

VILLAGE OF RED HOOK
SEWER BUDGET 2021-2022

	BUDGET	Prior Yr BUDGET			
	June 2021 - May 2022	June 2020- May 2021		+/-	Percent
INCOME					
G Special Assessments - RH Commons	\$ 12,000.00	\$ 12,000.00		\$ -	0%
G2122 Sewer Charges	\$ 17,500.00	\$ 17,500.00		\$ -	0%
G2620 Fines and Forfeitures				\$ -	
G2650 Sales of Scrap and Excess Materials				\$ -	
G2680 Insurance Recoveries				\$ -	
G2705 Gifts and Donations				\$ -	
G2706 Grants from Local Governments				\$ -	
G50311 Interfund Transfers	\$ 20,000.00	\$ 20,000.00		\$ -	0%
TOTAL INCOME	\$ 49,500.00	\$ 49,500.00		\$ -	0%
EXPENSES					
G17101 Admin-Personal Services	\$ 1,000.00	\$ 1,000.00		\$ -	0%
G17104 Admin-Contractual	\$ 22,000.00	\$ 21,000.00		\$ 1,000.00	5%
G19104 Unallocated Insurance, Cont Exp	\$ 1,000.00	\$ 2,000.00		\$ (1,000.00)	-50%
G19204.1 Postage	\$ 350.00	\$ 350.00		\$ -	0%
G19204.2 Office Supplies	\$ 650.00	\$ 650.00		\$ -	0%
G19204 Munic Association Dues				\$ -	
G81202 Sewers Equip. & Cap - Short term Assests		\$ 3,500.00		\$ (3,500.00)	-100%
G81204 Sanitary Sewers, Contractual Exp.				\$ -	
G81204.1 Electrical Costs	\$ 4,500.00	\$ 4,500.00		\$ -	0%
G81204.2 Repairs/ Maintenance	\$ 6,500.00	\$ 3,000.00		\$ 3,500.00	117%
G81204.3 Lab Sampling	\$ 1,500.00	\$ 1,500.00		\$ -	0%
G81204.4 Supplies	\$ 2,000.00	\$ 2,000.00		\$ -	0%
G81204.5 Communications	\$ 750.00	\$ 750.00		\$ -	0%
G81204.6 SCA Software	\$ 770.00	\$ 2,000.00		\$ (1,230.00)	-62%
G81301 Sewage Treatment Disposal, Pers Serv.				\$ -	
G81304 Sewage Treatment Disposal, Contr. Exp				\$ -	

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	June 2021 - May 2022		June 2020- May 2021			
G81304.1 Grease Traps					\$ -	
G81304.2 Tank Plumbing					\$ -	
G81304.3 WWTP Sludge Removal	\$ 1,980.00		\$ 750.00		\$ 1,230.00	164%
G97106 Debt Principal Serial Bond					\$ -	
G97107 Debt Interest Serial Bonds					\$ -	
G 99019 Transfer, Other Funds	\$ 6,500.00		\$ 6,500.00		\$ -	0%
TOTAL EXPENSES	\$ 49,500.00		\$ 49,500.00		\$ -	0%