

VILLAGE OF SOUTH BLOOMING GROVE
 SEWER 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					
8110 Administration					
	Contractor	129,000	-	-	-
			ECO		
			Delfino	64,500	64,500
			JPK	64,500	64,500
	Services provided-general fund	25,000	25,000	25,000	25,000
	Telephone	2,200	2,200	2,200	2,200
8130 Sewage Treatmt/Disposal					
	Capital items	-	-	-	-
8130	Contractual expenses				
	Sewer line improvements	25,000	40,500	40,500	40,500
	Man Holes	5,000	10,000	10,000	10,000
	Carting	1,400	1,400	1,400	1,400
			Marangi		
			TAM	-	-
	Chlorine	12,000	12,000	12,000	12,000
	Heavy Equipment Contractor	3,000	3,000	3,000	3,000
	Jet work	3,600	15,000	15,000	15,000
	Orange County Sewer Auth	305,000	385,976	385,976	385,976
	Repairs & supplies	20,000	10,000	10,000	10,000
	Snow Removal	15,000	4,250	4,250	4,250
	Stone	1,000	1,000	1,000	1,000
	Supplies	300	373	373	373
	Testing	150	150	150	150
	Utilities	78,000	78,000	78,000	78,000
8189	Engineer-Contractual	3,000	2,500	2,500	2,500
1990	Contingency account	24,600	50,500	50,500	50,500
	Total Admin & Operating Costs	653,250	770,849	770,849	770,849

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GL Account	12/31/20 ADOPTED BUDGET	12/31/21 MAYOR'S BUDGET	12/31/21 TENTATIVE BUDGET	12/31/21 ADOPTED BUDGET
2020 Bond Payments:				
Principal		80,000	80,000	80,000
Interest		2,599	2,599	2,599
BAN Payments:				
Principal	80,000	-	-	-
Interest	4,800	-	-	-
	84,800	82,599	82,599	82,599
Total Appropriations	738,050	853,448	853,448	853,448
Revenue				
2120 Sewer Rents	645,000	650,000	650,000	650,000
Offset (partial) to increased county surcharge	-	30,000	30,000	30,000
1001 Real Property Taxes	84,800	82,599	82,599	82,599
1090 Int & Penalties	8,000	8,000	8,000	8,000
2122 Other charges	100	100	100	100
2401 Interest Income	150	150	150	150
Appropriated Surplus	-	-	-	-
5310 2020 Multipurpose BAN	-	-	-	-
Total Revenues	738,050	770,849	770,849	770,849
BUDGET SUMMARY:				
Total Revenues & Real Estate Taxes	738,050	770,849	770,849	770,849
Appropriated Surplus	-	82,599	82,599	82,599
TOTAL REVENUES	738,050	853,448	853,448	853,448
TOTAL APPROPRIATIONS	738,050	853,448	853,448	853,448