

VILLAGE OF SOUTH BLOOMING GROVE
GENERAL FUND
TENTATIVE BUDGET FOR PUBLIC HEARING
NOVEMBER 4, 2024
YEAR ENDING DECEMBER 31, 2025

		12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
EXPENDITURES				
A 1010 Legislative - Village Trustees:				
A00.010.10100.1000	.1000 Personal Services	43,000	43,000	43,000
A00.010.10100.4000	.4000 Contractual Expenses	900	900	900
		43,900	43,900	43,900
A 1210 Executive - Mayor:				
A00.010.12100.1000	.1000 Personal Services	66,427	66,427	66,427
A00.010.12100.1100	.1100 Staff Assistants (2)	33,000	33,000	33,000
A00.010.12100.2000	.2000 Equipment & Capital Outlay	5,000	-	-
A00.010.12100.4000	.4000 Contractual Expenses	4,000	4,000	4,000
		108,427	103,427	103,427
A 1320 Independent Accounting				
A00.010.13200.4000	.4000 Contractual	85,000	85,000	85,000
A 1325 Treasurer				
A00.010.13250.1000	.1000 Treasurer Pers Services	5,350	5,350	5,350
A00.010.13250.4000	.4000 Contractual	600	600	600
		5,950	5,950	5,950
A 1355 Assessment:				
A00.010.13550.4000	.4000 Tax Processing(County)	300	300	300
A 1410 Village Clerk:				
A00.010.14100.1100	.1100 Clerk	66,178	75,000	75,000
A00.010.14100.1101	.1101 Deputy Clerk	22,912	27,000	27,000
A00.010.14100.1103	.1103 Part Time Staff-Office	15,000	15,000	15,000
A00.010.14100.4000	.4000 Contractual Expenses:	50,000	-	-
A00.010.14100.4400	.4400 Office Supplies		10,000	10,000
A00.010.14100.4401	.4401 Telephone		7,500	7,500
A00.010.14100.4402	.4402 Electric		-	-
A00.010.14100.4403	.4403 Payroll Service		7,500	7,500
A00.010.14100.4404	.4404 Legal Advertisement		2,000	2,000
A00.010.14100.4405	.4405 Postage		4,000	4,000
A00.010.14100.4406	.4406 Printing	-	1,000	1,000
A00.010.14100.4407	.4407 Misc.		1,000	1,000
A00.010.14100.4416	.4416 Conference		2,500	2,500
A00.010.14100.4418	.4418 Dues		130	130
A00.010.14100.4423	.4423 Website	3,000	6,000	6,000
A00.010.14100.4430	.4430 Registrar Vital Statistics	900		
A00.010.14100.4432	.4432 Copy Lease/Equipment rental		3,000	3,000
A00.010.14100.4434	.4434 Mileage Reimbursement		1,800	1,800
A00.010.14100.4462	.4462 Computer Software/Systems	20,000	20,000	20,000
A00.010.14100.4481	.4481 Cable		2,000	2,000
		177,990	185,430	185,430
A 1420 Attorney:				
A00.010.14200.4000	Contracted Services Village Attorney Ugell	- 75,000	- 75,000	- 75,000

VILLAGE OF SOUTH BLOOMING GROVE
GENERAL FUND
TENTATIVE BUDGET FOR PUBLIC HEARING
NOVEMBER 4, 2024
YEAR ENDING DECEMBER 31, 2025

		12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
	Kraushaar	5,000	-	-
	Litigation-Special counsel	50,000	50,000	50,000
	Bond Council-Advisor	1,500	1,500	1,500
	Zoning Code	4,000	4,000	4,000
	Contractual Expenses	1,000	1,000	1,000
A00.010.14200.4000	Total Contractual	136,500	131,500	131,500
A 1440 Engineer:				
A00.010.14400.4000	Contractual Expenses	137,500	204,000	204,000
		137,500	204,000	204,000
A 1450 Elections:				
A00.010.14500.1000	Personal Services	1,200	1,200	1,200
A00.010.14500.4000	Contractual Expenses	2,500	2,500	2,500
		3,700	3,700	3,700
A 1480 Public Information:				
A00.010.14800.4000	.4000 Contractual Expenses	20,000	20,000	20,000
		20,000	20,000	20,000
A 1620 Village Hall:				
A00.010.16200.2000	.2000 Equipment	-	-	-
A00.010.16200.4000	.4000 Contractual Expenses	11,000	11,000	11,000
A00.010.16200.4401	.4401 Telephone	-	200	200
A00.010.16200.4402	.4402 Electric	6,200	7,000	7,000
A00.010.16200.4421	.4421 Maintenance	6,000	6,000	6,000
A00.010.16200.4422	.4422 Water	-	-	-
A00.010.16200.4493	.4493 Propane	3,500	3,500	3,500
		26,700	27,700	27,700
A00.010.19100.4000	Unallocated Insurance	58,363	88,000	88,000
		58,363	88,000	88,000
A00.010.19200.4000	Municipal Association Dues	2,800	2,800	2,800
A00.010.19500.4000	Taxes and Assessmens on property - contractual	-	-	-
A00.010.19890.4001	Debt Issuance Costs	-	10,000	10,000
A00.010.19640.4000	Tax Refunds	3,000	-	-
A 1990	Contingency Fund	65,437	25,000	25,000
A00.030.33100.4000	Traffic Control - Signs	2,500	2,500	2,500
Fire A3410				
A00.030.34100.2000	Fire Protection.Equipment and Capital Outlay	-	75,000	75,000
A00.030.34100.4401	Fire Protection.Contractual Telephone-Radio	-	5,500	5,500
A00.030.34100.4406	Fire Protection.Contractual Printing	-	500	500

VILLAGE OF SOUTH BLOOMING GROVE
GENERAL FUND
TENTATIVE BUDGET FOR PUBLIC HEARING
NOVEMBER 4, 2024
YEAR ENDING DECEMBER 31, 2025

		12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
		-	81,000	81,000
A 3620 Safety Inspection:				
A00.030.36200.4000	Contractual-Town	45,000	-	-
		45,000	-	-
A 4540 EMS Ambulance:				
A00.040.45400.4401	Contractual-Radio	-	-	-
		-	-	-
A 5110	Highway Services			
A00.050.51100.2000	.2000 Equip & Capital Outlay	-	-	-
	Contractual:	20,000	-	-
A00.050.51100.4136	.4136 Office Supp. R&M	-	-	-
A00.050.51100.4407	.4407 Miscellaneous	-	-	-
A00.050.51100.4421	.4421 Equipment R&M	2,000	7,000	7,000
A00.050.51100.4455	.4455 Highway Contract	378,026	400,000	400,000
A00.050.51100.4458	.4458 Storm Water	-	-	-
A00.050.51100.4482	.4482 Truck	-	-	-
A00.050.51100.4488	.4488 Salt & Sand	65,000	65,000	65,000
A00.050.51100.4491	.4491 Hot Mix/Cold Patch	5,000	4,000	4,000
		470,026	476,000	476,000
A 5182 Street Lighting:				
A00.050.51820.4000	.4000 Contractual	4,000	4,000	4,000
		4,000	4,000	4,000
A 56304	Bus Operations			
A00.050.56300.1000	.1000 Personal Services (Drivers)	87,550	150,000	150,000
A00.050.56300.2000	.2000 Equipment and Capital Outlay	10,000	10,000	10,000
A00.050.56300.4431	.4431 Repairs and Maintenance	-	30,000	30,000
A00.050.56300.4492	.4492 Fuel	-	50,000	50,000
A00.050.56304.4000	.4000 Shuttle	50,000	7,500	7,500
		147,550	247,500	247,500
A 7110 Parks - Land Maintenance				
A00.070.71100.2000	.2000 Equipment and Capital Outlay	-	500,000	500,000
A00.070.71100.4000	.4000 Contractual	24,000	-	-
		24,000	500,000	500,000
A 7120 Merriewold Lake Park & Dam				
A00.070.71200.4000	.4000 Contractual Expenses	16,333	16,333	16,333
		-	-	-
		16,333	16,333	16,333
A 7130 Rolling Hills Baseball Field Park				
A00.070.71300.4000	.4000 Contractual Expenses	22,286	22,286	22,286
		22,286	22,286	22,286
A 7140 Prospect-Land Maintenance				

VILLAGE OF SOUTH BLOOMING GROVE
GENERAL FUND
TENTATIVE BUDGET FOR PUBLIC HEARING
NOVEMBER 4, 2024
YEAR ENDING DECEMBER 31, 2025

		12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
.4000 Contractual Expenses		-	-	-
		-	-	-
A 7989 A00.070.79890.4000	Parks Commission .4000 Contractual Expenses	-	-	-
		-	-	-
A 7550 A00.070.75500.4000	Celebrations .4000 Contractual Expenses	14,000	14,000	14,000
		14,000	14,000	14,000
A 8010 Zoning: A00.080.80100.1000 A00.080.80100.1102 A00.080.80100.4000 A00.080.80100.4409	Personal Services-Board/Commission Clerk to Board Contractual Expenses Contractual Expenses-Attorney	2,600 12,853 2,000 1,500	4,800 12,853 2,000 1,500	4,800 12,853 2,000 1,500
		18,953	21,153	21,153
A 8020 Planning: A00.080.80200.1104 A00.080.80200.1104 A00.080.80200.4413 A00.080.80200.1000 A00.080.80200.1102 A00.080.80200.1103 A00.080.80200.4409	Personal Services - Public Works Projects Personal Services - Water/Sewer Projects Planner-Non Reimbursable Personal Services-Board Clerk to Board Personal Services-Community and Social Serv Contractual Expenses-Attorney	50,000 50,000 12,000 5,600 12,853 27,000 5,000	- - - 7,200 12,853 100,000 -	- - - 7,200 12,853 100,000 -
		162,453	120,053	120,053
A 8030 Grant Writer-personal services A00.080.80300.1000		30,000	30,000	30,000
A 8090 Storm Water Management A00.080.80900.4000 A00.080.80900.4412 A00.080.80900.4431	Contractual .4412 Engineer R&M Culverts	2,000 7,500 10,000	2,000 7,500 10,000	2,000 7,500 10,000
		19,500	19,500	19,500
A 8130 Sewage Treatment and Disposal	.4000 Contractual Expenses	-	-	-
A 8160 Refuse and Garbage A00.080.81600.4000	.4000 Contractual Expenses	255,000	255,000	255,000
A 8745	Flood and Erosion Control .4000 Contractual Expenses	-	-	-
A 8760 A00.080.87600.4000	Emergency Disaster Work .4000 Contractual Expenses	-	-	-
A 8260 Emergency Notification System A00.080.82600.4000	.4000 Contractual Expenses	3,200	3,200	3,200

VILLAGE OF SOUTH BLOOMING GROVE
GENERAL FUND
TENTATIVE BUDGET FOR PUBLIC HEARING
NOVEMBER 4, 2024
YEAR ENDING DECEMBER 31, 2025

		12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
Employee Benefits:				
A00.090.90100.8000	State Retirement	23,202	18,146	18,146
A00.090.90300.8000	Social Security	27,000	42,000	42,000
A00.090.90400.8000	Workers Compensation	1,500	21,000	21,000
A 9050.4	NYS Unemployment Insurance	3,800	3,800	3,800
A00.090.90550.8000	Disability Insurance	750	750	750
A00.090.90600.8000	Medical Insurance	74,000	81,400	81,400
		130,252	167,096	167,096
Indebtedness				
A9785	Vehicle Loan-Installment Purchase Debt			
A00.097.97850.6000	Principal	15,332	-	-
A00.097.97850.7000	Interest	673	-	-
A9785	Fire Pumper-Installment Purchase Debt			
A00.097.97850.6000	Principal	-	58,000	58,000
A00.097.97850.7000	Interest	-	42,098	42,098
A9785	Brush Fire Truck-Installment Purchase Debt			
A00.097.97850.6000	Principal	-	20,615	20,615
A00.097.97850.7000	Interest	-	9,597	9,597
A9785	Police Vehicles-Installment Purchase Debt			
A00.097.97850.6000	Principal	-	39,815	39,815
A00.097.97850.7000	Interest	-	12,592	12,592
A9710	Bond 2021 Multipurpose (Road Improvement)			
A00.097.97100.6000	Principal	65,731	67,852	67,852
A00.097.97100.7000	Interest	9,506	8,551	8,551
Consolidated Bond 2020 (General)				
A00.097.97100.6000	Principal	75,000	75,000	75,000
A00.097.97100.7000	Interest	14,365	13,098	13,098
Bond Anticipation Note				
A00.097.97300.6000	Principal	155,000	165,000	165,000
A00.097.97300.7000	Interest	89,451	236,455	236,455
		425,058	748,673	748,673
A 9950	Funds Provided to Capital Projects Fund	-	-	-
TOTAL APPROPRIATIONS		2,665,678	3,665,001	3,665,001
REVENUES				
A00.000.01090.0000	Interest & Penalties on Real Property Tax	8,500	8,500	8,500
A00.000.01091.0000	INTEREST & PENALTY ON SPECIAL	-	-	-
A00.000.01120.0000	Sales Tax from County	600,000	600,000	600,000
A00.000.01130.0000	Utilities Gross Receipts Tax	32,800	32,800	32,800
A00.000.01170.0000	Franchises	32,500	32,500	32,500
A00.000.01255.0000	Clerk Fees	2,000	9,000	9,000
A00.000.01255.0129	Clerk Fees.Tax Search	10,000	4,000	4,000
A00.000.01520.0000	Fines code enforcement	700	700	700
A00.000.01560.0000	Safety Inspection Fees	120,000	-	-
A00.000.01589.0000	Road Opening Fees	-	-	-

VILLAGE OF SOUTH BLOOMING GROVE
GENERAL FUND
TENTATIVE BUDGET FOR PUBLIC HEARING
NOVEMBER 4, 2024
YEAR ENDING DECEMBER 31, 2025

		12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
A00.000.01603.0000	Vital Statistics	900	900	900
A00.000.01750.0000	Bus Fare Revenue	-	50,000	50,000
A00.000.02110.0000	Zoning Fees	2,500	2,500	2,500
A00.000.02111.0000	Engineer Fees Recovery	-	-	-
A00.000.02115.0000	Planning Board Fees	3,000	3,000	3,000
A00.000.02116.0000	Parkland Fees	-	500,000	500,000
A00.000.02130.0000	Refuse and Garbage Charges	255,000	250,000	250,000
A00.000.02401.0000	Interest & Earnings	2,000	2,000	2,000
A00.000.02410.0000	Rental of Real Property(Cell Tower)	55,000	71,577	71,577
A00.000.02555.0000	Building and Alteration Permits	-	150,000	150,000
A00.000.02590.0000	Permits	20,000	20,000	20,000
A00.000.02610.0000	Fines and Forfeited Bail (from Town)	-	500	500
A00.000.02680.0000	Insurance Recoveries	-	-	-
A00.000.02701.0000	Recovery Prior Year Expenses	-	-	-
A00.000.02705.0000	Donations	-	230,000	230,000
A00.000.02770.0000	Miscellaneous Unclassified Revenue	-	-	-
A00.000.05031.0000	Interfund Transfers:			
	Water District	25,000	25,000	25,000
	Sewer District	25,000	25,000	25,000
		1,194,900	2,017,977	2,017,977
State & Federal Aid:				
A00.000.03001.0000	NYS A.I.M.Local Funding	19,000	19,000	19,000
A00.000.03005.0000	Mortgage Tax	100,000	100,000	100,000
A00.000.03089.0000	Other State Aid	-	-	-
A00.000.03501.0000	CHIPS	-	-	-
A00.000.03960.0000	NYS Emergency Disaster Assistance	-	-	-
A00.000.04960.0000	Federal Emergency Disaster Assistance	-	-	-
A00.000.04999.0000	ARPA revenue	80,000	-	-
		199,000	119,000	119,000
TOTAL REVENUES OTHER THAN REAL ESTATE TAXES		1,393,900	2,136,977	2,136,977
Real Estate Taxes		908,818	926,994	926,994
TOTAL REVENUES		2,302,718	3,063,971	3,063,971
BUDGET SUMMARY:				
Total Revenues & Real Estate Taxes		2,302,718	3,063,971	3,063,971
Appropriated Reserve		362,960	601,030	601,030
TOTAL REVENUES		2,665,678	3,665,001	3,665,001
TOTAL APPROPRIATIONS		2,665,678	3,665,001	3,665,001
		-	-	-
Taxable Assessed Value		47,786,344	48,765,307	48,765,307
Tax Rate		19.0184	19.0093	19.0093

VILLAGE OF SOUTH BLOOMING GROVE
 G SEWER FUND
 TENTATIVE BUDGET FOR PUBLIC HEARING
 NOVEMBER 4, 2024
 YEAR ENDING DECEMBER 31, 2025

GL Account		12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
	Appropriations			
8110	Administration			
G00.080.81100.1000	.1000 Personal Services		-	-
	.4000 Contractor		-	-
	Delfino	60,000	60,000	60,000
	JCO	60,000	60,000	60,000
G00.080.81100.4407	.4407 miscellaneous			
G00.080.81100.4402	.4402 Electric			
G00.080.81100.4401	.4401 Telephone	2,200	2,200	2,200
	8130 Sewage Treatmt/Disposal			
G00.080.81300.2000	.2000 Capital outlay			
G00.080.81300.4000	.4000 Contractual			
G00.080.81300.4402	.4402 Utilities	50,000	50,000	50,000
G00.080.81300.4412	.4412 Engineer		-	-
G00.080.81300.4421	.4421 Repairs & supplies	37,000	37,000	37,000
G00.080.81300.4464	.4464 Snow Removal	4,250	4,250	4,250
G00.080.81300.4465	.4465 Chlorine	40,000	104,000	104,000
G00.080.81300.4468	.4468 Road Repairs			
G00.080.81300.4469	.4469 Stone	1,000	1,000	1,000
G00.080.81300.4470	.4470 Supplies - other	4,500	4,500	4,500
G00.080.81300.4472	.4472 Heavy Equipment Contractor	4,000	4,000	4,000
G00.080.81300.4474	.4474 Jet work	8,000	8,000	8,000
G00.080.81300.4475	.4475 Sewer Treatment - Orange County Sewer Auth	484,631	518,712	518,712
G00.080.81300.4476	.4476 Carting	1,700		
G00.080.81300.4477	.4477 Testing	150		
G00.080.81890.4000	Engineer-Contractual	2,500	2,500	2,500
G00.080.81970.4000	Equipment-capital expenses	-	-	-
G00.080.87600.4000	Emergency Disaster Work	-		
G00.099.99010.9000	Services provided-general fund	25,000	25,000	25,000
G00.099.19900.4000	Contingency account	50,500	-	-
	Total Admin & Operating Costs	835,431	881,162	881,162

VILLAGE OF SOUTH BLOOMING GROVE
 G SEWER FUND
 TENTATIVE BUDGET FOR PUBLIC HEARING
 NOVEMBER 4, 2024
 YEAR ENDING DECEMBER 31, 2025

GL Account	12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
2020 Multipurpose Bond Payments:			
Principal	10,000	10,000	10,000
Interest	761	592	592
BAN Payments:			
Principal	-	-	-
Interest	-	-	-
	10,761	10,592	10,592
Total Appropriations	846,192	891,754	891,754
Revenue			
G00.000.01001.0000 Real Property Taxes	26,352	26,879	26,879
G00.000.01090.0000 Int & Penalties	13,000	3,000	3,000
G00.000.02120.0000 Sewer Rents	806,340	861,775	861,775
G00.000.02122.0000 Other charges	100		
G00.000.02128.0000 Sewer interest and penalties	-		
G00.000.02401.0000 Interest Income	400	100	100
G00.000.02590.0000 Permits	-		
Total Revenues	846,192	891,754	891,754
BUDGET SUMMARY:			
Total Revenues & Real Estate Taxes	846,192	891,754	891,754
Appropriated Reserve	-	-	-
TOTAL REVENUES	846,192	891,754	891,754
TOTAL APPROPRIATIONS	846,192	891,754	891,754

VILLAGE OF SOUTH BLOOMING GROVE
 FX WATER FUND
 TENTATIVE BUDGET FOR PUBLIC HEARING
 NOVEMBER 4, 2024
 YEAR ENDING DECEMBER 31, 2025

GL Account		12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
	Appropriations			
	1420 Law			
FX0.010.14200.4000	.4000 Contractual Bond Council	4,000	11,000	11,000
	8310 Administration			
FX0.080.83100.1000	.1000 Personal Services	-		
FX0.080.83100.2000	.2000 Equipment & Cap outlay	1,000	-	-
FX0.080.83100.4401	.4401 Telephone	360	-	-
FX0.080.83100.4402	.4402 Electric	-	73,000	73,000
FX0.080.83100.4412	.4412 Engineer	-	14,000	14,000
	Delfino	60,000	60,000	60,000
	JCO	60,000	60,000	60,000
		125,360	218,000	218,000
	8320 Source of Water			
FX0.080.83200.2000	Capital items	-	-	-
		-	-	-
	8340 Trans/Distribution			
FX0.080.83400.2000	Capital items:			
	New Meters	4,321	-	-
	Tanks, Valves & Pumps	15,000	-	-
	New Well Projects	90,000	-	-
		109,321	-	-

VILLAGE OF SOUTH BLOOMING GROVE
FX WATER FUND
TENTATIVE BUDGET FOR PUBLIC HEARING
NOVEMBER 4, 2024
YEAR ENDING DECEMBER 31, 2025

GL Account		12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
	8389 Contractual expenses			
FX0.080.83890.2000	.2000 Equipment and Capital Outlay	-	-	-
	Utilities	72,000	-	-
FX0.080.83890.4412	.4412 Engineer-Contractual	10,000	10,000	10,000
FX0.080.83890.4465	.4465 Chlorine	4,500	-	-
FX0.080.83890.4471	.4471 Break detection	3,000	-	-
FX0.080.83890.4421	Equip R&M - generator	3,000	50,000	50,000
FX0.080.83890.4492	.4492 Fuel	3,000	-	-
FX0.080.83890.4472	.4472 Heavy Equip Contractors	30,000	-	-
FX0.080.83890.4407	.4407 Miscellaneous	15,000	-	-
FX0.080.83890.4468	.4468 Paving	5,000	-	-
FX0.080.83890.4421	.4421 Repairs & maintenance	20,000	-	-
FX0.080.83890.4464	.4464 Snow Removal	4,250	-	-
FX0.080.83890.4469	.4469 Stone	1,500	-	-
FX0.080.83890.4470	.4470 Supplies - other	8,000	-	-
.421.138	Tank repair-Straubs	1,000	-	-
FX0.080.83890.4466	.4466 Trucked Water	50,000	100,000	100,000
.412	Utility survey	900	-	-
FX0.080.83890.4473	.4473 Water testing	4,500	-	-
FX0.080.83890.4424	.4424 Palomar Well lease expense	36,000	36,000	36,000
		271,650	196,000	196,000
	Contingency account	48,000	25,000	25,000
FX0.099.99010.9000	Services provided-general fund	25,000	25,000	25,000
	Total Operating Expenses	579,331	464,000	464,000
	Debt Service			
	Bond 2021 Multi Purpose			
FX0.097.97100.6000	Principal	89,269	92,148	92,148
FX0.097.97100.7000	Interest	12,910	11,612	11,612
	BAN - Water System Improvements Project			
FX0.097.97300.6000	Principal	125,000	125,000	125,000
FX0.097.97300.7000	Interest	53,600	54,133	54,133
	BAN EFC Project			
	Principal	50,000	-	-
	Interest	-	-	-
		330,779	282,893	282,893
	Total Appropriations	910,110	746,893	746,893

VILLAGE OF SOUTH BLOOMING GROVE
 FX WATER FUND
 TENTATIVE BUDGET FOR PUBLIC HEARING
 NOVEMBER 4, 2024
 YEAR ENDING DECEMBER 31, 2025

GL Account		12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
	Revenue			
FX0.000.01001.0000	Real Property Taxes	307,262	313,407	313,407
FX0.000.01002.0000	Other Income	300	-	-
FX0.000.01090.0000	Interest & Penalties	-	-	-
FX0.000.02140.0000	Metered Sales	360,000	600,000	600,000
FX0.000.02144.0000	Water Facility Charges	126,000	126,000	126,000
FX0.000.02145.0000	Other Fees-Final readings, etc.	4,500	4,500	4,500
FX0.000.02146.0000	Fines/Curbstops	-	-	-
FX0.000.02148.0000	Int & Penalties	15,000	4,000	4,000
FX0.000.02401.0000	Interest Income	300	100	100
FX0.000.02590.0000	Permits		-	-
	Total Revenues	813,362	1,048,007	1,048,007
BUDGET SUMMARY:				
	Total Revenues & Real Estate Taxes	813,362	1,048,007	1,048,007
	Appropriated Reserve	96,748	-	-
	TOTAL REVENUES	910,110	1,048,007	1,048,007
	TOTAL APPROPRIATIONS	910,110	746,893	746,893

VILLAGE OF SOUTH BLOOMING GROVE
 CAPITAL PROJECTS-H FUND
 TENTATIVE BUDGET FOR PUBLIC HEARING
 NOVEMBER 4, 2024
 YEAR ENDING DECEMBER 31, 2025

		12/31/24 ADOPTED BUDGET	12/31/25 MAYOR'S BUDGET	12/31/25 TENTATIVE BUDGET
	Appropriations			
H 5110	Capital Projects			
H00.080.83970.2000	EFC Water Project			
H 3010	Traffic Signals	500,000		
H00.070.71100.2000	Various Park Improvements	300,000		
	Grinder	50,000		
	Village Projects	-		
	ANNUE - Sewer Ozone System	360,000		
H00.050.56300.2000	Bus Operations - new buses			
	Highway Reclamation Projects			
		-	-	-
Total Appropriations		1,210,000	-	-
	Revenues			
H00.000.02401.0000	Interest Income	150		
H00.000.02710.0000	Premium on BANS			
	Appropriated Surplus	-		
		150	-	-
H00.000.04991.0000	Grants related to EFC Water Project			
H 5031	Funds Provided by General Fund (transfers)			
H00.000.05731.0000	BANS redeemed (Paid for by General and Water Fund)		290,000	290,000
	Proceeds from Bonds	850,000		
Total Revenues		850,150	290,000	290,000