

Date: 10/13/2025
Time: 8:49:55AM

Statement of Revenues & Expenditures

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Village of Dolgeville
For Period Ending 09/30/2025
Selecting on FUND equals AO (GENERAL FUND)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
AO.1001.000	Real Property Taxes	1,180,119.22		1,180,083.41	100.00	35.81	1,142,548.85
AO.1080.000	Other Payments in Lieu of Taxe	25,000.00		3,506.61	43.83	25,000.00	3,200.90
AO.1090.000	Interest & Penalty/Taxes	8,000.00	876.97	44,126.79	25.22	4,493.39	41,939.89
AO.1120.000	Sales Tax	175,000.00		7,784.46	25.95	130,873.21	26,536.45
AO.1130.000	Utilities Gross Receipts Tax	30,000.00	7,212.23	13,378.41	47.78	22,215.54	
AO.1170.000	Franchise/Taxes	28,000.00	6,100.37	50.00	8.33	14,621.59	
AO.1230.000	Treasurer Fees/Income	600.00	10.00	13,824.65	17.92	550.00	50.00
AO.1520.000	Police Fees/PublicSafety	77,160.00	89.88	20.00	4.00	63,335.35	22,189.12
AO.1603.000	Registration Fees/PublicHealth	500.00				480.00	50.00
AO.2110.000	Zoning Permits/Comm. Service	1,500.00	1,380.00	2,250.40	150.03	750.40-	868.00
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	1,000.00				1,000.00	
AO.2401.000	Interest Earnings/Money & Prop	11,000.00	6,008.34	11,992.31	109.02	992.31-	507.18
AO.2410.000	Rental Prop/Money & Prop.	9,000.00	5,139.75	6,598.35	73.32	2,401.65	
AO.2410.010	Hydro-Plant	50,000.00		25,000.00	50.00	25,000.00	25,000.00
AO.2410.020	Masonic Temple	10.00				10.00	
AO.2410.030	Village Hall Building Lease		1,000.00	3,000.00		3,000.00-	
AO.2610.000	Fines & Forfeits/Fines	50.00				50.00	1,891.50
AO.2651.000	Recycling/Prop. Comp	1,000.00				1,000.00	81.50
AO.2655.000	Minor Sales/Prop. Comp		2,330.00	2,330.00		0.00	
AO.2685.000	Sale-o-Equip/Prop Comp			235.00		2,330.00-	
AO.2680.000	Ins. Recoveries/Prop. Comp		3.78	3.78		235.00-	
AO.2701.000	Refund Approp/Misc.					3.78-	12.22-
AO.2770.000	Other Undclass Revenues/Misc.			22,833.00		22,833.00-	3,916.07
AO.3001.000	State Aid Revenue Sharing	19,953.00	19,953.00	19,953.00	100.00	0.00	19,953.00
AO.3005.000	State Aid Mortgage Tax	5,000.00		1,396.00	139.60	5,000.00	177.96
AO.3089.000	State Aid Other	1,000.00		117,327.46		396.00-	1,396.00
AO.3097.000	State Aid Capital Projects					117,327.46-	
AO.3501.000	CHIPS					0.00	
AO.9999.000	BALANCE ON HAND		119,000.00			119,000.00	72,589.89-
Total Revenues		1,748,192.22	50,104.32	1,475,693.63	84.41	272,498.59	1,217,704.31
AO.1010.100	Salaries/Trustees-General	10,500.00	866.77	3,508.33	33.41	6,991.67	3,367.99
AO.1010.400	Contractual Expenses	3,000.00				3,000.00	
AO.1210.100	Salaries/Mayor-General	5,040.00	425.00	1,700.00	33.73	3,340.00	1,700.00
AO.1210.400	Contractual Expenses	2,000.00				2,000.00	850.00
AO.1210.401	Mayor - Training	1,500.00		636.00	42.40	864.00	
AO.1320.100	Auditor	25,000.00				25,000.00	10,165.00
AO.1320.101	Budget Officer	500.00		500.00	100.00	0.00	500.00
AO.1325.100	Treasurer	41,641.60	3,295.04	15,681.89	37.66	25,959.71	11,149.59
AO.1325.101	Part Time Clerk / Grants	20,384.00	905.63	3,955.00	19.40	16,429.00	
AO.1325.200	Treasurer Equip.	1,000.00		32.06	3.21	967.94	208.45
AO.1325.400	Office Supplies	500.00	102.68	268.85	53.77	231.15	213.40

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Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 09/30/2025
Selecting on FUND equals AO (GENERAL FUND)

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
AO.1325.402	Software	6,000.00		4,124.14	68.74	1,875.86	17,948.34
AO.1330.100	Tax Collection PS	1,000.00				1,000.00	
AO.1355.400	Tax Preparation / Software	3,125.97		3,082.89	98.62	43.08	469.35
AO.1410.100	CLERK	38,875.20	2,990.42	12,479.66	32.10	26,395.54	10,806.60
AO.1410.101	Deputy Clerk	4,000.00	176.80	543.32	13.58	3,456.68	764.00
AO.1410.102	Longevity	750.00				750.00	
AO.1410.400	Clerk/Office Supplies	3,000.00	160.75	1,023.31	34.11	1,976.69	1,274.64
AO.1410.401	Repair Equipment	400.00				400.00	
AO.1410.402	YMCA	2,050.00				2,050.00	
AO.1410.403	Legal Notices	2,000.00		123.84	6.19	1,876.16	907.05
AO.1410.405	Copy Machine Lease	1,100.00	52.63	210.52	19.14	889.48	420.16
AO.1410.406	Postage	1,200.00		1,188.06	99.01	11.94	886.35
AO.1410.408	Training - Clerk	500.00				500.00	
AO.1420.100	Salaries/Attorney - General	12,600.00	1,369.73	5,478.92	43.48	7,121.08	5,478.92
AO.1420.400	Supplies	800.00				800.00	
AO.1420.401	Supplement to Law Books	4,500.00		371.81	8.26	4,128.19	
AO.1440.100	Personal Services					0.00	1,556.50
AO.1440.402	Engineering Services	20,000.00		2,360.00	11.80	17,640.00	7,259.04
AO.1450.100	Election PS	615.00				615.00	
AO.1450.400	Election Cont. Exp.	350.00	142.70	1,177.05	43.59	1,522.95	879.84
AO.1620.400	Telephone	2,700.00	577.28	1,741.67	26.79	4,758.33	2,720.63
AO.1620.401	Electric	6,500.00	32.55	108.38	3.10	3,391.62	285.45
AO.1620.403	Heat	3,500.00		235.46	15.70	1,264.54	766.73
AO.1620.404	Janitor Supplies	1,500.00	462.35	898.81	7.49	11,101.19	250.50
AO.1620.405	Bldg. Maint.	12,000.00		775.00	7.75	9,225.00	
AO.1620.406	Bldg. Maint. Outside	10,000.00		862.50	21.56	3,137.50	1,787.50
AO.1620.407	Bldg. Cleaners	4,000.00	200.00			0.00	182.74
AO.1620.408	Heat/Electric Library Bldg						8,337.56
AO.1640.100	Central Garage	34,772.40	1,708.34	9,166.18	26.36	25,606.22	
AO.1640.101	Overtime	15,043.50	133.74	404.70	2.69	14,638.80	
AO.1640.102	Longevity	175.00				175.00	
AO.1640.400	Gasoline	7,000.00	282.48	1,041.16	14.87	5,958.84	1,053.42
AO.1640.401	Heat	4,000.00	25.85	299.98	7.50	3,700.02	215.52
AO.1640.402	Electric	6,000.00	306.84	860.61	14.34	5,139.39	1,586.42
AO.1640.403	Supplies	600.00	28.99	28.99	4.83	571.01	
AO.1640.404	Phone	2,000.00	231.67	1,100.15	55.01	899.85	951.84
AO.1640.405	Office Supplies	600.00				600.00	
AO.1640.406	Misc.	2,000.00		337.38	16.87	1,662.62	218.42
AO.1640.407	Renovations	4,000.00	719.51	719.51	17.99	3,280.49	314.74
AO.1640.408	Drug/Alcohol Testing	1,000.00		525.75	52.58	474.25	472.75
AO.1640.409	OSHA	550.00				550.00	
AO.1640.410	Safety Supplies	4,000.00	161.99	421.91	10.55	3,578.09	29.43
AO.1640.412	Work Shoes/Laundry	2,500.00				2,500.00	313.92
AO.1910.400	Insurance	95,000.00	92,116.50	93,605.50	98.53	1,394.50	1,953.00

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Statement of Revenues & Expenditures

Village of Dolgeville

For Period Ending 09/30/2025

Selecting on FUND equals A0 (GENERAL FUND)

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
AO.1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		1,257.00	62.85	743.00	
AO.1950.400	Taxes/Vil./Prop./Special Items	1,500.00	587.43	587.43	39.16	912.57	618.12
AO.1989.400	Pmt. In Lieu of Tax/Spec. Item	15,000.00				15,000.00	
AO.1989.401	Bank Fees/Service Fees	300.00	25.00		33.33	200.00	53.26
AO.1990.400	Contingency Acct./Special Items	60,000.00				60,000.00	
AO.3120.100	Wages/School Resource Officer	60,000.00	2,558.40	12,016.16	20.03	47,983.84	26,802.79
AO.3120.101	Police Chief	61,360.00	5,112.94	20,976.13	34.19	40,383.87	21,602.51
AO.3120.103	1st Patrolman	58,500.00	4,551.12	17,895.92	30.59	40,604.08	39,003.78
AO.3120.104	2nd Patrolman					0.00	10,851.99
AO.3120.105	3rd Patrolman	58,500.00	4,831.48	16,687.76	28.53	41,812.24	14,153.05
AO.3120.106	Parttime Patrolman	45,000.00	3,718.26	19,208.46	42.69	25,791.54	9,918.31
AO.3120.108	Night Bonus	10,000.00	789.64	2,948.83	29.49	7,051.17	4,346.01
AO.3120.109	School Crossing Guards	13,000.00	418.50	1,658.50	12.76	11,341.50	1,511.25
AO.3120.110	Overtime	25,000.00	84.27	529.42	2.12	24,470.58	14,367.10
AO.3120.111	Training	2,500.00				2,500.00	
AO.3120.200	Equipment/Police	16,500.00		42,398.25	256.96	25,898.25-	995.78
AO.3120.400	Communications/Police	8,000.00	758.82	3,113.12	38.91	4,886.88	5,764.16
AO.3120.401	Cars-Maint. & Oper. Police	6,000.00	997.95	3,535.30	58.92	2,464.70	3,202.89
AO.3120.402	Misc.	2,000.00	1.99	19.95	1.00	1,980.05	1,127.50
AO.3120.403	Office Supplies	2,000.00	13.98	900.89	45.04	1,099.11	398.86
AO.3120.404	Postage	100.00				100.00	27.22
AO.3120.405	Training	2,500.00		1,500.00	60.00	1,000.00	
AO.3120.407	Gas	8,000.00	696.86	1,887.53	23.59	6,112.47	2,120.21
AO.3120.411	Uniforms	1,000.00				1,000.00	348.86
AO.3120.412	Clothing Maintenance	1,500.00	375.00	750.00	50.00	750.00	875.00
AO.3120.413	Body Armor	1,800.00				1,800.00	
AO.3120.414	Physicals	1,500.00				1,500.00	414.25
AO.3620.100	Wages/Safety Inspector	6,179.35	475.34	1,901.36	30.77	4,277.99	1,832.64
AO.3620.400	Supplies/Safety Inspector	200.00				200.00	8.73
AO.3620.402	Training	250.00				250.00	
AO.4020.400	Expenses/Public Health	500.00		80.00	16.00	420.00	50.00
AO.4540.400	Expenses/Ambulance	3,000.00	3,000.00	3,000.00	100.00	0.00	3,000.00
AO.5010.100	Wages/DPW Sup.	49,928.32	4,008.66	20,005.38	40.07	29,922.94	13,790.54
AO.5010.101	Longevity	600.00				600.00	1,742.40
AO.5010.102	Overtime	4,234.00	475.12	1,071.34	25.30	3,162.66	794.04
AO.5110.100	Wages/Street Maintenance	34,772.40	7,712.34	26,824.37	77.14	7,948.03	28,479.89
AO.5110.200	Equipment					0.00	
AO.5110.400	Signs/Street Maint.	3,000.00	725.02	725.02	24.17	2,274.98	1,688.85
AO.5110.401	Equip. Repair	42,000.00	6,208.65	8,295.04	19.75	33,704.96	6,166.76
AO.5110.405	#2 Fuel Oil	13,000.00	1,123.16	2,939.38	22.61	10,060.62	2,790.26
AO.5110.406	Tools	5,000.00	169.63	429.12	8.58	4,570.88	152.95
AO.5110.407	Salt	30,000.00				30,000.00	
AO.5110.408	Barcade Lights	500.00				500.00	
AO.5110.409	Gravel	4,000.00				4,000.00	266.83

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Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 09/30/2025
Selecting on FUND equals AO (GENERAL FUND)

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
AO.5110.410	Blacktop	70,000.00	4,902.76	97,496.38	139.28	27,496.38-	43,675.36
AO.5110.412	Miscellaneous	700.00		99.66	14.24	600.34	38.84
AO.5110.417	CHIPS		8,620.70	83,431.60		83,431.60-	111,485.77
AO.5110.419	TEP Grant					0.00	28,664.99
AO.5142.100	Wages/Snow Removal	34,772.40				34,772.40	
AO.5142.400	Cutting Edges/Snow Removal	2,000.00				2,000.00	
AO.5182.400	Expenses/Street Lighting	55,000.00	4,617.78	13,039.71	23.71	41,960.29	15,127.11
AO.5650.100	Wages/Off Street Parking	2,000.00				2,000.00	
AO.5650.400	Expenses/Off Street Parking	1,500.00				1,500.00	1,205.28
AO.6410.400	Grant Writing Fees	5.00				5.00	21,032.92
AO.7140.100	Director	5,925.00				5,925.00	4,641.98
AO.7140.101	Asst. Playgd Dir (3)	15,072.00				15,072.00	10,439.59
AO.7140.102	Lifeguard	1,170.00				1,170.00	370.44
AO.7140.103	Bus Drivers	5,520.00				5,520.00	1,239.00
AO.7140.400	Field Maint.	1,500.00		697.50	46.50	802.50	51.98
AO.7140.401	Supplies-Playgrd.	874.03		185.55	21.23	688.48	435.39
AO.7140.402	Gas & Electric	1,500.00	72.16	295.48	19.70	1,204.52	327.11
AO.7140.403	Swim Lessons	2,000.00				2,000.00	1,172.00
AO.7140.404	Training	600.00				600.00	340.00
AO.7270.400	Expenses/Band Concerts	5,000.00	5,000.00	5,000.00	100.00	0.00	5,000.00
AO.7410.400	Expenses/Library	14,000.00				14,000.00	
AO.7410.401	Admin/Bookkeeping	520.00				520.00	
AO.7540.400	Gas&Elec./Museum	3,500.00	290.20	831.93	23.77	2,668.07	763.58
AO.7550.400	Celebrations	500.00				500.00	498.99
AO.8010.100	Wages/Zoning	1,265.65	97.36	389.44	30.77	876.21	458.16
AO.8010.401	Mileage	25.00				25.00	
AO.8010.402	Supplies	100.00				100.00	
AO.8010.403	ZBA Seminars/bks	1,000.00				1,000.00	
AO.8020.400	Planning Bd Seminar/bk	1,000.00				1,000.00	
AO.8510.400	Beautification	4,500.00				4,282.03	327.97
AO.8540.100	Drainage	32,472.40		217.97	4.84	32,472.40	
AO.8989.400	Tree Maint.Replanting Program	10,500.00		7,335.00	69.86	3,165.00	400.00
AO.9010.800	NYS Employees Retirement	56,000.00				56,000.00	488.71
AO.9015.800	Fire & Police Retirement	109,274.00				109,274.00	
AO.9030.800	Social Security	60,000.00	3,892.31	16,047.20	26.75	43,952.80	20,076.87
AO.9040.800	Workmen's Compensation	22,100.00	1,499.60	1,499.60	6.79	20,600.40	20,210.59
AO.9055.800	NYS Disability Insurance	2,200.00		219.00	9.95	1,981.00	229.65
AO.9060.800	Hospital & Medical	130,000.00	4,509.75	22,908.27	17.62	107,091.73	35,129.32
Total Expenditures		1,748,192.22	190,398.42	634,515.24	36.30	1,113,676.98	641,344.18
Excess of Revenues over Expenditures for Report			140,294.10-	841,178.39			576,360.13

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Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 09/30/2025
Selecting on FUND equals F0 (WATER)

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
F0.2142.000	Unmetered Water Sales/Water	321,861.20	5,365.43	5,465.43	45.55	321,861.20	200.00
F0.2144.000	Water Service Charges	12,000.00	656.91	2,589.48	58.85	6,534.57	2,061.68
F0.2148.000	Interest & Penalties/Water	4,400.00	269.86	736.52	73.65	1,810.52	3.63
F0.2401.000	Interest and Earnings	1,000.00				263.48	
F0.2665.000	Sale-o-Materials/Prop Comp			28,437.50		28,437.50-	
F0.9999.000	BALANCE ON HAND	68,250.29				68,250.29	
Total Revenues		407,511.49	6,292.20	37,228.93	9.14	370,282.56	2,265.31
F0.1910.400	Unallocated Ins./Special Items	1,500.00	1,500.00	1,500.00	100.00	0.00	41,494.57
F0.1950.400	Taxes Municl/Prop/Special Items	75,000.00	40,944.68	40,944.68	54.59	34,055.32	2,044.01
F0.1990.400	Engineer	12,500.00		1,121.00	8.97	11,379.00	
F0.8310.100	Salaries/Trustees-Water	1,000.00	87.45	349.80	34.98	650.20	408.16
F0.8310.101	Salaries/Mayor-Water	480.00	37.50	150.00	31.25	330.00	150.00
F0.8310.102	Salaries/Clerk-Water	8,330.40	640.80	2,680.38	32.18	5,650.02	2,392.92
F0.8310.104	Salaries/Attorney - Water	2,700.00	27.23	108.92	4.03	2,591.08	108.92
F0.8310.106	Wages/DPW Sup.-Water	8,810.88	572.92	2,071.84	23.51	6,739.04	2,028.70
F0.8310.107	Treasurer	8,923.20	706.07	3,360.37	37.66	5,562.83	2,387.31
F0.8310.108	Part Time Clerk / Grants	4,368.00	194.06	847.50	19.40	3,520.50	2,443.91
F0.8310.400	Water bills/postings/acct	7,750.00		1,671.06	21.56	6,078.94	15,375.40
F0.8330.100	Wages/Water Plant Oper.	54,100.80	4,720.82	22,490.25	41.57	31,610.55	499.77
F0.8330.101	Wages/Asst. Water Chlorinator	10,000.00	224.12	531.12	5.31	9,468.88	
F0.8330.102	Longevity	750.00				750.00	
F0.8330.200	Equipment/Purification	8,000.00		549.45	6.87	7,450.55	34,160.02
F0.8330.400	Supplies/Purification	3,000.00	544.51	574.48	19.15	2,425.52	496.14
F0.8330.401	Chlorine/Purification	17,000.00		4,893.93	28.79	12,106.07	3,828.47
F0.8330.402	Electric/Purification	4,500.00	439.73	1,328.24	28.52	3,171.76	1,099.70
F0.8330.403	Repairs/Purification	6,000.00		3,000.00	50.00	3,000.00	3,331.76
F0.8330.404	Diesel / Gas	600.00	100.95	200.12	33.35	399.88	
F0.8330.405	Seminars & Schooling	500.00		225.00	45.00	275.00	
F0.8330.406	Chemical Analysis	9,000.00	426.00	2,198.10	24.42	6,801.90	1,656.60
F0.8330.407	Miscellaneous	500.00				500.00	69.45
F0.8330.409	LP Gas	6,000.00		1,254.19	20.90	4,745.81	193.95
F0.8330.410	Office Supplies	4,000.00	207.36	1,487.31	37.18	2,512.69	2,498.92
F0.8330.411	Telephone / Internet	2,500.00		606.71	24.27	1,893.29	714.97
F0.8330.412	Reservoir	26,218.75	6,630.93	20,526.18	78.29	5,692.57	3,290.00
F0.8330.413	Filter Bed Resanding	15,000.00		1,600.00	10.67	13,400.00	
F0.8330.414	Building Maintenance	2,000.00		347.56	17.38	1,652.44	707.70
F0.8340.100	Wages/Maintenance-Water	12,000.00	1,181.37	3,179.66	26.50	8,820.34	353.90
F0.8340.400	Hydrants/Transmission Dist.	2,500.00	4,817.31	5,000.69	200.03	2,500.69-	903.55
F0.8340.401	Repairs/Transmission Dist	12,000.00	4,174.75	10,049.54	83.75	1,950.46	475.00
F0.8340.402	Misc. Lead & Copper	2,000.00	1,492.05	5,468.53	273.43	3,468.53-	
F0.9010.800	NYSEmplRetirement/Empl.Bene.	10,441.45		2,733.02	34.16	10,441.45	1,836.93
F0.9030.800	SocialSecurity/Empl.Bene.	8,000.00	640.92	249.93	6.94	5,266.98	825.00
F0.9040.800	WorkmenCompenr/Empl.Bene.	3,600.00				3,350.07	

Date: 10/13/2025
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Statement of Revenues & Expenditures

Village of Dolgeville
 For Period Ending 09/30/2025
 Selecting on FUND equals F0 (WATER)

User: AMBER
 Page: 2

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
F0.9065.800	NYSDisabilityIns/EmpI.Bene.	15.00		2.60	17.33	12.40	25.00
F0.9060.800	Hospital&Med/EmpI.Bene.	28,141.76	182.84	6,620.90	23.53	21,520.86	2,865.98
F0.9710.600	Principal/SerialBonds	34,000.00		17,000.00	50.00	17,000.00	
F0.9710.700	Interest/SerialBonds	7,000.00		2,282.19	32.60	4,717.81	2,984.31
Total Expenditures		420,730.24	70,744.30	169,205.25	40.22	251,524.99	131,651.02
Excess of Revenues over Expenditures for Report		13,218.75-	64,452.10-	131,976.32-			129,385.71-

Date: 10/13/2025
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Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 09/30/2025
Selecting on FUND equals G0 (SEWER)

User: AMBER
Page: 1

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
G0.2120.000	Sewer Rents	660,405.12	39,778.50	40,658.50	109.89	660,405.12	1,800.00
G0.2122.000	Sewer Charges	37,000.00	764.56	2,937.75	35.31	3,658.50-	2,648.05
G0.2128.000	Interest & Penalties/SewerRents	8,320.00	1,729.33	4,713.23	235.66	5,382.25	14.09
G0.2401.000	Refund Expenses/Misc.	2,000.00	23.24	23.24	1.16	2,713.23-	
G0.2701.000	STATE AID		44,742.32	44,742.32		23.24-	
G0.3989.000	BALANCE ON HAND			64,862.25		44,742.32-	
G0.9999.000						64,862.25	
Total Revenues		772,587.37	87,037.95	93,075.04	12.05	679,512.33	4,462.14
G0.1910.400	Unallocated Ins/Special Items	3,000.00	3,000.00	3,000.00	100.00	0.00	7,768.58
G0.1990.400	Engineer	20,000.00		1,349.55	6.75	18,650.45	408.16
G0.8110.100	Salaries/Trustees-Sewer	1,000.00	87.45	349.80	34.98	650.20	150.00
G0.8110.101	Salaries/Mayor-Sewer	480.00	37.50	150.00	31.25	330.00	2,315.72
G0.8110.102	Salaries/Clerk-Sewer	8,330.40	640.80	2,680.38	32.18	5,650.02	489.36
G0.8110.103	Deputy Clerk					0.00	
G0.8110.104	Salaries/Attorney - Sewer	2,700.00	103.04	412.16	15.27	2,287.84	2,387.31
G0.8110.106	Treasurer	8,923.20	706.09	3,360.39	37.66	5,562.81	
G0.8110.107	Part Time Clerk / Grants	4,368.00	194.06	847.50	19.40	3,520.50	1,467.51
G0.8110.401	Supplies/postage	7,750.00		1,671.08	21.56	6,078.92	2,608.38
G0.8120.100	Wages/Maintenance-Sewer	10,000.00	111.45	3,587.83	35.88	6,412.17	16.99
G0.8120.400	Manholes/Sewers	8,000.00		1,514.75	18.93	6,485.25	
G0.8120.401	Repairs/Sewers	10,000.00		1,660.00	16.60	8,340.00	
G0.8130.100	Wages/Operator-Sewer	71,718.40	5,292.68	22,057.64	30.76	49,660.76	18,902.73
G0.8130.101	Wages/1st Asst. Opr.- Sewer	55,328.00	4,362.40	17,254.32	31.19	38,073.68	13,183.44
G0.8130.102	Wages Trainee					0.00	
G0.8130.103	Longevity	425.00				425.00	
G0.8130.104	Overtime Operator/Assistant	10,000.00	897.00	2,573.88	25.74	7,426.12	2,157.17
G0.8130.200	Equipment/Equipment Repair	55,000.00		2,074.56	3.77	52,925.44	7,526.63
G0.8130.400	Electric/Wastewater-TreatPlant	31,000.00	2,298.09	6,823.25	22.01	24,176.75	7,862.48
G0.8130.401	Head/WastewaterTreatPlant	10,000.00	76.54	163.01	1.63	9,836.99	233.67
G0.8130.402	Maintenance, Tools & Supplies	7,000.00	13.00	747.61	10.68	6,252.39	868.84
G0.8130.403	Telephone/WastewaterTreatPlant	2,200.00		1,350.81	61.40	849.19	799.85
G0.8130.405	Grease/Oil/WastewaterTTP	1,000.00		339.62	6.79	1,000.00	752.86
G0.8130.406	Lab Supply/Equipment	5,000.00				4,660.38	3,219.57
G0.8130.408	Seminars&Schools/WastewaterTTP	2,000.00				2,000.00	589.56
G0.8130.409	Process Chemicals	18,000.00		4,407.00	24.48	13,593.00	9,001.75
G0.8130.410	Discharge Permit/Wastewater	8,000.00				8,000.00	
G0.8130.411	Sludge Disposal	12,000.00	1,032.20	3,927.20	32.73	8,072.80	2,779.80
G0.8130.412	Grt Disposal	2,000.00	308.38	924.24	46.21	1,075.76	517.02
G0.8130.413	Contract Lab Services	15,000.00	1,239.30	4,267.20	28.45	10,732.80	4,465.60
G0.8130.420	Gas	900.00	40.00	842.91	93.66	57.09	18.25
G0.8130.421	Safety supplies	3,000.00		60.71	2.02	2,939.29	
G0.8130.422	Headworks	80,000.00	1,946.50	6,700.45	8.38	73,299.55	125.00
G0.8130.423	Clothing	1,000.00		316.00	31.60	684.00	

Date: 10/13/2025
 Time: 9:09:21AM

Statement of Revenues & Expenditures

Village of Dolgeville
 For Period Ending 09/30/2025
 Selecting on FUND equals G0 (SEWER)

User: AMBER
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
G0.8130.424	Driveway/Yard Maintenance	1,000.00		99.99	10.00	900.01	
G0.9010.800	NYSEmplRetirement/Empl.Bene.	21,000.00				21,000.00	
G0.9030.800	SocialSecurity/Empl.Bene.	11,000.00	950.99	4,069.29	36.99	6,930.71	3,255.88
G0.9040.800	Workmen'sCompensation/Empl.Ben	3,600.00	249.93	249.93	6.94	3,350.07	6,641.00
G0.9055.800	NYSDisability/Empl.Bene.	35.00		8.35	23.86	26.65	100.00
G0.9060.800	Hospital & Med/Empl.Bene.	27,500.00				27,500.00	1,405.56
G0.9720.601	WWTP Upgrade (EFC) 2	49,600.00		49,600.00	100.00	0.00	49,600.00
G0.9720.602	WWTP Upgrade (EFC)	139,557.00				139,557.00	
G0.9720.603	Digester Principal	40,000.00		40,000.00	100.00	0.00	46,713.30
G0.9720.703	Digester Interest	4,172.37		4,172.37	100.00	0.00	
Total Expenditures		772,587.37	23,587.40	193,613.78	25.06	578,973.59	198,331.97
Excess of Revenues over Expenditures for Report			63,450.55	100,538.74-			193,869.83-