

Date: 06/14/2024
 Time: 8:13:23AM

Statement of Revenues & Expenditures

Village of Dolgeville
 For Period Ending 05/31/2024

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.1001.000	Real Property Taxes	23,000.00		1,048,419.89	99.80	1,048,419.89-	
A0.1080.000	Other Payments in Lieu of Tax	11,800.00		22,953.37	73.99	46.63	
A0.1090.000	Interest & Penalty/Taxes	158,000.00	3,573.17	8,730.91	110.82	3,069.09	
A0.1120.000	Sales Tax	30,000.00	72.21	175,090.66	118.63	17,090.66-	
A0.1130.000	Utilities Gross Receipts Tax	32,000.00		35,589.19	43.47	5,589.19-	
A0.1170.000	Franchise/Taxes	600.00	10.00	13,909.96	88.93	18,090.04	
A0.1230.000	Treasurer Fees/Income	65,757.00	939.36	533.60	150.86	66.40	
A0.1520.000	Police Fees/PublicSafety	500.00	20.00	99,199.97	106.80	33,442.97-	
A0.1603.000	Registration Fees/PublicHealth	1,500.00	432.00	534.00	151.01	34.00-	
A0.2110.000	Zoning Permits/Comm. Service	100.00		2,265.20	207.26	765.20-	
A0.2130.000	Refuse Licenses/Comm. Service	5,200.00		10,777.58	100.00	100.00	
A0.2302.000	Snow Services/Govn.	2,000.00		2,000.00	100.00	5,577.58-	
A0.2350.000	Youth Services/Govern	4,500.00		5,883.39	130.74	0.00	
A0.2401.000	Interest Earnings/Money & Prop	9,000.00		9,980.01	110.89	1,383.39-	
A0.2410.000	Rental Prop/Money & Prop.	50,000.00		50,000.00	100.00	980.01-	
A0.2410.010	Hydro-Plant	10.00		10.00	100.00	0.00	
A0.2410.020	Masonic Temple	20.00		20.00	100.00	20.00	
A0.2590.000	Fines & Forfeits/Permits	50.00	1,201.00	4,035.00	8,070.00	3,985.00-	
A0.2610.000	Recycling/Prop. Comp		5.00	5,346.00		5,346.00-	
A0.2651.000	Minor Sales/Prop. Comp		3,000.00	165.75		165.75-	
A0.2655.000	Ins. Recoveries/Prop. Comp			2,493.00		2,493.00-	
A0.2680.000	Gifts & Donations-Diana Dolge			4,826.77		4,826.77-	
A0.2705.000	Other Unclass Revenues/Misc.	19,953.00		43,136.00	100.00	43,136.00-	
A0.2770.000	Revenue Sharing/State Aid	8,000.00	1,432.72	19,953.00	152.02	0.00	
A0.3001.000	Mortgage Tax/State Aid	1,000.00		12,161.54	2941.03	4,161.54-	
A0.3005.000	State Aid	250,000.00		29,410.34		28,410.34-	
A0.3089.000	BALANCE ON HAND					250,000.00	
A0.9999.000							
Total Revenues		672,990.00	10,685.46	1,607,405.13	238.85	934,415.13-	
A0.1010.100	Salaries/Trustees-General	10,635.00	837.59	10,326.24	97.10	308.76	
A0.1010.400	Contractual Expenses	3,000.00				3,000.00	
A0.1210.100	Salaries/Mayor-General	5,100.00	425.00	5,100.00	100.00	0.00	
A0.1210.400	Contractual Expenses	1,784.60	783.28	915.21	51.28	869.39	
A0.1210.401	Mayor - Training	715.40		715.40	100.00	0.00	
A0.1320.100	Auditor	0.01				0.01	
A0.1320.101	Budget Officer	499.99				499.99	
A0.1325.100	Treasurer	39,298.10	6,732.93	39,298.10	100.00	0.00	
A0.1325.200	Treasurer Equip.	13,882.29		13,882.29	100.00	0.00	
A0.1325.400	Office Supplies	1,763.73	302.66	1,763.73	100.00	0.00	
A0.1325.402	Software	7,984.85		7,984.85	100.00	0.00	
A0.1330.100	Tax Collection PS	216.20		216.20		216.20	
A0.1355.400	Tax Preparation	1,433.80		1,433.80	100.00	0.00	
A0.1410.100	CLERK	40,971.85	6,299.96	40,971.85	100.00	0.00	

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Village of Dolgeville
 For Period Ending 05/31/2024

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A0.1410.101	Deputy Clerk	2,250.00	225.74	1,522.99	67.69	727.01	
A0.1410.102	Longevity	750.00				750.00	
A0.1410.400	Clerk/Office Supplies	2,724.62	558.17	2,724.62	100.00	0.00	
A0.1410.402	YMCA	2,050.00		2,050.00	100.00	0.00	
A0.1410.403	Legal Notices	1,336.46		1,336.46	100.00	0.00	
A0.1410.405	Copy Machine Lease	550.00	61.80	452.70	82.31	97.30	
A0.1410.406	Postage	1,000.00		888.40	88.84	111.60	
A0.1410.408	Training - Clerk	25.00		25.00	100.00	0.00	
A0.1420.100	Salaries/Attorney - General	12,784.14	1,369.73	12,784.14	100.00	0.00	
A0.1420.400	Supplies	623.41	514.40	514.40	82.51	109.01	
A0.1420.401	Supplement to Law Books	2,678.69		1,965.00	73.36	713.69	
A0.1440.100	Personal Services	2,237.95		2,237.95	100.00	0.00	
A0.1440.402	Engineering Services	22,323.93		22,323.93	100.00	0.00	
A0.1450.100	Election PS	615.00		610.00	99.19	5.00	
A0.1450.400	Election Cont. Exp.	350.00				350.00	
A0.1620.400	Telephone	2,400.00	219.96	2,343.95	97.66	56.05	
A0.1620.401	Electric	4,200.00	611.45	4,057.85	96.62	142.15	
A0.1620.403	Heat	3,000.00	337.31	2,673.07	89.10	326.93	
A0.1620.404	Janitor Supplies	850.00	86.73	658.76	77.50	191.24	
A0.1620.405	Bldg. Maint.	3,515.97	214.97	3,425.99	97.44	89.98	
A0.1620.406	Bldg. Maint. Outside	3,000.00	244.94	1,133.16	37.77	1,866.84	
A0.1620.407	Bldg. Cleaners	5,500.00	400.00	4,900.00	89.09	600.00	
A0.1620.408	Heat/Electric Library Bldg	3,800.00	95.06	1,186.06	31.21	2,613.94	
A0.1640.100	Central Garage	38,983.95	2,813.08	27,121.37	69.57	11,862.58	
A0.1640.400	Gasoline	14,318.99	1,647.27	14,318.99	100.00	0.00	
A0.1640.401	Heat	4,182.44	420.18	4,182.44	100.00	0.00	
A0.1640.402	Electric	4,380.08	709.37	4,380.08	100.00	0.00	
A0.1640.403	Supplies	417.56	41.39	175.88	42.12	241.68	
A0.1640.404	Phone	2,585.80	235.95	2,585.80	100.00	0.00	
A0.1640.405	Office Supplies	908.31	27.98	908.31	100.00	0.00	
A0.1640.406	Misc.	3,168.12	31.74	3,168.12	100.00	0.00	
A0.1640.407	Renovations	3,229.21		2,528.90	78.31	700.31	
A0.1640.408	Drug/Alcohol Testing	1,000.00		817.00	81.70	183.00	
A0.1640.409	OSHA	550.00		303.12	55.11	246.88	
A0.1640.410	Safety Supplies	3,770.79	12.58	3,770.79	100.00	0.00	
A0.1640.412	Work Shoes/Laundry	3,600.00	365.49	3,074.31	85.40	525.69	
A0.1910.400	Insurance	86,289.34		86,289.34	100.00	0.00	
A0.1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		1,922.00	96.10	78.00	
A0.1950.400	Taxes/Vil. Prop./Special Items	1,500.00		551.12	36.74	948.88	
A0.1989.400	Pmt. in Lieu of Tax/Spec. Item	15,000.00		13,424.85	89.50	1,575.15	
A0.1990.400	Contingency Acct/Special Items	12,559.54		490.68	3.91	12,068.86	
A0.3120.100	Wages/School Resource Officer	43,201.00	5,728.80	43,201.00	100.00	0.00	
A0.3120.101	Police Chief	68,358.40	10,900.80	68,358.40	100.00	0.00	
A0.3120.103	1st Patrolman	88,553.30	24,222.64	88,553.30	100.00	0.00	

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A0.3120.104	2nd Patrolman	21,000.00	8,760.60	20,943.21	99.73	56.79	
A0.3120.105	3rd Patrolman	59,133.22	300.00	59,133.02	100.00	0.20	
A0.3120.106	Parttime Patrolman	51,095.67	2,230.00	51,095.67	100.00	0.00	
A0.3120.107	4th Patrolman	738.84		738.84	100.00	0.00	
A0.3120.108	Night Bonus	15,327.01	1,717.92	15,327.01	100.00	0.00	
A0.3120.109	School Crossing Guards	10,350.00	1,620.00	10,350.00	100.00	0.00	
A0.3120.110	Overtime	38,085.54	4,125.64	38,085.54	100.00	0.00	
A0.3120.111	Training	2,500.00		2,500.00	100.00	0.00	
A0.3120.200	Equipment/Police	1,653.95	273.98	1,653.95	100.00	0.00	
A0.3120.400	Communications/Police	19,419.13	79.98	19,419.13	100.00	0.00	
A0.3120.401	Cars-Maint. & Oper. Police	8,829.04	570.08	8,829.04	100.00	0.00	
A0.3120.402	Misc.	2,962.88		2,962.88	100.00	0.00	
A0.3120.403	Office Supplies	3,750.00	342.20	3,678.51	98.09	71.49	
A0.3120.404	Postage	100.00	21.64	27.14	27.14	72.86	
A0.3120.405	Training	1,198.05		1,198.05	100.00	0.00	
A0.3120.407	Gas	2,865.01	726.40	2,864.61	99.99	0.40	
A0.3120.411	Uniforms	1,043.89	41.78	1,043.89	100.00	0.00	
A0.3120.412	Clothing Maintenance	2,395.84	1,000.00	2,395.84	100.00	0.00	
A0.3120.413	Body Armor	1,395.03	1,395.03	1,395.03	100.00	0.00	
A0.3120.414	Physicals	1,063.50		1,063.50	100.00	0.00	
A0.3620.100	Wages/Safety Inspector	6,172.84	687.24	6,172.84	100.00	0.00	
A0.3620.400	Supplies/Safety Inspector	163.16	22.49	22.49	13.78	140.67	
A0.3620.402	Training	250.00				250.00	
A0.4020.400	Expenses/Public Health	534.00	20.00	534.00	100.00	0.00	
A0.4540.400	Expenses/Ambulance	3,000.00				3,000.00	
A0.5010.100	Wages/DPW Sup.	57,483.93	11,940.41	57,483.93	100.00	0.00	
A0.5010.101	Longevity	1,742.40	1,568.16-	1,742.40	100.00	0.00	
A0.5010.400	Expenses/Transportation	150.00				150.00	
A0.5110.100	Wages/Street Maintenance	87,669.74	11,702.33	87,669.74	100.00	0.00	
A0.5110.200	Equipment	17,890.19				17,890.19	
A0.5110.400	Signs/Street Maint.	3,000.00		1,428.36	47.61	1,571.64	
A0.5110.401	Equip. Repair	33,198.48	535.49	31,437.32	94.70	1,761.16	
A0.5110.402	Motor Oil	1,183.49		1,183.49	100.00	0.00	
A0.5110.403	Anti-Freeze	350.00				350.00	
A0.5110.404	Tires & Chains	4,486.76	59.94	4,486.76	100.00	0.00	
A0.5110.405	#2 Fuel Oil	13,319.92		12,384.79	92.98	935.13	
A0.5110.406	Tools	3,631.27		3,631.27	100.00	0.00	
A0.5110.407	Salt	16,490.83		16,057.85	97.37	432.98	
A0.5110.409	Gravel	5,000.00		702.98	14.06	4,297.02	
A0.5110.410	Blacktop	60,000.00	5,474.55	6,848.72	11.41	53,151.28	
A0.5110.411	Topsoil	400.00				400.00	
A0.5110.412	Miscellaneous		400.00	428.18	61.17	271.82	
A0.5110.414	FLOOD - FEMA			507,560.26		507,560.26-	
A0.5110.417	CHIPS			107,769.02		107,769.02-	

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A0.5110.418	PAVILLION	11,325.64	4,161.98	11,324.64	99.99	1.00	
A0.5142.100	Wages/Snow Removal	5,189.00		5,188.97	100.00	0.03	
A0.5142.400	Cutting Edges/Snow Removal	2,914.32		2,914.32	100.00	0.00	
A0.5182.400	Expenses/Street Lighting	60,382.75	3,820.32	60,382.75	100.00	0.00	
A0.5182.401	Street Light Repairs	5,000.00				5,000.00	
A0.5650.100	Wages/Off Street Parking	2,200.00				2,200.00	
A0.5650.400	Expenses/Off Street Parking	1,000.00				1,000.00	
A0.6410.400	Grant Writing Fees	2,291.61				2,291.61	
A0.7140.100	Director	4,968.00		4,968.00	100.00	0.00	
A0.7140.101	Asst. Playgd Dir (3)	11,722.50		11,722.50	100.00	0.00	
A0.7140.103	Bus Drivers	4,634.50		4,634.50	100.00	0.00	
A0.7140.400	Field Maint.	1,500.00		1,500.00	100.00	0.00	
A0.7140.401	Supplies-Playgrd.	2,961.54	285.91	1,245.91	83.06	254.09	
A0.7140.402	Gas & Electric	1,500.00	1,949.00	2,961.54	100.00	0.00	
A0.7140.403	Swin Lessons	1,038.46	138.25	1,386.58	92.44	113.42	
A0.7140.404	Telephone	600.00		430.00	41.41	608.46	
A0.7270.400	Expenses/Band Concerts	5,500.00		5,000.00	90.91	600.00	
A0.7310.103	Bus Drivers	1,408.00		1,408.00	100.00	0.00	
A0.7410.400	Expenses/Library	14,000.00				14,000.00	
A0.7410.401	Admin/Bookkeeping	520.00	212.94	2,798.98	33.08	5,661.02	
A0.7540.400	Gas&Elec./Museum	8,460.00		483.03	96.61	16.97	
A0.7550.400	Celebrations	500.00				500.00	
A0.8010.100	Wages/Zoning	1,325.19	171.81	1,325.19	100.00	0.00	
A0.8010.401	Mileage	25.00				25.00	
A0.8010.402	Supplies	49.81				49.81	
A0.8010.403	ZBA Seminars/bks	1,000.00				1,000.00	
A0.8020.400	Planning Bd Seminar/bk	1,000.00		120.00	12.00	880.00	
A0.8510.100	Beautification PR	101.10	93.47	101.10	100.00	0.00	
A0.8510.400	Beautification	9,098.90		335.81	3.69	8,763.09	
A0.8540.100	Drainage	7,175.00	101.10	1,274.15	17.76	5,900.85	
A0.8989.400	Tree Maint.Replanting Program	7,000.00		7,000.00	100.00	0.00	
A0.9010.800	NYS Employees Retirement	34,753.00		34,753.00	100.00	0.00	
A0.9015.800	Fire & Police Retirement	59,000.00		45,716.00	77.48	13,284.00	
A0.9030.800	Social Security	56,868.91	7,952.82	56,868.91	100.00	0.00	
A0.9040.800	Workmen's Compensation	25,000.00		19,807.00	79.23	5,193.00	
A0.9055.800	NYS Disability Insurance	1,212.10		1,212.10	100.00	0.00	
A0.9060.800	Hospital & Medical	129,528.13	3,515.00	71,111.53	54.90	58,416.60	
A0.9550.900	TRANSFER TO CAPITAL FUND RESER	86,000.00				86,000.00	
	Total Expenditures	1,734,884.89	142,361.09	2,007,554.22	115.72	272,669.33-	
	Totals for Fund:	1,061,894.89-	131,675.63-	400,149.09-	150.13	1,207,084.46-	
	A0 (GENERAL FUND)						

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CD.2401.000	HOUSING INTEREST			31.06		31.06-	
CD.2401.010	ECONOMIC DEVELOPMENT INTEREST			5.06		5.06-	
Total Revenues				36.12	0.00	36.12-	
Totals for Fund:				36.12	0.00	36.12-	
CD (ECONOMIC DEV/HOUSING)				36.12	0.00	36.12-	

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F0.2142.000	Unmetered Water Sales/Water	312,000.00		314,149.32	100.69	2,149.32-	
F0.2144.000	Water Service Charges	500.00	46.00	1,206.67	241.33	706.67-	
F0.2148.000	Interest & Penalties/Water	4,400.00	84.20	4,432.82	100.75	32.82-	
F0.2401.000	Interest and Earnings	1,200.00		703.91	58.66	496.09	
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	
Total Revenues		433,060.00	130.20	320,492.72	74.01	112,567.28	
F0.1950.400	Taxes Municip/Prop/Social Items	94,196.55		94,196.55	100.00	0.00	
F0.1990.400	Engineer	1,993.94		1,993.94	100.00	0.00	
F0.8310.100	Salaries/Trustees-Water	961.85	102.04	961.85	100.00	0.00	
F0.8310.101	Salaries/Mayor-Water	450.00	37.50	450.00	100.00	0.00	
F0.8310.102	Salaries/Clerk-Water	5,888.22	1,398.40	5,888.22	100.00	0.00	
F0.8310.104	Salaries/Attorney - Water	1,052.21	27.23	1,052.21	100.00	0.00	
F0.8310.106	Wages/DPW Sup.-Water	6,855.29	970.45	6,855.29	100.00	0.00	
F0.8310.107	Treasurer	6,859.11	1,442.79	6,859.11	100.00	0.00	
F0.8310.400	Water bills/postings/fact	6,419.25	335.42	6,419.25	100.00	0.00	
F0.8330.100	Wages/Water Plant Oper.	61,031.03	9,015.20	61,031.03	100.00	0.00	
F0.8330.101	Wages/Asst. Water Chlorinator	4,281.34	78.75	4,281.34	100.00	0.00	
F0.8330.200	Equipment/Purification	40,560.32		11,793.68	29.08	28,766.64	
F0.8330.400	Supplies/Purification	1,050.59		1,050.59	100.00	0.00	
F0.8330.401	Chlorine/Purification	15,246.39	3,675.47	15,246.39	100.00	0.00	
F0.8330.402	Electric/Purification	3,770.42	293.41	3,770.42	100.00	0.00	
F0.8330.403	Repairs/Purification	10,262.13	2,854.00	10,262.13	100.00	0.00	
F0.8330.405	Seminars & Schooling	440.00	390.00	440.00	100.00	0.00	
F0.8330.406	Chemical Analysis	7,789.40	1,472.10	7,789.40	100.00	0.00	
F0.8330.407	Miscellaneous	482.73	52.92	482.73	100.00	0.00	
F0.8330.409	LP Gas	4,341.74	59.40	4,341.74	100.00	0.00	
F0.8330.410	Office Supplies	130.61	77.83	130.61	100.00	0.00	
F0.8330.411	Telephone	2,600.62	346.43	2,600.62	100.00	0.00	
F0.8330.412	Reservoir	19,768.46	161.76	19,768.46	100.00	0.00	
F0.8340.100	Wages/Maintenance-Water	19,668.91		19,668.91	100.00	0.00	
F0.8340.400	Hydrants/Transmission Dist.	98.52		98.52	100.00	0.00	
F0.8340.401	Repairs/Transmission Dist	26,957.71		26,957.71	100.00	0.00	
F0.8340.402	Misc. Lead & Copper/120 Water	25.00		25.00	100.00	0.00	
F0.8340.403	Matching Grants						
F0.9010.800	NYSEmpRetirement/EmpI.Bene.	6,600.00		139,600.00	100.00	139,600.00-	
F0.9030.800	SocialSecurity/EmpI.Bene.	7,900.29	1,011.59	6,600.00	100.00	0.00	
F0.9040.800	WorkmenCompen/EmpI.Bene.	825.00		7,900.29	100.00	0.00	
F0.9055.800	NYSDisability/Ins/EmpI.Bene.	175.00		825.00	100.00	0.00	
F0.9060.800	Hospital&Med/EmpI.Bene.	20,871.87		175.00	100.00	0.00	
F0.9710.600	Principal/SerialBonds	34,000.00	17,000.00	20,871.87	100.00	0.00	
F0.9710.700	Interest/SerialBonds	7,308.34		34,000.00	100.00	0.00	
Total Expenditures		420,862.84	40,802.69	531,696.20	126.33	110,833.36-	

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Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 05/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for Fund: F0 (WATER)		12,197.16	40,672.49-	211,203.48-	99.80	1,733.92	

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 05/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
G0.2120.000	Sewer Rents	644,800.00	800.00	617,014.02	95.69	27,785.98	
G0.2122.000	Sewer Charges	2,000.00	56.60	6,200.00	310.00	4,200.00-	
G0.2128.000	Interest & Penalties/SewerRents	8,000.00		9,243.68	115.55	1,243.68-	
G0.2401.000	Interest & Earnings/Money	2,000.00		1,257.49	62.87	742.51	
G0.2701.000	Refund Expenses/Misc.	10,000.00				10,000.00	
G0.3989.000	STATE AID	70,000.00				70,000.00	
G0.9999.000	BALANCE ON HAND	59,639.00				59,639.00	
Total Revenues		796,439.00	856.60	633,715.19	79.57	162,723.81	
G0.1910.400	Unallocated Ins/Special Items	3,000.00				3,000.00	
G0.1990.400	Engineer	12,009.32		11,993.99	99.87	15.33	
G0.8110.100	Salaries/Trustees-Sewer	961.85	102.04	961.85	100.00	0.00	
G0.8110.101	Salaries/Mayor-Sewer	450.00	37.50	450.00	100.00	0.00	
G0.8110.102	Salaries/Clerk-Sewer	5,824.10	1,350.02	5,824.10	100.00	0.00	
G0.8110.103	Deputy Clerk	270.21	151.42	270.21	100.00	0.00	
G0.8110.104	Salaries/Attorney - Sewer	338.00		263.67	78.01	74.33	
G0.8110.106	Treasurer	6,859.11	1,442.79	6,859.11	100.00	0.00	
G0.8110.401	Supplies/postage	7,750.00	363.41	6,127.82	79.07	1,622.18	
G0.8120.100	Wages/Maintenance-Sewer	11,178.00		8,546.22	76.46	2,631.78	
G0.8120.400	Manholes/Sewers	10,000.00		4,146.67	41.47	5,853.33	
G0.8120.401	Repairs/Sewers	3,703.67		2,291.88	61.88	1,411.79	
G0.8120.402	TVSupplies/Sewers	1,000.00		710.23	71.02	289.77	
G0.8130.100	Wages/Operator-Sewer	64,147.42	8,702.40	64,147.42	100.00	0.00	
G0.8130.101	Wages/1st Asst. Opr. - Sewer	60,731.57		60,731.57	100.00	0.00	
G0.8130.102	Wages Trainee	43,000.00	5,307.75	41,865.51	97.36	1,134.49	
G0.8130.103	Longevity	750.00	325.00	325.00	43.33	425.00	
G0.8130.104	Overtime Operator/Assistant	12,000.00		10,178.03	84.82	1,821.97	
G0.8130.200	Equipment/WastewaterTreatPlant	26,700.00		26,651.16	99.82	48.84	
G0.8130.400	Electric/WastewaterTreatPlant	19,700.00	4,897.71	19,685.01	99.92	14.99	
G0.8130.401	Heat/WastewaterTreatPlant	12,400.00	1,456.46	12,398.05	99.98	1.95	
G0.8130.402	Bldg/Main&Sup/WastewaterTPI	8,114.48	976.99	8,114.48	100.00	0.00	
G0.8130.403	Telephone/WastewaterTreatPlant	2,400.00		1,884.38	78.52	515.62	
G0.8130.404	Equipment Repair	17,220.97		16,260.00	94.42	960.97	
G0.8130.405	Grease/Oil/WastewaterTPI	1,000.00	133.60	523.38	52.34	476.62	
G0.8130.406	Lab&Equip/WastewaterTPI	3,351.96	832.21	3,351.96	100.00	0.00	
G0.8130.408	Seminars&Schools/WastewaterTIP	2,700.00		2,647.35	98.05	52.65	
G0.8130.409	Chlorine&SulfurDiox/Wastewater	15,000.00	3,966.55	10,518.55	70.12	4,481.45	
G0.8130.410	Discharge Permit/Wastewater	8,000.00		8,000.00	100.00	0.00	
G0.8130.411	Dump Fee & Permit	11,800.00	1,325.60	9,581.40	81.20	2,218.60	
G0.8130.412	Grit Disposal	2,000.00	130.49	1,294.92	64.75	705.08	
G0.8130.413	Effluent Tests	15,000.00	642.60	10,714.90	71.43	4,285.10	
G0.8130.414	Sludge & Grit Tests	700.00				700.00	
G0.8130.415	Polymer	3,800.00		988.50	26.01	2,811.50	
G0.8130.418	Sewer Upgrade	10,200.00		10,200.00	100.00	0.00	

Statement of Revenues & Expenditures

Village of Dolgeville
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
G0.8130.419	DRI PROJECTS	11,586.82		6,150.65	53.08	5,436.17	
G0.8130.420	Gas	900.00		848.36	94.26	51.64	
G0.8130.421	Safety supplies	63,760.04	54,619.63	63,760.04	100.00	0.00	
G0.8130.422	Headworks	15,000.00		1,857.50	12.38	13,142.50	
G0.9010.800	NYS/EmplRetirement/Empl.Bene.	15,600.00		15,600.00	100.00	0.00	
G0.9030.800	SocialSecurity/Empl.Bene.	15,006.16	1,332.14	15,006.16	100.00	0.00	
G0.9040.800	Workmen'sCompensation/Empl.Ben	6,641.00		6,641.00	100.00	0.00	
G0.9055.800	NYSDisability/Empl.Bene.	700.00		700.00	100.00	0.00	
G0.9060.800	Hospital & Med/Empl.Bene.	27,500.00		21,301.83	77.46	6,198.17	
G0.9710.600	Serial Bond Princ./Debt/Service Old	234,326.59		234,326.59	100.00	0.00	
Total Expenditures		795,081.27	88,096.31	734,699.45	92.41	60,381.82	
Totals for Fund:		1,357.73	87,239.71-	100,984.26-	85.98	223,105.63	
G0 (SEWER)							

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Village of Dolgeville
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
H0.2401.000	CAPITAL FUND INTEREST			1.45		1.45-	
Total Revenues				1.45	0.00	1.45-	
H0.5110.401	MAIN STREET IMPROVEMENTS		1,530.98	378,522.19		378,522.19-	
H0.5110.402	DR 4480 Buyout			737,911.23		737,911.23-	
Total Expenditures			1,530.98	1,116,433.42	0.00	1,116,433.42-	
Totals for Fund:			1,530.98-	1,116,431.97-	0.00	1,116,434.87-	
H0 (CAPITAL)							

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Village of Dolgeville
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
TA,2401.000	INTEREST			19,16	0.00	19,16-	
Total Revenues				19,16	0.00	19,16-	
Totals for Fund: TA (TRUST & AGENCY)				19,16	0.00	19,16-	

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Village of Dolgeville
For Period Ending 05/31/2024

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
WS.2401.000	INTEREST			4.69		4.69-	
	Total Revenues			4.69	0.00	4.69-	
	Totals for Fund: WS (WATER/SEWER)			4.69	0.00	4.69-	
	Excess of Revenues over Expenditures for Report	1,048,340.00-	261,118.81-	1,828,708.83-			