

TOWN OF TUSTEN ADOPTED BUDGET 2017

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2015	2016	BUDGET 2017	2017	2017

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT

TOWN BOARD						
Personal Services	A1010.1	\$13,328.00	\$13,728.00	\$14,000.00	\$14,140.00	\$14,140.00
Contractual Expense	A1010.4	\$914.99	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
TOTAL		\$14,242.99	\$15,928.00	\$16,200.00	\$16,340.00	\$16,340.00

JUSTICES						
Personal Services	A1110.1	\$20,566.00	\$21,184.00	\$21,608.00	\$21,608.00	\$21,608.00
Court Clerk	A111012	\$9,489.77	\$9,774.00	\$10,011.00	\$10,011.00	\$10,011.00
Court Officers	A111013	\$1,120.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expense	A1110.4	\$4,906.69	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL		\$36,082.46	\$35,958.00	\$36,619.00	\$36,619.00	\$36,619.00

SUPERVISOR						
Personal Services	A1220.1	\$18,168.00	\$18,713.00	\$19,087.00	\$19,462.00	\$19,462.00
Contractual Expense	A1220.4	\$475.24	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL		\$18,643.24	\$20,213.00	\$20,587.00	\$20,962.00	\$20,962.00

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	2015	2016	2017	2017	2017

INDEPENDENT AUDIT & ACCT.						
Contractual Expense	A1320.4	\$12,000.00	\$12,500.00	\$13,000.00	\$13,000.00	\$13,000.00
TOTAL		\$12,000.00	\$12,500.00	\$13,000.00	\$13,000.00	\$13,000.00

BUDGET OFFICER						
Personal Services	A1340.1	\$2,040.00	\$2,101.00	\$2,143.00	\$2,143.00	\$2,143.00
TOTAL		\$2,040.00	\$2,101.00	\$2,143.00	\$2,143.00	\$2,143.00

ASSESSOR						
Personal Services	A1355.1	\$24,038.00	\$24,759.00	\$25,254.00	\$25,254.00	\$25,254.00
Equipment	A1355.2	\$0.00	\$1,100.00	\$100.00	\$100.00	\$100.00
Contractual Expense	A1355.4	\$1,982.85	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
TOTAL		\$26,020.85	\$28,659.00	\$28,154.00	\$28,154.00	\$28,154.00

TOWN CLERK (Including Tax Collector)						
Personal Services	A1410.1	\$24,350.00	\$25,081.00	\$25,583.00	\$25,583.00	\$25,583.00
Contractual Expense	A1410.4	\$6,859.55	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
TOTAL		\$31,209.55	\$30,581.00	\$31,083.00	\$31,083.00	\$31,083.00

TOWN OF TUSTEN ADOPTED BUDGET 2017

		ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
		2015	2016	2017	2017	2017
ATTORNEY						
Contractual Expense	A1420.4	\$5,115.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL		\$5,115.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

BOOKKEEPER						
Personal Services	A1430.1	\$41,340.00	\$42,588.00	\$43,446.00	\$43,446.00	\$43,446.00
Equipment	A1430.2	\$0.00	\$150.00	\$650.00	\$650.00	\$650.00
Contractual Expense	A1430.4	\$1,193.66	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
TOTAL		\$42,533.66	\$44,338.00	\$45,696.00	\$45,696.00	\$45,696.00

ENGINEER						
Contractual Expense	A1440.4	\$1,937.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$1,937.50	\$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

TOWN OF TUSTEN ADOPTED BUDGET 2017

		ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
		2015	2016	2017	2017	2017
BUILDING						
Janitorial - Personal Svc	A1620.1	\$8,010.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00
Bldg Maint- Personal Svc	A1620.2	\$501.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expense	A1620.4	\$40,488.45	\$59,000.00	\$61,000.00	\$61,000.00	\$61,000.00
TOTAL		\$48,999.95	\$68,800.00	\$70,800.00	\$70,800.00	\$70,800.00

SPECIAL ITEMS						
Unallocated Insurance	A1910.4	\$28,439.64	\$33,000.00	\$34,000.00	\$34,000.00	\$34,000.00
Municipal Dues	A1920.4	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
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	\$0.00	\$500.00	\$500.00	\$500.00
Taxes	A1950.4	\$413.15	\$400.00	\$400.00	\$400.00	\$400.00
Contingency	A1990.4	\$0.00	\$16,000.00	\$16,500.00	\$16,500.00	\$16,500.00
TOTAL		\$30,752.79	\$55,300.00	\$57,300.00	\$57,300.00	\$57,300.00

RESERVE FUND						
Transfer to Reserve	A9901	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL		\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00

**TOWN OF TUSTEN
ADOPTED BUDGET 2017**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2015	2016	2017	2017	2017
GENERAL GOVERNMENT SUPPORT					
TOTAL	\$279,577.99	\$342,378.00	\$351,582.00	\$352,097.00	\$352,097.00

PUBLIC SAFETY

CONSTABLE

Contractual Expense	A3120.4	\$8,500.00	\$8,800.00	\$9,200.00	\$9,200.00	\$9,200.00
TOTAL		\$8,500.00	\$8,800.00	\$9,200.00	\$9,200.00	\$9,200.00

CONTROL OF DOGS

Equipment	A3510.2	\$103.25	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Expense	A3510.4	\$6,166.69	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL		\$6,269.94	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00

EXAMINING BOARDS-UDC GRANTS

Contractual Expense	A3610.4	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

TOWN OF TUSTEN ADOPTED BUDGET 2017

		ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
		2015	2016	2017	2017	2017
SAFETY INSPECTION						
Personal Services	A3620.1	\$19,962.72	\$22,734.00	\$23,192.00	\$23,192.00	\$23,192.00
Equipment	A3620.2	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
Contractual Expense	A3620.4	\$3,001.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Clerk	A362012	\$7,446.00	\$7,670.00	\$7,826.00	\$7,826.00	\$7,826.00
Demolition of Unsafe Bldgs	A3650.4	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL		\$30,409.72	\$38,054.00	\$38,668.00	\$38,668.00	\$38,668.00

PUBLIC SAFETY						
TOTAL		\$46,379.66	\$52,554.00	\$53,568.00	\$53,568.00	\$53,568.00

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

AMBULANCE						
Contractual Expense	A4540.4	\$13,718.00	\$14,130.00	\$14,600.00	\$14,600.00	\$14,600.00
TOTAL		\$13,718.00	\$14,130.00	\$14,600.00	\$14,600.00	\$14,600.00

TOWN OF TUSTEN ADOPTED BUDGET 2017

	ACTUALLY SPENT IN 2015	BUDGET YEAR 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
HEALTH					
TOTAL	\$13,718.00	\$14,730.00	\$15,200.00	\$15,200.00	\$15,200.00

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

Personal Services	A5010.1	\$47,258.00	\$48,676.00	\$49,650.00	\$49,650.00	\$49,650.00
Contractual Expense	A5010.4	\$651.60	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL		\$47,909.60	\$50,076.00	\$51,050.00	\$51,050.00	\$51,050.00

GARAGE

Contractual Expense	A5132.4	\$7,618.47	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL		\$7,618.47	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

STREET LIGHTING

Contractual Expense	A5182.4	\$2,226.49	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
TOTAL		\$2,226.49	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00

SIDEWALKS & SIGNS

Contractual Expense	A5410.4	\$809.24	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
TOTAL		\$809.24	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00

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	2015	2016	2017	2017	2017

TRANSPORTATION					
TOTAL	\$58,563.80	\$69,226.00	\$70,200.00	\$70,200.00	\$70,200.00

ECONOMIC ASSISTANCE & OPPORTUNITY						
VETERAN SERVICES (FLAGS)						
Contractual Expense	A6510.4	\$1,396.44	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
TOTAL		\$1,396.44	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00

ECONOMIC OPPORTUNITY GRANTS						
Big Eddy Overlook Grant	A6989.4	\$6,111.00	\$106,000.00	\$106,000.00	\$101,200.00	\$101,200.00
TOTAL		\$6,111.00	\$106,000.00	\$106,000.00	\$101,200.00	\$101,200.00
ECONOMIC ASSISTANCE						
TOTAL		\$7,507.44	\$107,600.00	\$107,600.00	\$102,800.00	\$102,800.00

CULTURE-RECREATION						
PARKS & PLAYGROUNDS						
Maintenance Personal	A7110.1	\$3,850.00	\$4,400.00	\$5,400.00	\$4,400.00	\$4,400.00
Equipment	A7110.2	\$1,893.29	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00
Contractual Expense	A7110.4	\$916.24	\$13,500.00	\$13,000.00	\$9,000.00	\$9,000.00
TOTAL		\$6,659.53	\$23,900.00	\$24,400.00	\$20,400.00	\$20,400.00

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		2015	2016	2017	2017	2017
BEAUTIFICATION - CONTRACTUAL						
Contractual Expense	A7150.4	\$0.00	\$0.00	\$5,000.00	\$9,000.00	\$9,000.00
TOTAL		\$0.00	\$0.00	\$5,000.00	\$9,000.00	\$9,000.00

YOUTH PROGRAM						
Contractual Expense	A7310.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

HISTORIAN						
Contractual Expense	A7510.4	\$153.00	\$250.00	\$250.00	\$250.00	\$250.00
TOTAL		\$153.00	\$250.00	\$250.00	\$250.00	\$250.00

CULTURE-RECREATION						
TOTAL		\$11,812.53	\$29,150.00	\$34,650.00	\$34,650.00	\$34,650.00

HOME AND COMMUNITY SERVICES

ZONING						
Contractual Expense	A8010.4	\$1,878.28	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
TOTAL		\$1,878.28	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00

TOWN OF TUSTEN ADOPTED BUDGET 2017

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	2015	2016	2017	2017	2017

PLANNING						
Contractual Expense	A8020.4	\$4,611.15	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$4,611.15	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

REFUSE & GARBAGE						
Contractual Expense	A8160.4	\$1,767.72	\$2,700.00	\$2,800.00	\$2,800.00	\$2,800.00
TOTAL		\$1,767.72	\$2,700.00	\$2,800.00	\$2,800.00	\$2,800.00

HOME & COMMUNITY SERVICE						
TOTAL		\$8,257.15	\$16,800.00	\$16,900.00	\$16,900.00	\$16,900.00

UNDISTRIBUTED						
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EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$23,475.50	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Social Security	A9030.8	\$14,384.36	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00
Medicare	A9035.8	\$3,364.07	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
Disability Insurance	A9055.8	\$582.90	\$650.00	\$650.00	\$650.00	\$650.00
Health Insurance	A9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS TOTAL		\$41,806.83	\$52,850.00	\$52,850.00	\$52,850.00	\$52,850.00

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	2015	2016	2017	2017	2017
APPROPRIATIONS & OTHER USES					
GRAND TOTAL	\$467,623.40	\$685,288.00	\$702,550.00	\$698,265.00	\$698,265.00

GENERAL FUND ESTIMATED REVENUES

OTHER TAX ITEMS						
Real Property Taxes	A1001	\$292,910.00	\$301,695.00		\$306,220.00	\$306,220.00
Payments in Lieu of Taxes	A1081	\$7,487.02	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Gifts and Donations	A2705	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Int & Penalties on Prop Tax	A1090	\$9,156.58	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
TV Franchise	A1170	\$12,689.95	\$7,300.00	\$7,800.00	\$7,800.00	\$7,800.00

DEPARTMENTAL INCOME						
Marriage Fee	A1255	\$87.50	\$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	\$1,400.00	\$300.00	\$300.00	\$300.00	\$300.00

TAX & ASSESSMENT						
Grants	A2210	\$5,473.30	\$116,280.00	\$114,000.00	\$109,200.00	\$109,200.00
UDC (Delegate)	A2349	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

TOWN OF TUSTEN ADOPTED BUDGET 2017

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		2015	2016	2017	2017	2017
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	\$2,414.10	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00
Rental of Real Property	A2410	\$2,075.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Cell Tower Rent	A2411	\$20,305.33	\$16,000.00	\$18,000.00	\$18,000.00	\$18,000.00
LICENSES & PERMITS						
Dog Licenses	A2544	\$723.00	\$450.00	\$450.00	\$450.00	\$450.00
Bldg Permits	A2590	\$20,218.15	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00
FINES & FORFEITURES						
Fines and Forfeited Bail	A2610	\$16,575.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
STATE AID						
Per Capita	A3001	\$52,934.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
Mortgage Tax	A3005	\$34,043.53	\$20,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Stumpage	A3017	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00
Youth	A3089.1	\$3,165.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Interfund Transfer	A5031	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		(\$54,297.00)	\$107,063.00		\$114,095.00	\$114,095.00
ESTIMATED REVENUES						
GRAND TOTAL		\$503,957.46	\$685,288.00	\$282,750.00	\$698,265.00	\$698,265.00

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TUSTEN FIRE PROTECTION DISTRICT APPROPRIATIONS					

FIRE PROTECTION DISTRICT						
Fire Preventn and Control	SF3410.0	\$55,990.00	\$57,100.00	\$59,760.00	\$59,760.00	\$59,760.00
Fire Protectn Special	SF3410.4	\$80,937.00	\$81,957.00	\$83,597.00	\$83,597.00	\$83,597.00
TOTAL		\$136,927.00	\$139,057.00	\$143,357.00	\$143,357.00	\$143,357.00

HIGHWAY APPROPRIATIONS - TOWNWIDE						
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GENERAL REPAIRS (#1)						
Personal Services	DA5110.1	\$260,992.98	\$274,000.00	\$280,000.00	\$280,000.00	\$280,000.00
Contractual Expense	DA5110.4	\$138,734.23	\$185,000.00	\$180,000.00	\$180,000.00	\$180,000.00
TOTAL		\$399,727.21	\$459,000.00	\$460,000.00	\$460,000.00	\$460,000.00

IMPROVEMENTS						
Capital Outlay (CHIPS)	DA5112.2	\$152,612.87	\$119,502.00	\$119,502.00	\$119,502.00	\$119,502.00
TOTAL		\$152,612.87	\$119,502.00	\$119,502.00	\$119,502.00	\$119,502.00

BRIDGES (#2)						
Contractual Expense	DA5120.4	\$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

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MACHINERY (#3)						
Machinery Capital	DA5130.2	\$68,069.80	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Contractual Expense	DA5130.4	\$85,775.46	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Fuel Expense	DA5130.5	\$44,487.84	\$47,000.00	\$45,000.00	\$45,000.00	\$45,000.00
TOTAL		\$198,333.10	\$157,000.00	\$155,000.00	\$155,000.00	\$155,000.00

MISCELLANEOUS						
Contractual Expense	DA5140.4	\$8,593.43	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$8,593.43	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

SNOW REMOVAL (#4)						
Contractual Expense	DA5142.4	\$125,282.71	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL		\$125,282.71	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00

SERVICES FOR OTHER GOVERNMENTS (Schools, Books)						
Contractual Expense	DA5148.4	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL		\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

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		2015	2016	2017	2017	2017
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	\$38,759.82	\$54,500.00	\$53,000.00	\$53,000.00	\$53,000.00
Social Security	DA9030.8	\$14,790.53	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Medicare	DA9035.8	\$3,509.37	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Disability Insurance	DA9055.8	\$140.40	\$200.00	\$200.00	\$200.00	\$200.00
Health Insurance	DA9060.8	\$50,902.34	\$75,500.00	\$80,000.00	\$80,000.00	\$80,000.00
TOTAL		\$108,102.46	\$151,400.00	\$154,400.00	\$154,400.00	\$154,400.00

INTERFUND TRANSFERS						
Transfer to Reserve	DA9901.0	\$44,000.00	\$60,320.00	\$58,320.00	\$58,320.00	\$58,320.00
TOTAL		\$44,000.00	\$60,320.00	\$58,320.00	\$58,320.00	\$58,320.00
APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$1,036,651.78	\$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	\$6,328.40	\$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

TOWN OF TUSTEN ADOPTED BUDGET 2017

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2015	2016	2017	2017	2017

STATE AID

State Aid (CHIPS)	DA3501	\$152,613.00	\$119,502.00	\$119,502.00	\$119,502.00	\$119,502.00
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ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		(\$157,688.00)				
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ESTIMATED REVENUES

GRAND TOTAL		\$1,105,161.40	\$1,067,722.00	\$1,067,722.00	\$1,067,722.00	\$1,067,722.00
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LIGHTING DISTRICT APPROPRIATIONS

LIGHTING DISTRICT

Contractual Expense	SL5182.4	\$12,712.21	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
TOTAL		\$12,712.21	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00

TOWN OF TUSTEN ADOPTED BUDGET 2017

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2015	2016	2017	2017	2017
WATER DISTRICT APPROPRIATIONS					

ADMINISTRATION						
Unallocated Insurance	SW1910.0	\$1,697.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
Personal Services	SW8310.1	\$43,600.55	\$46,915.00	\$47,853.00	\$47,853.00	\$47,853.00
Overtime Expense	SW8310.2	\$4,092.96	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expense	SW8310.4	\$3,488.73	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
TOTAL		\$52,879.24	\$60,715.00	\$61,853.00	\$61,853.00	\$61,853.00

SOURCE OF SUPPLY, POWER, & PUMPING						
Contractual Expense	SW8320.4	\$19,041.69	\$19,770.00	\$19,770.00	\$19,770.00	\$19,770.00
TOTAL		\$19,041.69	\$19,770.00	\$19,770.00	\$19,770.00	\$19,770.00

PURIFICATION						
Contractual Expense	SW8330.4	\$6,159.83	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
TOTAL		\$6,159.83	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00

TRANSMISSION & DISTRIBUTION						
Contractual Expense	SW8340.4	\$53,245.23	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Machinery Capital	SW8397.2	\$15,095.49	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL		\$68,340.72	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00

TOWN OF TUSTEN ADOPTED BUDGET 2017

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2015	2016	2017	2017	2017

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	SW9010.8	\$7,054.10	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Social Security	SW9030.8	\$3,045.43	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
Medicare	SW9035.8	\$712.23	\$850.00	\$850.00	\$850.00	\$850.00
Disability Insurance	SW9055.8	\$35.10	\$80.00	\$80.00	\$80.00	\$80.00
Health Insurance	SW9060.8	\$6,665.70	\$15,000.00	\$17,500.00	\$17,500.00	\$17,500.00
TOTAL		\$17,512.56	\$31,230.00	\$33,730.00	\$33,730.00	\$33,730.00

INTERFUND TRANSFERS

Transfer to Reserve	SW9901.0	\$10,000.00	\$9,535.00	\$5,897.00	\$5,897.00	\$5,897.00
Other Transfers	SW9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL		\$13,000.00	\$12,535.00	\$8,897.00	\$8,897.00	\$8,897.00

APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$176,934.04	\$161,000.00	\$161,000.00	\$161,000.00	\$161,000.00

TOWN OF TUSTEN ADOPTED BUDGET 2017

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2015	2016	2017	2017	2017

WATER DISTRICT ESTIMATED REVENUES

LOCAL SOURCES

Real Property Taxes	SW1001.0	\$65,845.00	\$67,200.00	\$67,200.00	\$68,500.00	\$68,500.00
Metered Rents	SW2140.6	\$73,654.14	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Unmetered Sales	SW2142.6	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Service Charges	SW2144.6	\$3,317.46	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Penalties	SW2148.6	\$1,065.09	\$500.00	\$500.00	\$500.00	\$500.00
Interest and Earnings	SW2401.0	\$921.58	\$400.00	\$500.00	\$500.00	\$500.00

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		\$22,407.00	\$16,700.00	\$16,400.00	\$15,100.00	\$15,100.00
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ESTIMATED REVENUES						
Grand Total		\$167,210.27	\$161,000.00	\$161,000.00	\$161,000.00	\$161,000.00

TOWN OF TUSTEN ADOPTED BUDGET 2017

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2015	2016	2017	2017	2017

SEWER DISTRICT APPROPRIATIONS

ADMINISTRATION						
Unallocated Insurance	SS1910.0	\$1,620.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
Personal Services	SS8110.1	\$41,540.60	\$48,480.00	\$49,450.00	\$49,450.00	\$49,450.00
Overtime Expense	SS8110.2	\$3,852.42	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expense	SS8110.4	\$4,114.66	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL		\$51,127.68	\$61,280.00	\$62,450.00	\$62,450.00	\$62,450.00

SEWAGE COLLECTING SYSTEM						
Contractual Expense	SS8120.4	\$19,182.45	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
TOTAL		\$19,182.45	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00

SEWAGE TREATMENT & DISPOSAL						
Equipment	SS8130.2	\$9,910.49	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Contractual Expense	SS8130.4	\$15,420.95	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Machinery Capital	SS8197.2	\$15,095.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL		\$40,426.94	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00

TOWN OF TUSTEN ADOPTED BUDGET 2017

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2015	2016	2017	2017	2017

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SS9010.8	\$7,054.09	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Social Security	SS9030.8	\$3,045.43	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
Medicare	SS9035.8	\$712.25	\$850.00	\$850.00	\$850.00	\$850.00
Disability Insurance	SS9055.8	\$35.10	\$80.00	\$80.00	\$80.00	\$80.00
Health Insurance	SS9060.8	\$7,172.18	\$15,000.00	\$17,500.00	\$17,500.00	\$17,500.00
TOTAL		\$18,019.05	\$31,230.00	\$33,730.00	\$33,730.00	\$33,730.00

DEBT SERVICE (PRINCIPAL)						
Sewer System	SS9720.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tractor	SS9720.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dump Truck	SS9720.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEBT SERVICE (INTEREST)						
Sewer System	SS9750.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tractor	SS9750.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dump Truck	SS9750.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF TUSTEN ADOPTED BUDGET 2017

		ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
		2015	2016	2017	2017	2017
INTERFUND TRANSFERS						
Transfer to Reserve	SS9901.0	\$35,275.00	\$44,520.00	\$40,850.00	\$40,850.00	\$40,850.00
Other Transfers	SS9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL		\$38,275.00	\$47,520.00	\$43,850.00	\$43,850.00	\$43,850.00

APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$167,031.12	\$206,030.00	\$206,030.00	\$206,030.00	\$206,030.00

SEWER DISTRICT ESTIMATED REVENUES

LOCAL SOURCES						
Sewer Rents	SS2120	\$180,373.87	\$184,500.00	\$184,500.00	\$184,500.00	\$184,500.00
Service Charges	SS2122	\$165.00	\$200.00	\$200.00	\$200.00	\$200.00
Penalties	SS2128	\$3,032.96	\$700.00	\$700.00	\$700.00	\$700.00
Interest and Earnings	SS2401	\$1,576.76	\$500.00	\$750.00	\$750.00	\$750.00

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		(\$15,233.00)	\$20,130.00	\$19,880.00	\$19,880.00	\$19,880.00
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ESTIMATED REVENUES						
GRAND TOTAL		\$169,915.59	\$206,030.00	\$206,030.00	\$206,030.00	\$206,030.00