

Date: 09/16/2026
Time: 8:29:24AM

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 08/31/2026
Selecting on FUND equals A0 (GENERAL FUND)

User: AMBER
Page: 1

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.1001.000	Real Property Taxes	1,224,693.55				1,224,693.55	1,180,083.41
A0.1080.000	Other Payments in Lieu of Taxe	25,000.00				25,000.00	
A0.1090.000	Interest & Penalty/Taxes	8,000.00	3,255.88	5,332.91	66.66	2,667.09	2,629.64
A0.1120.000	Sales Tax	178,000.00	4,837.96	46,271.21	26.00	131,728.79	44,126.79
A0.1130.000	Utilities Gross Receipts Tax	30,000.00	334.34	10,775.01	35.92	19,224.99	572.23
A0.1170.000	Franchise/Taxes	28,000.00		10,736.96	38.35	17,263.04	7,278.04
A0.1230.000	Treasurer Fees/Income	600.00		20.00	3.33	580.00	40.00
A0.1520.000	Police Fees/PublicSafety	78,130.64	2,923.52	18,149.44	23.23	59,981.20	13,734.77
A0.1603.000	Registration Fees/PublicHealth	500.00		150.00	30.00	350.00	20.00
A0.2110.000	Zoning Permits/Comm. Service	1,500.00	725.00	2,105.00	140.33	605.00-	870.40
A0.2130.000	Refuse Licenses/Comm. Service	100.00				100.00	
A0.2302.000	Snow Services/Govn.	13,000.00				13,000.00	
A0.2401.000	Interest Earnings/Money & Prop	36,000.00	5,066.84	12,650.46	35.14	23,349.54	5,983.97
A0.2410.000	Rental Prop/Money & Prop.	11,939.80		5,139.75	43.05	6,800.05	1,458.60
A0.2410.010	Hydro-Plant	50,000.00		25,000.00	50.00	25,000.00	25,000.00
A0.2410.020	Masonic Temple	10.00				10.00	
A0.2410.030	Village Hall Building Lease					0.00	2,000.00
A0.2610.000	Fines & Forfeits/Fines	50.00	75.00	125.00	250.00	75.00-	
A0.2651.000	Recycling/Prop. Comp	1,000.00				1,000.00	
A0.2655.000	Minor Sales/Prop. Comp			2.00		2.00-	
A0.2680.000	Ins. Recoveries/Prop. Comp		987.00	1,236.00		1,236.00-	235.00
A0.2701.000	Refund Approp/Misc.			251.54		251.54-	
A0.2705.000	Gifts & Donations-Diana Dolje		12,525.00	12,525.00		12,525.00-	
A0.2770.000	Other Unclass Revenues/Misc.			666.00		666.00-	22,833.00
A0.3001.000	State Aid Revenue Sharing	19,953.00		14,799.52	295.99	19,953.00	
A0.3005.000	State Aid Mortgage Tax	5,000.00		27,456.75	90.95	9,799.52-	
A0.3089.000	State Aid Other	30,188.00	4,188.00			2,731.25	1,396.00
A0.3097.000	State Aid Capital Projects					0.00	117,327.46
A0.9999.000	BALANCE ON HAND	230,250.56				230,250.56	
Total Revenues		1,971,915.55	34,918.54	193,392.55	9.81	1,778,523.00	1,425,589.31
A0.1010.100	Salaries/Trustees-General	10,500.00	866.77	2,600.31	24.76	7,899.69	2,641.56
A0.1010.400	Contractual Expenses	3,000.00				3,000.00	
A0.1210.100	Salaries/Mayor-General	5,040.00	425.00	1,275.00	25.30	3,765.00	1,275.00
A0.1210.400	Contractual Expenses	2,000.00				2,000.00	
A0.1210.401	Mayor - Training	1,500.00				1,500.00	636.00
A0.1320.100	Auditor	25,000.00				25,000.00	
A0.1320.101	Budget Officer	500.00		500.00	100.00	0.00	500.00
A0.1325.100	Treasurer	44,116.80	3,393.60	10,180.81	23.08	33,935.99	12,386.85
A0.1325.101	Part Time Clerk / Grants	21,000.00	1,149.11	3,100.33	14.76	17,899.67	3,049.37
A0.1325.200	Treasurer Equip.	1,000.00		180.09	18.01	819.91	32.06
A0.1325.400	Office Supplies	1,000.00		150.71	15.07	849.29	166.17
A0.1325.402	Software	5,954.88	4,454.07	4,454.07	74.80	1,500.81	4,124.14
A0.1325.408	Mileage	480.00		94.82	19.75	385.18	

Date: 09/16/2026
Time: 8:29:24AM

Statement of Revenues & Expenditures

User: AMBER
Page: 2

Village of Dolgeville
For Period Ending 08/31/2026
Selecting on FUND equals A0 (GENERAL FUND)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
AO.1330.100	Tax Collection PS	1,000.00				1,000.00	
AO.1355.400	Tax Preparation / Software	1,545.12	533.87	1,545.12	100.00	0.00	3,082.89
AO.1410.100	CLERK	40,040.00	3,080.00	9,239.98	23.08	30,800.02	9,489.24
AO.1410.101	Deputy Clerk	4,000.00	231.75	1,725.26	43.13	2,274.74	366.52
AO.1410.102	Longevity	750.00				750.00	
AO.1410.400	Clerk/Office Supplies	3,000.00	122.70	736.47	24.55	2,263.53	862.56
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	146.37	246.15	12.31	1,753.85	123.84
AO.1410.405	Copy Machine Lease	1,100.00	52.63	157.89	14.35	942.11	157.89
AO.1410.406	Postage	1,200.00				1,200.00	1,188.06
AO.1410.408	Training - Clerk	500.00				500.00	
AO.1420.100	Salaries/Attorney - General	12,600.00	1,050.00	3,150.00	25.00	9,450.00	4,109.19
AO.1420.400	Supplies	800.00				800.00	
AO.1420.401	Supplement to Law Books	4,500.00	650.00	650.00	14.44	3,850.00	371.81
AO.1440.100	Personal Services	57,000.00				57,000.00	
AO.1440.402	Engineering Services	3,000.00				1,271.40	2,360.00
AO.1450.100	Election PS	670.00		1,728.60	57.62	670.00	
AO.1450.400	Election Cont. Exp.	350.00				350.00	
AO.1620.400	Telephone	2,700.00	220.46	661.09	24.48	2,038.91	1,034.35
AO.1620.401	Electric	6,500.00	576.95	948.01	14.58	5,551.99	1,164.39
AO.1620.403	Heat	5,000.00	37.88	75.64	1.51	4,924.36	75.83
AO.1620.404	Janitor Supplies	750.00		35.09	4.68	714.91	235.46
AO.1620.405	Bldg. Maint.	14,000.00	122.12	804.44	5.75	13,195.56	436.46
AO.1620.406	Bldg. Maint. Outside	12,000.00		6.99	0.06	11,993.01	775.00
AO.1620.407	Bldg. Cleaners	3,500.00	362.50	650.00	18.57	2,850.00	662.50
AO.1640.100	Central Garage	47,756.80	2,506.06	7,122.16	14.91	40,634.64	7,457.84
AO.1640.101	Overtime	20,664.00	51.66	68.88	0.33	20,595.12	270.96
AO.1640.102	Longevity	200.00				200.00	
AO.1640.400	Gasoline	7,000.00	941.29	2,064.07	29.49	4,935.93	758.68
AO.1640.401	Heat	7,000.00	28.89	57.78	0.83	6,942.22	274.13
AO.1640.402	Electric	7,000.00	310.10	596.02	8.51	6,403.98	553.77
AO.1640.403	Supplies	600.00				600.00	
AO.1640.404	Phone	2,000.00	285.35	855.51	42.78	1,144.49	868.48
AO.1640.405	Office Supplies	600.00	167.89	167.89	27.98	432.11	
AO.1640.406	Misc.	2,000.00				2,000.00	
AO.1640.407	Renovations	6,000.00	1,125.00	1,125.00	18.75	4,875.00	337.38
AO.1640.408	Drug/Alcohol Testing	1,000.00				474.25	525.75
AO.1640.409	OSHA	550.00				550.00	
AO.1640.410	Safety Supplies	4,000.00	2,198.66	2,198.66	54.97	1,801.34	259.92
AO.1640.412	Work Shoes/Laundry	2,500.00	194.99	194.99	7.80	2,305.01	
AO.1910.400	Insurance	108,000.00		309.00	0.29	107,691.00	1,489.00
AO.1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		1,257.00	62.85	743.00	1,257.00
AO.1950.400	Taxes/Vil.Prop./Special Items	1,500.00		1.38	0.09	1,498.62	

Date: 09/16/2026
Time: 8:29:24AM

Statement of Revenues & Expenditures

User: AMBER
Page: 3

Village of Dolgeville

For Period Ending 08/31/2026

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				15,000.00	
A0.1989.401	Bank Fees/Service Fees	300.00	30.00	60.00	20.00	240.00	75.00
A0.1990.400	Contingency Acct/Special Items	63,536.00		0.03		63,535.97	
A0.3120.100	Wages/School Resource Officer	55,550.00	4,903.52	11,452.30	20.62	44,097.70	9,457.76
A0.3120.101	Police Chief	65,249.60	5,019.20	15,308.56	23.46	49,941.04	15,863.19
A0.3120.102	Longevity	3,500.00				3,500.00	
A0.3120.103	1st Patrolman	11,235.24-	2,181.60	11,235.24	-100.00	22,470.48-	13,344.80
A0.3120.104	2nd Patrolman	67,956.84	2,181.60	2,181.60	3.21	65,775.24	
A0.3120.105	3rd Patrolman	59,009.60	4,539.20	14,071.52	23.85	44,938.08	11,856.28
A0.3120.106	Parttime Patrolman	50,000.00	1,661.12	7,711.38	15.42	42,288.62	15,490.20
A0.3120.108	Night Bonus	12,000.00	676.81	2,177.15	18.14	9,822.85	2,159.19
A0.3120.109	School Crossing Guards	13,000.00		1,392.00	10.71	11,608.00	1,240.00
A0.3120.110	Overtime	15,000.00	209.48	1,819.33	12.13	13,180.67	445.15
A0.3120.111	Training	2,000.00				2,000.00	
A0.3120.200	Equipment/Police	2,500.00				2,500.00	42,398.25
A0.3120.400	Communications/Police	14,000.00	266.96	1,862.73	13.31	12,137.27	2,354.30
A0.3120.401	Cars-Maint. & Oper. Police	6,000.00	133.67	262.39	4.37	5,737.61	2,537.35
A0.3120.402	Misc.	1,000.00	8.81	8.81	0.88	991.19	17.96
A0.3120.403	Office Supplies	2,000.00	1.99	49.89	2.49	1,950.11	886.91
A0.3120.404	Postage	100.00				100.00	
A0.3120.405	Training	2,000.00	290.00	790.00	39.50	1,210.00	1,500.00
A0.3120.407	Gas	8,000.00	893.74	2,588.82	32.36	5,411.18	1,190.67
A0.3120.411	Uniforms	1,000.00	427.97	427.97	42.80	572.03	
A0.3120.412	Clothing Maintenance	1,500.00		375.00	25.00	1,125.00	375.00
A0.3120.413	Body Armor	1,800.00				1,800.00	
A0.3120.414	Physicals	1,500.00				1,500.00	
A0.3620.100	Wages/Safety Inspector	6,179.35	475.34	1,426.02	23.08	4,753.33	1,426.02
A0.3620.400	Supplies/Safety Inspector	900.79	10.77	911.56	101.20	10.77-	
A0.3620.402	Training	149.21				149.21	
A0.4020.400	Expenses/Public Health	500.00	40.00	170.00	34.00	330.00	80.00
A0.4540.400	Expenses/Ambulance	3,000.00				3,000.00	
A0.5010.100	Wages/DPW Sup.	53,209.72	4,093.05	12,586.13	23.65	40,623.59	15,996.72
A0.5010.101	Longevity	750.00				750.00	
A0.5010.102	Overtime	6,540.00	610.47	2,005.84	30.67	4,534.16	596.22
A0.5110.100	Wages/Street Maintenance	50,956.80	8,456.44	22,600.36	44.35	28,356.44	19,112.03
A0.5110.200	Equipment	15,000.00				15,000.00	
A0.5110.400	Signs/Street Maint.	5,000.00	872.12	910.80	18.22	4,089.20	2,086.39
A0.5110.401	Equip. Repair	42,000.00	1,571.18	3,457.71	8.23	38,542.29	1,816.22
A0.5110.405	#2 Fuel Oil	13,000.00	47.80	1,799.70	13.84	11,200.30	
A0.5110.406	Tools	5,000.00	859.67	1,274.55	25.49	3,725.45	259.49
A0.5110.407	Salt	36,000.00		7,815.41	21.71	28,184.59	
A0.5110.408	Barricade Lights	500.00				500.00	
A0.5110.409	Gravel	6,373.60		6,373.60	100.00	0.00	
A0.5110.410	Blacktop	67,626.40	980.80	1,312.60	1.94	66,313.80	92,593.62

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 08/31/2026
Selecting on FUND equals A0 (GENERAL FUND)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.5110.412	Miscellaneous	1,000.00	7.99	397.80	39.78	602.20	99.66
A0.5110.417	CHIPS		16,626.96	28,585.66		28,585.66-	74,810.90
A0.5142.100	Wages/Snow Removal	47,756.80				47,756.80	
A0.5142.400	Cutting Edges/Snow Removal	2,000.00				2,000.00	
A0.5182.400	Expenses/Street Lighting	75,000.00	5,212.55	9,752.34	13.00	65,247.66	8,421.93
A0.5650.100	Wages/Off Street Parking	2,000.00				2,000.00	
A0.5650.400	Expenses/Off Street Parking	1,500.00				1,500.00	
A0.7140.100	Director	5,925.00				5,925.00	
A0.7140.101	Asst. Playgnd Dir (3)	15,360.00				15,360.00	
A0.7140.102	Lifeguard	1,170.00				1,170.00	
A0.7140.103	Bus Drivers	5,520.00				5,520.00	
A0.7140.400	Field Maint.	1,500.00				1,500.00	697.50
A0.7140.401	Supplies-Playgrd.	874.03				874.03	185.55
A0.7140.402	Gas & Electric	1,500.00	84.49	153.15	10.21	1,346.85	223.32
A0.7140.403	Swim Lessons	2,000.00				2,000.00	
A0.7270.400	Expenses/Band Concerts	5,000.00	5,000.00	5,000.00	100.00	0.00	
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	5,000.00	339.67	551.20	11.02	4,448.80	541.73
A0.7550.400	Celebrations	500.00				500.00	
A0.8010.100	Wages/Zoning	1,265.65	97.36	292.08	23.08	973.57	292.08
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	5,404.23	19.99	5,404.23	100.00	0.00	217.97
A0.8540.100	Drainage	45,756.80	413.28	1,607.20	3.51	44,149.60	
A0.8889.400	Tree Maint.Replanting Program	9,595.77		1,800.00	18.76	7,795.77	7,335.00
A0.9010.800	NYS Employees Retirement	59,000.00				59,000.00	
A0.9015.800	Fire & Police Retirement	98,047.00				98,047.00	
A0.9030.800	Social Security	60,000.00	3,755.51	11,468.66	19.11	48,531.34	12,154.89
A0.9040.800	Workmen's Compensation	23,000.00		22,752.86	98.93	247.14	
A0.9055.800	NYS Disability Insurance	1,000.00		268.40	26.84	731.60	219.00
A0.9060.800	Hospital & Medical	130,000.00	8,158.43	24,040.81	18.49	105,959.19	18,398.52
A0.9730.601	Downtown Revitilization Center Park BAN P	50,000.00				50,000.00	
A0.9730.701	Downtown Revitilization Center Park BAN I	11,225.00				11,225.00	
A0.9999.999	PRIOR YEAR EXPENSE ACCOUNT			69,791.16		69,791.16-	
Total Expenditures		1,971,915.55	106,445.21	379,725.51	19.26	1,592,190.04	444,116.82
Excess of Revenues over Expenditures for Report			71,526.67-	186,332.96-			981,472.49

Date: 09/16/2026
Time: 8:30:32AM

Statement of Revenues & Expenditures

User: AMBER
Page: 1

Village of Dolgeville
For Period Ending 08/31/2026
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	346,129.30				346,129.30	80,439.25
F0.2144.000	Water Service Charges	500.00		100.00	20.00	400.00	100.00
F0.2148.000	Interest & Penalties/Water	6,500.00	150.24	1,516.09	23.32	4,983.91	1,932.57
F0.2401.000	Interest and Earnings	1,500.00	181.27	577.19	38.48	922.81	466.66
F0.2665.000	Sale-o-Materials/Prop Comp					0.00	28,437.50
F0.3989.000	State Aid	4,500.00		4,500.00-	-100.00	9,000.00	
F0.9999.000	BALANCE ON HAND	72,104.66				72,104.66	
Total Revenues		431,233.96	331.51	2,306.72-	-0.53	433,540.68	111,375.98
F0.1910.400	Unallocated Ins./Special Items	1,250.00				1,250.00	
F0.1950.400	Taxes Municl/Prop/Special Items	72,000.00				72,000.00	
F0.1990.400	Engineer	1,500.00				1,122.00	
F0.8310.100	Salaries/Trustees-Water	1,000.00	378.00	378.00	25.20	1,122.00	1,121.00
F0.8310.101	Salaries/Mayor-Water	480.00	87.45	262.35	26.24	737.65	262.35
F0.8310.102	Salaries/Clerk-Water	8,580.00	37.50	112.50	23.44	367.50	112.50
F0.8310.104	Salaries/Attorney - Water	2,700.00	660.00	1,980.02	23.08	6,599.98	2,039.58
F0.8310.105	Salaries/Engineer-Water	25,161.51	225.00	675.00	25.00	2,025.00	81.69
F0.8310.106	Wages/DPW Sup.-Water	7,255.87	558.15	1,716.31	23.65	5,539.56	1,498.92
F0.8310.107	Treasurer	9,453.60	727.20	2,181.60	23.08	7,272.00	2,654.30
F0.8310.108	Part Time Clerk / Grants	4,500.00	246.23	664.34	14.76	3,835.66	653.44
F0.8310.400	Water bills/postings/acct	7,750.00	383.02	1,495.66	19.30	6,254.34	1,671.06
F0.8310.401	water project		593.67	593.67		593.67-	
F0.8330.100	Wages/Water Plant Oper.	62,500.00	4,923.20	13,346.49	21.35	49,153.51	17,769.43
F0.8330.101	Wages/Asst. Water Chlorinator	23,338.49	71.02	23,338.49	100.00	0.00	307.00
F0.8330.102	Longevity	750.00		750.00	100.00	0.00	
F0.8330.200	Equipment/Purification	10,000.00		62.74	0.63	9,937.26	549.45
F0.8330.400	Supplies/Purification	3,000.00	1,038.28	6,700.96	39.42	3,000.00	29.97
F0.8330.401	Chlorine/Purification	17,000.00	320.76	642.67	9.18	10,299.04	4,893.93
F0.8330.402	Electric/Purification	7,000.00				6,357.33	888.51
F0.8330.403	Repairs/Purification	6,000.00		1,093.75	18.23	4,906.25	3,000.00
F0.8330.404	Diesel / Gas	2,000.00	63.01	219.17	10.96	1,780.83	99.17
F0.8330.405	Seminars & Schooling	500.00				500.00	225.00
F0.8330.406	Chemical Analysis	9,000.00	120.00	853.50	9.48	8,146.50	1,772.10
F0.8330.407	Miscellaneous	500.00	8,160.00	8,160.00	1,632.00	7,660.00-	
F0.8330.409	LP Gas	7,000.00				7,000.00	1,254.19
F0.8330.410	Office Supplies	4,000.00		237.04	5.93	3,762.96	1,487.31
F0.8330.411	Telephone / Internet	2,500.00		404.66	16.19	2,095.34	399.35
F0.8330.412	Reservoir	10,000.00		2,317.88	23.18	7,682.12	13,895.25
F0.8330.413	Filter Bed Resanding	12,000.00				12,000.00	1,600.00
F0.8330.414	Building Maintenance	2,000.00				2,000.00	347.56
F0.8340.100	Wages/Maintenance-Water	10,000.00	493.64	2,789.64	27.90	7,210.36	1,998.29
F0.8340.400	Hydrants/Transmission Dist.	6,325.15	7.29	6,328.15	100.05	3.00-	183.38
F0.8340.401	Repairs/Transmission Dist	19,174.85	2,617.18	6,330.35	33.01	12,844.50	5,874.79
F0.8340.402	Misc. Lead & Copper	5,000.00				5,000.00	3,976.48

Date: 09/16/2026
Time: 8:30:32AM

Statement of Revenues & Expenditures

User: AMBER
Page: 2

Village of Dolgeville
For Period Ending 08/31/2026
Selecting on FUND equals F0 (WATER)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
F0.9010.800	NYSEmplRetirement/Empl.Bene.	11,757.59				11,757.59	
F0.9030.800	SocialSecurity/Empl.Bene.	10,600.00	586.14	3,604.71	34.01	6,995.29	2,092.10
F0.9040.800	WorkmenCompen/Empl.Bene.	3,850.00		3,792.14	98.50	57.86	
F0.9055.800	NYSDIsability/Ins/Empl.Bene.	15.00		5.20	34.67	9.80	2.60
F0.9060.800	Hospital&Med/Empl.Bene.	33,059.40	1,500.07	6,407.70	19.38	26,651.70	6,438.06
F0.9710.600	Principal/SerialBonds					0.00	0.00
F0.9710.700	Interest/SerialBonds					0.00	17,000.00
F0.9710.701	GIGP Water Meters BAN Interest	10,732.50				10,732.50	2,282.19
F0.9999.999	PRIOR YEAR EXPENSE ACCOUNT					0.00	
Total Expenditures		431,233.96	23,796.81	97,444.69	22.60	333,789.27	98,460.95
Excess of Revenues over Expenditures for Report			23,465.30-	99,751.41-			12,915.03

Date: 09/16/2026
Time: 8:31:02AM

Statement of Revenues & Expenditures

User: AMBER
Page: 1

Village of Dolgeville
For Period Ending 08/31/2026
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	688,497.85				688,497.85	161,401.50
G0.2122.000	Sewer Charges	1,000.00		2,305.55	230.56	1,305.55-	880.00
G0.2128.000	Interest & Penalties/SewerRents	9,000.00	181.92	2,426.09	26.96	6,573.91	2,173.19
G0.2401.000	Interest & Earnings/Money	13,000.00	1,238.29	3,891.98	29.94	9,108.02	2,983.90
G0.2701.000	Refund Expenses/Misc.		85.83	85.83		85.83-	
G0.3989.000	STATE AID	4,500.00		4,500.00-	-100.00	9,000.00	
G0.9999.000	BALANCE ON HAND	35,087.32				35,087.32	
Total Revenues		751,085.17	1,506.04	4,209.45	0.56	746,875.72	167,438.59
G0.1910.400	Unallocated Inrs/Special Items	3,000.00				3,000.00	
G0.1990.400	Engineer	5,000.00	378.00	2,450.50	49.01	2,549.50	1,349.55
G0.8110.100	Salaries/Trustees-Sewer	1,000.00	87.45	262.35	26.24	737.65	262.35
G0.8110.101	Salaries/Mayor-Sewer	480.00	37.50	112.50	23.44	367.50	112.50
G0.8110.102	Salaries/Clerk-Sewer	8,580.00	660.00	1,980.02	23.08	6,599.98	2,039.58
G0.8110.104	Salaries/Attorney - Sewer	2,700.00	225.00	675.00	25.00	2,025.00	309.12
G0.8110.105	Salaries/Engineer-Sewer	25,000.00				25,000.00	
G0.8110.106	Treasurer	9,453.60	727.20	2,181.60	23.08	7,272.00	2,654.30
G0.8110.107	Part Time Clerk / Grants	4,500.00	246.23	664.35	14.76	3,835.65	653.44
G0.8110.401	Supplies/postage	7,750.00	383.03	1,495.67	19.30	6,254.33	1,671.08
G0.8120.100	Wages/Maintenance-Sewer	10,000.00	114.80	803.60	8.04	9,196.40	3,476.38
G0.8120.400	Manholes/Sewers	8,000.00		770.00	9.63	7,230.00	1,514.75
G0.8120.401	Repairs/Sewers	10,000.00				10,000.00	1,660.00
G0.8130.100	Wages/Operator-Sewer	73,860.80	5,610.58	16,938.29	22.93	56,922.51	16,764.96
G0.8130.101	Wages/1st Asst. Opr. - Sewer	59,113.60	4,547.20	13,868.96	23.46	45,244.64	12,891.92
G0.8130.103	Longevity	450.00				450.00	
G0.8130.104	Overtime Operator/Assistant	10,000.00	1,492.05	3,292.89	32.93	6,707.11	1,676.88
G0.8130.200	Equipment/Equipment Repair	55,000.00	1,295.00	1,465.50	2.66	53,534.50	2,074.56
G0.8130.400	Electric/WastewaterTreatPlant	37,000.00				37,000.00	4,525.16
G0.8130.401	Heat/WastewaterTreatPlant	10,000.00				10,000.00	86.47
G0.8130.402	Maintenance, Tools & Supplies	5,000.00	699.35	1,232.67	24.65	3,767.33	734.61
G0.8130.403	Telephone/WastewateTreatPlant	3,000.00	221.73	664.91	22.16	2,335.09	1,350.81
G0.8130.405	Grease/Oil/WastewaterTrPl	1,000.00		6.99	0.70	993.01	
G0.8130.406	Lab Supply/Equipment	10,000.00	1,017.30	1,441.50	14.42	8,558.50	339.62
G0.8130.408	Seminars&Schools/WastewaterTrp	2,000.00				2,000.00	
G0.8130.409	Process Chemicals	18,000.00				18,000.00	4,407.00
G0.8130.410	Discharge Permit/Wastewater	8,000.00				8,000.00	
G0.8130.411	Sludge Disposal	12,000.00	2,143.00	4,280.60	35.67	7,719.40	2,895.00
G0.8130.412	Grit Disposal	2,000.00	184.85	367.83	18.39	1,632.17	615.86
G0.8130.413	Contract Lab Services	18,000.00	596.70	3,840.30	21.34	14,159.70	3,027.90
G0.8130.420	Gas	1,000.00		22.56	2.26	977.44	802.91
G0.8130.421	Safety supplies	3,000.00				3,000.00	60.71
G0.8130.422	Headworks/Pre-treatment	80,000.00		1,992.25	2.49	78,007.75	4,753.95
G0.8130.423	Clothing	1,000.00		278.00	27.80	722.00	316.00
G0.8130.424	Driveway/Yard Maintenance	6,000.00				6,000.00	99.99

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 08/31/2026
Selecting on FUND equals G0 (SEWER)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
G0.9010.800	NYSEmplRetirement/Empl.Bene.	24,000.00				24,000.00	
G0.9030.800	SocialSecurity/Empl.Bene.	12,500.00	1,067.32	3,208.10	25.66	9,291.90	3,118.30
G0.9040.800	Workmen'sCompensation/Empl.Ben	3,849.99		3,792.15	98.50	57.84	
G0.9055.800	NYSDisability/Empl.Bene.	35.00		8.35	23.86	26.65	8.35
G0.9060.800	Hospital & Med/Empl.Bene.	27,500.00	1,364.95	3,851.51	14.01	23,648.49	
G0.9720.601	WWTP Upgrade (EFC) 2	49,600.00	49,600.00	49,600.00	100.00	0.00	49,600.00
G0.9720.603	Digester BAN Principal	40,000.00		40,000.00	100.00	0.00	40,000.00
G0.9720.604	Main Street Sewer Imp. Principal	22,000.00				22,000.00	
G0.9720.605	FEMA De-Obligation BAN Principal	40,000.00				40,000.00	
G0.9720.703	Digester BAN Interest	2,054.25		2,054.27	100.00	0.02-	4,172.37
G0.9720.705	FEMA De-Obligation BAN Interest	18,657.93		18,657.93	100.00	0.00	
G0.9999.999	PRIOR YEAR EXPENSE ACCOUNT		2,181.86	12,363.86		12,363.86-	
Total Expenditures		751,085.17	74,881.10	194,625.01	25.91	556,460.16	170,026.38
Excess of Revenues over Expenditures for Report			73,375.06-	190,415.56-			2,587.79-