

Date: 11/13/2024
 Time: 11:52:39AM

Statement of Revenues & Expenditures

Village of Dolgeville

For Period Ending 10/31/2024
 Selecting on FUND equals A0 (GENERAL FUND) to FUND equals H0 (CAPITAL)

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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	1,142,548.85		1,142,548.85	100.00	0.00	
A0.1080.000	Other Payments in Lieu of Taxe	23,000.00				23,000.00	
A0.1090.000	Interest & Penalty/Taxes	11,800.00	612.36	3,813.26	32.32	7,986.74	
A0.1120.000	Sales Tax	175,600.00	43,559.03	85,498.92	48.69	90,101.08	
A0.1130.000	Utilities Gross Receipts Tax	30,000.00	74.40	26,610.85	88.70	3,389.15	
A0.1170.000	Franchise/Taxes	28,000.00				28,000.00	
A0.1230.000	Treasurer Fees/Income	600.00	10.00	60.00	10.00	540.00	
A0.1520.000	Police Fees/PublicSafety	65,757.00	216.40	22,405.52	34.07	43,351.48	
A0.1603.000	Registration Fees/PublicHealth	500.00	10.00	60.00	12.00	440.00	
A0.2110.000	Zoning Permits/Comm. Service	1,500.00	350.00	1,218.00	81.20	282.00	
A0.2130.000	Refuse Licenses/Comm. Service	100.00				100.00	
A0.2302.000	Snow Services/Goavn.	5,200.00				5,200.00	
A0.2350.000	Youth Services/Govern	2,000.00				2,000.00	
A0.2401.000	Interest Earnings/Money & Prop	7,000.00	3,196.89	3,704.07	52.92	3,295.93	
A0.2410.000	Rental Prop/Money & Prop.	9,000.00	5,139.75	5,139.75	57.11	3,860.25	
A0.2410.010	Hydro-Plant	50,000.00		25,000.00	50.00	25,000.00	
A0.2410.020	Masonic Temple	10.00				10.00	
A0.2610.000	Fines & Forfeits/Fines	50.00		1,891.50	189.15	50.00	
A0.2651.000	Recycling/Prop. Comp	1,000.00		81.50		891.50	
A0.2655.000	Minor Sales/Prop. Comp			12.22		12.22	
A0.2701.000	Refund Approp/Misc.		3,000.00	3,000.00		3,000.00	
A0.2705.000	Gifts & Donations-Diana Dolje		500.00	4,416.07		4,416.07	
A0.2770.000	Other Undclass Revenues/Misc.		220,749.19	240,702.19	1,206.35	220,749.19	
A0.3001.000	Revenue Sharing/State Aid	19,953.00		44,820.37	640.29	37,820.37	
A0.3005.000	Mortgage Tax/State Aid	7,000.00	44,642.41	1,396.00		1,396.00	
A0.3089.000	State Aid			72,589.89	-48.82	221,279.24	
A0.3501.000	CHIPS	148,689.35				250,000.00	
A0.9999.000	BALANCE ON HAND	250,000.00				250,000.00	
	Total Revenues	1,979,308.20	322,060.43	1,539,764.74	77.79	439,543.46	
A0.1010.100	Salaries/Trustees-General	10,635.00	626.45	3,994.44	37.56	6,640.56	
A0.1010.400	Contractual Expenses	3,000.00				3,000.00	
A0.1210.100	Salaries/Mayor-General	5,100.00	425.00	2,125.00	41.67	2,975.00	
A0.1210.400	Contractual Expenses	3,500.00		850.00	24.29	2,650.00	
A0.1210.401	Mayor - Training					0.00	
A0.1320.100	Auditor	10,165.00	3,800.00	13,965.00	137.38	3,800.00	715.40
A0.1320.101	Budget Officer	1,000.00		500.00	50.00	500.00	
A0.1325.100	Treasurer	38,030.72	3,037.56	14,187.15	37.30	23,843.57	
A0.1325.101	Deputy Treasurer	12,070.66				12,070.66	
A0.1325.200	Treasurer Equip.	1,000.00		208.45	20.85	791.55	
A0.1325.400	Office Supplies	400.00	13.61	227.01	56.75	172.99	
A0.1325.402	Software	17,948.34		17,948.34	100.00	0.00	67.64
A0.1330.100	Tax Collection PS	1,000.00		469.35	46.93	1,000.00	
A0.1355.400	Tax Preparation	650.00			72.21	180.65	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.1410.100	CLERK	37,537.92	3,525.76	14,332.36	38.18	23,205.56	
A0.1410.101	Deputy Clerk	3,000.00	102.00	866.00	28.87	2,134.00	
A0.1410.102	Longevity	750.00				750.00	
A0.1410.400	Clerk/Office Supplies	1,400.00	86.91	1,361.55	97.25	38.45	395.41
A0.1410.401	Repair Equipment	400.00				400.00	
A0.1410.402	YMCA	2,050.00				2,050.00	
A0.1410.403	Legal Notices	1,400.00	103.26	1,010.31	72.17	389.69	
A0.1410.405	Copy Machine Lease	600.00	64.89	485.05	80.84	114.95	
A0.1410.406	Postage	1,000.00		886.35	88.64	113.65	
A0.1410.408	Training - Clerk	500.00				500.00	
A0.1420.100	Salaries/Attorney - General	12,600.00	1,369.73	6,848.65	54.35	5,751.35	
A0.1420.400	Supplies	800.00				800.00	
A0.1420.401	Supplement to Law Books	9,000.00	391.42	391.42	4.35	8,608.58	
A0.1440.100	Personal Services	3,500.00		1,556.50	44.47	1,943.50	
A0.1440.402	Engineering Services	20,000.00		7,259.04	36.30	12,740.96	
A0.1450.100	Election PS	615.00				615.00	
A0.1450.400	Election Cont. Exp.	350.00				350.00	
A0.1620.400	Telephone	2,600.00	219.96	1,099.80	42.30	1,500.20	
A0.1620.401	Electric	3,550.59	469.02	3,189.65	89.83	360.94	
A0.1620.403	Heat	2,000.00	61.74	347.19	17.36	1,652.81	
A0.1620.404	Janitor Supplies	850.00		766.73	90.20	83.27	
A0.1620.405	Bldg. Maint.	3,966.67	902.29	1,152.79	29.06	2,813.88	390.28
A0.1620.406	Bldg. Maint. Outside	2,000.00	1,200.00	1,200.00	60.00	800.00	
A0.1620.407	Bldg. Cleaners	5,500.00	387.50	2,175.00	39.55	3,325.00	
A0.1620.408	Heat/Electric Library Bldg	182.74	85.99	268.73	147.06	85.99-	
A0.1640.100	Central Garage	57,750.00	5,553.21	13,890.77	24.05	43,859.23	
A0.1640.101	Overtime	1,901.00	32.14	32.14	1.69	1,868.86	
A0.1640.102	Longevity	150.00				150.00	
A0.1640.400	Gasoline	7,000.00	889.98	1,943.40	27.76	5,056.60	
A0.1640.401	Heat	3,000.00	25.85	241.37	8.05	2,758.63	
A0.1640.402	Electric	2,900.00	313.19	1,899.61	65.50	1,000.39	
A0.1640.403	Supplies	600.00				600.00	
A0.1640.404	Phone	2,000.00	237.96	1,189.80	59.49	810.20	
A0.1640.405	Office Supplies	600.00	21.43	21.43	3.57	578.57	
A0.1640.406	Misc.	2,000.00		218.42	10.92	1,781.58	
A0.1640.407	Renovations	4,000.00	4,027.00	4,341.74	108.54	341.74-	
A0.1640.408	Drug/Alcohol Testing	1,000.00	72.75	545.50	54.55	454.50	
A0.1640.409	OSHA	550.00	150.00	150.00	27.27	400.00	
A0.1640.410	Safety Supplies	4,000.00		29.43	0.74	3,970.57	
A0.1640.412	Work Shoes/Laundry	2,500.00	569.16	883.08	35.32	1,616.92	
A0.1910.400	Insurance	90,000.00	88,668.28	90,621.28	100.69	621.28-	
A0.1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		618.12	41.21	1,381.88	
A0.1950.400	Taxes/Vil.Prop./Special Items	1,500.00				1,500.00	
A0.1989.400	Pmt. in Lieu of Tax/Spec. Item	15,000.00				15,000.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.1990.400	Contingency Acct/Special Items	60,111.96		26,802.79	53.99	60,111.96	
A0.3120.100	Wages/School Resource Officer	49,645.00		21,602.51	32.66	22,842.21	
A0.3120.101	Police Chief	66,150.00		46,373.32	43.55	44,547.49	
A0.3120.103	1st Patrolman	106,487.32	7,369.54	15,516.87	34.86	60,114.00	
A0.3120.104	2nd Patrolman	44,508.68	4,664.88	18,353.05	33.94	28,991.81	
A0.3120.105	3rd Patrolman	54,080.00	4,200.00	11,595.31	25.77	35,726.95	
A0.3120.106	Parttime Patrolman	45,000.00	1,677.00	5,237.34	30.81	33,404.69	
A0.3120.108	Night Bonus	17,000.00	891.33	2,584.50	21.54	11,762.66	
A0.3120.109	School Crossing Guards	12,000.00	1,073.25	15,437.67	44.11	9,415.50	
A0.3120.110	Overtime	35,000.00	1,070.57	344.00	13.76	19,562.33	
A0.3120.111	Training	2,500.00	344.00	995.78	66.39	2,156.00	
A0.3120.200	Equipment/Police	1,500.00		6,212.61	103.54	504.22	88.50
A0.3120.400	Communications/Police	6,000.00	448.45	3,269.96	41.48	212.61-	
A0.3120.401	Cars-Maint. & Oper. Police	7,884.00	67.07	1,253.06	46.41	4,614.04	
A0.3120.402	Misc.	2,700.00	125.56	638.63	21.29	1,446.94	
A0.3120.403	Office Supplies	3,000.00	239.77	27.22	54.44	2,361.37	30.68
A0.3120.404	Postage	50.00				22.78	
A0.3120.405	Training	4,000.00	1,360.49	3,480.70	43.51	4,000.00	
A0.3120.407	Gas	8,000.00		348.86	34.89	4,519.30	
A0.3120.411	Uniforms	1,000.00		875.00	43.75	651.14	
A0.3120.412	Clothing Maintenance	2,000.00		414.25	27.62	1,125.00	
A0.3120.413	Body Armor	1,800.00		2,290.80	37.13	1,800.00	
A0.3120.414	Physicals	1,500.00		8.73	4.37	1,085.75	
A0.3620.100	Wages/Safety Inspector	6,170.00	458.16			3,879.20	
A0.3620.400	Supplies/Safety Inspector	200.00				191.27	
A0.3620.402	Training	250.00				250.00	
A0.4020.400	Expenses/Public Health	500.00	10.00	60.00	12.00	440.00	
A0.4540.400	Expenses/Ambulance	3,000.00		3,000.00	100.00	0.00	
A0.5010.100	Wages/DPW Sup.	46,265.60	3,909.07	17,699.61	38.26	28,565.99	
A0.5010.101	Longevity	2,342.40		1,742.40	74.39	600.00	
A0.5010.102	Overtime	4,074.00		794.04	19.49	3,279.96	
A0.5110.100	Wages/Street Maintenance	52,736.25	7,157.62	35,637.51	67.58	17,098.74	
A0.5110.200	Equipment	15,000.00		1,688.85	60.43	15,000.00	
A0.5110.400	Signs/Street Maint.	2,794.72		9,668.76	23.73	1,105.87	
A0.5110.401	Equip. Repair	40,750.00	3,502.00	6,006.95	46.21	31,081.24	
A0.5110.404	Tires & Chains	13,000.00	3,216.69	178.94	3.58	0.00	2,590.18
A0.5110.405	#2 Fuel Oil	5,000.00	25.99			6,993.05	
A0.5110.406	Tools	20,000.00				4,821.06	
A0.5110.407	Salt	500.00				20,000.00	
A0.5110.408	Barricade Lights	4,000.00		266.83	6.67	500.00	
A0.5110.409	Gravel	113,100.00		43,675.36	38.62	3,733.17	
A0.5110.410	Blacktop	700.00		38.84	5.55	69,424.64	
A0.5110.412	Miscellaneous					661.16	
A0.5110.417	CHIPS			111,485.77		111,485.77-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.5110.419	TEP Grant			28,664.99		28,664.99-	
A0.5142.100	Wages/Snow Removal	34,400.00				34,400.00	
A0.5142.400	Cutting Edges/Snow Removal	2,000.00				2,000.00	
A0.5182.400	Expenses/Street Lighting	48,000.00	3,877.79	19,004.90	39.59	28,995.10	
A0.5182.401	Street Light Repairs	4,000.00				4,000.00	
A0.5650.100	Wages/Off Street Parking	2,310.00				2,310.00	
A0.5650.400	Expenses/Off Street Parking	1,205.28		1,205.28	100.00	0.00	
A0.6410.400	Grant Writing Fees	30,000.00		21,032.92	70.11	8,967.08	
A0.7140.100	Director	5,850.00		4,641.98	79.35	1,208.02	
A0.7140.101	Asst. Playgnd Dir (3)	14,880.00		10,439.59	70.16	4,440.41	
A0.7140.102	Lifeguard	1,170.00		370.44	31.66	799.56	
A0.7140.103	Bus Drivers	5,520.00		1,239.00	22.45	4,281.00	
A0.7140.400	Field Maint.	1,500.00		51.98	3.47	1,448.02	
A0.7140.401	Supplies-Playgrd.	2,000.00		435.39	21.77	1,564.61	
A0.7140.402	Gas & Electric	1,500.00	74.84	401.95	26.80	1,098.05	
A0.7140.403	Swim Lessons	2,000.00		1,172.00	58.60	828.00	
A0.7140.404	Training	600.00		340.00	56.67	260.00	
A0.7270.400	Expenses/Band Concerts	5,500.00		5,000.00	90.91	500.00	
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	183.62	947.20	11.20	7,512.80	
A0.7550.400	Celebrations	500.00		498.99	99.80	1.01	
A0.8010.100	Wages/Zoning	1,275.00	114.54	572.70	44.92	702.30	483.03
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	
A0.8020.400	Planning Bd Seminar/bk	1,000.00				1,000.00	
A0.8510.400	Beautification	4,500.00				4,172.03	
A0.8540.100	Drainage	7,500.00		327.97	7.29	7,172.03	
A0.8989.400	Tree Maint./Replanting Program	10,500.00	1,200.00	1,600.00	15.24	8,900.00	
A0.9010.800	NYS Employees Retirement	37,000.00		488.71	1.32	36,511.29	
A0.9015.800	Fire & Police Retirement	59,000.00				59,000.00	
A0.9030.800	Social Security	53,000.00	3,819.19	23,896.06	45.09	29,103.94	
A0.9040.800	Workmen's Compensation	25,000.00		20,210.59	80.84	4,789.41	
A0.9055.800	NYS Disability Insurance	1,000.00		765.65	76.57	234.35	
A0.9060.800	Hospital & Medical	130,000.00		45,650.25	35.12	84,349.75	
A0.9550.900	TRANSFER TO CAPITAL FUND RESER	86,000.00				86,000.00	
Total Expenditures		1,884,218.85	179,572.39	820,863.31	43.57	1,063,355.54	4,761.12
Totals for Fund:							
A0 (GENERAL FUND)		95,089.35	142,488.04	718,901.43	61.10	1,502,899.00	4,761.12-
CD.2401.000	HOUSING INTEREST		0.81	3.99		3.99-	
CD.2401.010	ECONOMIC DEVELOPMENT INTEREST		2.52	12.47		12.47-	
Total Revenues			3.33	16.46	0.00	16.46-	

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Totals for Fund:							
CD (ECONOMIC DEV/HOUSING)							
F0.2142.000	Unmetered Water Sales/Water	312,000.00	3.33	16.46	0.00	16.46-	
F0.2144.000	Water Service Charges	500.00	78.00	278.00	55.60	222.00	
F0.2148.000	Interest & Penalties/Water	4,400.00	801.13	2,844.81	64.65	1,555.19	
F0.2401.000	Interest and Earnings	1,200.00	186.29	189.92	15.83	1,010.08	
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	1,065.42	3,312.73	0.76	429,747.27	
F0.1910.400	Unallocated Ins./Special Items	3,500.00		41,494.57	43.00	3,500.00	
F0.1950.400	Taxes Municip/prop/Special Items	96,500.00		2,044.01	10.22	55,005.43	
F0.1990.400	Engineer	20,000.00		490.77	52.77	17,955.99	
F0.8310.100	Salaries/Trustees-Water	930.00	82.61	187.50	41.67	439.23	
F0.8310.101	Salaries/Mayor-Water	450.00	37.50	187.50	41.67	262.50	
F0.8310.102	Salaries/Clerk-Water	8,043.84	755.52	3,148.44	39.14	4,895.40	
F0.8310.104	Salaries/Attorney - Water	2,700.00	27.23	136.15	5.04	2,563.85	
F0.8310.106	Wages/DPW Sup.-Water	8,472.00	434.94	2,463.64	29.08	6,008.36	
F0.8310.107	Treasurer	8,149.44	636.00	3,023.31	37.10	5,126.13	
F0.8310.108	Deputy Treasurer	4,368.00				4,368.00	
F0.8310.400	Water bills/postings/acc't	7,750.00	1,010.97	3,454.88	44.58	4,295.12	365.17
F0.8330.100	Wages/Water Plant Oper.	52,500.00	5,051.22	20,426.62	38.91	32,073.38	
F0.8330.101	Wages/Asst. Water Chlorinator	20,000.00	268.54	768.31	3.84	19,231.69	
F0.8330.102	Longevity	750.00				750.00	
F0.8330.200	Equipment/Purification	34,200.00	199.61	34,359.63	100.47	159.63-	
F0.8330.400	Supplies/Purification	2,500.00		496.14	19.85	2,003.86	146.98
F0.8330.401	Chlorine/Purification	16,000.00	3,333.23	7,161.70	44.76	8,838.30	
F0.8330.402	Electric/Purification	6,000.00	249.03	1,348.73	22.48	4,651.27	
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				500.00	
F0.8330.406	Chemical Analysis	10,000.00	60.00	1,716.60	17.17	8,283.40	
F0.8330.407	Miscellaneous	1,000.00		69.45	6.95	930.55	
F0.8330.409	LP Gas	6,000.00	1,237.93	1,431.88	23.86	4,568.12	
F0.8330.410	Office Supplies	6,000.00	53.34	2,552.26	42.54	3,447.74	
F0.8330.411	Telephone	3,000.00	211.49	926.46	30.88	2,073.54	
F0.8330.412	Reservoir	10,000.00	4,358.54	7,648.54	76.49	2,351.46	
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	12,000.00		707.70	5.90	11,292.30	
F0.8340.400	Hydrants/Transmission Dist.	4,500.00	67.99	421.89	9.38	4,078.11	
F0.8340.401	Repairs/Transmission Dist	40,000.00	411.12	1,314.67	3.29	38,685.33	
F0.8340.402	Misc. Lead & Copper/120 Water	5,000.00	14.99	489.99	9.80	4,510.01	
F0.9010.800	NYSEmplRetirement/Empl.Bene.	6,600.00				6,600.00	
F0.9030.800	SocialSecurity/Empl.Bene.	7,075.00	557.53	2,394.46	33.84	4,680.54	

Date: 11/13/2024
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Statement of Revenues & Expenditures

Village of Dolgeville

For Period Ending 10/31/2024

Selecting on FUND equals A0 (GENERAL FUND) to FUND equals H0 (CAPITAL)

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
F0.9040.800	WorkmenCompen/Empl.Bene.	825.00		825.00	100.00	0.00	
F0.9055.800	NYSDisability/Ins/Empl.Bene.	100.00	25.00	50.00	50.00	50.00	
F0.9060.800	Hospital&Med/Empl.Bene.	20,400.00	2,439.75	5,305.73	26.01	15,094.27	
F0.9710.600	Principal/SerialBonds	34,000.00				34,000.00	
F0.9710.700	Interest/SerialBonds	8,100.00		2,984.31	36.84	5,115.69	
Total Expenditures		476,413.28	21,524.08	153,175.10	32.15	323,238.18	512.15
Totals for Fund:		43,353.28-	20,458.66-	149,862.37-	17.21	752,985.45	512.15-
F0 (WATER)							
G0.2120.000	Sewer Rents	684,383.36		3,224.00	64.48	684,383.36	
G0.2122.000	Sewer Charges	5,000.00	1,424.00	490.77	52.77	1,776.00	
G0.2128.000	Interest &Penalties/Sewer/Rents	8,320.00	1,133.15	3,738.75	44.94	4,581.25	
G0.2401.000	Interest & Earnings/Money	2,000.00	1,233.41	1,247.50	62.38	752.50	
G0.9999.000	BALANCE ON HAND	59,639.00		59,639.00		59,639.00	
Total Revenues		759,342.36	3,790.56	8,210.25	1.08	751,132.11	
G0.1910.400	Unallocated Ins/Special Items	3,000.00		7,768.58	38.84	3,000.00	
G0.1990.400	Engineer	20,000.00		490.77	52.77	12,231.42	
G0.8110.100	Salaries/Trustees-Sewer	930.00	82.61	187.50	41.67	439.23	
G0.8110.101	Salaries/Mayor-Sewer	450.00	37.50	3,071.24	38.18	262.50	
G0.8110.102	Salaries/Clerk-Sewer	8,043.84	755.52	592.40	121.06	4,972.60	
G0.8110.103	Deputy Clerk	489.36	103.04			103.04-	
G0.8110.104	Salaries/Attorney - Sewer	2,700.00		3,023.31	37.10	2,700.00	
G0.8110.106	Treasurer	8,149.44	636.00			5,126.13	
G0.8110.107	Deputy Treasurer	3,878.64		2,478.48	31.98	3,878.64	
G0.8110.401	Supplies/postage	7,750.00	1,010.97	2,608.38	16.56	5,271.52	
G0.8120.100	Wages/Maintenance-Sewer	15,750.00		16.99	0.11	13,141.62	
G0.8120.400	Manholes/Sewers	10,000.00		25,769.24	41.30	10,000.00	
G0.8120.401	Repairs/Sewers	15,000.00	6,866.51	17,465.37	35.94	14,983.01	
G0.8130.100	Wages/Operator-Sewer	62,396.25	4,281.93			36,627.01	
G0.8130.102	Wages Trainee	48,594.00				31,128.63	
G0.8130.103	Longevity	350.00				350.00	
G0.8130.104	Overtime Operator/Assistant	12,000.00	420.71	2,577.88	21.48	9,422.12	
G0.8130.200	Equipment/Equipment Repair	70,000.00	1,765.50	9,282.13	13.26	60,717.87	
G0.8130.400	Electric/WastewaterTreatPlant	18,000.00	4,878.09	12,740.57	70.78	5,259.43	
G0.8130.401	Heat/WastewaterTreatPlant	10,000.00	77.28	310.95	3.11	9,689.05	
G0.8130.402	Maintenance, Tools & Supplies	8,000.00	50.44	919.28	11.49	7,080.72	
G0.8130.403	Telephone/WastewaterTreatPlant	2,400.00	159.97	959.82	39.99	1,440.18	
G0.8130.405	Grease/Oil/WastewaterTRP	1,000.00		752.86	75.29	247.14	
G0.8130.406	Lab Supply/Equipment	10,000.00		3,219.57	32.20	6,780.43	
G0.8130.408	Seminar&Schools/WastewaterTRP	1,000.00	20.00	609.56	60.96	390.44	
G0.8130.409	Chlorine&SulfurDiox/Wastewater	23,000.00	3,736.00	12,737.75	55.38	10,262.25	
G0.8130.410	Discharge Permit/Wastewater	8,000.00				8,000.00	
G0.8130.411	Dump Fee & Permit	13,456.29	100.00	2,879.80	21.40	10,576.49	
G0.8130.412	Grt Disposal	2,000.00	128.12	645.14	32.26	1,354.86	

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Statement of Revenues & Expenditures

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Village of Dolgeville
 For Period Ending 10/31/2024
 Selecting on FUND equals A0 (GENERAL FUND) to FUND equals H0 (CAPITAL)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
G0.8130.413	Effluent Tests	15,000.00	612.00	5,077.60	33.85	9,922.40	
G0.8130.420	Gas	900.00	20.78	39.03	4.34	860.97	
G0.8130.421	Safety supplies	1,500.00				1,500.00	
G0.8130.422	Headworks	63,500.00		125.00	0.20	63,375.00	
G0.8130.423	Clothing	1,000.00	199.95	199.95	20.00	800.05	
G0.8130.424	Driveway/Yard Maintenance	5,000.00				5,000.00	
G0.9010.800	NYSEmplRetirement/Empl.Bene.	15,600.00				15,600.00	
G0.9030.800	SocialSecurity/Empl.Bene.	12,400.00	1,008.53		34.39	8,135.59	
G0.9040.800	Workmen'sCompensation/EmplBen	6,641.00		6,641.00	100.00	0.00	
G0.9055.800	NYSDisability/Empl.Bene.	400.00	100.00	200.00	50.00	200.00	
G0.9060.800	Hospital & Med/Empl.Bene.	27,500.00		1,405.56	5.11	26,094.44	
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	
Total Expenditures		821,649.12	27,041.45	225,373.42	27.43	596,275.70	86.70
Totals for Fund:							
G0 (SEWER)		62,306.76	23,250.89	217,163.17	14.77	1,347,407.81	86.70
H0.2401.000	CAPITAL FUND INTEREST		223.14	236.45		236.45	
H0.3990.000	Main Street Sewer BAN/BOND			500,000.00		500,000.00	
Total Revenues			223.14	500,236.45	0.00	500,236.45	
H0.5110.401	MAIN STREET IMPROVEMENTS		2,973.75	92,705.24		92,705.24	
H0.5110.402	DR 4480 Buyout		600.00	204,528.74		204,528.74	
H0.5110.403	Center Park Restoration			87,766.48		87,766.48	
H0.5110.404	Fink Creek			619.50		619.50	
H0.5110.405	N. Main St. Waterfront Park		48,995.34	48,995.34		48,995.34	
Total Expenditures			52,569.09	434,615.30	0.00	434,615.30	
Totals for Fund:							
H0 (CAPITAL)			52,345.95	65,621.15	0.00	934,851.75	
Excess of Revenues over Expenditures for Report		10,570.69	46,435.87	417,513.50			5,359.97