

**TOWN OF TUSTEN
ADOPTED BUDGET 2020**

ACCOUNT TITLE	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	BUDGET 2020	2020	2020

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT

TOWN BOARD						
Personal Services	A1010.1	\$14,424.00	\$14,856.00	\$15,152.00	\$17,152.00	\$17,152.00
Contractual Expense	A1010.4	\$7,231.34	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$21,655.34	\$18,856.00	\$20,152.00	\$22,152.00	\$22,152.00

JUSTICES						
Personal Services	A1110.1	\$22,040.00	\$22,480.00	\$22,930.00	\$22,930.00	\$22,930.00
Court Clerk	A111012	\$10,245.96	\$10,416.00	\$10,630.00	\$10,630.00	\$10,630.00
Court Officers	A111013	\$1,485.00	\$1,500.00	\$1,700.00	\$1,700.00	\$1,700.00
Contractual Expense	A1110.4	\$9,455.08	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
TOTAL		\$43,226.04	\$38,096.00	\$38,960.00	\$38,960.00	\$38,960.00

SUPERVISOR						
Personal Services	A1220.1	\$20,241.00	\$21,253.00	\$21,253.00	\$21,253.00	\$21,253.00
Contractual Expense	A1220.4	\$3,672.68	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL		\$23,913.68	\$23,253.00	\$23,253.00	\$23,253.00	\$23,253.00

INDEPENDENT AUDIT & ACCT.						
Contractual Expense	A1320.4	\$13,400.00	\$13,800.00	\$14,500.00	\$14,500.00	\$14,500.00
TOTAL		\$13,400.00	\$13,800.00	\$14,500.00	\$14,500.00	\$14,500.00

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BUDGET OFFICER						
Personal Services	A1340.1	\$2,186.00	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00
TOTAL		\$2,186.00	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00

ASSESSOR						
Personal Services	A1355.1	\$25,759.00	\$26,274.00	\$26,800.00	\$26,800.00	\$26,800.00
Equipment	A1355.2	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Contractual Expense	A1355.4	\$1,913.70	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
TOTAL		\$27,672.70	\$29,174.00	\$29,700.00	\$29,700.00	\$29,700.00

TOWN CLERK/TAX COLLECTOR						
Personal Services	A1410.1	\$26,100.00	\$27,144.00	\$28,230.00	\$28,230.00	\$28,230.00
Contractual Expense	A1410.4	\$5,083.49	\$8,500.00	\$9,000.00	\$7,000.00	\$7,000.00
TOTAL		\$31,183.49	\$35,644.00	\$37,230.00	\$35,230.00	\$35,230.00

ATTORNEY						
Contractual Expense	A1420.4	\$4,012.49	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL		\$4,012.49	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

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BOOKKEEPER						
Personal Services	A1430.1	\$44,319.60	\$45,209.00	\$32,760.00	\$32,760.00	\$32,760.00
Equipment	A1430.2	\$1,230.10	\$100.00	\$100.00	\$100.00	\$100.00
Contractual Expense	A1430.4	\$1,288.77	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
TOTAL		\$46,838.47	\$46,909.00	\$34,460.00	\$34,460.00	\$34,460.00

ENGINEER						
Contractual Expense	A1440.4	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

ELECTIONS						
Contractual Expense	A1450.4	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

BUILDING						
Janitorial - Personal Svc	A1620.1	\$8,300.25	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
Bldg Maint- Personal Svc	A1620.12	\$2,168.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Expense	A1620.4	\$45,218.37	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00
TOTAL		\$55,686.62	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00

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	2018	2019		2020	2020

SPECIAL ITEMS						
Unallocated Insurance	A1910.4	\$33,682.78	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
Municipal Dues	A1920.4	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00
Judgments & Claims	A1930.4	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Purchase of Land	A1940.2	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Taxes	A1950.4	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
Contingency	A1990.4	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
TOTAL		\$35,582.78	\$61,300.00	\$61,400.00	\$61,400.00	\$61,400.00

RESERVE FUND						
Transfer to Reserve	A9901	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

GENERAL GOVERNMENT SUPPORT						
TOTAL		\$305,357.61	\$369,762.00	\$362,385.00	\$362,385.00	\$362,385.00

PUBLIC SAFETY						
CONSTABLE						
Contractual Expense	A3120.4	\$9,500.00	\$11,000.00	\$13,000.00	\$13,000.00	\$13,000.00
TOTAL		\$9,500.00	\$11,000.00	\$13,000.00	\$13,000.00	\$13,000.00

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CONTROL OF DOGS						
Equipment	A3510.2	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Expense	A3510.4	\$302.43	\$4,000.00	\$4,250.00	\$4,250.00	\$4,250.00
TOTAL		\$302.43	\$4,500.00	\$4,750.00	\$4,750.00	\$4,750.00

SAFETY INSPECTION						
Personal Services	A3620.1	\$17,324.15	\$24,138.00	\$24,627.00	\$28,321.00	\$28,321.00
Equipment	A3620.2	\$0.00	\$100.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Expense	A3620.4	\$4,415.96	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
Clerk	A362012	\$8,135.52	\$8,143.00	\$8,310.00	\$8,310.00	\$8,310.00
Demolition of Unsafe Bldgs	A3650.4	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL		\$29,875.63	\$39,881.00	\$42,937.00	\$46,631.00	\$46,631.00

PUBLIC SAFETY TOTAL		\$39,678.06	\$55,381.00	\$60,687.00	\$64,381.00	\$64,381.00
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HEALTH

REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.4	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
TOTAL		\$0.00	\$600.00	\$600.00	\$600.00	\$600.00

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AMBULANCE						
Contractual Expense	A4540.4	\$16,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL		\$16,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00

HEALTH						
TOTAL		\$16,000.00	\$18,600.00	\$20,600.00	\$20,600.00	\$20,600.00

TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	\$50,643.00	\$51,656.00	\$52,689.00	\$52,689.00	\$52,689.00
Contractual Expense	A5010.4	\$480.02	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL		\$51,123.02	\$53,056.00	\$54,089.00	\$54,089.00	\$54,089.00

GARAGE						
Contractual Expense	A5132.4	\$14,603.09	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL		\$14,603.09	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

STREET LIGHTING						
Contractual Expense	A5182.4	\$1,985.98	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL		\$1,985.98	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

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SIDEWALKS & SIGNS						
Contractual Expense	A5410.4	\$967.79	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$967.79	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

TRANSPORTATION						
TOTAL		\$68,679.88	\$71,556.00	\$72,589.00	\$72,589.00	\$72,589.00

ECONOMIC ASSISTANCE & OPPORTUNITY						
VETERAN SERVICES (FLAGS)						
Contractual Expense	A6510.4	\$1,543.22	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
TOTAL		\$1,543.22	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00

ECONOMIC OPPORTUNITY GRANTS						
SAM Grant Bldg Repair	A6989.5	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Food Digester	A6989.6	\$0.00	\$0.00	\$0.00	\$138,100.00	\$138,100.00
TOTAL		\$0.00	\$75,000.00	\$75,000.00	\$213,100.00	\$213,100.00

ECONOMIC ASSISTANCE						
TOTAL		\$1,543.22	\$76,600.00	\$76,600.00	\$214,700.00	\$214,700.00

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CULTURE-RECREATION

PARKS & PLAYGROUNDS

Maintenance Personal	A7110.1	\$5,046.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00
Equipment	A7110.2	\$12,008.94	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Contractual Expense	A7110.4	\$21,640.90	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
TOTAL		\$38,695.84	\$21,400.00	\$21,400.00	\$21,400.00	\$21,400.00

BEAUTIFICATION - CONTRACTUAL

Contractual Expense	A7150.4	\$5,858.54	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL		\$5,858.54	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

YOUTH PROGRAM

Contractual Expense	A7310.4	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00
TOTAL		\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00

HISTORIAN

Contractual Expense	A7510.4	\$181.00	\$250.00	\$250.00	\$250.00	\$250.00
TOTAL		\$181.00	\$250.00	\$250.00	\$250.00	\$250.00

CULTURE-RECREATION						
TOTAL		\$51,735.38	\$34,650.00	\$35,150.00	\$35,150.00	\$35,150.00

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HOME AND COMMUNITY SERVICES

ZONING						
Contractual Expense	A8010.4	\$15,825.66	\$7,000.00	\$23,000.00	\$23,000.00	\$23,000.00
TOTAL		\$15,825.66	\$7,000.00	\$23,000.00	\$23,000.00	\$23,000.00

PLANNING						
Contractual Expense	A8020.4	\$3,905.66	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$3,905.66	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

REFUSE & GARBAGE						
Contractual Expense	A8160.4	\$3,606.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL		\$3,606.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00

SOLAR ENERGY						
Contractual Expense	A8410.4	\$15,991.88	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
TOTAL		\$15,991.88	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00

HOME & COMMUNITY SERVICE						
TOTAL		\$39,329.20	\$37,000.00	\$53,500.00	\$53,500.00	\$53,500.00

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UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$17,138.65	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Social Security	A9030.8	\$16,021.90	\$17,800.00	\$17,000.00	\$17,200.00	\$17,200.00
Medicare	A9035.8	\$3,747.06	\$4,200.00	\$4,000.00	\$4,200.00	\$4,200.00
Disability Insurance	A9055.8	\$566.05	\$650.00	\$675.00	\$675.00	\$675.00
EMPLOYEE BENEFITS TOTAL		\$37,473.66	\$54,650.00	\$53,675.00	\$54,075.00	\$54,075.00

APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$559,797.01	\$718,199.00	\$735,186.00	\$877,380.00	\$877,380.00

GENERAL FUND ESTIMATED REVENUES						
OTHER TAX ITEMS						
Payments in Lieu of Taxes	A1081	\$8,611.62	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Gifts and Donations	A2705	\$11,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Int & Penalties on Prop Tax	A1090	\$11,096.62	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
TV Franchise	A1170	\$16,101.03	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Real Prop Tax	A1001	\$310,813.00	\$315,475.00	\$0.00	\$320,207.00	\$320,207.00

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DEPARTMENTAL INCOME						
Marriage Fee	A1255	\$105.00	\$100.00	\$100.00	\$100.00	\$100.00
Demolition of Unsafe Bldgs	A1570	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Zoning Fees	A2110	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Fees	A2115	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00

TAX & ASSESSMENT						
Grants	A2210	\$78,072.64	\$75,000.00	\$75,000.00	\$213,100.00	\$213,100.00

USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	\$4,434.74	\$2,200.00	\$2,500.00	\$2,500.00	\$2,500.00
Rental of Real Property	A2410	\$2,225.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Cell Tower Rent	A2411	\$40,018.48	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00

LICENSES & PERMITS						
Dog Licenses	A2544	\$1,510.00	\$600.00	\$600.00	\$600.00	\$600.00
Bldg Permits	A2590	\$28,850.40	\$15,000.00	\$19,000.00	\$19,000.00	\$19,000.00

FINES & FORFEITURES						
Fines and Forfeited Bail	A2610	\$13,105.50	\$12,000.00	\$11,000.00	\$11,000.00	\$11,000.00

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STATE AID						
Per Capita	A3001	\$52,934.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
Mortgage Tax	A3005	\$34,369.05	\$22,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Stumpage	A3017	\$504.88	\$25.00	\$25.00	\$25.00	\$25.00
Youth	A3089.1	\$4,650.13	\$1,400.00	\$2,500.00	\$2,500.00	\$2,500.00
Interfund Transfer	A5031	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		\$9,144.00	\$156,999.00	\$0.00	\$156,948.00	\$156,948.00

ESTIMATED REVENUES						
GRAND TOTAL		\$625,402.09	\$718,199.00	\$262,125.00	\$877,380.00	\$877,380.00

TUSTEN FIRE PROTECTION DISTRICT APPROPRIATIONS						
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FIRE PROTECTION DISTRICT						
Fire Preventn and Control	SF3410.0	\$60,835.00	\$237,142.00	\$0.00	\$237,142.00	\$237,142.00
Fire Protectn Special	SF3410.4	\$83,597.00	\$0.00	\$0.00	\$0.00	
TOTAL		\$144,432.00	\$237,142.00	\$0.00	\$237,142.00	\$237,142.00

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HIGHWAY APPROPRIATIONS - TOWNWIDE

GENERAL REPAIRS

Personal Services	DA5110.1	\$281,437.69	\$303,000.00	\$306,000.00	\$306,000.00	\$306,000.00
Contractual Expense	DA5110.4	\$165,749.39	\$150,000.00	\$145,000.00	\$145,000.00	\$145,000.00
TOTAL		\$447,187.08	\$453,000.00	\$451,000.00	\$451,000.00	\$451,000.00

IMPROVEMENTS

Capital Outlay (CHIPS)	DA5112.2	\$154,170.68	\$119,502.00	\$119,502.00	\$119,502.00	\$119,502.00
TOTAL		\$154,170.68	\$119,502.00	\$119,502.00	\$119,502.00	\$119,502.00

BRIDGES

Contractual Expense	DA5120.4	\$5,872.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Little Lk Erie culvert rehab	DA5121.4					
TOTAL		\$5,872.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

MACHINERY

Machinery Capital	DA5130.2	\$228,073.09	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Contractual Expense	DA5130.4	\$58,851.78	\$70,000.00	\$73,000.00	\$73,000.00	\$73,000.00
Fuel Expense	DA5130.5	\$36,346.91	\$45,000.00	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL		\$323,271.78	\$155,000.00	\$148,000.00	\$148,000.00	\$148,000.00

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MISCELLANEOUS						
Contractual Expense	DA5140.4	\$7,577.86	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$7,577.86	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

SNOW REMOVAL						
Contractual Expense	DA5142.4	\$147,673.74	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00
TOTAL		\$147,673.74	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00

SERVICES FOR OTHER GOVERNMENTS (Schools, Books)						
Contractual Expense	DA5148.4	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
TOTAL		\$0.00	\$100.00	\$100.00	\$100.00	\$100.00

EMPLOYEE BENEFITS						
State Retirement	DA9010.8	\$36,759.34	\$51,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Social Security	DA9030.8	\$16,872.45	\$19,000.00	\$19,200.00	\$19,200.00	\$19,200.00
Medicare	DA9035.8	\$3,892.35	\$4,500.00	\$4,700.00	\$4,700.00	\$4,700.00
Disability Insurance	DA9055.8	\$146.40	\$200.00	\$200.00	\$200.00	\$200.00
Health Insurance	DA9060.8	\$79,127.58	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL		\$136,798.12	\$164,700.00	\$174,100.00	\$174,100.00	\$174,100.00

**TOWN OF TUSTEN
ADOPTED BUDGET 2020**

ACCOUNT TITLE	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET	ADOPTED
	2018	2019		2020	2020

INTERFUND TRANSFERS						
Transfer to Reserve	DA9901.0	\$58,320.00	\$55,420.00	\$30,020.00	\$30,020.00	\$30,020.00
TOTAL		\$58,320.00	\$55,420.00	\$30,020.00	\$30,020.00	\$30,020.00
APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$1,280,871.26	\$1,067,722.00	\$1,067,722.00	\$1,067,722.00	\$1,067,722.00

HIGHWAY ESTIMATED REVENUES						
LOCAL SOURCES						
Real Property Taxes	DA1001	\$946,220.00	\$946,220.00	\$946,220.00	\$946,220.00	\$946,220.00
Interest and Earnings	DA2401	\$15,335.55	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Interfund Revenues	DA2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE AID						
State Aid (CHIPS)	DA3501	\$154,170.68	\$119,502.00	\$119,502.00	\$119,502.00	\$119,502.00

ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		\$142,932.00				

ESTIMATED REVENUES GRAND TOTAL		\$1,115,726.23	\$1,067,722.00	\$1,067,722.00	\$1,067,722.00	\$1,067,722.00
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**TOWN OF TUSTEN
ADOPTED BUDGET 2020**

ACCOUNT TITLE	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	BUDGET 2020	2020	2020

WATER DISTRICT APPROPRIATIONS

ADMINISTRATION

Unallocated Insurance	SW1910.0	\$1,688.23	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Personal Services	SW8310.1	\$46,304.23	\$53,000.00	\$57,500.00	\$57,500.00	\$57,500.00
Overtime Expense	SW8310.2	\$6,162.25	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expense	SW8310.4	\$13,664.74	\$7,000.00	\$10,000.00	\$25,000.00	\$25,000.00
TOTAL		\$67,819.45	\$67,500.00	\$75,000.00	\$90,000.00	\$90,000.00

SOURCE OF SUPPLY, POWER, & PUMPING

Contractual Expense	SW8320.4	\$8,820.89	\$19,770.00	\$11,000.00	\$11,000.00	\$11,000.00
TOTAL		\$8,820.89	\$19,770.00	\$11,000.00	\$11,000.00	\$11,000.00

PURIFICATION

Contractual Expense	SW8330.4	\$8,205.53	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
TOTAL		\$8,205.53	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00

TRANSMISSION & DISTRIBUTION

Contractual Expense	SW8340.4	\$33,489.84	\$17,100.00	\$30,000.00	\$35,000.00	\$35,000.00
Machinery Capital	SW8397.2	\$0.00	\$8,800.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$33,489.84	\$25,900.00	\$40,000.00	\$45,000.00	\$45,000.00

**TOWN OF TUSTEN
ADOPTED BUDGET 2020**

ACCOUNT TITLE	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET	ADOPTED
	2018	2019		2020	2020

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SW9010.8	\$6,556.13	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Social Security	SW9030.8	\$3,145.87	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00
Medicare	SW9035.8	\$735.67	\$950.00	\$1,000.00	\$1,000.00	\$1,000.00
Disability Insurance	SW9055.8	\$38.10	\$80.00	\$80.00	\$80.00	\$80.00
Health Insurance	SW9060.8	\$11,870.68	\$18,500.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL		\$22,346.45	\$35,330.00	\$42,080.00	\$42,080.00	\$42,080.00

INTERFUND TRANSFERS

Transfer to Reserve	SW9901.0	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Other Transfers	SW9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL		\$3,000.00	\$8,000.00	\$8,000.00	\$3,000.00	\$3,000.00

APPROPRIATIONS & OTHER USES GRAND TOTAL		\$143,682.16	\$161,000.00	\$180,580.00	\$195,580.00	\$195,580.00
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**TOWN OF TUSTEN
ADOPTED BUDGET 2020**

ACCOUNT TITLE	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	2020	2020	2020

WATER DISTRICT ESTIMATED REVENUES

LOCAL SOURCES

Real Property Taxes	SW1001.0	\$70,000.00	\$71,500.00	\$90,630.00	\$93,630.00	\$93,630.00
Metered Rents	SW2140.6	\$78,207.64	\$78,000.00	\$79,000.00	\$79,000.00	\$79,000.00
Unmetered Sales	SW2142.6	\$2,546.00	\$200.00	\$0.00	\$0.00	\$0.00
Service Charges	SW2144.6	\$1,948.79	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Penalties	SW2148.6	\$690.42	\$500.00	\$500.00	\$500.00	\$500.00
Interest and Earnings	SW2401.0	\$2,078.99	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		(\$11,789.68)	\$8,850.00	\$8,250.00	\$20,250.00	\$20,250.00
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**ESTIMATED
REVENUES**

Grand Total		\$143,682.16	\$161,000.00	\$180,580.00	\$195,580.00	\$195,580.00
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**TOWN OF TUSTEN
ADOPTED BUDGET 2020**

ACCOUNT TITLE	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET	ADOPTED
	2018	2019		2020	2020

SEWER DISTRICT APPROPRIATIONS

ADMINISTRATION						
Unallocated Insurance	SS1910.0	\$3,220.79	\$3,400.00	\$3,600.00	\$3,600.00	\$3,600.00
Personal Services	SS8110.1	\$44,619.82	\$52,000.00	\$57,500.00	\$57,500.00	\$57,500.00
Overtime Expense	SS8110.2	\$6,012.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expense	SS8110.4	\$19,983.41	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$73,836.77	\$66,400.00	\$76,100.00	\$76,100.00	\$76,100.00

SEWAGE COLLECTING SYSTEM						
Contractual Expense	SS8120.4	\$22,697.58	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
TOTAL		\$22,697.58	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00

SEWAGE TREATMENT & DISPOSAL						
Equipment	SS8130.2	\$10,006.61	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Contractual Expense	SS8130.4	\$13,531.29	\$19,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Machinery Capital	SS8197.2	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$23,537.90	\$42,000.00	\$41,000.00	\$41,000.00	\$41,000.00

**TOWN OF TUSTEN
ADOPTED BUDGET 2020**

ACCOUNT TITLE	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	BUDGET 2020	2020	2020

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SS9010.8	\$6,556.13	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Social Security	SS9030.8	\$3,145.97	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00
Medicare	SS9035.8	\$735.80	\$950.00	\$1,000.00	\$1,000.00	\$1,000.00
Disability Insurance	SS9055.8	\$38.10	\$80.00	\$80.00	\$80.00	\$80.00
Health Insurance	SS9060.8	\$11,541.98	\$18,500.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL		\$22,017.98	\$35,330.00	\$42,080.00	\$42,080.00	\$42,080.00

INTERFUND TRANSFERS						
Transfer to Reserve	SS9901.0	\$25,000.00	\$40,300.00	\$24,850.00	\$24,850.00	\$24,850.00
Other Transfers	SS9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL		\$28,000.00	\$43,300.00	\$27,850.00	\$27,850.00	\$27,850.00

APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$170,090.23	\$206,030.00	\$206,030.00	\$206,030.00	\$206,030.00

**TOWN OF TUSTEN
ADOPTED BUDGET 2020**

ACCOUNT TITLE	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET	ADOPTED
	2018	2019		2020	2020

SEWER DISTRICT ESTIMATED REVENUES

LOCAL SOURCES						
Sewer Rents	SS2120	\$188,013.63	\$191,500.00	\$195,000.00	\$195,000.00	\$195,000.00
Service Charges	SS2122	\$158.50	\$200.00	\$200.00	\$200.00	\$200.00
Penalties	SS2128	\$3,600.18	\$700.00	\$700.00	\$700.00	\$700.00
Interest and Earnings	SS2401	\$4,463.33	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		(\$26,145.41)	\$12,630.00	\$8,130.00	\$8,130.00	\$8,130.00
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ESTIMATED REVENUES GRAND TOTAL		\$170,090.23	\$206,030.00	\$206,030.00	\$206,030.00	\$206,030.00
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LIGHTING DISTRICT APPROPRIATIONS

LIGHTING DISTRICT						
Contractual Expense	SL5182.4	\$13,522.50	\$14,000.00	\$31,600.00	\$31,600.00	\$31,600.00
TOTAL		\$13,522.50	\$14,000.00	\$31,600.00	\$31,600.00	\$31,600.00