



**TOWN OF TUSTEN ADOPTED 2021 BUDGET**

					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT</b>					
<b>TOWN BOARD</b>					
Personal	A1010.1	\$17,152.00	\$17,495.00	\$17,495.00	\$17,495.00
Services					
Contractual	A1010.4	\$5,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Expense					
<b>TOTAL</b>		<b>\$22,152.00</b>	<b>\$20,995.00</b>	<b>\$20,995.00</b>	<b>\$20,995.00</b>
<b>JUSTICES</b>					
Personal	A1110.1	\$22,930.00	\$23,847.00	\$23,390.00	\$23,390.00
Services					
Court	A111012	\$10,630.00	\$15,000.00	\$15,000.00	\$15,000.00
Clerk					
Court	A111013	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00
Officers					
Contractual	A1110.4	\$3,700.00	\$3,500.00	\$3,500.00	\$3,500.00
Expense					
<b>TOTAL</b>		<b>\$38,960.00</b>	<b>\$43,847.00</b>	<b>\$43,390.00</b>	<b>\$43,390.00</b>
<b>SUPERVISOR</b>					
Personal	A1220.1	\$21,253.00	\$21,253.00	\$21,253.00	\$21,253.00
Services					
Contractual	A1220.4	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Expense					
<b>TOTAL</b>		<b>\$23,253.00</b>	<b>\$22,453.00</b>	<b>\$22,453.00</b>	<b>\$22,453.00</b>
<b>INDEPENDENT AUDIT &amp; ACCT.</b>					
Contractual	A1320.4	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
Expense					
<b>TOTAL</b>		<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>
<b>BUDGET OFFICER</b>					
Personal	A1340.1	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00
Services					
<b>TOTAL</b>		<b>\$2,230.00</b>	<b>\$2,230.00</b>	<b>\$2,230.00</b>	<b>\$2,230.00</b>


**TOWN OF TUSTEN ADOPTED 2021 BUDGET**

					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>ASSESSOR</b>					
Personal	A1355.1	\$26,800.00	\$27,336.00	\$27,336.00	\$27,336.00
Services					
Equipment	A1355.2	\$100.00	\$100.00	\$100.00	\$100.00
Contractual	A1355.4	\$2,800.00	\$2,100.00	\$2,100.00	\$2,100.00
Expense					
<b>TOTAL</b>		<b>\$29,700.00</b>	<b>\$29,536.00</b>	<b>\$29,536.00</b>	<b>\$29,536.00</b>
<b>TOWN CLERK/TAX COLLECTOR</b>					
Personal	A1410.1	\$28,230.00	\$32,000.00	\$34,677.00	\$34,677.00
Services					
Contractual	A1410.4	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Expense					
<b>TOTAL</b>		<b>\$35,230.00</b>	<b>\$40,000.00</b>	<b>\$42,677.00</b>	<b>\$42,677.00</b>
<b>ATTORNEY</b>					
Contractual	A1420.4	\$12,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Expense					
<b>TOTAL</b>		<b>\$12,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
<b>BOOKKEEPER</b>					
Personal	A1430.1	\$32,760.00	\$34,580.00	\$34,580.00	\$34,580.00
Services					
Equipment	A1430.2	\$100.00	\$100.00	\$100.00	\$100.00
Contractual	A1430.4	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00
Expense					
<b>TOTAL</b>		<b>\$34,460.00</b>	<b>\$35,680.00</b>	<b>\$35,680.00</b>	<b>\$35,680.00</b>
<b>ENGINEER</b>					
Contractual	A1440.4	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Expense					
<b>TOTAL</b>		<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>ELECTIONS</b>					
Contractual	A1450.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Expense					
<b>TOTAL</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>


**TOWN OF TUSTEN ADOPTED 2021 BUDGET**

					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>BUILDING</b>					
Janitorial -	A1620.1	\$9,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Personal Svc					
Bldg Maint-	A162012	\$2,000.00	\$1,400.00	\$1,400.00	\$1,400.00
Personal Svc					
Contractual	A1620.4	\$61,000.00	\$57,000.00	\$57,000.00	\$57,000.00
Expense					
<b>TOTAL</b>		<b>\$72,500.00</b>	<b>\$66,900.00</b>	<b>\$66,900.00</b>	<b>\$66,900.00</b>
<b>SPECIAL ITEMS</b>					
Unallocated	A1910.4	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
Insurance					
Municipal	A1920.4	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
Dues					
Judgments &	A1930.4	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
Claims					
Purchase of	A1940.2	\$500.00	\$10,000.00	\$5,500.00	\$5,500.00
Land					
Taxes	A1950.4	\$400.00	\$0.00	\$0.00	\$0.00
Contingency	A1990.4	\$16,500.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>TOTAL</b>		<b>\$61,400.00</b>	<b>\$69,200.00</b>	<b>\$63,700.00</b>	<b>\$63,700.00</b>
<b>RESERVE FUND</b>					
Transfer to	A9901	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Reserve					
<b>TOTAL</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOTAL</b>		<b>\$362,385.00</b>	<b>\$382,341.00</b>	<b>\$379,061.00</b>	<b>\$379,061.00</b>


TOWN OF TUSTEN ADOPTED 2021 BUDGET

		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>PUBLIC SAFETY</b>					
<b>NYS POLICE RENT</b>					
Contractual	A3120.4	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Expense					
<b>TOTAL</b>		<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>CONTROL OF DOGS</b>					
Equipment	A3510.2	\$500.00	\$500.00	\$500.00	\$500.00
Contractual	A3510.4	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
Expense					
<b>TOTAL</b>		<b>\$4,750.00</b>	<b>\$4,750.00</b>	<b>\$4,750.00</b>	<b>\$4,750.00</b>
<b>SAFETY INSPECTION</b>					
Personal	A3620.1	\$28,321.00	\$28,321.00	\$28,321.00	\$28,321.00
Services					
Equipment	A3620.2	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual	A3620.4	\$4,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Expense					
Clerk	A3620.12	\$8,310.00	\$11,232.00	\$11,232.00	\$11,232.00
Demolition of	A3650.4	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Unsafe Bldgs					
<b>TOTAL</b>		<b>\$46,631.00</b>	<b>\$53,553.00</b>	<b>\$53,553.00</b>	<b>\$53,553.00</b>
<b>PUBLIC SAFETY</b>					
<b>TOTAL</b>		<b>\$64,381.00</b>	<b>\$71,303.00</b>	<b>\$71,303.00</b>	<b>\$71,303.00</b>

**TOWN OF TUSTEN ADOPTED 2021 BUDGET**

					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>HEALTH</b>					
<b>REGISTRAR OF VITAL STATISTICS</b>					
Personal	A4020.4	\$600.00	\$600.00	\$600.00	\$600.00
Services					
<b>TOTAL</b>		<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>AMBULANCE</b>					
Contractual	A4540.4	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Expense					
<b>TOTAL</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>HEALTH</b>					
<b>TOTAL</b>		<b>\$20,600.00</b>	<b>\$20,600.00</b>	<b>\$20,600.00</b>	<b>\$20,600.00</b>
<b>TRANSPORTATION</b>					
<b>SUPERINTENDENT OF HIGHWAYS</b>					
Personal	A5010.1	\$52,689.00	\$53,742.00	\$53,742.00	\$53,742.00
Services					
Contractual	A5010.4	\$1,400.00	\$1,100.00	\$1,400.00	\$1,400.00
Expense					
<b>TOTAL</b>		<b>\$54,089.00</b>	<b>\$54,842.00</b>	<b>\$55,142.00</b>	<b>\$55,142.00</b>
<b>GARAGE</b>					
Contractual	A5132.4	\$15,000.00	\$12,000.00	\$15,000.00	\$15,000.00
Expense					
<b>TOTAL</b>		<b>\$15,000.00</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>STREET LIGHTING</b>					
Contractual	A5182.4	\$2,500.00	\$500.00	\$500.00	\$500.00
Expense					
<b>TOTAL</b>		<b>\$2,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>SIDEWALKS &amp; SIGNS</b>					
Contractual	A5410.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Expense					
<b>TOTAL</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>TRANSPORTATION</b>					
<b>TOTAL</b>		<b>\$72,589.00</b>	<b>\$68,342.00</b>	<b>\$71,642.00</b>	<b>\$71,642.00</b>


**TOWN OF TUSTEN ADOPTED 2021 BUDGET**

					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b><i>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</i></b>					
<b>VETERAN SERVICES (FLAGS)</b>					
Contractual	A6510.4	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Expense					
<b>TOTAL</b>		<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
<b><i>ECONOMIC OPPORTUNITY GRANTS</i></b>					
SAM Grant	A6989.5	\$75,000.00	\$0.00	\$0.00	
Bldg Repair					
Food Digester	A6989.6	\$138,100.00	\$64,000.00	\$64,000.00	\$64,000.00
<b>TOTAL</b>		<b>\$213,100.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>
<b><i>ECONOMIC ASSISTANCE</i></b>					
<b>TOTAL</b>		<b>\$214,700.00</b>	<b>\$65,600.00</b>	<b>\$65,600.00</b>	<b>\$65,600.00</b>
<b><i>CULTURE-RECREATION</i></b>					
<b>PARKS &amp; PLAYGROUNDS</b>					
Maintenance	A7110.1	\$6,400.00	\$4,000.00	\$4,000.00	\$4,000.00
Personal					
Equipment	A7110.2	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual	A7110.4	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Expense					
<b>TOTAL</b>		<b>\$21,400.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>BEAUTIFICATION - CONTRACTUAL</b>					
Contractual	A7150.4	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Expense					
<b>TOTAL</b>		<b>\$6,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>YOUTH PROGRAM</b>					
Contractual	A7310.4	\$7,500.00	\$7,500.00	\$7,700.00	\$7,700.00
Expense					
<b>TOTAL</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>
<b>HISTORIAN</b>					
Contractual	A7510.4	\$250.00	\$250.00	\$250.00	\$250.00
Expense					
<b>TOTAL</b>		<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b><i>CULTURE-RECREATION</i></b>					
<b>TOTAL</b>		<b>\$35,150.00</b>	<b>\$25,750.00</b>	<b>\$25,950.00</b>	<b>\$25,950.00</b>

**TOWN OF TUSTEN ADOPTED 2021 BUDGET**


					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
Contractual	A8010.4	\$23,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Expense					
<b>TOTAL</b>		<b>\$23,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
<b>PLANNING</b>					
Contractual	A8020.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Expense					
<b>TOTAL</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>REFUSE &amp; GARBAGE</b>					
Contractual	A8160.4	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Expense					
<b>TOTAL</b>		<b>\$3,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>SOLAR ENERGY</b>					
Contractual	A8410.4	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Expense					
<b>TOTAL</b>		<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
<b>HOME &amp; COMMUNITY SERVICE</b>					
<b>TOTAL</b>		<b>\$53,500.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>UNDISTRIBUTED</b>					
<b>EMPLOYEE BENEFITS</b>					
State	A9010.8	\$32,000.00	\$32,600.00	\$32,600.00	\$32,600.00
Retirement					
Social	A9030.8	\$17,200.00	\$17,500.00	\$17,500.00	\$17,500.00
Security					
Medicare	A9035.8	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Disability	A9055.8	\$675.00	\$700.00	\$700.00	\$700.00
Insurance					
<b>EMPLOYEE BENEFITS</b>					
<b>TOTAL</b>		<b>\$54,075.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>APPROPRIATIONS &amp; OTHER USES</b>					
<b>GRAND TOTAL</b>		<b>\$877,380.00</b>	<b>\$738,936.00</b>	<b>\$739,156.00</b>	<b>\$739,156.00</b>

**TOWN OF TUSTEN ADOPTED 2021 BUDGET**


					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>GENERAL FUND ESTIMATED REVENUES</b>					
<b>OTHER TAX ITEMS</b>					
Payments in	A1081	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Lieu of Taxes					
Gifts and	A2705	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Donations					
Int & Penalties	A1090	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
on Prop Tax					
TV Franchise	A1170	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Real Prop Tax	A1001	\$320,207.00	\$0.00	\$322,626.00	\$322,626.00
<b>DEPARTMENTAL INCOME</b>					
Marriage Fee	A1255	\$100.00	\$100.00	\$300.00	\$300.00
Demolition of	A1570	\$4,000.00	\$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
<b>TAX &amp; ASSESSMENT</b>					
Grants	A2210	\$213,100.00	\$108,000.00	\$116,000.00	\$116,000.00
<b>USE OF MONEY &amp; PROPERTY</b>					
Interest and	A2401	\$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
Real Property					
Cell Tower	A2411	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Rent					
<b>LICENSES &amp; PERMITS</b>					
Dog Licenses	A2544	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00
Bldg Permits	A2590	\$19,000.00	\$21,000.00	\$21,000.00	\$21,000.00
<b>FINES &amp; FORFEITURES</b>					
Fines and	A2610	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Forfeited Bail					



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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>STATE AID</b>					
Per Capita	A3001	\$51,000.00	\$41,000.00	\$41,000.00	\$41,000.00
Mortgage Tax	A3005	\$23,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Stumpage	A3017	\$25.00	\$25.00	\$500.00	\$500.00
Youth	A3089.1	\$2,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Interfund Transfer	A5031	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>ESTIMATED UNEXPENDED BALANCE</b>					
Unexpended Balance		\$156,948.00	\$0.00	\$110,000.00	\$110,000.00
<b>ESTIMATED REVENUES</b>					
<b>GRAND TOTAL</b>		<b>\$877,380.00</b>	<b>\$297,825.00</b>	<b>\$739,126.00</b>	<b>\$739,126.00</b>
<b>TUSTEN FIRE PROTECTION DISTRICT APPROPRIATIONS</b>					
<b>FIRE PROTECTION DISTRICT</b>					
Fire Preventn and Control	SF3410.0	\$237,142.00	\$238,650.00	\$238,650.00	\$238,650.00
Fire Protectn Special	SF3410.4		\$0.00		
<b>TOTAL</b>		<b>\$237,142.00</b>	<b>\$238,650.00</b>	<b>\$238,650.00</b>	<b>\$238,650.00</b>


**TOWN OF TUSTEN ADOPTED 2021 BUDGET**

					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>					
<b>GENERAL REPAIRS</b>					
Personal	DA5110.1	\$306,000.00	\$309,000.00	\$309,000.00	\$309,000.00
Services					
Contractual	DA5110.4	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Expense					
<b>TOTAL</b>		<b>\$451,000.00</b>	<b>\$454,000.00</b>	<b>\$454,000.00</b>	<b>\$454,000.00</b>
<b>IMPROVEMENTS</b>					
Capital Outlay	DA5112.2	\$119,502.00	\$119,502.00	\$119,502.00	\$119,502.00
(CHIPS)					
<b>TOTAL</b>		<b>\$119,502.00</b>	<b>\$119,502.00</b>	<b>\$119,502.00</b>	<b>\$119,502.00</b>
<b>BRIDGES</b>					
Contractual	DA5120.4	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Expense					
Little Lk Erie	DA5121.4	0	\$ 951,000.00	\$ 730,000.00	730000
culvert rehab					
<b>TOTAL</b>		<b>\$10,000.00</b>	<b>\$961,000.00</b>	<b>\$740,000.00</b>	<b>\$740,000.00</b>
<b>MACHINERY</b>					
Machinery	DA5130.2	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Capital					
Contractual	DA5130.4	\$73,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Expense					
Fuel	DA5130.5	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Expense					
<b>TOTAL</b>		<b>\$148,000.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>
<b>MISCELLANEOUS</b>					
Contractual	DA5140.4	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Expense					
<b>TOTAL</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>SNOW REMOVAL</b>					
Contractual	DA5142.4	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Expense					
<b>TOTAL</b>		<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>


TOWN OF TUSTEN ADOPTED 2021 BUDGET

		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>SERVICES FOR OTHER GOVERNMENTS (Schools, Books)</b>					
Contractual	DA5148.4	\$100.00	\$100.00	\$100.00	\$100.00
Expense					
<b>TOTAL</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>EMPLOYEE BENEFITS</b>					
State	DA9010.8	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
Retirement					
Social Security	DA9030.8	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Medicare	DA9035.8	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Disability Insurance	DA9055.8	\$200.00	\$200.00	\$200.00	\$200.00
Health Insurance	DA9060.8	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
<b>TOTAL</b>		<b>\$164,700.00</b>	<b>\$164,700.00</b>	<b>\$164,700.00</b>	<b>\$164,700.00</b>
<b>INTERFUND TRANSFERS</b>					
Transfer to Reserve	DA9901.0	\$30,020.00	\$30,020.00	\$30,020.00	\$30,020.00
<b>TOTAL</b>		<b>\$30,020.00</b>	<b>\$30,020.00</b>	<b>\$30,020.00</b>	<b>\$30,020.00</b>
<b>APPROPRIATIONS &amp; OTHER USES</b>					
<b>TOTAL</b>		<b>\$1,058,322.00</b>	<b>\$1,999,322.00</b>	<b>\$1,778,322.00</b>	<b>\$1,778,322.00</b>


**TOWN OF TUSTEN ADOPTED 2021 BUDGET**

					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>HIGHWAY ESTIMATED REVENUES</b>					
<b>LOCAL SOURCES</b>					
Real Property	DA1001	\$946,220.00	\$0.00	\$926,322.00	\$926,322.00
Taxes					
Interest and Earnings	DA2401	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Interfund Revenues	DA2801	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	DA2665	0	\$ 30,000.00	30000	30000
<b>STATE AID</b>					
State Aid (CHIPS)	DA3501	\$119,502.00	\$90,000.00	\$90,000.00	\$90,000.00
Grant (Lk Erie)	DA3505	0	\$ 730,000.00	\$ 730,000.00	\$ 730,000.00
<b>ESTIMATED UNEXPENDED BALANCE</b>					
Unexpended Balance		0	0	0	0
<b>ESTIMATED REVENUES</b>					
<b>GRAND TOTAL</b>		<b>\$1,067,722.00</b>	<b>\$ 852,000.00</b>	<b>\$1,778,322.00</b>	<b>\$1,778,322.00</b>


**TOWN OF TUSTEN ADOPTED 2021 BUDGET**

					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>WATER DISTRICT APPROPRIATIONS</b>					
<b>ADMINISTRATION</b>					
Unallocated	SW1910.0	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Insurance					
Personal	SW8310.1	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Services					
Overtime	SW8310.2	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Expense					
Contractual	SW8310.4	\$25,000.00	\$42,500.00	\$42,500.00	\$42,500.00
Expense					
<b>TOTAL</b>		<b>\$90,000.00</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>
<b>SOURCE OF SUPPLY, POWER, &amp; PUMPING</b>					
Contractual	SW8320.4	\$11,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Expense					
<b>TOTAL</b>		<b>\$11,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>PURIFICATION</b>					
Contractual	SW8330.4	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Expense					
<b>TOTAL</b>		<b>\$4,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
Contractual	SW8340.4	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Expense					
Machinery	SW8397.2	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Capital					
Impr-prpty	SW8397.4	0	\$ 60,000.00	\$ 20,000.00	\$ 20,000.00
Capital					
<b>TOTAL</b>		<b>\$45,000.00</b>	<b>\$110,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>


**TOWN OF TUSTEN ADOPTED 2021 BUDGET**

					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>UNDISTRIBUTED</b>					
<b>EMPLOYEE BENEFITS</b>					
State	SW9010.8	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Retirement					
Social	SW9030.8	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Security					
Medicare	SW9035.8	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Disability	SW9055.8	\$80.00	\$80.00	\$80.00	\$80.00
Insurance					
Health	SW9060.8	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Insurance					
<b>TOTAL</b>		<b>\$42,080.00</b>	<b>\$42,080.00</b>	<b>\$42,080.00</b>	<b>\$42,080.00</b>
<b>INTERFUND TRANSFERS</b>					
Transfer to	SW9901.0	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Reserve					
Other	SW9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Transfers					
<b>TOTAL</b>		<b>\$3,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>APPROPRIATIONS AND OTHER USES</b>					
<b>GRAND TOTAL</b>		<b>\$184,580.00</b>	<b>\$277,080.00</b>	<b>\$237,080.00</b>	<b>\$237,080.00</b>

**TOWN OF TUSTEN ADOPTED 2021 BUDGET**


					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>WATER DISTRICT ESTIMATED REVENUES</b>					
LOCAL SOURCES					
Real Property	SW1001.0	\$93,630.00	\$0.00	\$0.00	\$93,937.00
Taxes					
Metered	SW2140.6	\$79,000.00	\$140,443.00	\$140,443.00	\$140,443.00
Rents					
Unmetered	SW2142.6	\$0.00	\$0.00	\$0.00	\$0.00
Sales					
Service	SW2144.6	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Charges					
Penalties	SW2148.6	\$500.00	\$500.00	\$500.00	\$500.00
Interest and Earnings	SW2401.0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>ESTIMATED UNEXPENDED BALANCE</b>					
Unexpended Balance		\$20,250.00	\$0.00	\$0.00	\$0.00
<b>ESTIMATED REVENUES</b>					
<b>Grand Total</b>		<b>\$195,580.00</b>	<b>\$143,143.00</b>	<b>\$143,143.00</b>	<b>\$237,080.00</b>

**TOWN OF TUSTEN ADOPTED 2021 BUDGET**


					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>SEWER DISTRICT APPROPRIATIONS</b>					
<b>ADMINISTRATION</b>					
Unallocated	SS1910.0	\$3,600.00	\$4,000.00	\$4,000.00	\$4,000.00
Insurance					
Personal	SS8110.1	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Services					
Overtime	SS8110.2	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Expense					
Contractual	SS8110.4	\$10,000.00	\$59,500.00	\$59,500.00	\$59,500.00
Expense					
<b>TOTAL</b>		<b>\$76,100.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>
<b>SEWAGE COLLECTING SYSTEM</b>					
Contractual	SS8120.4	\$19,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Expense					
<b>TOTAL</b>		<b>\$19,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
Equipment	SS8130.2	\$13,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Contractual	SS8130.4	\$18,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Expense					
Machinery	SS8197.2	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Capital					
Improvement	SS8197.4	0	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
Capital					
<b>TOTAL</b>		<b>\$41,000.00</b>	<b>\$66,000.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>



TOWN OF TUSTEN ADOPTED 2021 BUDGET

					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>UNDISTRIBUTED</b>					
<b>EMPLOYEE BENEFITS</b>					
State	SS9010.8	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Retirement					
Social Security	SS9030.8	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Medicare	SS9035.8	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Disability Insurance	SS9055.8	\$80.00	\$80.00	\$80.00	\$80.00
Health Insurance	SS9060.8	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>TOTAL</b>		<b>\$42,080.00</b>	<b>\$42,080.00</b>	<b>\$42,080.00</b>	<b>\$42,080.00</b>
<b>INTERFUND TRANSFERS</b>					
Transfer to Reserve	SS9901.0	\$24,850.00	\$5,000.00	\$10,456.00	\$10,456.00
Other Transfers	SS9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL</b>		<b>\$27,850.00</b>	<b>\$8,000.00</b>	<b>\$13,456.00</b>	<b>\$13,456.00</b>
<b>APPROPRIATIONS &amp; OTHER USES</b>					
<b>GRAND TOTAL</b>		<b>\$206,030.00</b>	<b>\$262,080.00</b>	<b>\$272,536.00</b>	<b>\$272,536.00</b>

**TOWN OF TUSTEN ADOPTED 2021 BUDGET**

					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
<b>SEWER DISTRICT ESTIMATED REVENUES</b>					
<b>LOCAL SOURCES</b>					
Sewer	SS2120	\$195,000.00	\$195,000.00	\$270,136.00	\$270,136.00
Rents					
Service	SS2122	\$200.00	\$200.00	\$200.00	\$200.00
Charges					
Penalties	SS2128	\$700.00	\$700.00	\$700.00	\$700.00
Interest and	SS2401	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Earnings					
<b>ESTIMATED UNEXPENDED BALANCE</b>					
Unexpended		\$8,130.00	\$0.00	\$0.00	
Balance					
<b>ESTIMATED REVENUES</b>					
<b>GRAND TOTAL</b>		<b>\$206,030.00</b>	<b>\$197,400.00</b>	<b>\$272,536.00</b>	<b>\$272,536.00</b>
<b>LIGHTING DISTRICT APPROPRIATIONS</b>					
<b>LIGHTING DISTRICT</b>					
Contractual	SL5182.4	\$31,600.00	\$31,600.00	\$31,600.00	\$31,600.00
Expense					
<b>TOTAL</b>		<b>\$31,600.00</b>	<b>\$31,600.00</b>	<b>\$31,600.00</b>	<b>\$31,600.00</b>