

VILLAGE OF SOUTH BLOOMING GROVE  
WATER FUND  
ADOPTED BUDGET  
PUBLIC HEARING  
NOVEMBER 9, 2020  
YEAR ENDING DECEMBER 31, 2021

GL Account	12/31/20 ADOPTED BUDGET	12/31/21 MAYOR'S BUDGET	12/31/21 TENTATIVE BUDGET	12/31/21 ADOPTED BUDGET
Appropriations				
8310 Administration				
Contractor    ECO	129,000	-	-	-
Delfino	-	64,500	64,500	64,500
JPK	-	64,500	64,500	64,500
Services provided-general fund	25,000	25,000	25,000	25,000
Equipment & software	900	900	900	900
Telephone	350	350	350	350
Legal - Bond Council	2,000	-	-	-
Village Attorney	-	-	-	-
	157,250	155,250	155,250	155,250
8389 Source capital supply				
Contractual expenses				
Utilities	55,000	55,000	55,000	55,000
	55,000	55,000	55,000	55,000
8389 Engineer-Contractual	10,000	10,000	10,000	10,000
8340 Trans/Distribution				
Capital items				
New Meters	5,000	2,500	2,500	2,500
Tanks, Valves & Pumps	10,000	15,000	15,000	15,000
Capital Outlay -new project	1,000,000	-	-	-
Engineer		-	-	-
Well#9 Filtering		50,000	50,000	50,000
New Well Projects		-	-	40,000
	1,015,000	67,500	67,500	107,500

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8389 Contractual expenses				
.465 Chlorine	2,500	2,500	2,500	2,500
.471 Break detection	5,000	5,000	5,000	5,000
Equip R&M - generator	1,000	1,000	1,000	1,000
.492 Fuel	2,600	2,600	2,600	2,600
.472 Heavy Equip Contractors	25,000	25,000	25,000	25,000
.407 Miscellaneous	4,000	6,000	6,000	6,000
.468 Paving	3,000	3,000	3,000	3,000
.421 Repairs & maintenance	10,000	20,000	20,000	20,000
.464 Snow Removal	16,000	4,250	4,250	4,250
.469 Stone	1,500	1,500	1,500	1,500
.470 Supplies / equipment	3,000	3,000	3,000	3,000
.421.138 Tank repair-Straubs	1,000	1,000	1,000	1,000
.466 Trucked Water	22,000	22,000	22,000	22,000
.412 Utility survey	1,200	1,200	1,200	1,200
.473 Water testing	2,500	2,500	2,500	2,500
Palomar Well lease expense	-	-	-	45,000
Contingency account	48,000	75,500	75,500	48,000
	148,300	176,050	176,050	193,550
Total Operating Expenses	1,385,550	463,800	463,800	521,300
Debt Service				
9710 BAN principal-2017 Improvements	33,000	-	-	-
Interest	660	-	-	-
Bond 2013 Project				
Principal	66,229	69,111	69,111	69,111
Interest	44,226	42,111	42,111	42,111
BAN 2020 Project				
Principal	-	45,000	45,000	45,000
Interest	-	24,000	24,000	24,000
BAN 2019-20 Water Project				
Principal	-	-	-	-
Interest	20,000	-	-	-
	164,115	180,222	180,222	180,222
Total Appropriations	1,549,665	644,022	644,022	701,522

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Revenue				
1001 Real Property Taxes		180,222	180,222	180,222
2013 Capital Improvement Bond	110,455			
2017 Improvement BAN	33,660			
'2019 Capital Improvement BAN	20,000			
'2020 Improvement Bond	-			
2140 Metered Sales	310,000	325,000	325,000	325,000
2144 Water Facility Charges	124,000	126,000	126,000	126,000
Other Fees-Final readings, etc.	7,000	3,500	3,500	3,500
1002 Other Income	300	300	300	300
2148 Int & Penalties	6,000	6,000	6,000	6,000
2401 Interest Income	280	3,000	3,000	3,000
3089 NYS Grants				
NYS Grant-Water Imprvmts	25,000	-	-	-
5730 BAN Income	-	-	-	-
2020 Improvement Bond	-	-	-	-
Total Revenues	636,695	644,022	644,022	644,022
BUDGET SUMMARY:				
Total Revenues & Real Estate Taxes	636,695	644,022	644,022	644,022
Appropriated Reserve	912,970	-	-	57,500
TOTAL REVENUES	1,549,665	644,022	644,022	701,522
TOTAL APPROPRIATIONS	1,549,665	644,022	644,022	701,522