

VILLAGE OF SOUTH BLOOMING GROVE
 FX WATER 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			
8310 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
Equipment & software	900	900	900
Telephone	350	350	350
Legal - Bond Council	-	-	-
Village Attorney	-	-	-
	155,250	155,250	155,250
8389 Source capital supply			
Contractual expenses			
Utilities	55,000	72,000	72,000
	55,000	72,000	72,000
8389 Engineer-Contractual	10,000	10,000	10,000
8340 Trans/Distribution			
Capital items			
New Meters	2,500	2,500	2,500
Tanks, Valves & Pumps	15,000	15,000	15,000
Capital Outlay -new project	-	-	-
Engineer	-	-	-
Well#9 Filtering	50,000	50,000	50,000
New Well Projects	40,000	40,000	40,000
	107,500	107,500	107,500
8389 Contractual expenses			
.465 Chlorine	2,500	4,500	4,500
.471 Break detection	5,000	3,000	3,000
Equip R&M - generator	1,000	3,000	3,000
.492 Fuel	2,600	3,000	3,000
.472 Heavy Equip Contractors	25,000	30,000	30,000
.407 Miscellaneous	6,000	15,000	15,000
.468 Paving	3,000	5,000	5,000

.421	Repairs & maintenance	20,000	20,000	20,000
.464	Snow Removal	4,250	4,250	4,250
.469	Stone	1,500	1,500	1,500
.470	Supplies / equipment	3,000	8,000	8,000
.421.138	Tank repair-Straubs	1,000	1,000	1,000
.466	Trucked Water	22,000	50,000	50,000
.412	Utility survey	1,200	900	900
.473	Water testing	2,500	4,500	4,500
	Palomar Well lease expense	45,000	36,000	36,000
	Contingency account	48,000	48,000	48,000
		193,550	237,650	237,650
	Total Operating Expenses	521,300	582,400	582,400
	Debt Service			
9710	Bond 2021 Multi Purpose	-	86,389	86,389
	Interest	-	15,442	15,442
	Bond 2013 Project			
	Principal	69,111	-	-
	Interest	42,111	-	-
	BAN 2020 Project			
	Principal	45,000	-	-
	Interest	24,000	-	-
	BAN 2021 Water Project			
	Principal	-	200,000	200,000
	Interest	-	5,400	5,400
	BAN 2022 State Grant Project			
	Principal	-	-	20,000
	Interest	-	-	2,000
		180,222	307,231	329,231
	Total Appropriations	701,522	889,631	911,631
	Revenue			
1001	Real Property Taxes	180,222	290,067	329,231
2140	Metered Sales	325,000	360,000	360,000
2144	Water Facility Charges	126,000	126,000	126,000
	Other Fees-Final readings, etc.	3,500	4,500	4,500
1002	Other Income	300	300	300
2148	Int & Penalties	6,000	15,000	15,000
	Int & Penalties tax relevy			
2401	Interest Income	3,000	130	130

Total Revenues	644,022	795,997	835,161
BUDGET SUMMARY:			
Total Revenues & Real Estate Taxes	644,022	795,997	835,161
Appropriated Reserve	57,500	93,634	76,470
TOTAL REVENUES	701,522	889,631	911,631
TOTAL APPROPRIATIONS	701,522	889,631	911,631
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