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Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 09/30/2024

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
AO.1001.000	Real Property Taxes	1,142,548.85		1,142,548.85	100.00	0.00	
AO.1080.000	Other Payments in Lieu of Taxe	23,000.00		3,200.90	27.13	23,000.00	8,599.10
AO.1090.000	Interest & Penalty/Taxes	11,800.00	1,094.11	41,939.89	23.88	133,660.11	3,463.55
AO.1120.000	Sales Tax	175,600.00		26,536.45	88.45	3,463.55	28,000.00
AO.1130.000	Utilities Gross Receipts Tax	30,000.00	12,841.03			28,000.00	
AO.1170.000	Franchise/Taxes	28,000.00		50.00	8.33	550.00	
AO.1230.000	Treasurer Fees/Income	600.00		22,189.12	33.74	43,567.88	
AO.1520.000	Police Fees/PublicSafety	65,757.00		50.00	10.00	450.00	
AO.1603.000	Registration Fees/PublicHealth	500.00	20.00			632.00	
AO.2110.000	Zoning Permits/Comm. Service	1,500.00	350.00	868.00	57.87	100.00	
AO.2130.000	Refuse Licenses/Comm. Service	100.00				100.00	
AO.2302.000	Snow Services/Govrn.	5,200.00				5,200.00	
AO.2350.000	Youth Services/Govern	2,000.00		507.18	7.25	2,000.00	
AO.2401.000	Interest Earnings/Money & Prop	7,000.00	120.61			6,492.82	
AO.2410.000	Rental Prop/Money & Prop.	9,000.00		25,000.00	50.00	9,000.00	
AO.2410.010	Hydro-Plant	50,000.00				25,000.00	
AO.2410.020	Masonic Temple	10.00				10.00	
AO.2610.000	Fines & Forfeits/Fines	50.00		1,891.50	189.15	50.00	891.50-
AO.2651.000	Recycling/Prop. Comp	1,000.00		81.50		81.50-	
AO.2655.000	Minor Sales/Prop. Comp		8.50	12.22-		12.22	
AO.2701.000	Refund Approp./Misc.			3,916.07		3,916.07-	
AO.2770.000	Other Unclass Revenues/Misc.	19,953.00	19,953.00	19,953.00	100.00	0.00	
AO.3001.000	Revenue Sharing/State Aid			177.96	2.54	6,822.04	
AO.3005.000	Mortgage Tax/State Aid	7,000.00		1,396.00		1,396.00-	
AO.3089.000	State Aid	148,689.35		72,589.89-	-48.82	221,279.24	
AO.3501.000	CHIPS	250,000.00				250,000.00	
AO.9999.000	BALANCE ON HAND		0.78	3.18		3.18-	
CD.2401.000	HOUSING INTEREST		2.45	9.95		9.95-	
CD.2401.010	ECONOMIC DEVELOPMENT INTEREST						
FO.2142.000	Unmetered Water Sales/Water	312,000.00		200.00	40.00	312,000.00	
FO.2144.000	Water Service Charges	500.00	152.00	2,043.68	46.45	300.00	
FO.2148.000	Interest & Penalties/Water	4,400.00	557.56	3.63	0.30	2,356.32	
FO.2401.000	Interest and Earnings	1,200.00	0.85			1,196.37	
FO.2701.000	Refund Prior Approp./Misc.	30,000.00		84,960.00		30,000.00	
FO.9999.000	BALANCE ON HAND	84,960.00		684,383.36		84,960.00	
GO.2120.000	Sewer Rents	684,383.36		1,800.00	36.00	684,383.36	
GO.2122.000	Sewer Charges	5,000.00		2,605.60	31.32	3,200.00	
GO.2128.000	Interest & Penalties/SewerRents	8,320.00	622.60	14.09	0.70	5,714.40	
GO.2401.000	Interest & Earnings/Money	2,000.00	3.51			1,985.91	
GO.9999.000	BALANCE ON HAND	59,639.00	4.41	13.31		59,639.00	
H0.2401.000	CAPITAL FUND INTEREST			500,000.00		13.31-	
H0.3990.000	Main Street Sewer BAN/BOND		0.17	0.79		0.79-	
TA.2401.000	INTEREST		0.34	1.43		1.43-	
WS.2401.000	INTEREST						

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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
A0.1640.400	Gasoline	7,000.00	25.85	1,053.42	15.05	5,946.58	
A0.1640.401	Heat	3,000.00	344.29	215.52	7.18	2,784.48	
A0.1640.402	Electric	2,900.00		1,586.42	54.70	1,313.58	
A0.1640.403	Supplies	600.00	237.96	951.84	47.59	1,048.16	
A0.1640.404	Phone	2,000.00				600.00	
A0.1640.405	Office Supplies	600.00	218.42	218.42	10.92	1,781.58	
A0.1640.406	Misc.	2,000.00		314.74	7.87	3,685.26	
A0.1640.407	Renovations	4,000.00		472.75	47.28	527.25	
A0.1640.408	Drug/Alcohol Testing	1,000.00				550.00	
A0.1640.409	OSHA	550.00					
A0.1640.410	Safety Supplies	4,000.00		29.43	0.74	3,970.57	
A0.1640.412	Work Shoes/Laundry	2,500.00		313.92	12.56	2,186.08	
A0.1910.400	Insurance	90,000.00	803.00	1,953.00	2.17	88,047.00	
A0.1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		618.12	41.21	2,000.00	
A0.1950.400	Taxes/VII, Prop./Special Items	15,000.00				15,000.00	
A0.1989.400	Pmt. in Lieu of Tax/Spec. Item	60,111.96				60,111.96	
A0.1990.400	Contingency Acct/Special Items	49,645.00	1,909.60	26,802.79	53.99	22,842.21	
A0.3120.100	Wages/School Resource Officer	66,150.00		21,602.51	32.66	44,547.49	
A0.3120.101	Police Chief	106,487.32	8,213.60	39,003.78	36.63	67,483.54	
A0.3120.103	1st Patrolman	44,508.68	4,504.81	10,851.99	24.38	33,656.69	
A0.3120.104	2nd Patrolman	54,080.00	3,885.00	14,153.05	26.17	39,926.95	
A0.3120.105	3rd Patrolman	45,000.00	892.25	9,918.31	22.04	35,081.69	
A0.3120.106	Parttime Patrolman	17,000.00	882.24	4,346.01	25.56	12,653.99	
A0.3120.108	Night Bonus	12,000.00	446.25	1,511.25	12.59	10,488.75	
A0.3120.109	School Crossing Guards	35,000.00	3,380.80	14,367.10	41.05	20,632.90	
A0.3120.110	Overtime	2,500.00				2,500.00	
A0.3120.111	Training	1,500.00	708.54	995.78	66.39	504.22	88.50
A0.3120.200	Equipment/Police	6,000.00	688.23	5,764.16	96.07	235.84	
A0.3120.400	Communications/Police	7,884.00	123.70	3,202.89	40.63	4,681.11	
A0.3120.401	Cars-Maint. & Oper. Police	2,700.00	373.75	1,127.50	41.76	1,572.50	
A0.3120.402	Misc.	3,000.00		398.86	13.30	2,601.14	30.68
A0.3120.403	Office Supplies	50.00	5.58	27.22	54.44	22.78	
A0.3120.404	Postage	4,000.00				4,000.00	
A0.3120.405	Training	8,000.00		2,120.21	26.50	5,879.79	
A0.3120.407	Gas	1,000.00		348.86	34.89	651.14	
A0.3120.411	Uniforms	2,000.00		875.00	43.75	1,125.00	
A0.3120.412	Clothing Maintenance	1,800.00	375.00			1,800.00	
A0.3120.413	Body Armor	1,500.00				1,085.75	
A0.3120.414	Physicals	6,170.00	458.16	414.25	27.62	4,337.36	
A0.3620.100	Wages/Safety Inspector	200.00		1,832.64	29.70	191.27	
A0.3620.400	Supplies/Safety Inspector	250.00		8.73	4.37	250.00	
A0.4020.400	Training	500.00	20.00	50.00	10.00	450.00	
A0.4540.400	Expenses/Ambulance	3,000.00		3,000.00	100.00	0.00	

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AO.5010.100	Wages/DPW/Sup.	46,265.60	3,822.72	13,790.54	29.81	32,475.06	
AO.5010.101	Longevity	2,342.40		1,742.40	74.39	600.00	
AO.5010.102	Overtime	4,074.00	285.04	794.04	19.49	3,279.96	
AO.5110.100	Wages/Street Maintenance	52,736.25	6,389.52	28,479.89	54.00	24,256.36	
AO.5110.200	Equipment	15,000.00				15,000.00	
AO.5110.400	Signs/Street Maint.	2,794.72				1,105.87	
AO.5110.401	Equip. Repair	40,750.00	3,949.86	6,166.76	15.13	34,583.24	2,590.18
AO.5110.404	Tires & Chains		109.78	1,688.85	60.43		
AO.5110.405	#2 Fuel Oil	13,000.00		2,790.26	21.46	10,209.74	
AO.5110.406	Tools	5,000.00	45.98	152.95	3.06	4,847.05	
AO.5110.407	Salt	20,000.00				20,000.00	
AO.5110.408	Barricade Lights	500.00		266.83	6.67	3,733.17	
AO.5110.409	Gravel	4,000.00		43,675.36	38.62	69,424.64	
AO.5110.410	Blacktop	113,100.00	12.84	38.84	5.55	661.16	
AO.5110.412	Miscellaneous	700.00		111,485.77		111,485.77	
AO.5110.417	CHIPS		7,527.15	28,664.99		28,664.99	
AO.5110.419	TEP Grant					34,400.00	
AO.5142.100	Wages/Snow Removal	34,400.00				2,000.00	
AO.5142.400	Cutting Edges/Snow Removal	2,000.00		15,127.11	31.51	32,872.89	
AO.5182.400	Expenses/Street lighting	48,000.00	4,088.20			4,000.00	
AO.5182.401	Street Light Repairs	4,000.00				2,310.00	
AO.5650.100	Wages/Off Street Parking	2,310.00		1,205.28	100.00	0.00	
AO.5650.400	Expenses/Off Street Parking	1,205.28		21,032.92	70.11	8,967.08	
AO.6410.400	Grant Writing Fees	30,000.00		4,641.98	79.35	1,208.02	
AO.7140.100	Director	5,850.00		585.00	31.66	4,440.41	
AO.7140.101	Asst. Playgd Dir (3)	14,880.00		370.44	70.16	799.56	
AO.7140.102	Lifeguard	1,170.00		1,239.00	22.45	4,281.00	
AO.7140.103	Bus Drivers	5,520.00		51.98	3.47	1,448.02	
AO.7140.400	Field Maint.	1,500.00	51.98	435.39	21.77	1,564.61	
AO.7140.401	Supplies-Playgrd.	2,000.00	75.00	327.11	21.81	1,172.89	
AO.7140.402	Gas & Electric	1,500.00	43.99	1,172.00	58.60	828.00	
AO.7140.403	Swim Lessons	2,000.00	1,172.00	340.00	56.67	260.00	
AO.7140.404	Training	600.00		5,000.00	90.91	500.00	
AO.7270.400	Expenses/Band Concerts	5,500.00				14,000.00	
AO.7410.400	Expenses/Library	14,000.00				520.00	
AO.7410.401	Admin/Bookkeeping	520.00		763.58	9.03	7,696.42	483.03
AO.7540.400	Gas&Elec./Museum	8,460.00	247.86	498.99	99.80	1.01	
AO.7550.400	Celebrations	500.00		458.16	35.93	816.84	
AO.8010.100	Wages/Zoning	1,275.00	114.54			25.00	
AO.8010.401	Mileage	25.00				100.00	
AO.8010.402	Supplies	100.00				1,000.00	
AO.8010.403	ZBA Seminars/bks	1,000.00				1,000.00	
AO.8020.400	Planning Bd Seminar/bk	1,000.00				4,172.03	
AO.8510.400	Beautification	4,500.00		327.97	7.29		

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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
A0.8540.100	Drainage	7,500.00	400.00	400.00	3.81	7,500.00	
A0.8989.400	Tree Maint. Replanting Program	10,500.00				10,100.00	
A0.9010.800	NYS Employees Retirement	37,000.00				37,000.00	
A0.9015.800	Fire & Police Retirement	59,000.00				59,000.00	
A0.9030.800	Social Security	53,000.00	4,145.76	20,076.87	37.88	32,923.13	
A0.9040.800	Workmen's Compensation	25,000.00	20,210.59	20,210.59	80.84	4,789.41	
A0.9055.800	NYS Disability Insurance	1,000.00		229.65	22.97	770.35	
A0.9060.800	Hospital & Medical	130,000.00	8,000.00	34,919.75	26.86	95,080.25	
A0.9550.900	TRANSFER TO CAPITAL FUND RESER	86,000.00				86,000.00	
F0.1910.400	Unallocated Ins./Special Items	3,500.00				3,500.00	
F0.1950.400	Taxes Municl/Prop/Special Items	96,500.00	41,494.57	41,494.57	43.00	55,005.43	
F0.1990.400	Engineer	20,000.00	898.55	2,044.01	10.22	17,955.99	
F0.8310.100	Salaries/Trustees-Water	930.00	102.04	408.16	43.89	521.84	
F0.8310.101	Salaries/Mayor-Water	450.00	37.50	150.00	33.33	300.00	
F0.8310.102	Salaries/Clerk-Water	8,043.84	581.52	2,392.92	29.75	5,650.92	
F0.8310.104	Salaries/Attorney - Water	2,700.00	27.23	108.92	4.03	2,591.08	
F0.8310.106	Wages/DPW Sup.-Water	8,472.00	521.28	2,028.70	23.95	6,443.30	
F0.8310.107	Treasurer	8,149.44	600.00	2,387.31	29.29	5,762.13	
F0.8310.108	Deputy Treasurer	4,368.00		2,443.91	31.53	4,368.00	365.17
F0.8310.400	Water bills/postings/acct	7,750.00		15,375.40	29.29	37,124.60	
F0.8330.100	Wages/Water Plant Oper.	52,500.00	3,776.00	499.77	2.50	19,500.23	
F0.8330.101	Wages/Asst. Water Chlorinator	20,000.00	277.50			750.00	
F0.8330.102	Longevity	750.00				460.02-	
F0.8330.200	Equipment/Purification	33,700.00	3,888.59	34,160.02	101.37	2,503.86	146.98
F0.8330.400	Supplies/Purification	3,000.00		496.14	16.54	12,171.53	
F0.8330.401	Chlorine/Purification	16,000.00		3,828.47	23.93	4,900.30	
F0.8330.402	Electric/Purification	6,000.00	279.22	1,099.70	18.33	4,900.30	
F0.8330.403	Repairs/Purification	5,000.00		3,331.76	66.64	1,668.24	
F0.8330.404	Diesel	500.00				500.00	
F0.8330.405	Seminars & Schooling	500.00				8,343.40	
F0.8330.406	Chemical Analy/sis	10,000.00	1,416.60	1,656.60	16.57	930.55	
F0.8330.407	Miscellaneous	1,000.00	20.55	69.45	6.95	5,806.05	
F0.8330.409	LP Gas	6,000.00		193.95	3.23	3,501.08	
F0.8330.410	Office Supplies	6,000.00	1,296.98	2,498.92	41.85	2,285.03	
F0.8330.411	Telephone	3,000.00	80.50	714.97	23.83	6,710.00	
F0.8330.412	Reservoir	10,000.00		3,290.00	32.90	1,000.00	
F0.8330.413	Filter Bed Resanding	1,000.00				2,000.00	
F0.8330.414	Building Maintenance	2,000.00				11,292.30	
F0.8340.100	Wages/Maintenance-Water	12,000.00	384.18	707.70	5.90	4,146.10	
F0.8340.400	Hydrants/Transmission Dist.	4,500.00	353.90	903.55	2.26	39,096.45	
F0.8340.401	Repairs/Transmission Dist	40,000.00	903.55	4,750.00	9.50	4,525.00	
F0.8340.402	Misc. Lead & Copper/120 Water	5,000.00				6,600.00	
F0.9010.800	NYS EmplRetirement/Empl.Bene.	6,600.00				5,238.07	
F0.9030.800	SocialSecurity/Empl.Bene.	7,075.00	481.58	1,836.93	25.96		

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FO.9040.800	WorkmenCompem/Empl. Bene.	825.00	825.00	825.00	100.00	0.00	
FO.9055.800	NYS Disability/Ins/Empl. Bene.	100.00		25.00	25.00	75.00	
FO.9060.800	Hospital&Med/Empl. Bene.	20,400.00		2,181.10	10.69	18,218.90	
FO.9710.600	Principal/SerialBonds	34,000.00		2,984.31	36.84	34,000.00	
FO.9710.700	Interest/SerialBonds	8,100.00				5,115.69	
GO.1910.400	Unallocated Ins/Special Items	3,000.00				3,000.00	
GO.1990.400	Engineer	20,000.00	1,783.55	7,768.58	38.84	12,231.42	
GO.8110.100	Salaries/Trustees-Sewer	930.00	102.04	408.16	43.89	521.84	
GO.8110.101	Salaries/Mayor-Sewer	450.00	37.50	150.00	33.33	300.00	
GO.8110.102	Salaries/Clerk-Sewer	8,043.84	581.52	2,315.72	28.79	5,728.12	
GO.8110.103	Deputy Clerk	426.67	103.04	489.36	114.69	62.69-	
GO.8110.104	Salaries/Attorney - Sewer	2,700.00	600.00	2,387.31	29.29	2,700.00	
GO.8110.106	Treasurer	8,149.44				5,762.13	
GO.8110.107	Deputy Treasurer	3,941.33		1,467.51	18.94	3,941.33	
GO.8110.401	Supplies/postage	7,750.00		2,608.38	16.56	6,282.49	
GO.8120.100	Wages/Maintenance-Sewer	15,750.00				13,141.62	
GO.8120.400	Manholes/Sewers	10,000.00		16.99	0.11	14,983.01	
GO.8120.401	Repairs/Sewers	15,000.00	4,704.00	18,902.73	30.29	43,493.52	
GO.8130.100	Wages/Operator-Sewer	62,396.25	3,235.20	13,183.44	27.13	35,410.56	
GO.8130.102	Wages Trainee	48,594.00				350.00	
GO.8130.103	Longevity	350.00				9,842.83	
GO.8130.104	Overtime Operator/Assistant	12,000.00	374.85	2,157.17	17.98	62,473.37	
GO.8130.200	Equipment/Equipment Repair	70,000.00		7,526.63	10.75	10,137.52	
GO.8130.400	Electric/WastewaterTreatPlant	18,000.00	344.29	7,862.48	43.68	9,766.33	
GO.8130.401	Heat/WastewaterTreatPlant	10,000.00	25.85	233.67	2.34	7,131.16	
GO.8130.402	Maintenance, Tools & Supplies	8,000.00	568.28	868.84	10.86	1,600.15	
GO.8130.403	Telephone/WastewaterTreatPlant	2,400.00	159.97	799.85	33.33	247.14	
GO.8130.405	Grease/Oil/WastewaterTPI	1,000.00	700.89	752.86	75.29	6,780.43	
GO.8130.406	Lab Supply/Equipment	10,000.00	550.40	3,219.57	32.20	410.44	
GO.8130.408	Seminars&Schools/WastewaterTTP	1,000.00		589.56	58.96	13,998.25	
GO.8130.409	Chlorine&SulfurDiox/Wastewater	23,000.00	4,449.00	9,001.75	39.14	8,000.00	
GO.8130.410	Discharge Permit/Wastewater	8,000.00		2,779.80	20.66	10,676.49	
GO.8130.411	Dump Fee & Permit	13,456.29	1,324.40	517.02	25.85	1,482.98	
GO.8130.412	Grif Disposal	2,000.00	128.71	4,465.60	29.77	10,534.40	
GO.8130.413	Effluent Tests	15,000.00	1,790.10	18.25	2.03	881.75	
GO.8130.420	Gas	900.00				1,500.00	
GO.8130.421	Safety supplies	1,500.00				63,375.00	
GO.8130.422	Headworks	63,500.00		125.00	0.20	1,000.00	
GO.8130.423	Clothing	1,000.00				5,000.00	
GO.8130.424	Driveway/Yard Maintenance	5,000.00				15,600.00	
GO.9010.800	NYS Empl Retirement/Empl. Bene.	15,600.00				9,144.12	
GO.9030.800	Social Security/Empl. Bene.	12,400.00	744.95	3,255.88	26.26	0.00	
GO.9040.800	Workmen' Compensation/Empl. Bene	6,641.00	6,641.00	6,641.00	100.00	0.00	
GO.9055.800	NYS Disability/Empl. Bene.	400.00		100.00	25.00	300.00	

86.70

Date: 10/16/2024
 Time: 11:20:36AM

Statement of Revenues & Expenditures

Village of Dolgeville
 For Period Ending 09/30/2024

User: AMBER
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
G0.9060.800	Hospital & Med/Emp'l Bene.	27,500.00		1,156.81	4.21	26,343.19	
G0.9720.601	WWTP Upgrade (EFC) 2	49,600.00		49,600.00	100.00	0.00	
G0.9720.602	WWTP Upgrade (EFC)	139,557.00				139,557.00	
G0.9720.603	Digester	46,713.30		46,713.30	100.00	0.00	
G0.9720.604	Main Street Sewer	50,000.00				50,000.00	
H0.5110.401	MAIN STREET IMPROVEMENTS			89,731.49		89,731.49-	
H0.5110.402	DR 4480 Buyout		643.87	203,928.74		203,928.74-	
H0.5110.403	Center Park Restoration		619.50	87,766.48		87,766.48-	
H0.5110.404	Fink Creek			619.50		619.50-	
Total Expenditures		3,182,281.25	201,697.57	1,351,698.21	42.48	1,830,583.04	5,359.97
Excess of Revenues over Expenditures for Report		10,570.69-	165,965.65-	372,711.76			5,359.97-