

TOWN OF TUSTEN BUDGET

TOWN OF TUSTEN 2022 BUDGET

		ADOPTED 2020	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED \$ 2,022.00
GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT						
TOWN BOARD						
Personal	A1010.1	\$17,152.00	\$17,495.00	\$26,865.00	\$17,845.00	\$ 17,845.00
Services						
Contractual	A1010.4	\$5,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$ 3,000.00
Expense						
TOTAL		\$22,152.00	\$20,995.00	\$29,865.00	\$20,845.00	\$ 20,845.00
JUSTICES						
Personal	A1110.1	\$22,930.00	\$23,390.00	\$23,888.00	\$23,888.00	\$ 23,888.00
Services						
Court	A111012	\$10,630.00	\$15,000.00	\$15,300.00	\$15,300.00	\$ 15,300.00
Clerk						
Court	A111013	\$1,700.00	\$1,500.00	\$4,700.00	\$4,700.00	\$ 4,700.00
Officers						
Contractual	A1110.4	\$3,700.00	\$3,500.00	\$3,500.00	\$3,500.00	\$ 3,500.00
Expense						
TOTAL		\$38,960.00	\$43,390.00	\$47,388.00	\$47,388.00	\$ 47,388.00
SUPERVISOR						
Personal	A1220.1	\$21,253.00	\$21,253.00	\$21,678.00	\$21,678.00	\$ 21,678.00
Services						
Contractual	A1220.4	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$ 1,200.00
Expense						
TOTAL		\$23,253.00	\$22,453.00	\$22,878.00	\$22,878.00	\$ 22,878.00
INDEPENDENT AUDIT & ACCT.						
Contractual	A1320.4	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$ 14,500.00
Expense						
TOTAL		\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$ 14,500.00
BUDGET OFFICER						
Personal	A1340.1	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	\$ 2,230.00
Services						
TOTAL		\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	\$ 2,230.00

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TOWN OF TUSTEN 2022 BUDGET						
		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2022	2022	\$ 2,022.00
ASSESSOR						
Personal	A1355.1	\$26,800.00	\$27,336.00	\$27,882.00	\$27,822.00	\$ 27,822.00
Services						
Equipment	A1355.2	\$100.00	\$100.00	\$250.00	\$1,250.00	\$ 1,250.00
Contractual	A1355.4	\$2,800.00	\$2,100.00	\$2,500.00	\$2,500.00	\$ 2,500.00
Expense						
TOTAL		\$29,700.00	\$29,536.00	\$30,632.00	\$31,572.00	\$ 31,572.00
TOWN CLERK/TAX COLLECTOR						
Personal	A1410.1	\$28,230.00	\$34,677.00	\$38,000.00	\$36,677.00	\$ 36,677.00
Services						
Dep Clerk 1		0	0	\$ 9,880.00	\$ 9,880.00	\$ 9,880.00
Dep Clerk 2		0	0	\$ -	\$ 6,000.00	\$ 6,000.00
Contractual	A1410.4	\$7,000.00	\$8,000.00	\$ 7,000.00	\$10,410.00	\$ 10,410.00
Expense						
TOTAL		\$35,230.00	\$42,677.00	\$54,880.00	\$62,967.00	\$ 62,967.00
ATTORNEY						
Contractual	A1420.4	\$12,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$ 16,000.00
Expense						
TOTAL		\$12,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$ 16,000.00
BOOKKEEPER						
Personal	A1430.1	\$32,760.00	\$34,580.00	\$35,271.60	\$36,400.00	\$ 36,400.00
Services						
Equipment	A1430.2	\$100.00	\$100.00	\$100.00	\$100.00	\$ 100.00
Contractual	A1430.4	\$1,600.00	\$1,000.00	\$1,400.00	\$1,400.00	\$ 1,400.00
Expense						
TOTAL		\$34,460.00	\$35,680.00	\$36,771.60	\$37,900.00	\$ 37,900.00
ENGINEER						
Contractual	A1440.4	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ 10,000.00
Expense						
TOTAL		\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ 10,000.00
ELECTIONS						
Contractual	A1450.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$ 1,000.00
Expense						

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		TOWN OF TUSTEN 2022 BUDGET					
		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		2020	2021	2022	2022	\$ 2,022.00	
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$ 1,000.00	
BUILDING							
Janitorial -	A1620.1	\$9,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$ 8,500.00	
Personal Svc							
Bldg Maint-	A162012	\$2,000.00	\$1,400.00	\$4,000.00	\$4,000.00	\$ 4,000.00	
Personal Svc							
Contractual	A1620.4	\$61,000.00	\$57,000.00	\$50,000.00	\$75,000.00	\$ 75,000.00	
Expense							
TOTAL		\$72,500.00	\$66,900.00	\$62,500.00	\$87,500.00	\$ 87,500.00	
SPECIAL ITEMS							
Unallocated	A1910.4	\$38,000.00	\$38,000.00	\$39,500.00	\$39,500.00	\$ 39,500.00	
Insurance							
Municipal	A1920.4	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$ 2,200.00	
Dues							
Judgments &	A1930.4	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$ 3,000.00	
Claims							
Purchase of	A1940.2	\$500.00	\$5,500.00	\$20,000.00	\$20,000.00	\$ 20,000.00	
Land							
Taxes	A1950.4	\$400.00	\$0.00	\$0.00	\$0.00	\$ -	
Contingency	A1990.4	\$16,500.00	\$15,000.00	\$12,500.00	\$12,500.00	\$ 12,500.00	
TOTAL		\$61,400.00	\$63,700.00	\$77,200.00	\$77,200.00	\$ 77,200.00	
RESERVE FUND							
Transfer to	A9901	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ 10,000.00	
Reserve							
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ 10,000.00	
GENERAL GOVERNMENT SUPPORT							
TOTAL		\$362,385.00	\$379,061.00	\$415,844.60	\$441,980.00	\$ 441,980.00	

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		ADOPTED 2020	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED \$ 2,022.00
PUBLIC SAFETY						
NYS POLICE RENT						
Contractual	A3120.4	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$ 13,000.00
Expense						
TOTAL		\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$ 13,000.00
CONTROL OF DOGS						
Equipment	A3510.2	\$500.00	\$500.00	\$500.00	\$500.00	\$ 500.00
Contractual	A3510.4	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$ 4,250.00
Expense						
TOTAL		\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$ 4,750.00
SAFETY INSPECTION						
Personal	A3620.1	\$28,321.00	\$28,321.00	\$32,292.00	\$38,272.00	\$ 38,272.00
Services						
Equipment	A3620.2	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$ 1,000.00
Contractual	A3620.4	\$4,000.00	\$11,000.00	\$5,500.00	\$5,500.00	\$ 5,500.00
Expense						
Clerk	A362012	\$8,310.00	\$11,232.00	\$15,600.00	\$15,600.00	\$ 15,600.00
Demolition of	A3650.4	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$ 2,000.00
Unsafe Bldgs						
TOTAL		\$46,631.00	\$53,553.00	\$56,392.00	\$62,372.00	\$ 62,372.00
PUBLIC SAFETY						
TOTAL		\$64,381.00	\$71,303.00	\$74,142.00	\$80,122.00	\$ 80,122.00

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TOWN OF TUSTEN 2022 BUDGET						
		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2022	2022	\$ 2,022.00
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal	A4020.4	\$600.00	\$600.00	\$600.00	\$600.00	\$ 600.00
Services						
TOTAL		\$600.00	\$600.00	\$600.00	\$600.00	\$ 600.00
AMBULANCE						
Contractual	A4540.4	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$ 20,000.00
Expense						
TOTAL		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$ 20,000.00
HEALTH						
TOTAL		\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$ 20,600.00
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
Personal	A5010.1	\$52,689.00	\$53,742.00	\$54,817.00	\$54,817.00	\$ 54,817.00
Services						
Contractual	A5010.4	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$ 1,400.00
Expense						
TOTAL		\$54,089.00	\$55,142.00	\$56,217.00	\$56,217.00	\$ 56,217.00
GARAGE						
Contractual	A5132.4	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$ 15,000.00
Expense						
TOTAL		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$ 15,000.00
STREET LIGHTING						
Contractual	A5182.4	\$2,500.00	\$500.00	\$6,000.00	\$6,000.00	\$ 6,000.00
Expense						
TOTAL		\$2,500.00	\$500.00	\$6,000.00	\$6,000.00	\$ 6,000.00
SIDEWALKS & SIGNS						
Contractual	A5410.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$ 1,000.00

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TOWN OF TUSTEN 2022 BUDGET						
		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2022	2022	\$ 2,022.00
Expense						
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$ 1,000.00
TRANSPORTATION						
TOTAL		\$72,589.00	\$71,642.00	\$78,217.00	\$78,217.00	\$ 78,217.00
ECONOMIC ASSISTANCE & OPPORTUNITY						
VETERAN SERVICES (FLAGS)						
Contractual	A6510.4	\$1,600.00	\$1,600.00	\$1,500.00	\$1,500.00	\$ 1,500.00
Expense						
TOTAL		\$1,600.00	\$1,600.00	\$1,500.00	\$1,500.00	\$ 1,500.00
ECONOMIC OPPORTUNITY GRANTS						
SAM Grant	A6989.5	\$75,000.00		\$0.00	\$0.00	\$ -
Bldg Repair						
Food Digester	A6989.6	\$138,100.00	\$64,000.00	\$0.00	\$0.00	\$ -
TOTAL		\$213,100.00	\$64,000.00	\$0.00	\$0.00	\$ -
ECONOMIC ASSISTANCE						
TOTAL		\$214,700.00	\$65,600.00	\$1,500.00	\$1,500.00	\$ 1,500.00
CULTURE-RECREATION						
PARKS & PLAYGROUNDS						
Maintenance	A7110.1	\$6,400.00	\$4,000.00	\$7,000.00	\$7,000.00	\$ 7,000.00
Personal						
Equipment	A7110.2	\$8,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$ 7,000.00
Contractual	A7110.4	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$ 3,500.00
Expense						
TOTAL		\$21,400.00	\$15,000.00	\$17,500.00	\$17,500.00	\$ 17,500.00
BEAUTIFICATION - CONTRACTUAL						
Contractual	A7150.4	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$ 3,000.00
Expense						
TOTAL		\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$ 3,000.00
YOUTH PROGRAM						
Contractual	A7310.4	\$7,500.00	\$7,700.00	\$7,700.00	\$10,000.00	\$ 10,000.00
Expense						
TOTAL		\$7,500.00	\$7,700.00	\$7,700.00	\$10,000.00	\$ 10,000.00
HISTORIAN						

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		TOWN OF TUSTEN 2022 BUDGET					
		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		2020	2021	2022	2022	\$ 2,022.00	
Contractual	A7510.4	\$250.00	\$250.00	\$250.00	\$250.00	\$ 250.00	
Expense							
TOTAL		\$250.00	\$250.00	\$250.00	\$250.00	\$ 250.00	
CULTURE-RECREATION							
TOTAL		\$35,150.00	\$25,950.00	\$28,450.00	\$30,750.00	\$ 30,750.00	
HOME AND COMMUNITY SERVICES							
ZONING							
Contractual	A8010.4	\$23,000.00	\$18,000.00	\$15,000.00	\$15,000.00	\$ 15,000.00	
Expense							
TOTAL		\$23,000.00	\$18,000.00	\$15,000.00	\$15,000.00	\$ 15,000.00	
PLANNING							
Contractual	A8020.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$ 5,000.00	
Expense							
TOTAL		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$ 5,000.00	
REFUSE & GARBAGE							
Contractual	A8160.4	\$3,500.00	\$5,000.00	\$3,500.00	\$3,500.00	\$ 3,500.00	
Expense							
TOTAL		\$3,500.00	\$5,000.00	\$3,500.00	\$3,500.00	\$ 3,500.00	
SOLAR ENERGY							
Contractual	A8410.4	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$ 22,000.00	
Expense							
TOTAL		\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$ 22,000.00	
HOME & COMMUNITY SERVICE							
TOTAL		\$53,500.00	\$50,000.00	\$45,500.00	\$45,500.00	\$ 45,500.00	
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State	A9010.8	\$32,000.00	\$32,600.00	\$22,920.00	\$22,920.00	\$ 22,920.00	
Retirement							
Social	A9030.8	\$17,200.00	\$17,500.00	\$17,700.00	\$18,200.00	\$ 18,200.00	
Security							
Medicare	A9035.8	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$ 4,200.00	
Disability	A9055.8	\$675.00	\$700.00	\$700.00	\$700.00	\$ 700.00	
Insurance							

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TOWN OF TUSTEN 2022 BUDGET						
		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2022	2022	\$ 2,022.00
EMPLOYEE BENEFITS						
TOTAL		\$54,075.00	\$55,000.00	\$45,520.00	\$46,020.00	\$ 46,020.00
APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$877,380.00	\$739,156.00	\$709,773.60	\$744,689.00	\$ 744,689.00
GENERAL FUND ESTIMATED REVENUES						
OTHER TAX ITEMS						
Payments in	A1081	\$1,800.00	\$1,800.00	\$8,900.00	\$8,900.00	\$ 8,900.00
Lieu of Taxes						
Gifts and	A2705	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$ -
Donations						
Int & Penalties	A1090	\$9,000.00	\$9,000.00	\$2,000.00	\$2,000.00	\$ 2,000.00
on Prop Tax						
TV Franchise	A1170	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$ 13,000.00
Real Prop Tax	A1001	\$320,207.00	\$322,626.00		\$344,089.00	\$ 344,089.00
DEPARTMENTAL INCOME						
Marriage Fee	A1255	\$100.00	\$300.00	\$200.00	\$200.00	\$ 200.00
Demolition of	A1570	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$ 2,000.00
Unsafe Bldgs						
Zoning Fees	A2110	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Planning Fees	A2115	\$200.00	\$200.00	\$200.00	\$200.00	\$ 200.00
TAX & ASSESSMENT						
Grants	A2210	\$213,100.00	\$116,000.00	\$7,000.00	\$6,000.00	\$ 6,000.00
USE OF MONEY & PROPERTY						
Interest and	A2401	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$ 2,500.00
Earnings						
Rental of	A2410	\$1,400.00	\$500.00	\$500.00	\$500.00	\$ 500.00
Real Property						
Cell Tower	A2411	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$ 35,000.00
Rent						
LICENSES & PERMITS						
Dog Licenses	A2544	\$600.00	\$1,200.00	\$800.00	\$800.00	\$ 800.00

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		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2022	2022	\$ 2,022.00
Bldg Permits	A2590	\$19,000.00	\$21,000.00	\$25,000.00	\$25,000.00	\$ 25,000.00
FINES & FORFEITURES						
Fines and Forfeited Bail	A2610	\$11,000.00	\$12,000.00	\$13,000.00	\$13,000.00	\$ 13,000.00
STATE AID						
Per Capita	A3001	\$51,000.00	\$41,000.00	\$45,000.00	\$45,000.00	\$ 45,000.00
Mortgage Tax	A3005	\$23,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$ 30,000.00
Stumpage	A3017	\$25.00	\$500.00	\$500.00	\$500.00	\$ 500.00
Youth	A3089.1	\$2,500.00	\$7,500.00	\$7,700.00	\$10,000.00	\$ 10,000.00
Interfund Transfer	A5031	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$ 6,000.00
ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		\$156,948.00	\$110,000.00	\$160,000.00	\$200,000.00	\$ 200,000.00
ESTIMATED REVENUES						
GRAND TOTAL		\$877,380.00	\$739,126.00	\$359,300.00	\$744,689.00	\$ 744,689.00
<i>Narrowsburg Fire District Appropriations</i>						
FIRE PROTECTION DISTRICT						
Fire Preventn and Control	SF3410.0	\$237,142.00	\$238,650.00	\$0.00	\$245,730.00	\$ 245,730.00
Fire Protectn Special	SF3410.4					
TOTAL		\$237,142.00	\$238,650.00	\$0.00	\$245,730.00	\$ 245,730.00
ESTIMATED REVENUE					\$ 8,200.00	\$ 8,200.00
GRAND TOTAL					\$237,530.00	\$ 237,530.00
						\$ -

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		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2022	2022	\$ 2,022.00
MISCELLANEOUS						
Contractual	DA5140.4	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ 10,000.00
Expense						
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ 10,000.00
SNOW REMOVAL						
Contractual	DA5142.4	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$ 125,000.00
Expense						
TOTAL		\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$ 125,000.00
SERVICES FOR OTHER GOVERNMENTS (Schools, Books)						
Contractual	DA5148.4	\$100.00	\$100.00	\$100.00	\$100.00	\$ 100.00
Expense						
TOTAL		\$100.00	\$100.00	\$100.00	\$100.00	\$ 100.00
EMPLOYEE BENEFITS						
State	DA9010.8	\$51,000.00	\$51,000.00	\$37,000.00	\$37,000.00	\$ 37,000.00
Retirement						
Social	DA9030.8	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$ 19,000.00
Security						
Medicare	DA9035.8	\$4,500.00	\$4,500.00	\$4,700.00	\$4,700.00	\$ 4,700.00
Disability	DA9055.8	\$200.00	\$200.00	\$100.00	\$100.00	\$ 100.00
Insurance						
Health	DA9060.8	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$ 90,000.00
Insurance						
TOTAL		\$164,700.00	\$164,700.00	\$150,800.00	\$150,800.00	\$ 150,800.00
INTERFUND TRANSFERS						
Transfer to	DA9901.0	\$30,020.00	\$30,020.00	\$30,020.00	\$40,000.00	\$ 40,000.00
Reserve						
TOTAL		\$30,020.00	\$30,020.00	\$30,020.00	\$40,000.00	\$ 40,000.00
APPROPRIATIONS & OTHER USES						
TOTAL		\$1,058,322.00	\$1,778,322.00	\$1,737,851.00	\$1,777,502.00	#####

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		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2022	2022	\$ 2,022.00
HIGHWAY ESTIMATED REVENUES						
LOCAL SOURCES						
Real Property	DA1001	\$946,220.00	\$926,322.00		\$951,302.00	\$ 951,302.00
Taxes						
Interest and Earnings	DA2401	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$ 1,200.00
Interfund Revenues	DA2801	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Sale of Equipment	DA2665	0	\$ 30,000.00	\$ 15,000.00	\$ 1,500.00	\$ 1,500.00
STATE AID						
State Aid (CHIPS)	DA3501	\$119,502.00	\$90,000.00	\$80,000.00	\$93,500.00	\$ 93,500.00
Grant (Lk Erie)	DA3505	0	\$730,000.00	\$ 730,000.00	\$ 730,000.00	\$ 730,000.00
ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		0	0	0		
ESTIMATED REVENUES						
GRAND TOTAL		\$1,067,722.00	\$1,778,322.00	\$826,200.00	\$1,777,502.00	#####

TOWN OF TUSTEN BUDGET

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TOWN OF TUSTEN 2022 BUDGET

		ADOPTED 2020	ADOPTED 2021	TENTATIVE 2022	PRELIMINARY 2022	ADOPTED \$ 2,022.00
WATER DISTRICT APPROPRIATIONS						
ADMINISTRATION						
Unallocated	SW1910.0	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$ 3,000.00
Insurance						
Personal	SW8310.1	\$57,500.00	\$57,500.00	\$65,000.00	\$80,250.00	\$ 80,250.00
Services						
Overtime	SW8310.2	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$ 10,000.00
Expense						
Contractual	SW8310.4	\$25,000.00	\$42,500.00	\$50,000.00	\$65,000.00	\$ 65,000.00
Expense						
TOTAL		\$90,000.00	\$107,500.00	\$123,000.00	\$158,250.00	\$ 158,250.00
SOURCE OF SUPPLY, POWER, & PUMPING						
Contractual	SW8320.4	\$11,000.00	\$6,000.00	\$10,000.00	\$14,000.00	\$ 14,000.00
Expense						
TOTAL		\$11,000.00	\$6,000.00	\$10,000.00	\$14,000.00	\$ 14,000.00
PURIFICATION						
Contractual	SW8330.4	\$4,500.00	\$3,500.00	\$7,000.00	\$10,500.00	\$ 10,500.00
Expense						
TOTAL		\$4,500.00	\$3,500.00	\$7,000.00	\$10,500.00	\$ 10,500.00

TOWN OF TUSTEN BUDGET

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TOWN OF TUSTEN 2022 BUDGET						
		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2022	2022	\$ 2,022.00
TRANSMISSION & DISTRIBUTION						
Contractual Expense	SW8340.4	\$35,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$ 45,000.00
Machinery Capital	SW8397.2	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ 10,000.00
Impr-prpty Capital	SW8397.4	0	\$20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL		\$45,000.00	\$70,000.00	\$70,000.00	\$75,000.00	\$ 75,000.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$ 12,000.00
Social Security	SW9030.8	\$4,000.00	\$4,000.00	\$45,000.00	\$5,000.00	\$ 5,000.00
Medicare	SW9035.8	\$1,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$ 1,300.00
Disability Insurance	SW9055.8	\$80.00	\$80.00	\$80.00	\$80.00	\$ 80.00
Health Insurance	SW9060.8	\$25,000.00	\$25,000.00	\$25,000.00	\$26,000.00	\$ 26,000.00
TOTAL		\$42,080.00	\$42,080.00	\$83,080.00	\$44,380.00	\$ 44,380.00
INTERFUND TRANSFERS						
Transfer to Reserve	SW9901.0	\$0.00	\$5,000.00	\$5,000.00	\$7,500.00	\$ 7,500.00
Other Transfers	SW9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$8,000.00	\$ 8,000.00
TOTAL		\$3,000.00	\$8,000.00	\$8,000.00	\$15,500.00	\$ 15,500.00
APPROPRIATIONS AND OTHER USES						

TOWN OF TUSTEN BUDGET

TOWN OF TUSTEN 2022 BUDGET

		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2022	2022	\$ 2,022.00
SEWER DISTRICT APPROPRIATIONS						
ADMINISTRATION						
Unallocated	SS1910.0	\$3,600.00	\$4,000.00	\$4,000.00	\$6,500.00	\$ 6,500.00
Insurance						
Personal	SS8110.1	\$57,500.00	\$57,500.00	\$57,500.00	\$80,250.00	\$ 80,250.00
Services						
Overtime	SS8110.2	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$ 10,000.00
Expense						
Contractual	SS8110.4	\$10,000.00	\$59,500.00	\$59,500.00	\$55,000.00	\$ 55,000.00
Expense						
TOTAL		\$76,100.00	\$126,000.00	\$126,000.00	\$151,750.00	\$ 151,750.00
SEWAGE COLLECTING SYSTEM						
Contractual	SS8120.4	\$19,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$ 30,000.00
Expense						
TOTAL		\$19,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$ 30,000.00
SEWAGE TREATMENT & DISPOSAL						

TOWN OF TUSTEN BUDGET

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TOWN OF TUSTEN 2022 BUDGET						
		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2022	2022	\$ 2,022.00
Equipment	SS8130.2	\$13,000.00	\$9,000.00	\$9,000.00	\$15,000.00	\$ 15,000.00
Contractual	SS8130.4	\$18,000.00	\$22,000.00	\$22,000.00	\$36,000.00	\$ 36,000.00
Expense						
Machinery	SS8197.2	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$ 15,000.00
Capital						
Improvement	SS8197.4	0	\$30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Capital						
TOTAL		\$41,000.00	\$71,000.00	\$71,000.00	\$96,000.00	\$ 96,000.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State	SS9010.8	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$ 12,000.00
Retirement						
Social	SS9030.8	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$ 5,000.00
Security						
Medicare	SS9035.8	\$1,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$ 1,300.00
Disability	SS9055.8	\$80.00	\$80.00	\$80.00	\$80.00	\$ 80.00
Insurance						
Health	SS9060.8	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$ 25,000.00
Insurance						
TOTAL		\$42,080.00	\$42,080.00	\$42,080.00	\$43,380.00	\$ 43,380.00
INTERFUND TRANSFERS						
Transfer to	SS9901.0	\$24,850.00	\$10,456.00	\$10,456.00	\$15,000.00	\$ 15,000.00
Reserve						
Other	SS9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$8,000.00	\$ 8,000.00
Transfers						

TOWN OF TUSTEN BUDGET

TOWN OF TUSTEN 2022 BUDGET						
		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2022	2022	\$ 2,022.00
TOTAL		\$27,850.00	\$13,456.00	\$13,456.00	\$23,000.00	\$ 23,000.00
APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$206,030.00	\$272,536.00	\$272,536.00	\$344,130.00	\$ 344,130.00
SEWER DISTRICT ESTIMATED REVENUES						
LOCAL SOURCES						
Sewer Rents	SS2120	\$195,000.00	\$270,136.00	\$270,136.00	\$338,530.00	\$ 338,530.00
Service Charges	SS2122	\$200.00	\$200.00	\$200.00	\$3,000.00	\$ 3,000.00
Penalties	SS2128	\$700.00	\$700.00	\$700.00	\$1,600.00	\$ 1,600.00
Interest and Earnings	SS2401	\$2,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$ 1,000.00
ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		\$8,130.00		\$0.00	\$0.00	\$ -
ESTIMATED REVENUES						
GRAND TOTAL		\$206,030.00	\$272,536.00	\$272,536.00	\$344,130.00	\$ 344,130.00

