

**TOWN OF TUSTEN
PRELIMINARY BUDGET 2019**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2017	2018	2019	2019	2019

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT

TOWN BOARD						
Personal Services	A1010.1	\$14,140.00	\$14,424.00	\$14,856.00	\$14,856.00	
Contractual Expense	A1010.4	\$3,219.07	\$9,250.00	\$4,000.00	\$4,000.00	
TOTAL		\$17,359.07	\$23,674.00	\$18,856.00	\$18,856.00	\$0.00

JUSTICES						
Personal Services	A1110.1	\$21,608.00	\$22,040.00	\$22,480.00	\$22,480.00	
Court Clerk	A111012	\$9,933.39	\$10,210.00	\$10,416.00	\$10,416.00	
Court Officers	A111013	\$1,316.25	\$1,500.00	\$1,500.00	\$1,500.00	
Contractual Expense	A1110.4	\$3,775.28	\$3,500.00	\$3,700.00	\$3,700.00	
TOTAL		\$36,632.92	\$37,250.00	\$38,096.00	\$38,096.00	\$0.00

SUPERVISOR						
Personal Services	A1220.1	\$19,462.00	\$20,241.00	\$21,051.00	\$21,253.00	
Contractual Expense	A1220.4	\$2,378.74	\$2,000.00	\$2,000.00	\$2,000.00	
TOTAL		\$21,840.74	\$22,241.00	\$23,051.00	\$23,253.00	\$0.00

INDEPENDENT AUDIT & ACCT.						
Contractual Expense	A1320.4	\$13,000.00	\$13,800.00	\$13,800.00	\$13,800.00	
TOTAL		\$13,000.00	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00

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BUDGET OFFICER						
Personal Services	A1340.1	\$2,143.00	\$2,186.00	\$2,230.00	\$2,230.00	
TOTAL		\$2,143.00	\$2,186.00	\$2,230.00	\$2,230.00	\$0.00

ASSESSOR						
Personal Services	A1355.1	\$25,254.00	\$25,759.00	\$26,274.00	\$26,274.00	
Equipment	A1355.2	\$0.00	\$100.00	\$100.00	\$100.00	
Contractual Expense	A1355.4	\$2,131.55	\$2,800.00	\$2,800.00	\$2,800.00	
TOTAL		\$27,385.55	\$28,659.00	\$29,174.00	\$29,174.00	\$0.00

TOWN CLERK (Including Tax Collector)						
Personal Services	A1410.1	\$25,583.00	\$26,100.00	\$26,883.00	\$27,144.00	
Contractual Expense	A1410.4	\$7,841.00	\$5,500.00	\$8,500.00	\$8,500.00	
TOTAL		\$33,424.00	\$31,600.00	\$35,383.00	\$35,644.00	\$0.00

ATTORNEY						
Contractual Expense	A1420.4	\$2,775.00	\$12,000.00	\$12,000.00	\$12,000.00	
TOTAL		\$2,775.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00

BOOKKEEPER						
Personal Services	A1430.1	\$43,446.00	\$44,320.00	\$45,209.00	\$45,209.00	
Equipment	A1430.2	\$0.00	\$1,300.00	\$100.00	\$100.00	
Contractual Expense	A1430.4	\$919.14	\$1,600.00	\$1,600.00	\$1,600.00	
TOTAL		\$44,365.14	\$47,220.00	\$46,909.00	\$46,909.00	\$0.00

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		2017	2018	2019	2019	2019
ENGINEER						
Contractual Expense	A1440.4	\$2,800.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL		\$2,800.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

ELECTIONS						
Contractual Expense	A1450.4	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

BUILDING						
Janitorial - Personal Svc	A1620.1	\$8,049.45	\$8,500.00	\$8,500.00	\$9,500.00	
Bldg Maint- Personal Svc	A1620.12	\$595.50	\$1,500.00	\$2,000.00	\$2,000.00	
Contractual Expense	A1620.4	\$46,546.48	\$61,000.00	\$61,000.00	\$61,000.00	
TOTAL		\$55,191.43	\$71,000.00	\$71,500.00	\$72,500.00	\$0.00

SPECIAL ITEMS						
Unallocated Insurance	A1910.4	\$32,956.11	\$38,000.00	\$38,000.00	\$38,000.00	
Municipal Dues	A1920.4	\$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	
Purchase of Land	A1940.2	\$1,052.00	\$500.00	\$500.00	\$500.00	
Taxes	A1950.4	\$0.00	\$400.00	\$400.00	\$400.00	
Contingency	A1990.4	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	
TOTAL		\$35,908.11	\$61,300.00	\$61,300.00	\$61,300.00	\$0.00

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	2017	2018	2019	2019	2019

RESERVE FUND						
Transfer to Reserve	A9901	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
TOTAL		\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

GENERAL GOVERNMENT SUPPORT						
TOTAL		\$297,824.96	\$366,930.00	\$368,299.00	\$369,762.00	\$0.00

PUBLIC SAFETY						
CONSTABLE						
Contractual Expense	A3120.4	\$9,200.00	\$9,500.00	\$11,000.00	\$11,000.00	
TOTAL		\$9,200.00	\$9,500.00	\$11,000.00	\$11,000.00	\$0.00

CONTROL OF DOGS						
Equipment	A3510.2	\$376.68	\$500.00	\$500.00	\$500.00	
Contractual Expense	A3510.4	\$1,066.77	\$4,000.00	\$4,000.00	\$4,000.00	
TOTAL		\$1,443.45	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00

EXAMINING BOARDS-UDC GRANTS						
Contractual Expense	A3610.4	\$900.00	\$1,200.00	\$0.00	\$0.00	
TOTAL		\$900.00	\$1,200.00	\$0.00	\$0.00	\$0.00

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	2017	2018	2019	2019	2019

SAFETY INSPECTION

Personal Services	A3620.1	\$20,672.10	\$23,660.00	\$24,138.00	\$24,138.00	
Equipment	A3620.2	\$0.00	\$2,150.00	\$100.00	\$100.00	
Contractual Expense	A3620.4	\$2,594.36	\$3,500.00	\$3,500.00	\$3,500.00	
Clerk	A362012	\$7,826.00	\$7,982.00	\$8,143.00	\$8,143.00	
Demolition of Unsafe Bldgs	A3650.4	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
TOTAL		\$31,092.46	\$41,292.00	\$39,881.00	\$39,881.00	\$0.00

PUBLIC SAFETY						
TOTAL		\$42,635.91	\$56,492.00	\$55,381.00	\$55,381.00	\$0.00

HEALTH

REGISTRAR OF VITAL STATISTICS

Personal Services	A4020.4	\$0.00	\$600.00	\$600.00	\$600.00	
TOTAL		\$0.00	\$600.00	\$600.00	\$600.00	\$0.00

AMBULANCE

Contractual Expense	A4540.4	\$14,600.00	\$16,000.00	\$18,000.00	\$18,000.00	
TOTAL		\$14,600.00	\$16,000.00	\$18,000.00	\$18,000.00	\$0.00

HEALTH						
TOTAL		\$14,600.00	\$16,600.00	\$18,600.00	\$18,600.00	\$0.00

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TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

Personal Services	A5010.1	\$49,650.00	\$50,643.00	\$51,656.00	\$51,656.00	
Contractual Expense	A5010.4	\$1,218.35	\$1,400.00	\$1,400.00	\$1,400.00	
TOTAL		\$50,868.35	\$52,043.00	\$53,056.00	\$53,056.00	\$0.00

GARAGE

Contractual Expense	A5132.4	\$8,149.61	\$15,000.00	\$15,000.00	\$15,000.00	
TOTAL		\$8,149.61	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00

STREET LIGHTING

Contractual Expense	A5182.4	\$2,238.59	\$2,800.00	\$2,500.00	\$2,500.00	
TOTAL		\$2,238.59	\$2,800.00	\$2,500.00	\$2,500.00	\$0.00

SIDEWALKS & SIGNS

Contractual Expense	A5410.4	\$230.78	\$1,450.00	\$1,000.00	\$1,000.00	
TOTAL		\$230.78	\$1,450.00	\$1,000.00	\$1,000.00	\$0.00

TRANSPORTATION						
TOTAL		\$61,487.33	\$71,293.00	\$71,556.00	\$71,556.00	\$0.00

ECONOMIC ASSISTANCE & OPPORTUNITY

VETERAN SERVICES (FLAGS)

Contractual Expense	A6510.4	\$1,408.95	\$1,600.00	\$1,600.00	\$1,600.00	
TOTAL		\$1,408.95	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00

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ECONOMIC OPPORTUNITY GRANTS						
Big Eddy Overlook Grant	A6989.4	\$98,902.73	\$0.00	\$0.00	\$0.00	
SAM Grant Bldg Repair	A6989.5	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	
TOTAL		\$98,902.73	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
ECONOMIC ASSISTANCE						
TOTAL		\$100,311.68	\$76,600.00	\$76,600.00	\$76,600.00	\$0.00

CULTURE-RECREATION						
PARKS & PLAYGROUNDS						
Maintenance Personal	A7110.1	\$3,699.00	\$4,400.00	\$4,400.00	\$6,400.00	
Equipment	A7110.2	\$2,329.21	\$5,000.00	\$5,000.00	\$8,000.00	
Contractual Expense	A7110.4	\$5,442.45	\$7,000.00	\$5,000.00	\$7,000.00	
TOTAL		\$11,470.66	\$16,400.00	\$14,400.00	\$21,400.00	\$0.00

BEAUTIFICATION - CONTRACTUAL						
Contractual Expense	A7150.4	\$4,002.75	\$5,000.00	\$5,000.00	\$6,000.00	
TOTAL		\$4,002.75	\$5,000.00	\$5,000.00	\$6,000.00	\$0.00

YOUTH PROGRAM						
Contractual Expense	A7310.4	\$5,000.00	\$7,000.00	\$5,000.00	\$7,000.00	
TOTAL		\$5,000.00	\$7,000.00	\$5,000.00	\$7,000.00	\$0.00

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	2017	2018	2019	2019	2019

HISTORIAN						
Contractual Expense	A7510.4	\$139.00	\$250.00	\$250.00	\$250.00	
TOTAL		\$139.00	\$250.00	\$250.00	\$250.00	\$0.00

CULTURE-RECREATION						
TOTAL		\$20,612.41	\$28,650.00	\$24,650.00	\$34,650.00	\$0.00

HOME AND COMMUNITY SERVICES						
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ZONING						
Contractual Expense	A8010.4	\$23,954.45	\$14,625.00	\$7,000.00	\$7,000.00	
TOTAL		\$23,954.45	\$14,625.00	\$7,000.00	\$7,000.00	\$0.00

PLANNING						
Contractual Expense	A8020.4	\$4,714.22	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL		\$4,714.22	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

REFUSE & GARBAGE						
Contractual Expense	A8160.4	\$1,500.00	\$2,800.00	\$3,000.00	\$3,000.00	
TOTAL		\$1,500.00	\$2,800.00	\$3,000.00	\$3,000.00	\$0.00

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		2017	2018	2019	2019	2019
SOLAR ENERGY						
Contractual Expense	A8410.4	\$17,483.27	\$20,000.00	\$22,000.00	\$22,000.00	
TOTAL		\$17,483.27	\$20,000.00	\$22,000.00	\$22,000.00	\$0.00

HOME & COMMUNITY SERVICE						
TOTAL		\$47,651.94	\$42,425.00	\$37,000.00	\$37,000.00	\$0.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$17,051.44	\$32,000.00	\$32,000.00	\$32,000.00	
Social Security	A9030.8	\$15,709.43	\$17,000.00	\$17,500.00	\$17,800.00	
Medicare	A9035.8	\$3,674.00	\$4,000.00	\$4,000.00	\$4,200.00	
Disability Insurance	A9055.8	\$583.44	\$650.00	\$650.00	\$650.00	
Health Insurance	A9060.8	\$0.00	\$0.00	\$0.00	\$0.00	
EMPLOYEE BENEFITS TOTAL		\$37,018.31	\$53,650.00	\$54,150.00	\$54,650.00	\$0.00

APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$622,142.54	\$712,640.00	\$706,236.00	\$718,199.00	\$0.00

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	2017	2018	2019	2019	2019

GENERAL FUND ESTIMATED REVENUES

OTHER TAX ITEMS

Payments in Lieu of Taxes	A1081	\$7,800.36	\$1,800.00	\$2,000.00	\$1,800.00
Gifts and Donations	A2705	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Int & Penalties on Prop Tax	A1090	\$10,229.75	\$9,000.00	\$9,000.00	\$9,000.00
TV Franchise	A1170	\$15,635.60	\$9,000.00	\$9,000.00	\$9,000.00
Real Prop Tax	A1001	\$306,220.00	\$310,813.00	\$315,475.00	\$315,475.00

DEPARTMENTAL INCOME

Marriage Fee	A1255	\$140.00	\$100.00	\$100.00	\$100.00
Demolition of Unsafe Bldgs	A1570	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Zoning Fees	A2110	\$0.00	\$0.00	\$0.00	\$0.00
Planning Fees	A2115	\$400.00	\$300.00	\$200.00	\$200.00

TAX & ASSESSMENT

Grants	A2210	\$138,912.52	\$81,000.00	\$75,000.00	\$75,000.00
UDC (Delegate)	A2349	\$900.00	\$1,200.00	\$0.00	\$0.00

USE OF MONEY & PROPERTY

Interest and Earnings	A2401	\$3,094.99	\$1,600.00	\$2,000.00	\$2,200.00
Rental of Real Property	A2410	\$1,875.00	\$1,400.00	\$1,400.00	\$1,400.00
Cell Tower Rent	A2411	\$28,922.52	\$18,000.00	\$20,000.00	\$20,000.00

LICENSES & PERMITS

Dog Licenses	A2544	\$811.00	\$450.00	\$600.00	\$600.00
Bldg Permits	A2590	\$28,132.40	\$14,000.00	\$15,000.00	\$15,000.00

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FINES & FORFEITURES

Fines and Forfeited Bail	A2610	\$11,690.50	\$14,000.00	\$12,000.00	\$12,000.00	
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STATE AID

Per Capita	A3001	\$52,934.00	\$51,000.00	\$51,000.00	\$51,000.00	
Mortgage Tax	A3005	\$30,597.99	\$24,000.00	\$22,000.00	\$22,000.00	
Stumpage	A3017	\$33.00	\$100.00	\$25.00	\$25.00	
Youth	A3089.1	\$2,850.00	\$1,400.00	\$1,400.00	\$1,400.00	
Interfund Transfer	A5031	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance	\$517.00	\$148,477.00	\$145,036.00	\$156,999.00	
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ESTIMATED REVENUES					
GRAND TOTAL	\$662,179.63	\$712,640.00	\$706,236.00	\$718,199.00	\$0.00

TUSTEN FIRE PROTECTION DISTRICT APPROPRIATIONS

FIRE PROTECTION DISTRICT

Fire Preventn and Control	SF3410.0	\$59,760.00	\$60,835.00	\$230,732.00	\$230,732.00	
Fire Protectn Special	SF3410.4	\$83,597.00	\$83,597.00	\$0.00	\$0.00	
TOTAL		\$143,357.00	\$144,432.00	\$230,732.00	\$230,732.00	\$0.00

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HIGHWAY APPROPRIATIONS - TOWNWIDE

GENERAL REPAIRS (#1)

Personal Services	DA5110.1	\$267,630.77	\$292,000.00	\$303,000.00	\$303,000.00	
Contractual Expense	DA5110.4	\$128,502.25	\$161,000.00	\$150,000.00	\$150,000.00	
TOTAL		\$396,133.02	\$453,000.00	\$453,000.00	\$453,000.00	\$0.00

IMPROVEMENTS

Capital Outlay (CHIPS)	DA5112.2	\$185,398.31	\$119,502.00	\$119,502.00	\$119,502.00	
TOTAL		\$185,398.31	\$119,502.00	\$119,502.00	\$119,502.00	\$0.00

BRIDGES (#2)

Contractual Expense	DA5120.4	\$34,448.00	\$10,000.00	\$10,000.00	\$10,000.00	
TOTAL		\$34,448.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

MACHINERY (#3)

Machinery Capital	DA5130.2	\$71,165.89	\$40,000.00	\$40,000.00	\$40,000.00	
Contractual Expense	DA5130.4	\$70,888.65	\$70,000.00	\$70,000.00	\$70,000.00	
Fuel Expense	DA5130.5	\$23,598.32	\$45,000.00	\$45,000.00	\$45,000.00	
TOTAL		\$165,652.86	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00

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MISCELLANEOUS

Contractual Expense	DA5140.4	\$5,936.13	\$10,000.00	\$10,000.00	\$10,000.00	
TOTAL		\$5,936.13	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

SNOW REMOVAL (#4)

Contractual Expense	DA5142.4	\$101,985.19	\$100,000.00	\$100,000.00	\$100,000.00	
TOTAL		\$101,985.19	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00

SERVICES FOR OTHER GOVERNMENTS (Schools, Books)

Contractual Expense	DA5148.4	\$0.00	\$500.00	\$100.00	\$100.00	
TOTAL		\$0.00	\$500.00	\$100.00	\$100.00	\$0.00

EMPLOYEE BENEFITS

State Retirement	DA9010.8	\$35,687.77	\$53,000.00	\$51,000.00	\$51,000.00	
Social Security	DA9030.8	\$16,058.09	\$18,000.00	\$19,000.00	\$19,000.00	
Medicare	DA9035.8	\$3,755.52	\$4,200.00	\$4,500.00	\$4,500.00	
Disability Insurance	DA9055.8	\$148.68	\$200.00	\$200.00	\$200.00	
Health Insurance	DA9060.8	\$74,909.48	\$86,000.00	\$90,000.00	\$90,000.00	
TOTAL		\$130,559.54	\$161,400.00	\$164,700.00	\$164,700.00	\$0.00

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INTERFUND TRANSFERS						
Transfer to Reserve	DA9901.0	\$58,320.00	\$58,320.00	\$55,420.00	\$55,420.00	
TOTAL		\$58,320.00	\$58,320.00	\$55,420.00	\$55,420.00	\$0.00

APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$1,078,433.05	\$1,067,722.00	\$1,067,722.00	\$1,067,722.00	\$0.00

HIGHWAY ESTIMATED REVENUES						
LOCAL SOURCES						
Real Property Taxes	DA1001	\$946,220.00	\$946,220.00	\$946,220.00	\$946,220.00	
Interest and Earnings	DA2401	\$8,726.72	\$2,000.00	\$2,000.00	\$2,000.00	
Interfund Revenues	DA2801	\$0.00	\$0.00	\$0.00	\$0.00	

STATE AID						
State Aid (CHIPS)	DA3501	\$185,900.72	\$119,502.00	\$119,502.00	\$119,502.00	

ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		(\$78,584.00)				

ESTIMATED REVENUES						
GRAND TOTAL		\$1,140,847.44	\$1,067,722.00	\$1,067,722.00	\$1,067,722.00	\$0.00

**TOWN OF TUSTEN
PRELIMINARY BUDGET 2019**

	ACTUALLY SPENT IN 2017	BUDGET YEAR 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
LIGHTING DISTRICT APPROPRIATIONS					

LIGHTING DISTRICT						
Contractual Expense	SL5182.4	\$13,522.50	\$14,000.00	\$14,000.00	\$14,000.00	
TOTAL		\$13,522.50	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00

WATER DISTRICT APPROPRIATIONS						
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ADMINISTRATION						
Unallocated Insurance	SW1910.0	\$2,314.81	\$2,500.00	\$2,500.00	\$2,500.00	
Personal Services	SW8310.1	\$46,040.80	\$48,045.00	\$48,000.00	\$53,000.00	
Overtime Expense	SW8310.2	\$4,287.81	\$5,000.00	\$5,000.00	\$5,000.00	
Contractual Expense	SW8310.4	\$5,199.31	\$7,000.00	\$7,000.00	\$7,000.00	
TOTAL		\$57,842.73	\$62,545.00	\$62,500.00	\$67,500.00	\$0.00

SOURCE OF SUPPLY, POWER, & PUMPING						
Contractual Expense	SW8320.4	\$5,309.15	\$19,770.00	\$19,770.00	\$19,770.00	
TOTAL		\$5,309.15	\$19,770.00	\$19,770.00	\$19,770.00	\$0.00

PURIFICATION						
Contractual Expense	SW8330.4	\$2,367.96	\$4,500.00	\$4,500.00	\$4,500.00	
TOTAL		\$2,367.96	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00

**TOWN OF TUSTEN
PRELIMINARY BUDGET 2019**

		ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
		2017	2018	2019	2019	2019
TRANSMISSION & DISTRIBUTION						
Contractual Expense	SW8340.4	\$40,993.64	\$17,500.00	\$17,500.00	\$17,100.00	
Machinery Capital	SW8397.2	\$5,390.96	\$13,855.00	\$13,800.00	\$8,800.00	
TOTAL		\$46,384.60	\$31,355.00	\$31,300.00	\$25,900.00	\$0.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SW9010.8	\$6,461.77	\$12,000.00	\$12,000.00	\$12,000.00	
Social Security	SW9030.8	\$3,206.01	\$3,400.00	\$3,500.00	\$3,800.00	
Medicare	SW9035.8	\$749.77	\$850.00	\$850.00	\$950.00	
Disability Insurance	SW9055.8	\$30.99	\$80.00	\$80.00	\$80.00	
Health Insurance	SW9060.8	\$8,230.93	\$17,500.00	\$18,500.00	\$18,500.00	
TOTAL		\$18,679.47	\$33,830.00	\$34,930.00	\$35,330.00	\$0.00

INTERFUND TRANSFERS						
Transfer to Reserve	SW9901.0	\$5,897.00	\$6,000.00	\$5,000.00	\$5,000.00	
Other Transfers	SW9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
TOTAL		\$8,897.00	\$9,000.00	\$8,000.00	\$8,000.00	\$0.00

APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$139,480.91	\$161,000.00	\$161,000.00	\$161,000.00	\$0.00

**TOWN OF TUSTEN
PRELIMINARY BUDGET 2019**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2017	2018	2019	2019	2019

WATER DISTRICT ESTIMATED REVENUES

LOCAL SOURCES

Real Property Taxes	SW1001.0	\$68,500.00	\$70,000.00	\$71,500.00	\$71,500.00	
Metered Rents	SW2140.6	\$77,128.41	\$76,500.00	\$78,000.00	\$78,000.00	
Unmetered Sales	SW2142.6	\$790.85	\$200.00	\$200.00	\$200.00	
Service Charges	SW2144.6	\$894.75	\$1,200.00	\$1,200.00	\$1,200.00	
Penalties	SW2148.6	\$625.98	\$500.00	\$500.00	\$500.00	
Interest and Earnings	SW2401.0	\$1,373.81	\$500.00	\$750.00	\$750.00	

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		(\$11,847.00)	\$12,100.00	\$8,850.00	\$8,850.00	
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**ESTIMATED
REVENUES**

Grand Total	\$149,313.80	\$161,000.00	\$161,000.00	\$161,000.00	\$161,000.00	\$0.00
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**TOWN OF TUSTEN
PRELIMINARY BUDGET 2019**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2017	2018	2019	2019	2019

SEWER DISTRICT APPROPRIATIONS

ADMINISTRATION						
Unallocated Insurance	SS1910.0	\$1,829.00	\$2,600.00	\$3,400.00	\$3,400.00	
Personal Services	SS8110.1	\$43,721.26	\$49,450.00	\$47,000.00	\$52,000.00	
Overtime Expense	SS8110.2	\$5,470.72	\$5,000.00	\$5,000.00	\$5,000.00	
Contractual Expense	SS8110.4	\$7,381.52	\$6,000.00	\$6,000.00	\$6,000.00	
TOTAL		\$58,402.50	\$63,050.00	\$61,400.00	\$66,400.00	\$0.00

SEWAGE COLLECTING SYSTEM						
Contractual Expense	SS8120.4	\$12,000.77	\$19,000.00	\$19,000.00	\$19,000.00	
TOTAL		\$12,000.77	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00

SEWAGE TREATMENT & DISPOSAL						
Equipment	SS8130.2	\$6,632.15	\$13,000.00	\$13,000.00	\$13,000.00	
Contractual Expense	SS8130.4	\$10,274.01	\$19,000.00	\$19,000.00	\$19,000.00	
Machinery Capital	SS8197.2	\$27,007.50	\$14,300.00	\$15,000.00	\$10,000.00	
TOTAL		\$43,913.66	\$46,300.00	\$47,000.00	\$42,000.00	\$0.00

**TOWN OF TUSTEN
PRELIMINARY BUDGET 2019**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2017	2018	2019	2019	2019

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SS9010.8	\$6,479.85	\$12,000.00	\$12,000.00	\$12,000.00	
Social Security	SS9030.8	\$3,273.89	\$3,400.00	\$3,500.00	\$3,800.00	
Medicare	SS9035.8	\$748.75	\$850.00	\$850.00	\$950.00	
Disability Insurance	SS9055.8	\$22.30	\$80.00	\$80.00	\$80.00	
Health Insurance	SS9060.8	\$7,395.81	\$17,500.00	\$18,500.00	\$18,500.00	
TOTAL		\$17,920.60	\$33,830.00	\$34,930.00	\$35,330.00	\$0.00

DEBT SERVICE (PRINCIPAL)						
Sewer System	SS9720.0	\$0.00	\$0.00	\$0.00	\$0.00	
Tractor	SS9720.1	\$0.00	\$0.00	\$0.00	\$0.00	
Dump Truck	SS9720.2	\$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	
Tractor	SS9750.1	\$0.00	\$0.00	\$0.00	\$0.00	
Dump Truck	SS9750.2	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOWN OF TUSTEN
PRELIMINARY BUDGET 2019**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2017	2018	2019	2019	2019

INTERFUND TRANSFERS						
Transfer to Reserve	SS9901.0	\$44,520.00	\$40,850.00	\$40,700.00	\$40,300.00	
Other Transfers	SS9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
TOTAL		\$47,520.00	\$43,850.00	\$43,700.00	\$43,300.00	\$0.00

APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$179,757.53	\$206,030.00	\$206,030.00	\$206,030.00	\$0.00

SEWER DISTRICT ESTIMATED REVENUES						
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LOCAL SOURCES						
Sewer Rents	SS2120	\$184,754.55	\$188,200.00	\$191,500.00	\$191,500.00	
Service Charges	SS2122	\$307.50	\$200.00	\$200.00	\$200.00	
Penalties	SS2128	\$3,336.59	\$700.00	\$700.00	\$700.00	
Interest and Earnings	SS2401	\$1,770.81	\$750.00	\$1,000.00	\$1,000.00	

ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		(\$4,279.00)	\$16,180.00	\$12,630.00	\$12,630.00	

ESTIMATED REVENUES						
GRAND TOTAL		\$185,890.45	\$206,030.00	\$206,030.00	\$206,030.00	\$0.00