	
A0.8010.402 Supplies	100.00			100.00	
A0.8010.403 ZBA Seminars/bks	1,000.00			1,000.00	

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A0.8020.400 Planning Bd Seminar/bk	1,000.00	120.00	12.0	1,000.00	
A0.8030.400 Professional Services					
A0.8160.400 Contractual Expenses					
A0.8170.100 Street Cleaning PS					
A0.8170.200 Equipment					
A0.8170.400 Street Cleaning CE					
A0.8510.100 Beautification PR		101.10			
A0.8510.400 Beautification	9,200.00	335.81	3.7	4,500.00	
A0.8540.100 Drainage	7,175.00	1,274.15	17.8	7,500.00	
A0.8540.200 Equipment					
A0.8540.400 Contractual Expenses					
A0.8668.400 Rehab Loans and Grants					
A0.8745.400 Beaver Brook Mowing					
A0.8989.400 Tree Maint.Replanting Program	6,500.00	7,000.00	107.7	10,500.00	
A0.9010.800 NYS Employees Retirement	32,000.00	34,753.00	108.6	37,000.00	
A0.9015.800 Fire & Police Retirement	59,000.00	45,716.00	77.5	59,000.00	
A0.9030.800 Social Security	53,000.00	52,917.42	99.8	53,000.00	
A0.9040.800 Workmen's Compensation	25,000.00	19,807.00	79.2	25,000.00	
A0.9050.800 Unemployment Insurance					
A0.9055.800 NYS Disability Insurance	700.00	1,212.10	173.2	1,000.00	
A0.9060.800 Hospital & Medical	130,000.00	67,596.53	52.0	130,000.00	
A0.9550.900 TRANSFER TO CAPITAL FUND RESER	86,000.00			86,000.00	
A0.9720.600 Principal/Statutory Bonds					
A0.9720.700 Interest/Statutory Bonds					
A0.9730.600 Principal/BAN					

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A0.9730.700 Interest/BAN				
A0.9999.999 PRIOR YEAR EXPENSE ACCOUNT				
<b>Total for Expense</b>	<b>1,721,410.00</b>	<b>1,939,934.90</b>	<b>112.7</b>	<b>1,830,703.85</b>
<b>Excess of Revenue for Fund: A0 - GENERAL FUND</b>	<b>1,048,420.00-</b>	<b>341,524.68-</b>	<b>32.6</b>	<b>1,142,633.85-</b>
F0.2142.000 Unmetered Water Sales/Water	312,000.00	314,149.32	100.7	312,000.00
F0.2144.000 Water Service Charges	500.00	1,160.67	232.1	500.00
F0.2148.000 Interest & Penalties/Water	4,400.00	4,372.62	99.4	4,400.00
F0.2401.000 Interest and Earnings	1,200.00	702.76	58.6	1,200.00
F0.2665.000 Sale-o-Materials/Prop Comp				
F0.2665.010 WINDMILL WATER SALES				
F0.2701.000 Refund Prior Approp./Misc.	30,000.00			30,000.00
F0.9999.000 BALANCE ON HAND	84,960.00			84,960.00
<b>Total for Revenue</b>	<b>433,060.00</b>	<b>320,385.37</b>	<b>74.0</b>	<b>433,060.00</b>
F0.1910.400 Unallocated Ins./Special Items	3,500.00			3,500.00
F0.1950.400 Taxes MunicipiProp/Special Items	95,000.00	94,196.55	99.2	96,500.00
F0.1990.400 Engineer	20,000.00	1,993.94	10.0	20,000.00
F0.8310.100 Salaries/Trustees-Water	930.00	859.81	92.5	930.00
F0.8310.101 Salaries/Mayor-Water	450.00	412.50	91.7	450.00
F0.8310.102 Salaries/Clerk-Water	4,540.00	5,061.34	111.5	8,043.84
F0.8310.103 Deputy Clerk				
F0.8310.104 Salaries/Attorney - Water	1,248.00	1,024.98	82.1	2,700.00
F0.8310.105 Salaries/Engineer-Water				
F0.8310.106 Wages/DPW Sup.-Water	6,577.00	6,617.69	100.6	8,472.00
F0.8310.107 Treasurer	5,315.00	6,347.97	119.4	8,149.44
F0.8310.108 Deputy Treasurer				4,368.00

# Annualized Budget Report

Village of Dolgeville  
 Fiscal Year 2025 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
F0.8310.200 Equipment					
F0.8310.400 Water bills/postings/acct	7,750.00	6,083.83	78.5	7,750.00	
F0.8310.401 water project					
F0.8330.100 Wages/Water Plant Oper.	50,000.00	55,791.83	111.6	52,500.00	
F0.8330.101 Wages/Asst. Water Chlorinator	20,000.00	4,210.09	21.1	20,000.00	
F0.8330.102 Longevity	750.00			750.00	
F0.8330.200 Equipment/Purification	5,000.00	11,793.68	235.9	5,000.00	
F0.8330.400 Supplies/Purification	3,000.00	1,050.59	35.0	3,000.00	
F0.8330.401 Chlorine/Purification	16,000.00	11,570.92	72.3	16,000.00	
F0.8330.402 Electric/Purification	6,000.00	3,770.42	62.8	6,000.00	
F0.8330.403 Repairs/Purification	8,300.00	7,408.13	89.3	5,000.00	
F0.8330.404 Diesel	500.00			500.00	
F0.8330.405 Seminars & Schooling	500.00	440.00	88.0	500.00	
F0.8330.406 Chemical Analysis	20,000.00	6,407.30	32.0	10,000.00	
F0.8330.407 Miscellaneous	500.00	482.73	96.5	1,000.00	
F0.8330.409 LP Gas	6,000.00	4,341.74	72.4	6,000.00	
F0.8330.410 Office Supplies	1,000.00	80.76	8.1	6,000.00	
F0.8330.411 Telephone	2,700.00	2,254.19	83.5	3,000.00	
F0.8330.412 Reservoir	10,000.00	19,768.46	197.7	10,000.00	
F0.8330.413 Filter Bed Resanding	1,000.00			1,000.00	
F0.8330.414 Building Maintenance	2,000.00			2,000.00	
F0.8340.100 Wages/Maintenance-Water	11,400.00	19,507.15	171.1	12,000.00	
F0.8340.200 Equipment/Transmission Dist.					
F0.8340.400 Hydrants/Transmission Dist.	4,000.00	98.52	2.5	4,500.00	
F0.8340.401 Repairs/Transmission Dist	40,000.00	26,957.71	67.4	40,000.00	

# Annualized Budget Report

Village of Dolgeville  
 Fiscal Year 2025 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
F0.8340.402 Misc. Lead & Copper/120 Water	2,000.00	25.00	1.3	5,000.00	
F0.8340.403 Matching Grants		139,600.00			
F0.9010.800 NYSEmplRetirement/Empl.Bene.	6,600.00	6,600.00	100.0	6,600.00	
F0.9030.800 SocialSecurity/Empl.Bene.	7,075.00	7,348.37	103.9	7,075.00	
F0.9040.800 WorkmenCompen/Empl.Bene.	825.00	825.00	100.0	825.00	
F0.9050.800 UnemploymentIns/Empl.Bene.					
F0.9055.800 NYSDisabilityIns/Empl.Bene.	100.00	175.00	175.0	100.00	
F0.9060.800 Hospital&Med/Empl.Bene.	20,400.00	20,871.87	102.3	20,400.00	
F0.9710.600 Principal/SerialBonds	34,000.00	17,000.00	50.0	34,000.00	
F0.9710.700 Interest/SerialBonds	8,100.00	7,308.34	90.2	8,100.00	
F0.9999.999 PRIOR YEAR EXPENSE ACCOUNT					
<b>Total for Expense</b>	<b>433,060.00</b>	<b>498,286.41</b>	<b>115.1</b>	<b>447,713.28</b>	
<b>Excess of Revenue for Fund: F0 - Description Needed for Fund F0</b>		<b>177,901.04-</b>		<b>14,653.28-</b>	
G0.2120.000 Sewer Rents	644,800.00	617,014.02	95.7	684,383.36	
G0.2122.000 Sewer Charges	2,000.00	5,560.00	278.0	5,000.00	
G0.2128.000 Interest &Penalties/SewerRents	8,000.00	9,243.68	115.5	8,320.00	
G0.2401.000 Interest & Earnings/Money	2,000.00	1,082.09	54.1	2,000.00	
G0.2665.000 Sale-o-Materials/Property					
G0.2701.000 Refund Expenses/Misc.	10,000.00				
G0.3989.000 STATE AID	70,000.00				
G0.9999.000 BALANCE ON HAND	59,639.00			59,639.00	
<b>Total for Revenue</b>	<b>796,439.00</b>	<b>632,899.79</b>	<b>79.5</b>	<b>759,342.36</b>	
G0.1910.400 Unallocated Ins/Special Items	3,000.00			3,000.00	
G0.1990.400 Engineer	20,000.00	11,993.99	60.0	20,000.00	
G0.8110.100 Salaries/Trustees-Sewer	930.00	859.81	92.5	930.00	

# Annualized Budget Report

Village of Dolgeville  
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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
G0.8110.101 Salaries/Mayor-Sewer	450.00	412.50	91.7	450.00	
G0.8110.102 Salaries/Clerk-Sewer	4,540.00	5,014.10	110.4	8,043.84	
G0.8110.103 Deputy Clerk		150.29			
G0.8110.104 Salaries/Attorney - Sewer	338.00	263.67	78.0	2,700.00	
G0.8110.105 Salaries/Engineer-Sewer					
G0.8110.106 Treasurer	5,315.00	6,347.97	119.4	8,149.44	
G0.8110.107 Deputy Treasurer				4,368.00	
G0.8110.400 Water/Sewer billing prog.					
G0.8110.401 Supplies/postage	7,750.00	5,792.39	74.7	7,750.00	
G0.8120.100 Wages/Maintenance-Sewer	15,000.00	8,546.22	57.0	15,750.00	
G0.8120.101 Wages/I and I					
G0.8120.200 Equipment/Sewers					
G0.8120.400 Manholes/Sewers	10,000.00	4,146.67	41.5	10,000.00	
G0.8120.401 Repairs/Sewers	15,000.00	2,291.88	15.3	15,000.00	
G0.8120.402 TVSupplies/Sewers	1,000.00	710.23	71.0		
G0.8120.403 I & I Program/Sewers					
G0.8130.100 Wages/Operator-Sewer	59,425.00	60,325.42	101.5	62,396.25	
G0.8130.101 Wages/1st Asst. Opr.- Sewer	59,963.00	60,731.57	101.3		
G0.8130.102 Wages Trainee	43,000.00	40,035.60	93.1	48,594.00	
G0.8130.103 Longevity	750.00	325.00	43.3	350.00	
G0.8130.104 Overtime Operator/Assistant	12,000.00	10,178.03	84.8	12,000.00	
G0.8130.200 Equipment/WastewaterTreatPlant	22,500.00	26,651.16	118.4	70,000.00	
G0.8130.400 Electric/WastewaterTreatPlant	18,000.00	19,685.01	109.4	18,000.00	
G0.8130.401 Heat/WastewaterTreatPlant	10,000.00	12,398.05	124.0	10,000.00	
G0.8130.402 BldgMain&Sup/WastewaterTrPI	5,000.00	7,271.93	145.4	8,000.00	

# Annualized Budget Report

Village of Dolgeville  
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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
G0.8130.403 Telephone/WastewaterTreatPlant	2,400.00	1,884.38	78.5	2,400.00	
G0.8130.404 Equipment Repair	94,000.00	16,260.00	17.3		
G0.8130.405 Grease/Oil/WastewaterTrPl	1,000.00	504.67	50.5	1,000.00	
G0.8130.406 LabSup&Equip/WastewaterTrPl	3,000.00	2,519.75	84.0	10,000.00	
G0.8130.407 Office Equipment					
G0.8130.408 Seminars&Schools/WastewaterTrP	1,000.00	2,647.35	264.7	1,000.00	
G0.8130.409 Chlorine&SulfurDiox/Wastewater	15,000.00	6,552.00	43.7	23,000.00	
G0.8130.410 Discharge Permit/Wastewater	8,000.00	8,000.00	100.0	8,000.00	
G0.8130.411 Dump Fee & Permit	20,000.00	8,841.40	44.2	15,000.00	
G0.8130.412 Grit Disposal	2,000.00	1,294.92	64.7	2,000.00	
G0.8130.413 Effluent Tests	15,000.00	10,296.70	68.6	15,000.00	
G0.8130.414 Sludge & Grit Tests	700.00				
G0.8130.415 Polymer	8,000.00	988.50	12.4		
G0.8130.416 Aluminum Chloride					
G0.8130.417 DSL					
G0.8130.418 Sewer Upgrade		10,200.00			
G0.8130.419 DRI PROJECTS		6,150.65			
G0.8130.420 Gas	900.00	848.36	94.3	900.00	
G0.8130.421 Safety supplies	1,000.00	53,466.41	5346.6	60,000.00	
G0.8130.422 Headworks	15,000.00	1,857.50	12.4	5,000.00	
G0.8130.423 Clothing				1,000.00	
G0.8130.424 Driveway/Yard Maintenance				5,000.00	
G0.9010.800 NYSEmplRetirement/Empl.Bene.	15,600.00	15,600.00	100.0	15,600.00	
G0.9030.800 SocialSecurity/Empl.Bene.	12,400.00	14,452.89	116.6	12,400.00	
G0.9040.800 Workmen'sCompensation/Empl.Ben	6,641.00	6,641.00	100.0	6,641.00	

# Annualized Budget Report

Village of Dolgeville  
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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
G0.9050.800 Unemployment Ins/Empl.Bene.					
G0.9055.800 NYSDisability/Empl.Bene.	400.00	700.00	175.0	400.00	
G0.9060.800 Hospital & Med/Empl.Bene.	27,500.00	21,301.83	77.5	27,500.00	
G0.9710.600 Serial Bond Princ./DebtService	232,857.00	234,326.59	100.6	284,326.59	
G0.9710.700 Serial Bond Interest					
G0.9720.601 WWTP Upgrade (EFC) 2				49,600.00	
G0.9720.602 WWTP Upgrade (EFC)				139,557.00	
G0.9720.603 Digester				45,169.59	
G0.9720.604 Main Street Sewer				50,000.00	
G0.9730.700 Bond Ant. Note WWTP Upgrade					
G0.9999.999 PRIOR YEAR EXPENSE ACCOUNT					
<b>Total for Expense</b>	<b>796,359.00</b>	<b>709,466.39</b>	<b>89.1</b>	<b>1,105,975.71</b>	
<b>Excess of Revenue for Fund: G0 - Description Needed for Fund G0</b>	<b>80.00</b>	<b>76,566.60-</b>	<b>-95708.3</b>	<b>346,633.35-</b>	