

Village of Dolgeville
Statement of Expenditures, Encumbrances, & Appropriations
For the Five Months Ending October 31, 2023

Account ID	Account Description	Budget Expenditures	Year To Date Expenditures	Balance
Revenues				
A0-1001	Real Property Taxes	0.00	1,048,419.89	(1,048,419.89)
A0-1080	Other Payments in Lieu of Taxe	23,000.00	0.00	23,000.00
A0-1090	Interest & Penalty/Taxes	11,800.00	4,242.01	8,390.05
A0-1120	Sales Tax	158,000.00	92,397.78	70,125.78
A0-1130	Utilities Gross Receipts Tax	30,000.00	13,338.32	16,812.69
A0-1170	Franchise/Taxes	32,000.00	13,909.96	24,903.15
A0-1230	Treasurer Fees/Income	600.00	324.00	320.00
A0-1520	Police Fees/PublicSafety	65,757.00	51,823.34	65,742.00
A0-1603	Registration Fees/PublicHealth	500.00	434.00	86.00
A0-2110	Zoning Permits/Comm. Service	1,500.00	1,633.20	26.80
A0-2302	Snow Services/Govn.	5,200.00	0.00	5,200.00
A0-2350	Youth Services/Govern.	2,000.00	0.00	2,000.00
A0-2401	Interest Earnings/Money & Prop	4,500.00	3,138.97	1,361.03
A0-2410	Rental Prop/Money & Prop.	0.00	4,990.05	(4,990.05)
A0-2410.00	Rental Real Property-Big M	9,000.00	4,989.96	9,000.00
A0-2410.01	Hydro-Plant	50,000.00	0.00	50,000.00
A0-2410.02	Masonic Temple	10.00	0.00	10.00
A0-2590	Permits/Permits	20.00	0.00	20.00
A0-2610	Fines & Forfeits/Fines	50.00	25.00	25.00
A0-2651	Recycling/Prop. Comp	0.00	690.00	(690.00)
A0-2655	Minor Sales/Prop. Comp	0.00	154.00	(154.00)
A0-2705	Gifts & Donations-Diana Dolge	0.00	1,826.77	(1,826.77)
A0-2770	Other Unclass Revenues/Misc.	0.00	43,136.00	(8,715.00)
A0-3001	Revenue Sharing/State Aid	19,953.00	19,953.00	0.00
A0-3005	Mortgage Tax/State Aid	8,000.00	3,778.90	4,423.17
A0-3089	State Aid	1,000.00	0.00	1,000.00
CD-2401.00	HOUSING INTEREST	0.00	12.39	(12.39)
F0-2142	Unmetered Water Sales/Water	312,000.00	0.00	312,000.00
F0-2144	Water Service Charges	500.00	1,019.67	(167.42)
F0-2148	Interest & Penalties/Water	4,400.00	3,017.54	2,680.91
F0-2401	Interest and Earnings	1,200.00	307.53	892.47
F0-2701	Refund Prior Approp./Misc.	30,000.00	0.00	30,000.00
G0-2120	Sewer Rents	644,800.00	0.00	644,800.00
G0-2122	Sewer Charges	2,000.00	4,344.00	(760.00)
G0-2128	Interest & Penalties/SewerRents	8,000.00	6,532.13	3,559.30
G0-2401	Interest & Earnings/Money	2,000.00	405.88	1,594.12
G0-2701	Refund Expenses/Misc.	10,000.00	0.00	10,000.00
G0-3989	STATE AID	70,000.00	0.00	70,000.00
TA-2401	INTEREST	0.00	18.22	(18.22)
ws-2401	INTEREST	0.00	3.22	(3.22)
	Total Revenues	1,507,790.00	1,324,865.73	292,215.51
Cost of Sales				
	Total Cost of Sales	0.00	0.00	0.00
	Gross Profit	1,507,790.00	1,324,865.73	292,215.51
Expenses				
A0-1010.100	Salaries/Trustees-General	10,635.00	6,203.54	6,203.90
A0-1010.400	Contractual Expenses	3,000.00	0.00	3,000.00
A0-1210.100	Salaries/Mayor-General	5,100.00	2,975.00	2,975.00
A0-1210.400	Contractual Expenses	2,500.00	99.95	2,468.02
A0-1320.101	Budget Officer	500.00	0.00	500.00
A0-1325.100	Treasurer	16,950.00	22,269.39	4,295.34

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		0.00	13,794.34	0.00
A0-1325.200	Treasurer Equip.	150.00	500.72	(201.28)
A0-1325.400	Office Supplies	1,800.00	0.00	1,800.00
A0-1325.402	Payroll Updates	1,000.00	0.00	1,000.00
A0-1330.100	Tax Collection PS	650.00	1,433.80	216.20
A0-1355.400	Tax Preparation	32,317.00	25,288.92	15,872.64
A0-1410.100	CLERK	5,250.00	815.00	4,838.20
A0-1410.101	Substitute Clerk	750.00	0.00	750.00
A0-1410.102	Longevity	1,400.00	880.50	791.55
A0-1410.400	Clerk/Office Supplies	400.00	0.00	400.00
A0-1410.401	Repair Equipment	2,025.00	2,050.00	(25.00)
A0-1410.402	YMCA	800.00	795.39	215.06
A0-1410.403	Legal Notices	600.00	267.30	332.70
A0-1410.405	Copy Machine Lease	1,000.00	535.50	464.50
A0-1410.406	Postage	11,428.00	5,935.49	8,231.97
A0-1420.100	Salaries/Attorney - General	800.00	0.00	800.00
A0-1420.400	Supplies	9,000.00	1,315.00	7,685.00
A0-1420.401	Supplement to Law Books	0.00	2,237.95	(2,237.95)
A0-1440.100	Personal Services	20,000.00	15,000.00	5,000.00
A0-1440.402	Engineering Services	615.00	0.00	615.00
A0-1450.100	Election PS	350.00	0.00	350.00
a0-1450.400	Election Cont. Exp.	2,400.00	1,320.78	1,720.12
A0-1620.400	Telephone	4,200.00	2,032.13	2,840.30
A0-1620.401	Electric	3,000.00	946.55	2,750.59
A0-1620.403	Heat	850.00	469.74	649.28
A0-1620.404	Janitor Supplies	5,000.00	796.58	4,605.74
A0-1620.405	Bldg. Maint.	3,000.00	839.27	2,176.72
A0-1620.406	Bldg. Maint. Outside	5,500.00	3,200.00	3,700.00
A0-1620.407	Bldg. Cleaners	3,800.00	580.06	3,528.66
A0-1620.408	Heat/Electric Library Bldg	55,525.00	18,468.68	45,858.09
A0-1640.100	Central Garage	12,000.00	11,157.43	7,198.28
A0-1640.400	Gasoline	4,000.00	1,444.51	3,471.30
A0-1640.401	Heat	2,700.00	1,728.41	1,917.22
A0-1640.402	Electric	600.00	19.49	580.51
A0-1640.403	Supplies	1,200.00	1,633.96	279.92
A0-1640.404	Phone	500.00	610.49	500.00
A0-1640.405	Office Supplies	500.00	3,135.53	(2,255.00)
A0-1640.406	Misc.	4,000.00	2,153.87	4,000.00
A0-1640.407	Renovations	1,000.00	671.50	421.75
A0-1640.408	Drug/Alcohol Testing	550.00	303.12	362.88
A0-1640.409	OSHA	3,000.00	3,747.72	(554.12)
A0-1640.410	Safety Supplies	3,600.00	1,863.31	2,735.46
A0-1640.412	Work Shoes/Laundry	79,920.00	86,062.34	(6,142.34)
A0-1910.400	Insurance	2,000.00	225.00	2,000.00
A0-1920.400	Municipal Ass. Dues/Spec. Item	1,500.00	551.12	1,500.00
A0-1950.400	Taxes Vil.Prop./Special Items	15,000.00	0.00	15,000.00
A0-1989.400	Pmt. in Lieu of Tax/Spec. Item	57,914.00	0.00	57,914.00
A0-1990.400	Contingency Acct/Special Items	49,645.00	24,108.00	36,991.00
A0-3120.100	Wages/School Resource Officer	63,000.00	40,500.80	37,033.60
A0-3120.101	Police Chief	49,000.00	36,985.40	29,172.00
A0-3120.103	1st Patrolman	49,000.00	8,697.21	40,302.79
A0-3120.104	2nd Patrolman	49,000.00	44,068.60	18,120.20
A0-3120.105	3rd Patrolman	35,000.00	32,095.67	17,475.93
A0-3120.106	Parttime Patrolman	49,000.00	738.84	48,261.16
A0-3120.107	4th Patrolman	14,250.00	8,882.56	8,371.03
A0-3120.108	Night Bonus	15,000.00	5,580.00	12,105.00
A0-3120.109	School Crossing Guards	15,000.00	22,503.02	(2,141.50)
A0-3120.110	Overtime	0.00	2,500.00	(2,500.00)
A0-3120.111	Training			

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A0-3120.200	Equipment/Police	0.00	375.51	(375.51)
A0-3120.400	Communications/Police	8,000.00	3,409.52	6,016.53
A0-3120.401	Cars-Maint. & Oper. Police	7,000.00	6,476.69	6,425.20
A0-3120.402	Misc.	2,700.00	2,011.05	2,094.48
A0-3120.403	Office Supplies	3,750.00	2,489.88	2,926.88
A0-3120.404	Postage	100.00	5.50	100.00
A0-3120.405	Training	10,000.00	1,092.14	9,508.28
A0-3120.407	Gas	15,000.00	0.00	15,000.00
A0-3120.411	Uniforms	2,000.00	513.93	1,736.08
A0-3120.412	Clothing Maintenance	2,000.00	520.84	1,479.16
A0-3120.413	Body Armor	4,000.00	0.00	4,000.00
A0-3120.414	Physicals	2,500.00	803.50	2,435.00
A0-3620.100	Wages/Safety Inspector	6,170.00	3,884.84	3,656.28
A0-3620.400	Supplies/Safety Inspector	200.00	0.00	200.00
A0-3620.402	Training	250.00	0.00	250.00
A0-4020.400	Expenses/Public Health	500.00	474.00	126.00
A0-4540.400	Expenses/Ambulance	3,000.00	0.00	3,000.00
A0-5010.100	Wages/DPW Sup.	50,225.00	35,406.90	27,551.46
A0-5010.400	Expenses/Transportation	150.00	0.00	150.00
A0-5110.100	Wages/Street Maintenance	50,225.00	48,468.20	13,848.37
A0-5110.400	Signs/Street Maint.	3,000.00	419.56	2,580.44
A0-5110.401	Equip. Repair	35,000.00	20,978.57	21,150.47
A0-5110.402	Motor Oil	500.00	1,183.49	492.84
A0-5110.403	Anti-Freeze	350.00	0.00	350.00
A0-5110.404	Tires & Chains	4,000.00	0.00	4,000.00
A0-5110.405	#2 Fuel Oil	15,000.00	10,122.08	11,770.12
A0-5110.406	Tools	3,000.00	2,963.20	783.84
A0-5110.407	Salt	42,500.00	3,422.00	44,393.75
A0-5110.408	Barricade Lights	500.00	0.00	500.00
A0-5110.409	Gravel	5,000.00	702.98	4,297.02
A0-5110.410	Blacktop	60,000.00	1,130.35	58,869.65
A0-5110.411	Topsoil	400.00	0.00	400.00
A0-5110.412	Miscellaneous	700.00	7.00	700.00
A0-5110.414	FLOOD - FEMA	0.00	61,670.00	(1,300.00)
A0-5110.417	CHIPS	0.00	107,769.02	(46,867.18)
A0-5110.418	PAVILION	0.00	7,162.66	(7,162.66)
A0-5142.100	Wages/Snow Removal	32,800.00	553.52	32,719.12
A0-5142.400	Cutting Edges/Snow Removal	1,000.00	2,914.32	1,000.00
A0-5182.400	Expenses/Street lighting	44,000.00	42,242.63	14,681.10
A0-5182.401	Street Light Repairs	5,000.00	0.00	5,000.00
A0-5650.100	Wages/Off Street Parking	2,200.00	0.00	2,200.00
A0-5650.400	Expenses/Off Street Parking	1,000.00	960.00	40.00
A0-6410.400	Grant Writing Fees	30,000.00	0.00	30,000.00
A0-7140.100	Director	4,680.00	4,968.00	(288.00)
A0-7140.101	Asst. Playgd Dir (3)	11,700.00	11,722.50	(22.50)
A0-7140.103	Bus Drivers	6,353.00	173.25	6,179.75
A0-7140.400	Field Maint.	1,500.00	960.00	540.00
A0-7140.401	Supplies-Playgrd.	2,000.00	1,012.54	1,216.90
A0-7140.402	Gas & Electric	1,500.00	773.90	1,103.74
A0-7140.403	Swim Lessons	2,000.00	430.00	1,570.00
A0-7140.404	Telephone	600.00	0.00	600.00
A0-7270.400	Expenses/Band Concerts	0.00	5,000.00	(5,000.00)
A0-7270.401	Bandstand Project	5,500.00	0.00	5,500.00
A0-7310.103	Bus Drivers	0.00	1,408.00	(1,408.00)
A0-7410.400	Expenses/Library	14,000.00	0.00	14,000.00
A0-7410.401	Admin/Bookkeeping	520.00	0.00	520.00
A0-7540.400	Gas&Elec./Museum	8,460.00	1,518.55	7,711.28
A0-7550.400	Celebrations	500.00	0.00	500.00

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A0-8010.100	Wages/Zoning	1,275.00	802.74	755.58
A0-8010.401	Mileage	25.00	0.00	25.00
A0-8010.402	Supplies	100.00	0.00	100.00
A0-8010.403	ZBA Seminars/bks	1,000.00	0.00	1,000.00
A0-8020.400	Planning Bd Seminar/bk	1,000.00	120.00	1,000.00
A0-8510.100	Beautification PR	0.00	101.10	(101.10)
A0-8510.400	Beautification	9,200.00	235.05	9,200.00
A0-8540.100	Drainage	7,175.00	1,132.61	6,090.41
A0-8989.400	Tree Maint.Replanting Program	6,500.00	7,000.00	3,000.00
A0-9010.800	NYS Employees Retirement	32,000.00	34,753.00	32,000.00
A0-9015.800	Fire & Police Retirement	59,000.00	45,716.00	59,000.00
A0-9030.800	Social Security	53,000.00	33,207.27	31,738.21
A0-9040.800	Workmen's Compensation	25,000.00	19,807.00	4,693.00
A0-9055.800	NYS Disability Insurance	700.00	988.75	200.00
A0-9060.800	Hospital & Medical	130,000.00	34,163.54	108,509.64
A0-9550.900	TRANSFER TO CAPITAL FUND	86,000.00	0.00	86,000.00
F0-1910.400	Unallocated Ins./Special Items	3,500.00	0.00	3,500.00
F0-1950.400	Taxes MunicProp/Special Items	95,000.00	94,196.55	40,640.74
F0-1990.400	Engineer	20,000.00	0.00	20,000.00
F0-8310.100	Salaries/Trustees-Water	930.00	544.04	541.40
F0-8310.101	Salaries/Mayor-Water	450.00	262.50	262.50
F0-8310.102	Salaries/Clerk-Water	4,540.00	2,969.46	2,618.26
F0-8310.104	Salaries/Attorney - Water	1,248.00	688.63	765.45
F0-8310.106	Wages/DPW Sup.-Water	6,577.00	4,161.43	3,884.31
F0-8310.107	Treasurer	5,315.00	1,270.60	4,317.10
F0-8310.400	Water bills/postings/acct	7,750.00	506.49	7,573.51
F0-8330.100	Wages/Water Plant Oper.	50,000.00	38,587.43	24,606.86
F0-8330.101	Wages/Asst. Water Chlorinator	20,000.00	3,254.59	17,993.74
F0-8330.102	Longevity	750.00	0.00	750.00
F0-8330.200	Equipment/Purification	5,000.00	10,549.00	(5,549.00)
F0-8330.400	Supplies/Purification	3,000.00	488.61	2,662.08
F0-8330.401	Chlorine/Purification	16,000.00	7,895.45	11,780.02
F0-8330.402	Electric/Purification	6,000.00	2,300.50	4,642.32
F0-8330.403	Repairs/Purification	8,300.00	7,380.15	5,787.30
F0-8330.404	Diesel	500.00	0.00	500.00
F0-8330.405	Seminars & Schooling	500.00	0.00	500.00
F0-8330.406	Chemical Analysis	20,000.00	4,815.20	17,236.00
F0-8330.407	Miscellaneous	500.00	67.61	432.39
F0-8330.409	LP Gas	6,000.00	1,110.53	6,000.00
F0-8330.410	Office Supplies	1,000.00	52.78	1,000.00
F0-8330.411	Telephone	2,700.00	1,877.98	1,398.52
F0-8330.412	Reservoir	10,000.00	16,803.33	(6,803.33)
F0-8330.413	Filter Bed Resanding	1,000.00	0.00	1,000.00
F0-8330.414	Building Maintenance	2,000.00	0.00	2,000.00
F0-8340.100	Wages/Maintenance-Water	11,400.00	19,183.63	(4,710.19)
F0-8340.400	Hydrants/Transmission Dist.	4,000.00	98.52	3,992.01
F0-8340.401	Repairs/Transmission Dist	40,000.00	26,424.15	15,371.53
F0-8340.402	Miscellaneous	2,000.00	25.00	1,980.00
F0-8340.403	Matching Grants	0.00	139,600.00	(8,600.00)
F0-9010.800	NYSEmplRetirement/Empl.Bene.	6,600.00	6,600.00	6,600.00
F0-9030.800	SocialSecurity/Empl.Bene.	7,075.00	5,138.32	3,236.18
F0-9040.800	WorkmenCompen/Empl.Bene.	825.00	825.00	0.00
F0-9055.800	NYSDisabilityIns/Empl.Bene.	100.00	150.00	0.00
F0-9060.800	Hospital&Med/Empl.Bene.	20,400.00	16,090.36	11,025.00
F0-9710.600	Principal/SerialBonds	34,000.00	0.00	34,000.00
F0-9710.700	Interest/SerialBonds	8,100.00	3,685.84	4,414.16
G0-1910.400	Unallocated Ins./Special Items	3,000.00	0.00	3,000.00
G0-1990.400	Engineer	20,000.00	10,000.00	10,000.00

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G0-8110.100	Salaries/Trustees-Sewer	930.00	544.04	541.40
G0-8110.101	Salaries/Mayor-Sewer	450.00	262.50	262.50
G0-8110.102	Salaries/Clerk-Sewer	4,540.00	2,969.46	2,618.26
G0-8110.104	Salaries/Attorney - Sewer	338.00	181.98	210.48
G0-8110.106	Treasurer	5,315.00	1,270.60	4,317.10
G0-8110.401	Supplies/postage	7,750.00	344.54	7,741.44
G0-8120.100	Wages/Maintenance-Sewer	15,000.00	8,222.70	13,477.71
G0-8120.400	Manholes/Sewers	10,000.00	4,138.08	9,539.10
G0-8120.401	Repairs/Sewers	15,000.00	2,274.70	13,075.30
G0-8120.402	TVSupplies/Sewers	1,000.00	710.23	1,000.00
G0-8130.100	Wages/Operator-Sewer	59,425.00	39,414.10	34,038.12
G0-8130.101	Wages/1st Asst. Opr.- Sewer	59,963.00	36,246.87	36,114.20
G0-8130.102	Wages/Laborers	43,000.00	25,072.80	27,632.80
G0-8130.103	Longevity	750.00	0.00	750.00
G0-8130.104	Overtime Operator/Assistant	12,000.00	8,389.34	7,035.07
G0-8130.200	Equipment/WastewaterTreatPlant	22,500.00	25,545.98	(1,820.80)
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00	10,976.71	11,182.36
G0-8130.401	Heat/WastewaterTreatPlant	10,000.00	6,164.06	9,682.69
G0-8130.402	BldgMain&Sup/WastewaterTrPl	5,000.00	4,247.23	939.03
G0-8130.403	Telephone/WastewaterTreatPlant	2,400.00	1,406.48	1,467.40
G0-8130.404	Equipment Repair	94,000.00	15,600.80	83,635.94
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00	168.78	1,000.00
G0-8130.406	LabSup&Equip/WastewaterTrPl	3,000.00	1,865.08	1,143.10
G0-8130.408	Seminars&Schools/WastewaterTrP	1,000.00	2,507.72	25.00
G0-8130.409	Chlorine&SulfurDiox/Wastewater	15,000.00	6,552.00	8,448.00
G0-8130.410	Discharge Permit/Wastewater	8,000.00	8,000.00	8,000.00
G0-8130.411	Dump Fee & Permit	20,000.00	5,858.60	15,749.80
G0-8130.412	Grit Disposal	2,000.00	904.01	1,548.29
G0-8130.413	Effluent Tests	15,000.00	6,109.00	11,767.00
G0-8130.414	Sludge & Grit Tests	700.00	0.00	700.00
G0-8130.415	Polymer	8,000.00	0.00	8,000.00
G0-8130.418	Sewer Upgrade	0.00	10,200.00	(10,200.00)
G0-8130.419	DRI PROJECTS	0.00	6,150.65	(6,150.65)
G0-8130.420	Gas	900.00	144.56	778.36
G0-8130.421	Safety supplies	1,000.00	3,984.31	(180.12)
G0-8130.422	Headworks	15,000.00	980.00	14,122.50
G0-9010.800	NYSEmplRetirement/Empl.Bene.	15,600.00	15,600.00	15,600.00
G0-9030.800	SocialSecurity/Empl.Bene.	12,400.00	8,936.82	6,525.06
G0-9040.800	Workmen'sCompensation/Empl.Be	6,641.00	6,641.00	0.00
G0-9055.800	NYSDisability/Empl.Bene.	400.00	600.00	0.00
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00	14,020.31	18,063.01
G0-9710.600	Serial Bond Princ./DebtService	232,857.00	94,769.59	138,087.41
H0-5110.400G	DR 4480 Buyout	0.00	82,139.00	(69,994.00)
H5110.401S	MAIN STREET IMPROVEMENT	0.00	348,877.47	(219,924.55)
Total Expenses		<u>2,944,601.00</u>	<u>2,295,742.94</u>	<u>1,579,849.22</u>
Net Income		\$ <u>(1,436,811.00)</u>	\$ <u>(970,877.21)</u>	<u>(1,287,633.71)</u>