8-7

Date: 03/13/2025
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Statement of Revenues & Expenditures

User: AMBER
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3/17/25

Village of Dolgeville
For Period Ending 03/31/2025
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	1,048,419.89
A0.1080.000	Other Payments in Lieu of Taxe	23,000.00	24,789.65	24,789.65	107.78	1,789.65-	22,953.37
A0.1090.000	Interest & Penalty/Taxes	11,800.00		5,956.33	50.48	5,843.67	8,730.91
A0.1120.000	Sales Tax	175,600.00		134,925.59	76.84	40,674.41	136,802.14
A0.1130.000	Utilities Gross Receipts Tax	30,000.00		38,154.13	127.18	8,154.13-	35,424.20
A0.1170.000	Franchise/Taxes	28,000.00	6,451.42	6,451.42	23.04	21,548.58	13,909.96
A0.1230.000	Treasurer Fees/Income	600.00	30.00	180.00	30.00	420.00	463.60
A0.1520.000	Police Fees/PublicSafety	65,757.00	6,501.09	55,366.33	84.20	10,390.67	91,872.41
A0.1603.000	Registration Fees/PublicHealth	500.00		310.00	62.00	190.00	514.00
A0.2110.000	Zoning Permits/Comm. Service	1,500.00		1,690.80	112.72	190.80-	1,733.20
A0.2130.000	Refuse Licenses/Comm. Servic	100.00				100.00	
A0.2302.000	Snow Services/Govn.	5,200.00	5,353.26	5,353.26	102.95	153.26-	8,083.17
A0.2350.000	Youth Services/Govern	2,000.00				2,000.00	2,000.00
A0.2401.000	Interest Earnings/Money & Prop	7,000.00	2,143.99	13,504.22	192.92	6,504.22-	5,457.69
A0.2410.000	Rental Prop/Money & Prop.	9,000.00		5,620.47	62.45	3,379.53	9,980.01
A0.2410.010	Hydro-Plant	50,000.00		50,000.00	100.00	0.00	50,000.00
A0.2410.020	Masonic Temple	10.00				10.00	10.00
A0.2610.000	Fines & Forfeits/Fines	50.00				50.00	4,035.00
A0.2651.000	Recycling/Prop. Comp	1,000.00		3,184.50	318.45	2,184.50-	4,145.00
A0.2655.000	Minor Sales/Prop. Comp			81.50		81.50-	160.75
A0.2665.000	Sale-o-Equip/Prop Comp			5,182.50		5,182.50-	
A0.2701.000	Refund Approp/Misc.			12.22-		12.22	
A0.2705.000	Gifts & Donations-Diana Dolge			3,000.00		3,000.00-	1,826.77
A0.2770.000	Other Unclass Revenues/Misc.			4,724.23		4,724.23-	43,136.00
A0.3001.000	State Aid Revenue Sharing	19,953.00		240,702.19	1,206.35	220,749.19-	19,953.00
A0.3005.000	State Aid Mortgage Tax	7,000.00		45,064.41	643.78	38,064.41-	3,778.90
A0.3089.000	State Aid Other			99,970.50		99,970.50-	
A0.3501.000	CHIPS	148,689.35		32,695.88	21.99	115,993.47	
A0.9999.000	BALANCE ON HAND	250,000.00				250,000.00	
Total Revenues		**1,979,308.20**	**45,269.41**	**1,919,444.54**	**96.98**	**59,863.66**	**1,513,389.97**
A0.1010.100	Salaries/Trustees-General	10,635.00		7,643.48	71.87	2,991.52	8,651.06
A0.1010.400	Contractural Expenses	3,000.00				3,000.00	
A0.1210.100	Salaries/Mayor-General	5,100.00		3,825.00	75.00	1,275.00	4,250.00
A0.1210.400	Contractual Expenses	3,500.00		1,842.03	52.63	1,657.97	131.93
A0.1210.401	Mayor - Training					0.00	715.40
A0.1320.100	Auditor	20,087.50		20,087.50	100.00	0.00	
A0.1320.101	Budget Officer	1,000.00		500.00	50.00	500.00	
A0.1325.100	Treasurer	38,030.72	2,082.51	31,329.09	82.38	6,701.63	28,031.63
A0.1325.101	Part Time Clerk / Grants	4,651.47				4,651.47	
A0.1325.200	Treasurer Equip.	1,000.00		208.45	20.85	791.55	13,882.29
A0.1325.400	Office Supplies	500.00	107.88	837.85	167.57	337.85-	1,124.16
A0.1325.402	Software	19,620.03		19,620.03	100.00	0.00	2,999.85
A0.1330.100	Tax Collection PS	1,000.00		1,000.00	100.00	0.00	

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 03/31/2025
Selecting on FUND equals A0 (GENERAL FUND)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.1355.400	Tax Preparation / Software	650.00		469.35	72.21	180.65	1,433.80
A0.1410.100	CLERK	37,537.92	1,438.08	28,713.13	76.49	8,824.79	32,151.88
A0.1410.101	Deputy Clerk	3,000.00	119.00	1,737.25	57.91	1,262.75	1,223.75
A0.1410.102	Longevity	750.00		750.00	100.00	0.00	
A0.1410.400	Clerk/Office Supplies	3,400.00	119.52	2,972.45	87.43	427.55	1,710.25
A0.1410.401	Repair Equipment	400.00				400.00	
A0.1410.402	YMCA	2,050.00				2,050.00	2,050.00
A0.1410.403	Legal Notices	1,400.00		1,314.11	93.87	85.89	1,218.18
A0.1410.405	Copy Machine Lease	750.00	64.89	744.61	99.28	5.39	329.10
A0.1410.406	Postage	1,000.00		944.75	94.48	55.25	888.40
A0.1410.408	Training - Clerk	500.00				500.00	25.00
A0.1420.100	Salaries/Attorney - General	12,600.00		12,327.57	97.84	272.43	10,044.68
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	1,315.00
A0.1440.100	Personal Services	3,500.00		1,556.50	44.47	1,943.50	2,237.95
A0.1440.402	Engineering Services	20,000.00	2,225.98	12,876.76	64.38	7,123.24	20,330.00
A0.1450.100	Election PS	615.00				615.00	610.00
A0.1450.400	Election Cont. Exp.	350.00				350.00	
A0.1620.400	Telephone	2,600.00	230.00	2,209.64	84.99	390.36	1,755.04
A0.1620.401	Electric	5,050.59	478.90	5,322.81	105.39	272.22-	2,869.88
A0.1620.403	Heat	3,000.00	798.73	3,277.79	109.26	277.79-	1,882.24
A0.1620.404	Janitor Supplies	950.00		883.09	92.96	66.91	518.65
A0.1620.405	Bldg. Maint.	9,580.68	22.67	9,518.06	99.35	62.62	3,211.02
A0.1620.406	Bldg. Maint. Outside	2,000.00		1,778.60	88.93	221.40	888.22
A0.1620.407	Bldg. Cleaners	5,500.00		3,331.25	60.57	2,168.75	3,950.00
A0.1620.408	Heat/Electric Library Bldg	268.73		268.73	100.00	0.00	958.09
A0.1640.100	Central Garage	57,750.00	387.07	25,161.44	43.57	32,588.56	22,318.23
A0.1640.101	Overtime	1,901.00	1,189.27	2,008.92	105.68	107.92-	
A0.1640.102	Longevity	150.00		150.00	100.00	0.00	
A0.1640.400	Gasoline	7,000.00	717.42	5,552.81	79.33	1,447.19	12,232.37
A0.1640.401	Heat	3,000.00	1,579.73	5,540.37	184.68	2,540.37-	3,122.14
A0.1640.402	Electric	2,900.00	986.39	5,900.71	203.47	3,000.71-	2,957.11
A0.1640.403	Supplies	600.00				600.00	134.49
A0.1640.404	Phone	2,000.00	237.99	2,379.63	118.98	379.63-	2,109.88
A0.1640.405	Office Supplies	600.00		129.30	21.55	470.70	795.11
A0.1640.406	Misc.	2,000.00	362.16	1,304.50	65.23	695.50	3,136.38
A0.1640.407	Renovations	4,341.74	34.99	4,460.60	102.74	118.86-	2,528.90
A0.1640.408	Drug/Alcohol Testing	1,000.00	151.00	769.25	76.93	230.75	744.25
A0.1640.409	OSHA	550.00		150.00	27.27	400.00	303.12
A0.1640.410	Safety Supplies	3,658.26	220.32	1,982.77	54.20	1,675.49	3,758.21
A0.1640.412	Work Shoes/Laundry	4,105.88		4,105.88	100.00	0.00	2,523.50
A0.1910.400	Insurance	90,621.28		90,621.28	100.00	0.00	86,289.34
A0.1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		225.00	11.25	1,775.00	1,922.00
A0.1950.400	TaxesVil.Prop./Special Items	1,500.00		1,205.67	80.38	294.33	551.12

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 03/31/2025
Selecting on FUND equals A0 (GENERAL FUND)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.1989.400	Pmt. in Lieu of Tax/Spec. Item	15,000.00	13,634.30	13,634.30	90.90	1,365.70	13,424.85
A0.1989.401	Bank Fees/Service Fees	315.18		240.18	76.20	75.00	
A0.1990.400	Contingecy Acct/Special Items	59,490.68		16,850.00	28.32	42,640.68	490.68
A0.3120.100	Wages/School Resource Officer	49,645.00	2,482.40	47,406.71	95.49	2,238.29	33,653.00
A0.3120.101	Police Chief	49,819.12		36,602.51	73.47	13,216.61	52,612.80
A0.3120.103	1st Patrolman	106,487.32		52,679.47	49.47	53,807.85	56,541.40
A0.3120.104	2nd Patrolman	40,343.50		23,691.17	58.72	16,652.33	8,697.21
A0.3120.105	3rd Patrolman	54,080.00	2,340.00	49,794.94	92.08	4,285.06	53,488.60
A0.3120.106	Parttime Patrolman	45,000.00	2,550.00	20,498.78	45.55	24,501.22	47,555.67
A0.3120.107	4th Patrolman					0.00	738.84
A0.3120.108	Night Bonus	17,000.00		6,859.85	40.35	10,140.15	12,329.04
A0.3120.109	School Crossing Guards	12,000.00	263.50	7,097.00	59.14	4,903.00	7,980.00
A0.3120.110	Overtime	35,000.00	307.09	19,935.13	56.96	15,064.87	30,964.64
A0.3120.111	Training	2,500.00		344.00	13.76	2,156.00	2,500.00
A0.3120.200	Equipment/Police	1,500.00		1,060.78	70.72	439.22	1,379.97
A0.3120.400	Communications/Police	8,500.00	399.82	8,272.32	97.32	227.68	18,993.83
A0.3120.401	Cars-Maint. & Oper. Police	7,884.00	61.93	7,323.51	92.89	560.49	7,999.12
A0.3120.402	Misc.	2,700.00	100.00	1,353.06	50.11	1,346.94	2,887.88
A0.3120.403	Office Supplies	2,500.00	88.79	897.94	35.92	1,602.06	3,267.46
A0.3120.404	Postage	50.00		27.22	54.44	22.78	5.50
A0.3120.405	Training	4,000.00		89.25	2.23	3,910.75	1,198.05
A0.3120.407	Gas	8,000.00	387.96	5,156.41	64.46	2,843.59	800.24
A0.3120.411	Uniforms	1,350.00		1,339.36	99.21	10.64	619.04
A0.3120.412	Clothing Maintenance	2,000.00	125.00	1,250.00	62.50	750.00	1,395.84
A0.3120.413	Body Armor	1,800.00				1,800.00	
A0.3120.414	Physicals	1,500.00		414.25	27.62	1,085.75	1,063.50
A0.3620.100	Wages/Safety Inspector	6,170.00	237.67	4,590.19	74.40	1,579.81	5,027.44
A0.3620.400	Supplies/Safety Inspector	200.00		8.73	4.37	191.27	
A0.3620.402	Training	250.00				250.00	
A0.4020.400	Expenses/Public Health	500.00		370.00	74.00	130.00	514.00
A0.4540.400	Expenses/Ambulance	3,000.00		3,000.00	100.00	0.00	
A0.5010.100	Wages/DPW Sup.	46,265.60	1,911.36	37,487.08	81.03	8,778.52	44,862.89
A0.5010.101	Longevity	2,342.40		2,342.40	100.00	0.00	
A0.5010.102	Overtime	4,074.00	447.92	4,927.12	120.94	853.12-	
A0.5110.100	Wages/Street Maintenance	52,736.25	257.16	55,353.11	104.96	2,616.86-	69,481.84
A0.5110.200	Equipment	15,000.00				15,000.00	
A0.5110.400	Signs/Street Maint.	2,794.72		1,700.84	60.86	1,093.88	1,428.36
A0.5110.401	Equip. Repair	40,750.00	1,234.08	24,141.78	59.24	16,608.22	29,860.07
A0.5110.402	Motor Oil					0.00	1,183.49
A0.5110.404	Tires & Chains					0.00	4,486.76
A0.5110.405	#2 Fuel Oil	13,000.00	1,687.94	9,729.78	74.84	3,270.22	12,300.87
A0.5110.406	Tools	5,000.00		1,541.70	30.83	3,458.30	3,397.39
A0.5110.407	Salt	20,000.00		29,486.03	147.43	9,486.03-	16,057.85
A0.5110.408	Barricade Lights	500.00				500.00	

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 03/31/2025
Selecting on FUND equals A0 (GENERAL FUND)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.5110.409	Gravel	4,000.00		266.83	6.67	3,733.17	702.98
A0.5110.410	Blacktop	113,100.00	421.06	44,378.78	39.24	68,721.22	1,130.35
A0.5110.412	Miscellaneous	700.00		38.84	5.55	661.16	22.18
A0.5110.414	FLOOD - FEMA					0.00	507,560.26
A0.5110.417	CHIPS			111,485.77		111,485.77-	107,769.02
A0.5110.418	PAVILION					0.00	7,162.66
A0.5110.419	TEP Grant			28,664.99		28,664.99-	
A0.5142.100	Wages/Snow Removal	34,400.00	2,871.62	18,318.99	53.25	16,081.01	2,949.60
A0.5142.400	Cutting Edges/Snow Removal	2,000.00				2,000.00	2,914.32
A0.5182.400	Expenses/Street lighting	48,000.00	6,677.17	48,697.03	101.45	697.03-	52,205.35
A0.5182.401	Street Light Repairs	4,000.00				4,000.00	
A0.5650.100	Wages/Off Street Parking	2,310.00	1,628.68	1,628.68	70.51	681.32	
A0.5650.400	Expenses/Off Street Parking	1,205.28		1,205.28	100.00	0.00	960.00
A0.6410.400	Grant Writing Fees	30,000.00		25,032.92	83.44	4,967.08	
A0.7140.100	Director	5,850.00		4,641.98	79.35	1,208.02	4,968.00
A0.7140.101	Asst. Playgd Dir (3)	14,880.00		10,439.59	70.16	4,440.41	11,722.50
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	173.25
A0.7140.400	Field Maint.	1,500.00		51.98	3.47	1,448.02	960.00
A0.7140.401	Supplies-Playgrd.	2,000.00		435.39	21.77	1,564.61	1,012.54
A0.7140.402	Gas & Electric	1,500.00	175.57	1,237.32	82.49	262.68	1,104.08
A0.7140.403	Swim Lessons	2,000.00		1,172.00	58.60	828.00	430.00
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	5,000.00
A0.7310.103	Bus Drivers					0.00	1,408.00
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	463.65	2,792.33	33.01	5,667.67	2,289.80
A0.7550.400	Celebrations	500.00		498.99	99.80	1.01	483.03
A0.8010.100	Wages/Zoning	1,275.00	48.68	1,136.81	89.16	138.19	1,038.84
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	120.00
A0.8510.100	Beautification PR					0.00	101.10
A0.8510.400	Beautification	4,500.00		2,255.98	50.13	2,244.02	282.34
A0.8540.100	Drainage	7,500.00				7,500.00	1,173.05
A0.8989.400	Tree Maint.Replanting Program	10,500.00		1,600.00	15.24	8,900.00	7,000.00
A0.9010.800	NYS Employees Retirement	38,500.00		37,488.71	97.37	1,011.29	34,753.00
A0.9015.800	Fire & Police Retirement	59,000.00		59,000.00	100.00	0.00	45,716.00
A0.9030.800	Social Security	53,000.00	1,558.55	40,933.67	77.23	12,066.33	44,333.59
A0.9040.800	Workmen's Compensation	25,000.00		20,210.59	80.84	4,789.41	19,807.00
A0.9055.800	NYS Disability Insurance	1,000.00		919.15	91.92	80.85	988.75
A0.9060.800	Hospital & Medical	130,000.00	807.25	73,282.77	56.37	56,717.23	54,551.86

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 03/31/2025
Selecting on FUND equals A0 (GENERAL FUND)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.9550.900	TRANSFER TO CAPITAL FUND RESER	86,000.00				86,000.00	
Total Expenditures		**1,884,218.85**	**56,723.65**	**1,372,191.14**	**72.83**	**512,027.71**	**1,768,795.17**
Excess of Revenues over Expenditures for Report		**95,089.35**	**11,454.24-**	**547,253.40**			**255,405.20-**

Date: 03/13/2025
Time: 8:33:46AM

Statement of Revenues & Expenditures

User: AMBER

Village of Dolgeville
For Period Ending 03/31/2025
Selecting on FUND equals G0 (SEWER)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
G0.2120.000	Sewer Rents	684,383.36				684,383.36	462,664.77
G0.2122.000	Sewer Charges	5,000.00		3,704.00	74.08	1,296.00	5,400.00
G0.2128.000	Interest &Penalties/SewerRents	8,320.00	637.14	6,681.81	80.31	1,638.19	8,457.33
G0.2401.000	Interest & Earnings/Money	2,000.00	920.17	6,024.36	301.22	4,024.36-	1,253.81
G0.9999.000	BALANCE ON HAND	71,945.76				71,945.76	
Total Revenues		**771,649.12**	**1,557.31**	**16,410.17**	**2.13**	**755,238.95**	**477,775.91**
G0.1910.400	Unallocated Ins/Special Items	3,000.00				3,000.00	
G0.1990.400	Engineer	20,000.00	383.50	10,322.05	51.61	9,677.95	10,000.00
G0.8110.100	Salaries/Trustees-Sewer	930.00		874.59	94.04	55.41	757.77
G0.8110.101	Salaries/Mayor-Sewer	450.00		337.50	75.00	112.50	375.00
G0.8110.102	Salaries/Clerk-Sewer	8,043.84	308.16	6,152.85	76.49	1,890.99	3,934.08
G0.8110.103	Deputy Clerk	695.44		1,004.56	144.45	309.12-	
G0.8110.104	Salaries/Attorney - Sewer	2,700.00				2,700.00	263.67
G0.8110.106	Treasurer	8,149.44	446.25	6,594.82	80.92	1,554.62	4,444.84
G0.8110.107	Part Time Clerk / Grants	3,672.56		1,532.00	41.71	2,140.56	
G0.8110.401	Supplies/postage	7,750.00		4,516.03	58.27	3,233.97	5,634.71
G0.8120.100	Wages/Maintenance-Sewer	15,750.00		7,601.57	48.26	8,148.43	8,546.22
G0.8120.400	Manholes/Sewers	10,000.00		4,024.61	40.25	5,975.39	4,146.67
G0.8120.401	Repairs/Sewers	15,000.00		16.99	0.11	14,983.01	2,291.88
G0.8120.402	TVSupplies/Sewers					0.00	710.23
G0.8130.100	Wages/Operator-Sewer	62,396.25	2,492.80	49,731.28	79.70	12,664.97	50,586.67
G0.8130.101	Wages/1st Asst. Opr.- Sewer	23,585.67	1,966.40	12,683.28	53.78	10,902.39	45,346.87
G0.8130.102	Wages Trainee	25,008.33		25,008.33	100.00	0.00	33,160.80
G0.8130.103	Longevity	350.00		350.00	100.00	0.00	
G0.8130.104	Overtime Operator/Assistant	12,000.00	442.44	6,560.75	54.67	5,439.25	10,178.03
G0.8130.200	Equipment/Equipment Repair	70,000.00	4,394.25	27,400.52	39.14	42,599.48	25,545.98
G0.8130.400	Electric/WastewaterTreatPlant	18,000.00		22,692.35	126.07	4,692.35-	14,787.30
G0.8130.401	Heat/WastewaterTreatPlant	10,000.00		3,536.26	35.36	6,463.74	10,941.59
G0.8130.402	Maintenance, Tools & Supplies	8,000.00	71.77	1,813.36	22.67	6,186.64	4,832.86
G0.8130.403	Telephone/WastewateTreatPlant	2,400.00	170.00	1,769.70	73.74	630.30	1,724.41
G0.8130.404	Equipment Repair					0.00	15,793.00
G0.8130.405	Grease/Oil/WastewaterTrPl	1,000.00		752.86	75.29	247.14	235.08
G0.8130.406	Lab Supply/Equipment	10,000.00		4,002.65	40.03	5,997.35	2,519.75
G0.8130.408	Seminars&Schools/WastewaterTrP	1,000.00		1,231.08	123.11	231.08-	2,606.48
G0.8130.409	Process Chemicals	23,000.00		13,748.75	59.78	9,251.25	6,552.00
G0.8130.410	Discharge Permit/Wastewater	8,000.00		8,000.00	100.00	0.00	8,000.00
G0.8130.411	Sludge Disposal	13,456.29	470.00	6,764.20	50.27	6,692.09	7,512.20
G0.8130.412	Grit Disposal	2,000.00	154.47	1,313.66	65.68	686.34	1,033.74
G0.8130.413	Contract Lab Services	15,000.00	326.40	9,488.30	63.26	5,511.70	7,874.20
G0.8130.415	Polymer					0.00	988.50
G0.8130.418	Sewer Upgrade					0.00	10,200.00
G0.8130.419	DRI PROJECTS					0.00	6,150.65
G0.8130.420	Gas	900.00		55.36	6.15	844.64	848.36

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 03/31/2025
Selecting on FUND equals G0 (SEWER)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
G0.8130.421	Safety supplies	1,500.00		280.00	18.67	1,220.00	4,009.27
G0.8130.422	Headworks	63,500.00		31,236.25	49.19	32,263.75	1,857.50
G0.8130.423	Clothing	1,000.00	400.00	808.95	80.90	191.05	
G0.8130.424	Driveway/Yard Maintenance	5,000.00				5,000.00	
G0.9010.800	NYSEmplRetirement/Empl.Bene.	15,600.00		15,600.00	100.00	0.00	15,600.00
G0.9030.800	SocialSecurity/Empl.Bene.	12,400.00	432.71	8,934.02	72.05	3,465.98	11,730.56
G0.9040.800	Workmen'sCompensation/Empl.Ben	6,641.00		6,641.00	100.00	0.00	6,641.00
G0.9055.800	NYSDisability/Empl.Bene.	400.00		275.00	68.75	125.00	600.00
G0.9060.800	Hospital & Med/Empl.Bene.	27,500.00		1,405.56	5.11	26,094.44	17,811.67
G0.9710.600	Serial Bond Princ./DebtService Old					0.00	234,326.59
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	100.00	0.00	
G0.9720.603	Digester	46,713.30		46,713.30	100.00	0.00	
Total Expenditures		**771,649.12**	**12,459.15**	**540,931.34**	**70.10**	**230,717.78**	**601,100.13**
Excess of Revenues over Expenditures for Report			**10,901.84-**	**524,521.17-**			**123,324.22-**

Date: 03/13/2025
Time: 8:33:24AM

Statement of Revenues & Expenditures

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Village of Dolgeville
For Period Ending 03/31/2025
Selecting on FUND equals F0 (WATER)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
F0.2142.000	Unmetered Water Sales/Water	312,000.00				312,000.00	235,502.74
F0.2144.000	Water Service Charges	500.00		346.00	69.20	154.00	1,160.67
F0.2148.000	Interest & Penalties/Water	4,400.00	471.20	4,486.13	101.96	86.13-	3,976.58
F0.2401.000	Interest and Earnings	1,200.00	124.38	778.65	64.89	421.35	702.76
F0.2701.000	Refund Prior Approp./Misc.	30,000.00				30,000.00	
F0.9999.000	BALANCE ON HAND	99,613.28				99,613.28	
Total Revenues		**447,713.28**	**595.58**	**5,610.78**	**1.25**	**442,102.50**	**241,342.75**
F0.1910.400	Unallocated Ins./Special Items	3,500.00				3,500.00	
F0.1950.400	Taxes MuniciProp/Special Items	96,500.00		70,657.79	73.22	25,842.21	94,196.55
F0.1990.400	Engineer	20,000.00	678.50	8,104.34	40.52	11,895.66	
F0.8310.100	Salaries/Trustees-Water	930.00		874.59	94.04	55.41	757.77
F0.8310.101	Salaries/Mayor-Water	450.00		337.50	75.00	112.50	375.00
F0.8310.102	Salaries/Clerk-Water	8,043.84	308.16	6,230.06	77.45	1,813.78	3,934.08
F0.8310.104	Salaries/Attorney - Water	2,700.00		245.07	9.08	2,454.93	997.75
F0.8310.106	Wages/DPW Sup.-Water	8,472.00	260.64	4,830.58	57.02	3,641.42	5,340.59
F0.8310.107	Treasurer	8,149.44	446.25	6,594.82	80.92	1,554.62	4,444.84
F0.8310.108	Part Time Clerk / Grants	3,834.60		2,555.00	66.63	1,279.60	
F0.8310.400	Water bills/postings/acct	7,750.00		5,425.84	70.01	2,324.16	6,083.83
F0.8330.100	Wages/Water Plant Oper.	52,500.00	2,075.83	41,322.49	78.71	11,177.51	48,027.43
F0.8330.101	Wages/Asst. Water Chlorinator	20,000.00		1,967.97	9.84	18,032.03	4,202.59
F0.8330.102	Longevity	750.00		750.00	100.00	0.00	
F0.8330.200	Equipment/Purification	34,733.40		38,104.91	109.71	3,371.51-	11,793.68
F0.8330.400	Supplies/Purification	2,500.00	41.46	1,168.56	46.74	1,331.44	635.59
F0.8330.401	Chlorine/Purification	16,000.00		10,990.17	68.69	5,009.83	11,570.92
F0.8330.402	Electric/Purification	6,000.00	641.08	3,593.34	59.89	2,406.66	3,115.46
F0.8330.403	Repairs/Purification	5,000.00		4,185.11	83.70	814.89	7,408.13
F0.8330.404	Diesel / Gas	500.00	40.36	255.06	51.01	244.94	
F0.8330.405	Seminars & Schooling	500.00				500.00	50.00
F0.8330.406	Chemical Analysis	10,000.00	366.00	4,367.70	43.68	5,632.30	6,317.30
F0.8330.407	Miscellaneous	1,000.00	54.42	215.87	21.59	784.13	367.06
F0.8330.409	LP Gas	6,000.00		5,819.28	96.99	180.72	2,549.63
F0.8330.410	Office Supplies	6,000.00		4,221.15	70.35	1,778.85	52.78
F0.8330.411	Telephone / Internet	3,000.00	180.13	1,956.44	65.21	1,043.56	2,058.94
F0.8330.412	Reservoir	10,000.00		11,839.04	118.39	1,839.04-	16,803.33
F0.8330.413	Filter Bed Resanding	1,000.00		1,368.81	136.88	368.81-	
F0.8330.414	Building Maintenance	2,000.00				2,000.00	
F0.8340.100	Wages/Maintenance-Water	12,000.00		2,245.28	18.71	9,754.72	19,507.15
F0.8340.400	Hydrants/Transmission Dist.	4,500.00		470.87	10.46	4,029.13	98.52
F0.8340.401	Repairs/Transmission Dist	40,000.00	1,281.01	5,662.22	14.16	34,337.78	26,957.71
F0.8340.402	Misc. Lead & Copper/120 Water	5,000.00		489.99	9.80	4,510.01	25.00
F0.8340.403	Matching Grants					0.00	139,600.00
F0.9010.800	NYSEmplRetirement/Empl.Bene.	6,600.00		6,600.00	100.00	0.00	6,600.00
F0.9030.800	SocialSecurity/Empl.Bene.	7,075.00	236.27	4,995.72	70.61	2,079.28	6,413.19

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 03/31/2025
Selecting on FUND equals F0 (WATER)

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	825.00
F0.9055.800	NYSDisabilityIns/Empl.Bene.	100.00		75.00	75.00	25.00	150.00
F0.9060.800	Hospital&Med/Empl.Bene.	20,400.00	551.16	9,677.89	47.44	10,722.11	18,381.72
F0.9710.600	Principal/SerialBonds	34,000.00		17,000.00	50.00	17,000.00	17,000.00
F0.9710.700	Interest/SerialBonds	8,100.00		5,841.81	72.12	2,258.19	7,308.34
Total Expenditures		**476,413.28**	**7,161.27**	**291,865.27**	**61.26**	**184,548.01**	**473,949.88**
Excess of Revenues over Expenditures for Report		**28,700.00-**	**6,565.69-**	**286,254.49-**			**232,607.13-**