

## TOWN OF TUSTEN ADOPTED BUDGET 2016

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2014	2015	2016	2016	2016

### GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT

<b>TOWN BOARD</b>						
Personal Services	A1010.1	\$13,068.00	\$13,328.00	\$13,596.00	\$13,728.00	\$13,728.00
Contractual Expense	A1010.4	\$1,177.58	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
<b>TOTAL</b>		<b>\$14,245.58</b>	<b>\$15,328.00</b>	<b>\$15,796.00</b>	<b>\$15,928.00</b>	<b>\$15,928.00</b>

<b>JUSTICES</b>						
Personal Services	A1110.1	\$20,164.00	\$20,566.00	\$20,978.00	\$21,184.00	\$21,184.00
Court Clerk	A111012	\$9,574.32	\$9,635.00	\$9,678.00	\$9,774.00	\$9,774.00
Court Officers	A111013	\$1,160.00	\$1,920.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expense	A1110.4	\$3,624.78	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>TOTAL</b>		<b>\$34,523.10</b>	<b>\$35,621.00</b>	<b>\$35,656.00</b>	<b>\$35,958.00</b>	<b>\$35,958.00</b>

<b>SUPERVISOR</b>						
Personal Services	A1220.1	\$17,812.00	\$18,168.00	\$20,000.00	\$18,713.00	\$18,713.00
Contractual Expense	A1220.4	\$508.90	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL</b>		<b>\$18,320.90</b>	<b>\$19,668.00</b>	<b>\$21,500.00</b>	<b>\$20,213.00</b>	<b>\$20,213.00</b>

<b>INDEPENDENT AUDIT &amp; ACCT.</b>						
Contractual Expense	A1320.4	\$11,500.00	\$12,000.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>TOTAL</b>		<b>\$11,500.00</b>	<b>\$12,000.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>

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### BUDGET OFFICER

Personal Services	A1340.1	\$2,000.00	\$2,040.00	\$2,081.00	\$2,101.00	\$2,101.00
<b>TOTAL</b>		<b>\$2,000.00</b>	<b>\$2,040.00</b>	<b>\$2,081.00</b>	<b>\$2,101.00</b>	<b>\$2,101.00</b>

### ASSESSOR

Personal Services	A1355.1	\$23,567.00	\$24,038.00	\$24,519.00	\$24,759.00	\$24,759.00
Equipment	A1355.2	\$0.00	\$100.00	\$1,100.00	\$1,100.00	\$1,100.00
Contractual Expense	A1355.4	\$2,570.22	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00
<b>TOTAL</b>		<b>\$26,137.22</b>	<b>\$26,638.00</b>	<b>\$28,419.00</b>	<b>\$28,659.00</b>	<b>\$28,659.00</b>

### TOWN CLERK (Including Tax Collector)

Personal Services	A1410.1	\$23,872.00	\$24,350.00	\$24,837.00	\$25,081.00	\$25,081.00
Contractual Expense	A1410.4	\$6,813.71	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
<b>TOTAL</b>		<b>\$30,685.71</b>	<b>\$29,350.00</b>	<b>\$30,337.00</b>	<b>\$30,581.00</b>	<b>\$30,581.00</b>

### ATTORNEY

Contractual Expense	A1420.4	\$8,844.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<b>TOTAL</b>		<b>\$8,844.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>

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### BOOKKEEPER

Personal Services	A1430.1	\$42,120.00	\$41,340.00	\$42,120.00	\$42,588.00	\$42,588.00
Equipment	A1430.2	\$98.96	\$150.00	\$150.00	\$150.00	\$150.00
Contractual Expense	A1430.4	\$1,599.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
<b>TOTAL</b>		<b>\$43,817.96</b>	<b>\$43,090.00</b>	<b>\$43,870.00</b>	<b>\$44,338.00</b>	<b>\$44,338.00</b>

### ENGINEER

Contractual Expense	A1440.4	\$5,250.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL</b>		<b>\$5,250.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

### ELECTIONS

Contractual Expense	A1450.4	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

### BUILDING

Janitorial - Personal Svc	A1620.1	\$8,715.00	\$8,100.00	\$8,300.00	\$8,300.00	\$8,300.00
Bldg Maint- Personal Svc	A1620.2	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expense	A1620.4	\$38,765.54	\$56,500.00	\$59,000.00	\$59,000.00	\$59,000.00
<b>TOTAL</b>		<b>\$47,480.54</b>	<b>\$66,100.00</b>	<b>\$68,800.00</b>	<b>\$68,800.00</b>	<b>\$68,800.00</b>

## TOWN OF TUSTEN ADOPTED BUDGET 2016

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	2014	2015	2016	2016	2016

### SPECIAL ITEMS

Unallocated Insurance	A1910.4	\$28,369.20	\$31,000.00	\$33,000.00	\$33,000.00	\$33,000.00
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	\$2,408.01	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	A1950.4	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
Contingency	A1990.4	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<b>TOTAL</b>		<b>\$32,677.21</b>	<b>\$53,300.00</b>	<b>\$55,300.00</b>	<b>\$55,300.00</b>	<b>\$55,300.00</b>

### RESERVE FUND

Transfer to Reserve	A9901	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL</b>		<b>\$0.00</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>\$275,482.22</b>	<b>\$331,135.00</b>	<b>\$342,259.00</b>	<b>\$342,378.00</b>	<b>\$342,378.00</b>

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	2014	2015	2016	2016	2016

### PUBLIC SAFETY

#### CONSTABLE

Contractual Expense	A3120.4	\$8,000.00	\$8,500.00	\$8,800.00	\$8,800.00	\$8,800.00
<b>TOTAL</b>		<b>\$8,000.00</b>	<b>\$8,500.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>

#### CONTROL OF DOGS

Personal Services	A3510.1	\$3,087.20	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A3510.2	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Expense	A3510.4	\$5,674.06	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>TOTAL</b>		<b>\$8,761.26</b>	<b>\$3,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>

#### EXAMINING BOARDS-UDC GRANTS

Contractual Expense	A3610.4	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL</b>		<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>

#### SAFETY INSPECTION

Personal Services	A3620.1	\$22,328.80	\$22,069.00	\$22,506.00	\$22,734.00	\$22,734.00
Equipment	A3620.2	\$547.99	\$150.00	\$150.00	\$150.00	\$150.00
Contractual Expense	A3620.4	\$4,462.34	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Clerk	A3620.12	\$7,581.60	\$7,446.00	\$7,597.00	\$7,670.00	\$7,670.00
Demolition of Unsafe Bldgs	A3650.4	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>TOTAL</b>		<b>\$34,920.73</b>	<b>\$37,665.00</b>	<b>\$37,753.00</b>	<b>\$38,054.00</b>	<b>\$38,054.00</b>

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	2014	2015	2016	2016	2016

<b>PUBLIC SAFETY</b>					
<b>TOTAL</b>	<b>\$52,881.99</b>	<b>\$50,865.00</b>	<b>\$52,253.00</b>	<b>\$52,554.00</b>	<b>\$52,554.00</b>

### HEALTH

#### REGISTRAR OF VITAL STATISTICS

Personal Services	A4020.4	\$50.00	\$600.00	\$600.00	\$600.00	\$600.00
<b>TOTAL</b>		<b>\$50.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>

#### AMBULANCE

Contractual Expense	A4540.4	\$12,334.00	\$13,718.00	\$14,130.00	\$14,130.00	\$14,130.00
<b>TOTAL</b>		<b>\$12,334.00</b>	<b>\$13,718.00</b>	<b>\$14,130.00</b>	<b>\$14,130.00</b>	<b>\$14,130.00</b>

<b>HEALTH</b>					
<b>TOTAL</b>	<b>\$12,384.00</b>	<b>\$14,318.00</b>	<b>\$14,730.00</b>	<b>\$14,730.00</b>	<b>\$14,730.00</b>

### TRANSPORTATION

#### SUPERINTENDENT OF HIGHWAYS

Personal Services	A5010.1	\$47,258.00	\$47,258.00	\$44,000.00	\$48,676.00	\$48,676.00
Contractual Expense	A5010.4	\$2,276.83	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
<b>TOTAL</b>		<b>\$49,534.83</b>	<b>\$48,658.00</b>	<b>\$45,400.00</b>	<b>\$50,076.00</b>	<b>\$50,076.00</b>

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<b>GARAGE</b>						
Contractual Expense	A5132.4	\$10,363.13	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>TOTAL</b>		<b>\$10,363.13</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>

<b>STREET LIGHTING</b>						
Contractual Expense	A5182.4	\$2,540.37	\$2,400.00	\$2,700.00	\$2,700.00	\$2,700.00
<b>TOTAL</b>		<b>\$2,540.37</b>	<b>\$2,400.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>

<b>SIDEWALKS &amp; SIGNS</b>						
Contractual Expense	A5410.4	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>

<b>TRANSPORTATION</b>						
<b>TOTAL</b>		<b>\$62,438.33</b>	<b>\$67,508.00</b>	<b>\$64,550.00</b>	<b>\$69,226.00</b>	<b>\$69,226.00</b>

<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>						
<b>VETERAN SERVICES (FLAGS)</b>						
Contractual Expense	A6510.4	\$1,469.90	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
<b>TOTAL</b>		<b>\$1,469.90</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>

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<b>ECONOMIC OPPORTUNITY GRANTS</b>						
Big Eddy Overlook Grant	A6989.4	\$0.00	\$0.00	\$106,000.00	\$106,000.00	\$106,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$106,000.00</b>	<b>\$106,000.00</b>
<b>ECONOMIC ASSISTANCE</b>						
<b>TOTAL</b>		<b>\$1,469.90</b>	<b>\$1,600.00</b>	<b>\$107,600.00</b>	<b>\$107,600.00</b>	<b>\$107,600.00</b>

<b>CULTURE-RECREATION</b>						
<b>PARKS &amp; PLAYGROUNDS</b>						
Maintenance Personal	A7110.1	\$4,000.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Contractual Expense	A7110.4	\$2,827.28	\$5,000.00	\$12,000.00	\$13,500.00	\$13,500.00
Equipment	A7140.2	\$125.50	\$1,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>TOTAL</b>		<b>\$6,952.78</b>	<b>\$10,400.00</b>	<b>\$22,400.00</b>	<b>\$23,900.00</b>	<b>\$23,900.00</b>

<b>BEAUTIFICATION - CONTRACTUAL</b>						
Contractual Expense	A7150.4	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## TOWN OF TUSTEN ADOPTED BUDGET 2016

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<b>YOUTH PROGRAM</b>						
Contractual Expense	A7310.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

<b>HISTORIAN</b>						
Contractual Expense	A7510.4	\$194.53	\$250.00	\$250.00	\$250.00	\$250.00
<b>TOTAL</b>		<b>\$194.53</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>

<b>CULTURE-RECREATION</b>						
<b>TOTAL</b>		<b>\$12,297.31</b>	<b>\$15,650.00</b>	<b>\$27,650.00</b>	<b>\$29,150.00</b>	<b>\$29,150.00</b>

<b>HOME AND COMMUNITY SERVICES</b>
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<b>ZONING</b>						
Contractual Expense	A8010.4	\$762.50	\$1,600.00	\$13,400.00	\$9,100.00	\$9,100.00
<b>TOTAL</b>		<b>\$762.50</b>	<b>\$1,600.00</b>	<b>\$13,400.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>

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<b>PLANNING</b>						
Contractual Expense	A8020.4	\$5,760.65	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL</b>		<b>\$5,760.65</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 Expense	A8160.4	\$2,365.64	\$2,200.00	\$2,700.00	\$2,700.00	\$2,700.00
<b>TOTAL</b>		<b>\$2,365.64</b>	<b>\$2,200.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>

<b>HOME &amp; COMMUNITY SERVICE</b>						
<b>TOTAL</b>		<b>\$8,888.79</b>	<b>\$8,800.00</b>	<b>\$21,100.00</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>

<b>UNDISTRIBUTED</b>						
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<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	\$25,304.33	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Social Security	A9030.8	\$14,414.18	\$16,000.00	\$16,300.00	\$16,300.00	\$16,300.00
Medicare	A9035.8	\$3,371.05	\$3,700.00	\$3,900.00	\$3,900.00	\$3,900.00
Disability Insurance	A9055.8	\$493.20	\$600.00	\$650.00	\$650.00	\$650.00
Health Insurance	A9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EMPLOYEE BENEFITS TOTAL</b>		<b>\$43,582.76</b>	<b>\$52,300.00</b>	<b>\$52,850.00</b>	<b>\$52,850.00</b>	<b>\$52,850.00</b>

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<b>APPROPRIATIONS &amp; OTHER USES</b>					
<b>GRAND TOTAL</b>	<b>\$469,425.30</b>	<b>\$542,176.00</b>	<b>\$682,992.00</b>	<b>\$685,288.00</b>	<b>\$685,288.00</b>

### GENERAL FUND ESTIMATED REVENUES

#### OTHER TAX ITEMS

Other Payment in Lieu of Taxes	A1081	\$4,724.58	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Gifts and Donations	A2705	\$15,225.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Int & Penalties on Property Taxes	A1090	\$11,477.50	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
TV Franchise	A1170	\$7,086.34	\$7,500.00	\$7,300.00	\$7,300.00	\$7,300.00

#### 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	\$135.00	\$200.00	\$300.00	\$300.00	\$300.00

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### TAX & ASSESSMENT

Grants	A2210	\$3,500.00	\$500.00	\$116,280.00	\$116,280.00	\$116,280.00
UDC (Delegate)	A2349	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

### USE OF MONEY & PROPERTY

Interest and Earnings	A2401	\$2,219.53	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Rental of Real Property	A2410	\$1,825.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Cell Tower Rent	A2411	\$18,981.76	\$13,000.00	\$16,000.00	\$16,000.00	\$16,000.00

### LICENSES & PERMITS

Dog Licenses	A2544	\$657.00	\$500.00	\$450.00	\$450.00	\$450.00
Bldg Permits	A2590	\$17,758.43	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

### FINES & FORFEITURES

Fines and Forfeited Bail	A2610	\$15,867.50	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
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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	\$38,970.93	\$17,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Stumpage	A3017	\$355.93	\$200.00	\$200.00	\$200.00	\$200.00
Youth	A3089.1	\$1,000.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
Interfund Transfer	A5031	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

**TOWN OF TUSTEN  
ADOPTED BUDGET 2016**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2014	2015	2016	2016	2016

<b>ESTIMATED REVENUES</b>					
<b>GRAND TOTAL</b>	<b>\$199,106.00</b>	<b>\$154,700.00</b>	<b>\$276,530.00</b>	<b>\$276,530.00</b>	<b>\$276,530.00</b>

<b>ESTIMATED UNEXPENDED BALANCE</b>					
Unexpended Balance	<b>(\$2,648.00)</b>	<b>\$94,566.00</b>			<b>\$107,063.00</b>

**TUSTEN FIRE PROTECTION DISTRICT APPROPRIATIONS**

<b>FIRE PROTECTION DISTRICT</b>						
Fire Preventn and Control	SF3410.0	\$30,450.00	\$55,990.00	\$57,100.00	\$57,100.00	\$57,100.00
Fire Protectn Special	SF3410.4	\$79,460.00	\$80,937.00	\$81,957.00	\$81,957.00	\$81,957.00
<b>TOTAL</b>		<b>\$109,910.00</b>	<b>\$136,927.00</b>	<b>\$139,057.00</b>	<b>\$139,057.00</b>	<b>\$139,057.00</b>

## TOWN OF TUSTEN ADOPTED BUDGET 2016

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2014	2015	2016	2016	2016

### HIGHWAY APPROPRIATIONS - TOWNWIDE

#### GENERAL REPAIRS (#1)

Personal Services	DA5110.1	\$260,679.58	\$268,000.00	\$274,000.00	\$274,000.00	\$274,000.00
Contractual Expense	DA5110.4	\$205,205.17	\$215,000.00	\$185,000.00	\$185,000.00	\$185,000.00
<b>TOTAL</b>		<b>\$465,884.75</b>	<b>\$483,000.00</b>	<b>\$459,000.00</b>	<b>\$459,000.00</b>	<b>\$459,000.00</b>

#### IMPROVEMENTS

Capital Outlay (CHIPS)	DA5112.2	\$117,256.21	\$119,501.70	\$119,502.00	\$119,502.00	\$119,502.00
<b>TOTAL</b>		<b>\$117,256.21</b>	<b>\$119,501.70</b>	<b>\$119,502.00</b>	<b>\$119,502.00</b>	<b>\$119,502.00</b>

#### BRIDGES (#2)

Contractual Expense	DA5120.4	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

#### MACHINERY (#3)

Machinery Capital	DA5130.2	\$16,995.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Contractual Expense	DA5130.4	\$59,179.68	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Fuel Expense	DA5130.5	\$49,056.32	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
<b>TOTAL</b>		<b>\$125,231.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>

## TOWN OF TUSTEN ADOPTED BUDGET 2016

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2014	2015	2016	2016	2016

<b>MISCELLANEOUS</b>						
Contractual Expense	DA5140.4	\$9,153.12	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL</b>		<b>\$9,153.12</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

<b>SNOW REMOVAL (#4)</b>						
Contractual Expense	DA5142.4	\$107,873.93	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>TOTAL</b>		<b>\$107,873.93</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>

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

<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	\$43,124.43	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00
Social Security	DA9030.8	\$14,679.72	\$16,600.00	\$17,000.00	\$17,000.00	\$17,000.00
Medicare	DA9035.8	\$3,513.38	\$4,000.00	\$4,200.00	\$4,200.00	\$4,200.00
Disability Insurance	DA9055.8	\$80.58	\$200.00	\$200.00	\$200.00	\$200.00
Health Insurance	DA9060.8	\$48,577.98	\$68,420.00	\$75,500.00	\$75,500.00	\$75,500.00
<b>TOTAL</b>		<b>\$109,976.09</b>	<b>\$143,720.00</b>	<b>\$151,400.00</b>	<b>\$151,400.00</b>	<b>\$151,400.00</b>

## TOWN OF TUSTEN ADOPTED BUDGET 2016

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2014	2015	2016	2016	2016

INTERFUND TRANSFERS						
Transfer to Reserve	DA9901.0	\$44,000.00	\$44,000.00	\$60,320.00	\$60,320.00	\$60,320.00
<b>TOTAL</b>		<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$60,320.00</b>	<b>\$60,320.00</b>	<b>\$60,320.00</b>
<b>APPROPRIATIONS &amp; OTHER USES</b>						
<b>GRAND TOTAL</b>		<b>\$979,375.10</b>	<b>\$1,067,721.70</b>	<b>\$1,067,722.00</b>	<b>\$1,067,722.00</b>	<b>\$1,067,722.00</b>

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	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

STATE AID						
State Aid (CHIPS)	DA3501	\$117,256.21	\$119,501.70	\$119,502.00	\$119,502.00	\$119,502.00

<b>ESTIMATED REVENUES</b>						
<b>GRAND TOTAL</b>		<b>\$1,065,476.21</b>	<b>\$1,067,721.70</b>	<b>\$1,067,722.00</b>	<b>\$1,067,722.00</b>	<b>\$1,067,722.00</b>



## TOWN OF TUSTEN ADOPTED BUDGET 2016

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2014	2015	2016	2016	2016

### LIGHTING DISTRICT APPROPRIATIONS

LIGHTING DISTRICT						
Contractual Expense	SL5182.4	\$12,924.47	\$11,000.00	\$13,000.00	\$13,000.00	\$13,000.00
<b>TOTAL</b>		<b>\$12,924.47</b>	<b>\$11,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>

### WATER DISTRICT APPROPRIATIONS

ADMINISTRATION						
Unallocated Insurance	SW1910.0	\$1,423.50	\$1,745.00	\$1,800.00	\$1,800.00	\$1,800.00
Personal Services	SW8310.1	\$41,179.94	\$45,557.00	\$46,450.00	\$46,915.00	\$46,915.00
Overtime Expense	SW8310.2	\$4,580.33	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expense	SW8310.4	\$7,188.97	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>TOTAL</b>		<b>\$54,372.74</b>	<b>\$59,302.00</b>	<b>\$60,250.00</b>	<b>\$60,715.00</b>	<b>\$60,715.00</b>

## TOWN OF TUSTEN ADOPTED BUDGET 2016

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2014	2015	2016	2016	2016

### SOURCE OF SUPPLY, POWER, & PUMPING

Contractual Expense	SW8320.4	\$21,051.58	\$19,500.00	\$19,770.00	\$19,770.00	\$19,770.00
<b>TOTAL</b>		<b>\$21,051.58</b>	<b>\$19,500.00</b>	<b>\$19,770.00</b>	<b>\$19,770.00</b>	<b>\$19,770.00</b>

### PURIFICATION

Contractual Expense	SW8330.4	\$5,280.97	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
<b>TOTAL</b>		<b>\$5,280.97</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>

### TRANSMISSION & DISTRIBUTION

Contractual Expense	SW8340.4	\$13,962.71	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Machinery Capital	SW8397.2	\$13,562.34	\$20,443.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>TOTAL</b>		<b>\$27,525.05</b>	<b>\$37,943.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>

### UNDISTRIBUTED

### EMPLOYEE BENEFITS

State Retirement	SW9010.8	\$7,973.12	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Social Security	SW9030.8	\$2,932.04	\$3,200.00	\$3,300.00	\$3,300.00	\$3,300.00
Medicare	SW9035.8	\$685.69	\$800.00	\$850.00	\$850.00	\$850.00
Disability Insurance	SW9055.8	\$23.40	\$80.00	\$80.00	\$80.00	\$80.00
Health Insurance	SW9060.8	\$6,597.59	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>TOTAL</b>		<b>\$18,211.84</b>	<b>\$29,080.00</b>	<b>\$31,230.00</b>	<b>\$31,230.00</b>	<b>\$31,230.00</b>

## TOWN OF TUSTEN ADOPTED BUDGET 2016

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2014	2015	2016	2016	2016

<b>INTERFUND TRANSFERS</b>						
Transfer to Reserve	SW9901.0	\$14,559.00	\$10,000.00	\$10,000.00	\$9,535.00	\$9,535.00
Other Transfers	SW9901.9	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL</b>		<b>\$17,059.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$12,535.00</b>	<b>\$12,535.00</b>

<b>APPROPRIATIONS &amp; OTHER USES</b>						
<b>GRAND TOTAL</b>		<b>\$143,501.18</b>	<b>\$163,075.00</b>	<b>\$161,000.00</b>	<b>\$161,000.00</b>	<b>\$161,000.00</b>

<b>WATER DISTRICT ESTIMATED REVENUES</b>						
<b>LOCAL SOURCES</b>						
Real Property Taxes	SW1001.0	\$65,845.00	\$65,845.00	\$67,200.00	\$67,200.00	\$67,200.00
Metered Rents	SW2140.6	\$73,654.14	\$73,500.00	\$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	\$1,000.00	\$1,000.00	\$1,000.00
Penalties	SW2148.6	\$1,065.09	\$500.00	\$500.00	\$500.00	\$500.00
Interest and Earnings	SW2401.0	\$921.58	\$400.00	\$400.00	\$400.00	\$400.00

## TOWN OF TUSTEN ADOPTED BUDGET 2016

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2014	2015	2016	2016	2016

ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		\$3,959.00	\$21,630.00	\$16,700.00	\$16,700.00	\$16,700.00

<b>ESTIMATED REVENUES</b>						
<b>Grand Total</b>		<b>\$148,762.27</b>	<b>\$163,075.00</b>	<b>\$161,000.00</b>	<b>\$161,000.00</b>	<b>\$161,000.00</b>

### SEWER DISTRICT APPROPRIATIONS

ADMINISTRATION						
Unallocated Insurance	SS1910.0	\$1,402.50	\$1,745.00	\$1,800.00	\$1,800.00	\$1,800.00
Personal Services	SS8110.1	\$40,412.12	\$46,000.00	\$48,000.00	\$48,480.00	\$48,480.00
Overtime Expense	SS8110.2	\$4,506.79	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expense	SS8110.4	\$4,622.99	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>TOTAL</b>		<b>\$50,944.40</b>	<b>\$58,745.00</b>	<b>\$60,800.00</b>	<b>\$61,280.00</b>	<b>\$61,280.00</b>

## TOWN OF TUSTEN ADOPTED BUDGET 2016

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2014	2015	2016	2016	2016

### SEWAGE COLLECTING SYSTEM

Contractual Expense	SS8120.4	\$16,093.48	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
<b>TOTAL</b>		<b>\$16,093.48</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>

### SEWAGE TREATMENT & DISPOSAL

Equipment	SS8130.2	\$13,271.87	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Contractual Expense	SS8130.4	\$13,431.07	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Machinery Capital	SS8197.2	\$13,562.35	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>TOTAL</b>		<b>\$40,265.29</b>	<b>\$52,000.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>

### UNDISTRIBUTED

### EMPLOYEE BENEFITS

State Retirement	SS9010.8	\$7,973.12	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Social Security	SS9030.8	\$2,931.92	\$3,200.00	\$3,300.00	\$3,300.00	\$3,300.00
Medicare	SS9035.8	\$685.73	\$800.00	\$850.00	\$850.00	\$850.00
Disability Insurance	SS9055.8	\$23.40	\$80.00	\$80.00	\$80.00	\$80.00
Health Insurance	SS9060.8	\$6,597.59	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>TOTAL</b>		<b>\$18,211.76</b>	<b>\$29,080.00</b>	<b>\$31,230.00</b>	<b>\$31,230.00</b>	<b>\$31,230.00</b>

## TOWN OF TUSTEN ADOPTED BUDGET 2016

		ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
		2014	2015	2016	2016	2016
<b>INTERFUND TRANSFERS</b>						
Transfer to Reserve	SS9901.0	\$45,443.00	\$35,275.00	\$45,000.00	\$44,520.00	\$44,520.00
Other Transfers	SS9901.9	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL</b>		<b>\$47,943.00</b>	<b>\$38,275.00</b>	<b>\$48,000.00</b>	<b>\$47,520.00</b>	<b>\$47,520.00</b>

<b>APPROPRIATIONS &amp; OTHER USES</b>						
<b>GRAND TOTAL</b>		<b>\$173,457.93</b>	<b>\$197,100.00</b>	<b>\$206,030.00</b>	<b>\$206,030.00</b>	<b>\$206,030.00</b>

### SEWER DISTRICT ESTIMATED REVENUES

<b>LOCAL SOURCES</b>						
Sewer Rents	SS2120	\$181,784.66	\$180,700.00	\$184,500.00	\$184,500.00	\$184,500.00
Service Charges	SS2122	\$458.16	\$200.00	\$200.00	\$200.00	\$200.00
Penalties	SS2128	\$3,353.96	\$700.00	\$700.00	\$700.00	\$700.00
Interest and Earnings	SS2401	\$1,227.90	\$500.00	\$500.00	\$500.00	\$500.00

### ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		\$13,560.00	\$15,000.00	\$20,130.00	\$20,130.00	\$20,130.00
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<b>ESTIMATED REVENUES</b>						
<b>GRAND TOTAL</b>		<b>\$200,384.68</b>	<b>\$197,100.00</b>	<b>\$206,030.00</b>	<b>\$206,030.00</b>	<b>\$206,030.00</b>