

VILLAGE OF SOUTH BLOOMING GROVE
VS SEWER FUND
TENTATIVE BUDGET FOR PUBLIC HEARING
NOVEMBER 8, 2021
YEAR ENDING DECEMBER 31, 2022

GL Account	12/31/21 ADOPTED BUDGET	12/31/22 MAYOR'S BUDGET	12/31/22 TENTATIVE BUDGET
Appropriations			
8110 Administration			
Contractor	-	-	-
Delfino	64,500	64,500	64,500
JCO	64,500	64,500	64,500
Services provided-general fund	25,000	25,000	25,000
Telephone	2,200	2,200	2,200
8130 Sewage Treatmt/Disposal			
Capital items	-	-	-
8130 Contractual expenses			
Sewer line improvements	40,500	40,500	40,500
Man Holes	10,000	10,000	10,000
Carting Marangi	1,400	1,700	1,700
County Required Project	-	-	-
Chlorine	12,000	32,000	32,000
Heavy Equipment Contractor	3,000	8,000	8,000
Jet work	15,000	15,000	15,000
Orange County Sewer Auth	385,976	366,132	366,132
Repairs & supplies	10,000	10,000	10,000
Snow Removal	4,250	4,250	4,250
Stone	1,000	1,000	1,000
Supplies	373	1,400	1,400
Testing	150	150	150
Utilities	78,000	65,000	65,000
Snow Blower	-	-	-
8189 Engineer-Contractual	2,500	2,500	2,500
8197 Equipment-capital expenses		-	-
1990 Contingency account	50,500	50,500	50,500
Total Admin & Operating Costs	770,849	764,332	764,332
2020 Multipurpose Bond Payments:			
Principal	80,000	25,000	25,000
Interest	2,599	1,352	1,352
	-	-	-

			-	-	-
			82,599	26,352	26,352
	Total Appropriations		853,448	790,684	790,684
	Revenue				
2120	Sewer Rents		680,000	680,000	680,000
1001	Real Property Taxes		82,599	26,352	26,352
1090	Int & Penalties	Late Payments	8,000	12,000	12,000
		Tax Relevies	-	1,000	1,000
2122	Other charges		100	100	100
2401	Interest Income		150	60	60
			-	-	-
	Total Revenues		770,849	719,512	719,512
BUDGET SUMMARY:					
	Total Revenues & Real Estate Taxes		770,849	719,512	719,512
	Appropriated Surplus		82,599	71,172	71,172
	TOTAL REVENUES		853,448	790,684	790,684
	TOTAL APPROPRIATIONS		853,448	790,684	790,684
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