

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 01/31/2025
Selecting on FUND equals A0 (GENERAL FUND)

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		5,956.33	50.48	5,843.67	
A0.1120.000	Sales Tax	175,600.00		92,993.52	52.96	82,606.48	
A0.1130.000	Utilities Gross Receipts Tax	30,000.00	4,374.08	37,632.40	125.44	7,632.40-	
A0.1170.000	Franchise/Taxes	28,000.00				28,000.00	
A0.1230.000	Treasurer Fees/Income	600.00		140.00	23.33	460.00	
A0.1520.000	Police Fees/PublicSafety	65,757.00	5,772.63	37,681.49	57.30	28,075.51	
A0.1603.000	Registration Fees/PublicHealth	500.00		120.00	24.00	380.00	
A0.2110.000	Zoning Permits/Comm. Service	1,500.00	172.80	1,690.80	112.72	190.80-	
A0.2130.000	Refuse Licenses/Comm. Servic	100.00				100.00	
A0.2302.000	Snow Services/Govrn.	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	2,574.31	9,085.79	129.80	2,085.79-	
A0.2410.000	Rental Prop/Money & Prop.	9,000.00		5,380.11	59.78	3,619.89	
A0.2410.010	Hydro-Plant	50,000.00	120.18	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				50.00	
A0.2651.000	Recycling/Prop. Comp	1,000.00		3,184.50	318.45	2,184.50-	
A0.2655.000	Minor Sales/Prop. Comp			81.50		81.50-	
A0.2665.000	Sale-o-Equip/Prop Comp		5,182.50	5,182.50		5,182.50-	
A0.2701.000	Refund Approp/Misc.			12.22-		12.22	
A0.2705.000	Gifts & Donations-Diana Dolje			3,000.00		3,000.00-	
A0.2770.000	Other Undclass Revenues/Misc.			4,634.05		4,634.05-	
A0.3001.000	Revenue Sharing/State Aid	19,953.00		240,702.19	1,206.35	220,749.19-	
A0.3005.000	Mortgage Tax/State Aid	7,000.00		45,064.41	643.78	38,064.41-	
A0.3089.000	State Aid			99,970.50		99,970.50-	
A0.3501.000	CHIPS	148,689.35		72,589.89-	-48.82	221,279.24	
A0.9999.000	BALANCE ON HAND	250,000.00				250,000.00	
Total Revenues		1,979,308.20	18,196.50	1,687,446.83	85.25	291,861.37	
A0.1010.100	Salaries/Trustees-General	10,635.00		5,909.94	55.57	4,725.06	
A0.1010.400	Contractual Expenses	3,000.00		2,975.00	58.33	2,125.00	
A0.1210.100	Salaries/Mayor-General	5,100.00		1,714.03	48.97	1,785.97	
A0.1210.400	Contractual Expenses	3,500.00				3,500.00	
A0.1210.401	Mayor - Training					0.00	
A0.1320.100	Auditor	15,912.50		18,952.50	119.10	3,040.00-	
A0.1320.101	Budget Officer	1,000.00		500.00	50.00	500.00	
A0.1325.100	Treasurer	38,030.72	1,663.75	23,734.07	62.41	14,296.65	
A0.1325.101	Deputy Treasurer	4,651.47		208.45	20.85	4,651.47	
A0.1325.200	Treasurer Equip.	1,000.00		337.32	84.33	791.55	
A0.1325.400	Office Supplies	400.00		19,620.03	100.00	62.68	
A0.1325.402	Software	19,620.03		1,000.00	100.00	0.00	
A0.1330.100	Tax Collection PS	1,000.00				0.00	67.64

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A0.1355.400	Tax Preparation	650.00		489.35	72.21	180.65	
A0.1410.100	CLERK	37,537.92	1,438.07	22,960.81	61.17	14,577.11	
A0.1410.101	Deputy Clerk	3,000.00	119.00	1,210.25	40.34	1,789.75	
A0.1410.102	Longevity	750.00		750.00	100.00	0.00	
A0.1410.400	Clerk/Office Supplies	1,400.00	419.22	2,154.89	153.92	754.89-	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		1,314.11	93.87	85.89	
A0.1410.405	Copy Machine Lease	600.00		679.72	113.29	79.72-	
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		9,588.11	76.10	3,011.89	
A0.1420.400	Supplies	800.00				800.00	
A0.1420.401	Supplement to Law Books	9,000.00		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		9,470.78	47.35	10,529.22	
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	1,759.68	67.68	840.32	
A0.1620.401	Electric	4,050.59	440.46	4,422.02	109.17	371.43-	
A0.1620.403	Heat	2,000.00	798.28	1,664.24	83.21	335.76	
A0.1620.404	Janitor Supplies	850.00	5.16	848.29	99.80	1.71	
A0.1620.405	Bldg. Maint.	3,380.68	80.06	1,655.69	48.98	1,724.99	390.28
A0.1620.406	Bldg. Maint. Outside	2,000.00		1,778.60	88.93	221.40	
A0.1620.407	Bldg. Cleaners	5,500.00		2,856.25	51.93	2,643.75	
A0.1620.408	Heat/Electric Library Bldg	268.73		268.73	100.00	0.00	
A0.1640.100	Central Garage	57,750.00	3,707.92	22,563.63	39.07	35,186.37	
A0.1640.101	Overtime	1,901.00		96.42	5.07	1,804.58	
A0.1640.102	Longevity	150.00		150.00	100.00	0.00	
A0.1640.400	Gasoline	7,000.00	307.74	4,323.56	61.77	2,676.44	
A0.1640.401	Heat	3,000.00	1,406.82	2,446.26	81.54	553.74	
A0.1640.402	Electric	2,900.00	1,694.07	3,988.28	137.53	1,088.28-	
A0.1640.403	Supplies	600.00				600.00	
A0.1640.404	Phone	2,000.00	237.96	1,903.68	95.18	96.32	
A0.1640.405	Office Supplies	600.00		86.42	14.40	513.58	
A0.1640.406	Misc.	2,000.00	26.00	342.34	17.12	1,657.66	
A0.1640.407	Renovations	4,341.74	28.00	4,425.61	101.93	83.87-	
A0.1640.408	Drug/Alcohol Testing	1,000.00		545.50	54.55	454.50	
A0.1640.409	OSHA	550.00		150.00	27.27	400.00	
A0.1640.410	Safety Supplies	3,658.26		762.33	20.84	2,895.93	
A0.1640.412	Work Shoes/Laundry	2,500.00		4,105.88	164.24	1,605.88-	
A0.1910.400	Insurance	90,621.28		90,621.28	100.00	0.00	
A0.1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		225.00	11.25	1,775.00	
A0.1950.400	Taxes/Vil./Prop./Special Items	1,500.00	587.55	1,205.67	80.38	294.33	

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A0.1989.400	Pmt. in Lieu of Tax/Spec. Item	15,000.00	25.00	25.00	28.32	15,000.00	
A0.1989.401	Bank Fees/Service Fees	59,490.68		16,850.00	28.32	25.00-	
A0.1990.400	Contingency Acct/Special Items	49,645.00	2,482.40	37,477.11	75.49	42,640.68	
A0.3120.100	Wages/School Resource Officer	66,150.00		36,602.51	55.33	12,167.89	
A0.3120.101	Police Chief	106,487.32		52,679.47	49.47	29,547.49	
A0.3120.103	1st Patrolman	44,508.68		23,691.17	53.23	53,807.85	
A0.3120.104	2nd Patrolman	54,080.00	9,282.38	40,938.94	75.70	20,817.51	
A0.3120.105	3rd Patrolman	45,000.00	112.00	15,587.28	34.64	13,141.06	
A0.3120.106	Parttime Patrolman	17,000.00	112.32	6,823.45	40.14	29,412.72	
A0.3120.108	Night Bonus	12,000.00		5,268.00	43.90	10,176.55	
A0.3120.109	School Crossing Guards	35,000.00	1,727.92	18,924.93	54.07	6,732.00	
A0.3120.110	Overtime	2,500.00		344.00	13.76	16,075.07	
A0.3120.111	Training	1,500.00		1,060.78	70.72	2,156.00	
A0.3120.200	Equipment/Police	6,500.00	528.98	7,638.05	117.51	439.22	88.50
A0.3120.400	Communications/Police	7,884.00	441.15	6,883.60	87.31	1,138.05-	
A0.3120.401	Cars-Maint. & Oper. Police	2,700.00		1,253.06	46.41	1,000.40	
A0.3120.402	Misc.	2,500.00	1.99	642.61	25.70	1,446.94	
A0.3120.403	Office Supplies	4,000.00		27.22	0.68	1,857.39	
A0.3120.404	Postage	8,000.00	391.24	89.25	1.11	22.78	30.68
A0.3120.405	Training	1,000.00		4,470.10	444.00	3,910.75	
A0.3120.407	Gas	2,000.00		1,339.36	66.97	3,529.90	
A0.3120.411	Uniforms	1,800.00		1,125.00	62.50	1,33.94	
A0.3120.412	Clothing Maintenance	1,500.00		414.25	27.62	1,800.00	
A0.3120.413	Body Armor	6,170.00	229.08	3,665.28	59.40	1,085.75	
A0.3120.414	Physicals	200.00		8.73	4.37	191.27	
A0.3620.100	Wages/Safety Inspector	250.00				250.00	
A0.3620.400	Supplies/Safety Inspector	500.00				500.00	
A0.3620.402	Training	3,000.00		120.00	4.00	380.00	
A0.4020.400	Expenses/Public Health	46,265.60	2,395.72	29,761.28	64.33	16,504.32	
A0.4540.400	Expenses/Ambulance	2,342.40		2,342.40	100.00	0.00	
A0.5010.100	Wages/DPW Sup.	4,074.00	488.64	2,524.64	61.97	1,549.36	
A0.5010.101	Longevity	52,736.25	942.92	50,638.51	96.02	2,097.74	
A0.5010.102	Overtime	15,000.00		1,700.84	11.33	15,000.00	
A0.5110.100	Wages/Street Maintenance	2,794.72		19,675.21	704.28	21,074.79	
A0.5110.200	Equipment	40,750.00	3,256.51	19,675.21	48.28	0.00	2,590.18
A0.5110.400	Signs/Street Maint.						
A0.5110.401	Equip. Repair						
A0.5110.404	Tires & Chains						
A0.5110.405	#2 Fuel Oil						
A0.5110.406	Tools						
A0.5110.407	Salt						
A0.5110.408	Barricade Lights						
A0.5110.409	Gravel						
A0.5110.410	Blacktop						

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A0.5110.412	Miscellaneous	700.00		38.84	5.55	661.16	
A0.5110.417	CHIPS			111,485.77		111,485.77-	
A0.5110.419	TEP Grant			28,664.99		28,664.99-	
A0.5142.100	Wages/Snow Removal	34,400.00	1,783.97	5,466.61	15.89	28,933.39	
A0.5142.400	Cutting Edges/Snow Removal	2,000.00				2,000.00	
A0.5182.400	Expenses/Street lighting	48,000.00				48,000.00	
A0.5182.401	Street Light Repairs	4,000.00	5,749.60		72.27	13,310.24	
A0.5650.100	Wages/Off Street Parking	2,310.00				4,000.00	
A0.5650.400	Expenses/Off Street Parking	1,205.28				2,310.00	
A0.6410.400	Grant Writing Fees	30,000.00		1,205.28	100.00	0.00	
A0.7140.100	Director	5,850.00		21,032.92	70.11	8,967.08	
A0.7140.101	Asst. Playgd Dir (3)	14,880.00		4,641.98	79.35	1,208.02	
A0.7140.102	Lifeguard	1,170.00		10,439.59	70.16	4,440.41	
A0.7140.103	Bus Drivers	5,520.00		370.44	31.66	799.56	
A0.7140.400	Field Maint.	1,500.00		1,239.00	22.45	4,281.00	
A0.7140.401	Supplies-Playgrd.	2,000.00		51.98	3.47	1,448.02	
A0.7140.402	Gas & Electric	1,500.00	222.44	435.39	21.77	1,564.61	
A0.7140.403	Swim Lessons	2,000.00		841.70	56.11	658.30	
A0.7140.404	Training	600.00		1,172.00	58.60	828.00	
A0.7270.400	Expenses/Band Concerts	5,500.00		340.00	56.67	260.00	
A0.7410.400	Expenses/Library	14,000.00		5,000.00	90.91	500.00	
A0.7410.401	Admin/Bookkeeping	520.00				14,000.00	
A0.7540.400	Gas&Elec./Museum	8,460.00	452.72	1,848.17	21.85	520.00	
A0.7550.400	Celebrations	500.00		498.99	99.80	6,611.83	
A0.8010.100	Wages/Zoning	1,275.00	57.27	916.32	71.87	1.01	483.03
A0.8010.401	Mileage	25.00				358.68	
A0.8010.402	Supplies	100.00				25.00	
A0.8010.403	ZBA Seminars/bks	1,000.00				100.00	
A0.8020.400	Planning Bd Seminar/bk	1,000.00				1,000.00	
A0.8510.400	Beautification	4,500.00				1,000.00	
A0.8540.100	Drainage	7,500.00	168.87	2,255.98	50.13	2,244.02	
A0.8989.400	Tree Maint.Replanting Program	10,500.00		1,600.00	15.24	8,900.00	
A0.9010.800	NYS Employees Retirement	37,000.00		37,488.71	101.32	8,900.00	
A0.9015.800	Fire & Police Retirement	59,000.00		59,000.00	100.00	488.71-	
A0.9030.800	Social Security	53,000.00	2,018.97	34,277.76	64.68	0.00	
A0.9040.800	Workmen's Compensation	25,000.00		20,210.59	80.84	18,722.24	
A0.9055.800	NYS Disability Insurance	1,000.00		919.15	91.92	4,789.41	
A0.9060.800	Hospital & Medical	130,000.00	1,399.02	63,205.03	48.62	80.85	
A0.9550.900	TRANSFER TO CAPITAL FUND RESER	86,000.00				66,794.97	
						86,000.00	
Total Expenditures		1,884,218.85	55,687.44	1,190,357.24	63.18	693,861.61	4,761.12
Excess of Revenues over Expenditures for Report		95,089.35	37,490.94-	497,089.59			4,761.12-