

TOWN OF TUSTEN BUDGET

		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT					
TOWN BOARD					
Personal	A1010.1	\$18,737.00	\$19,299.00		
Services					
Contractual	A1010.4	\$3,000.00	\$3,000.00		
Expense					
TOTAL		\$21,737.00	\$22,299.00	\$0.00	\$0.00
JUSTICES					
Personal	A1110.1	\$25,082.00	\$25,834.00		
Services					
Court	A1110.2	\$16,065.00	\$16,547.00		
Clerk					
Court	A1110.3	\$6,400.00	\$6,400.00		
Officers					
Contractual	A1110.4	\$3,600.00	\$4,800.00		
Expense					
TOTAL		\$51,147.00	\$53,581.00	\$0.00	\$0.00
SUPERVISOR					
Personal	A1220.1	\$22,762.00	\$23,445.00		
Services					
Contractual	A1220.4	\$1,200.00	\$1,200.00		
Expense					
TOTAL		\$23,962.00	\$24,645.00	\$0.00	\$0.00
INDEPENDENT AUDIT & ACCT.					
Contractual	A1320.4	\$14,500.00	\$16,000.00		
Expense					
TOTAL		\$14,500.00	\$16,000.00	\$0.00	\$0.00
BUDGET OFFICER					
Personal	A1340.1	\$2,342.00	\$2,412.00		
Services					
TOTAL		\$2,342.00	\$2,412.00	\$0.00	\$0.00

TOWN OF TUSTEN BUDGET

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
ASSESSOR					
Personal	A1355.1	\$29,213.00	\$30,089.00		
Services					
Equipment	A1355.2	\$2,000.00	\$2,000.00		
Contractual	A1355.4	\$14,000.00	\$14,000.00		
Expense					
TOTAL		\$45,213.00	\$46,089.00	\$0.00	\$0.00
TOWN CLERK/TAX COLLECTOR					
Personal	A1410.1	\$38,510.00	\$39,665.00		
Services					
Dep Clerk 1	A1410.2	\$ 10,176.00	\$ 10,000.00		
Dep Clerk 2	A1410.3	\$ 6,180.00	\$ 10,000.00		
Dep Clerk 3 w/s			\$ 1,000.00		
Contractual	A1410.4	\$30,000.00	\$ 12,700.00		
Expense					
TOTAL		\$84,866.00	\$73,365.00	\$0.00	\$0.00
ATTORNEY					
Contractual	A1420.4	\$18,000.00	\$18,000.00		
Expense					
TOTAL		\$18,000.00	\$18,000.00	\$0.00	\$0.00
BOOKKEEPER					
Personal	A1430.1	\$38,220.00	\$39,367.00		
Services					
Equipment	A1430.2	\$100.00	\$100.00		
Contractual	A1430.4	\$1,500.00	\$2,000.00		
Expense					
TOTAL		\$39,820.00	\$41,467.00	\$0.00	\$0.00
ENGINEER					
Contractual	A1440.4	\$10,000.00	\$10,000.00		
Expense					
TOTAL		\$10,000.00	\$10,000.00	\$0.00	\$0.00
ELECTIONS					
Contractual	A1450.4	\$1,000.00	\$1,000.00		
Expense					
TOTAL		\$1,000.00	\$1,000.00	\$0.00	\$0.00

TOWN OF TUSTEN BUDGET

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
HEALTH					
REGISTRAR OF VITAL STATISTICS					
Personal	A4020.4	\$600.00	\$600.00		
Services					
TOTAL		\$600.00	\$600.00	\$0.00	\$0.00
AMBULANCE					
Contractual	A4540.4	\$20,000.00	\$30,000.00		
Expense					
TOTAL		\$20,000.00	\$30,000.00	\$0.00	\$0.00
HEALTH					
TOTAL		\$20,600.00	\$30,600.00	\$0.00	\$0.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
Personal	A5010.1	\$57,558.00	\$59,285.00		
Services					
Contractual	A5010.4	\$1,400.00	\$1,400.00		
Expense					
TOTAL		\$58,958.00	\$60,685.00	\$0.00	\$0.00
GARAGE					
Contractual	A5132.4	\$15,000.00	\$15,000.00		
Expense					
TOTAL		\$15,000.00	\$15,000.00	\$0.00	\$0.00
STREET LIGHTING					
Contractual	A5182.4	\$3,000.00	\$3,000.00		
Expense					
TOTAL		\$3,000.00	\$3,000.00	\$0.00	\$0.00
SIDEWALKS & SIGNS					
Contractual	A5410.4	\$1,000.00	\$1,000.00		
Expense					
TOTAL		\$1,000.00	\$1,000.00	\$0.00	\$0.00
TRANSPORTATION					

TOWN OF TUSTEN BUDGET

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
TOTAL		\$77,958.00	\$79,685.00	\$0.00	\$0.00
<i>ECONOMIC ASSISTANCE & OPPORTUNITY</i>					
VETERAN SERVICES (FLAGS)					
Contractual	A6510.4	\$1,600.00	\$1,800.00		
Expense					
TOTAL		\$1,600.00	\$1,800.00	\$0.00	\$0.00
<i>ECONOMIC OPPORTUNITY GRANTS</i>					
NFWF Grant	A6989.5	\$0.00	\$20,000.00		
ARPA Park	A6989.6	\$0.00	\$80,000.00		
TOTAL		\$0.00	\$100,000.00	\$0.00	\$0.00
<i>ECONOMIC ASSISTANCE</i>					
TOTAL		\$1,600.00	\$101,800.00	\$0.00	\$0.00
<i>CULTURE-RECREATION</i>					
PARKS & PLAYGROUNDS					
Maintenance	A7110.1	\$8,000.00	\$8,000.00		
Personal					
Equipment	A7110.2	\$5,000.00	\$8,000.00		
Contractual	A7110.4	\$12,000.00	\$20,000.00		
Expense					
TOTAL		\$25,000.00	\$36,000.00	\$0.00	\$0.00
BEAUTIFICATION - CONTRACTUAL					
Contractual	A7150.4	\$3,000.00	\$3,000.00		
Expense					
TOTAL		\$3,000.00	\$3,000.00	\$0.00	\$0.00
YOUTH PROGRAM					
Contractual	A7310.4	\$20,000.00	\$20,000.00		
Expense					
TOTAL		\$20,000.00	\$20,000.00	\$0.00	\$0.00
HISTORIAN					
Contractual	A7510.4	\$500.00	\$1,000.00		
Expense					
TOTAL		\$500.00	\$1,000.00	\$0.00	\$0.00
<i>CULTURE-RECREATION</i>					

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
TOTAL		\$48,500.00	\$60,000.00	\$0.00	\$0.00
HOME AND COMMUNITY SERVICES					
ZONING					
Contractual	A8010.4	\$18,000.00	\$18,000.00		
Expense					
TOTAL		\$18,000.00	\$18,000.00	\$0.00	\$0.00
PLANNING					
Contractual	A8020.4	\$6,000.00	\$4,000.00		
Expense					
TOTAL		\$6,000.00	\$4,000.00	\$0.00	\$0.00
REFUSE & GARBAGE					
Contractual	A8160.4	\$3,500.00	\$3,500.00		
Expense					
TOTAL		\$3,500.00	\$3,500.00	\$0.00	\$0.00
SOLAR ENERGY					
Contractual	A8410.4	\$22,000.00	\$22,000.00		
Expense					
TOTAL		\$22,000.00	\$22,000.00	\$0.00	\$0.00
HOME & COMMUNITY SERVICE					
TOTAL		\$49,500.00	\$47,500.00	\$0.00	\$0.00
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State	A9010.8	\$24,000.00	\$21,000.00		
Retirement					
Social	A9030.8	\$18,800.00	\$20,000.00		
Security					
Medicare	A9035.8	\$4,400.00	\$4,600.00		
Disability	A9055.8	\$700.00	\$700.00		
Insurance					
EMPLOYEE BENEFITS					
TOTAL		\$47,900.00	\$46,300.00	\$0.00	\$0.00
APPROPRIATIONS &					
OTHER USES					

TOWN OF TUSTEN BUDGET

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
GRAND TOTAL		\$819,588.00	\$955,950.00	\$0.00	\$0.00
GENERAL FUND ESTIMATED REVENUES					
OTHER TAX ITEMS					
Payments in	A1081	\$18,000.00	\$15,000.00		
Lieu of Taxes					
Gifts and	A2705	\$0.00	\$0.00		
Donations					
Int & Penalties	A1090	\$2,000.00	\$0.00		
on Prop Tax					
TV Franchise	A1170	\$13,000.00	\$16,000.00		
Real Prop Tax	A1001	\$342,980.00	\$401,950.00		
DEPARTMENTAL INCOME					
Marriage Fee	A1255	\$200.00	\$200.00		
Demolition of	A1570	\$2,000.00	\$2,000.00		
Unsafe Bldgs					
Zoning Fees	A2110	\$2,000.00	\$1,000.00		
Planning Fees	A2115	\$1,000.00	\$500.00		
TAX & ASSESSMENT					
Grants	A2210	\$8,500.00	\$118,000.00		
USE OF MONEY & PROPERTY					
Interest and	A2401	\$1,000.00	\$1,500.00		
Earnings					
Rental of	A2410	\$29,000.00	\$35,500.00		
Real Property					
Cell Tower	A2411	\$35,000.00	\$38,000.00		
Rent					
LICENSES & PERMITS					
Dog Licenses	A2544	\$400.00	\$400.00		
Bldg Permits	A2590	\$28,008.00	\$28,000.00		
FINES & FORFEITURES					
Fines and	A2610	\$7,000.00	\$8,000.00		
Forfeited Bail					

TOWN OF TUSTEN BUDGET

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
HIGHWAY APPROPRIATIONS - TOWNWIDE					
GENERAL REPAIRS					
Personal	DA5110.1	\$321,463.00	\$336,000.00		
Services					
Contractual	DA5110.4	\$145,000.00	\$145,000.00		
Expense					
TOTAL		\$466,463.00	\$481,000.00	\$0.00	\$0.00
IMPROVEMENTS					
Capital Outlay	DA5112.2	\$119,500.00	\$120,000.00		
(CHIPS)					
TOTAL		\$119,500.00	\$120,000.00	\$0.00	\$0.00
BRIDGES					
Contractual	DA5120.4	\$10,000.00	\$10,000.00		
Expense					
Little Lk Erie	DA5121.4	\$ 600,000.00	\$ -		
culvert rehab					
TOTAL		\$610,000.00	\$10,000.00	\$0.00	\$0.00
MACHINERY					
Machinery	DA5130.2	\$40,000.00	\$55,000.00		
Capital					
Contractual	DA5130.4	\$60,000.00	\$65,000.00		
Expense					
Fuel	DA5130.5	\$55,000.00	\$55,000.00		
Expense					
TOTAL		\$155,000.00	\$175,000.00	\$0.00	\$0.00
MISCELLANEOUS					
Contractual	DA5140.4	\$10,000.00	\$10,000.00		
Expense					
TOTAL		\$10,000.00	\$10,000.00	\$0.00	\$0.00
SNOW REMOVAL					
Contractual	DA5142.4	\$135,000.00	\$135,000.00		
Expense					
TOTAL		\$135,000.00	\$135,000.00	\$0.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
WATER DISTRICT APPROPRIATIONS					
ADMINISTRATION					
Unallocated	SW1910.0	\$2,200.00	\$6,000.00		
Insurance					
Personal	SW8310.1	\$81,000.00	\$83,500.00		
Services					
Overtime	SW8310.2	\$10,000.00	\$8,000.00		
Expense					
Contractual	SW8310.4	\$52,500.00	\$41,000.00		
Expense					
TOTAL		\$145,700.00	\$138,500.00	\$0.00	\$0.00
SOURCE OF SUPPLY, POWER, & PUMPING					
Contractual	SW8320.4	\$16,000.00	\$17,700.00		
Expense					
TOTAL		\$16,000.00	\$17,700.00	\$0.00	\$0.00
PURIFICATION					
Contractual	SW8330.4	\$12,600.00	\$11,550.00		
Expense					
TOTAL		\$12,600.00	\$11,550.00	\$0.00	\$0.00
TRANSMISSION & DISTRIBUTION					
Contractual	SW8340.4	\$45,000.00	\$50,000.00		
Expense					
Machinery	SW8397.2	\$10,000.00	\$15,000.00		
Capital					
Impr-prpty	SW8397.4	\$ 20,000.00	\$ 30,000.00		
Capital					
TOTAL		\$75,000.00	\$95,000.00	\$0.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
SEWER DISTRICT APPROPRIATIONS					
ADMINISTRATION					
Unallocated	SS1910.0	\$6,500.00	\$6,000.00		
Insurance					
Personal	SS8110.1	\$81,000.00	\$83,500.00		
Services					
Overtime	SS8110.2	\$10,000.00	\$8,000.00		
Expense					
Contractual	SS8110.4	\$35,000.00	\$40,000.00		
Expense					
TOTAL		\$132,500.00	\$137,500.00	\$0.00	\$0.00
SEWAGE COLLECTING SYSTEM					
Contractual	SS8120.4	\$25,000.00	\$20,000.00		
Expense					
TOTAL		\$25,000.00	\$20,000.00	\$0.00	\$0.00
SEWAGE TREATMENT & DISPOSAL					
Equipment	SS8130.2	\$25,000.00	\$19,000.00		
Contractual	SS8130.4	\$36,000.00	\$36,000.00		
Expense					
Machinery	SS8197.2	\$15,000.00	\$15,000.00		
Capital					
Improvement	SS8197.4	\$ 30,000.00	\$ 30,000.00		
Capital					
TOTAL		\$106,000.00	\$100,000.00	\$0.00	\$0.00

TOWN OF TUSTEN BUDGET

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
SEWER DISTRICT ESTIMATED REVENUES					
LOCAL SOURCES					
Sewer	SS2120	\$338,530.00	\$300,000.00		
Rents					
Service	SS2122	\$3,000.00	\$3,000.00		
Charges					
Penalties	SS2128	\$2,000.00	\$2,000.00		
Interest and	SS2401	\$600.00	\$600.00		
Earnings					
ESTIMATED UNEXPENDED BALANCE					
Unexpended		\$0.00	\$0.00		
Balance					
ESTIMATED REVENUES					
GRAND TOTAL		\$344,130.00	\$305,600.00	\$0.00	\$0.00
LIGHTING DISTRICT APPROPRIATIONS					
LIGHTING DISTRICT					
Contractual	SL5182.4	\$2,500.00	\$5,000.00		
Expense					
TOTAL		\$2,500.00	\$5,000.00	\$0.00	\$0.00