

**TOWN OF TUSTEN  
PRELIMINARY BUDGET 2020**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	BUDGET 2020	2020	2020

**GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT**

<b>TOWN BOARD</b>						
Personal Services	A1010.1	\$14,424.00	\$14,856.00	\$15,152.00	\$17,152.00	
Contractual Expense	A1010.4	\$7,231.34	\$4,000.00	\$5,000.00	\$5,000.00	
<b>TOTAL</b>		<b>\$21,655.34</b>	<b>\$18,856.00</b>	<b>\$20,152.00</b>	<b>\$22,152.00</b>	<b>\$0.00</b>

<b>JUSTICES</b>						
Personal Services	A1110.1	\$22,040.00	\$22,480.00	\$22,930.00	\$22,930.00	
Court Clerk	A111012	\$10,245.96	\$10,416.00	\$10,630.00	\$10,630.00	
Court Officers	A111013	\$1,485.00	\$1,500.00	\$1,700.00	\$1,700.00	
Contractual Expense	A1110.4	\$9,455.08	\$3,700.00	\$3,700.00	\$3,700.00	
<b>TOTAL</b>		<b>\$43,226.04</b>	<b>\$38,096.00</b>	<b>\$38,960.00</b>	<b>\$38,960.00</b>	<b>\$0.00</b>

<b>SUPERVISOR</b>						
Personal Services	A1220.1	\$20,241.00	\$21,253.00	\$21,253.00	\$21,253.00	
Contractual Expense	A1220.4	\$3,672.68	\$2,000.00	\$2,000.00	\$2,000.00	
<b>TOTAL</b>		<b>\$23,913.68</b>	<b>\$23,253.00</b>	<b>\$23,253.00</b>	<b>\$23,253.00</b>	<b>\$0.00</b>

<b>INDEPENDENT AUDIT &amp; ACCT.</b>						
Contractual Expense	A1320.4	\$13,400.00	\$13,800.00	\$14,500.00	\$14,500.00	
<b>TOTAL</b>		<b>\$13,400.00</b>	<b>\$13,800.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>

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<b>BUDGET OFFICER</b>						
Personal Services	A1340.1	\$2,186.00	\$2,230.00	\$2,230.00	\$2,230.00	
<b>TOTAL</b>		<b>\$2,186.00</b>	<b>\$2,230.00</b>	<b>\$2,230.00</b>	<b>\$2,230.00</b>	<b>\$0.00</b>

<b>ASSESSOR</b>						
Personal Services	A1355.1	\$25,759.00	\$26,274.00	\$26,800.00	\$26,800.00	
Equipment	A1355.2	\$0.00	\$100.00	\$100.00	\$100.00	
Contractual Expense	A1355.4	\$1,913.70	\$2,800.00	\$2,800.00	\$2,800.00	
<b>TOTAL</b>		<b>\$27,672.70</b>	<b>\$29,174.00</b>	<b>\$29,700.00</b>	<b>\$29,700.00</b>	<b>\$0.00</b>

<b>TOWN CLERK/TAX COLLECTOR</b>						
Personal Services	A1410.1	\$26,100.00	\$27,144.00	\$28,230.00	\$28,230.00	
Contractual Expense	A1410.4	\$5,083.49	\$8,500.00	\$9,000.00	\$7,000.00	
<b>TOTAL</b>		<b>\$31,183.49</b>	<b>\$35,644.00</b>	<b>\$37,230.00</b>	<b>\$35,230.00</b>	<b>\$0.00</b>

<b>ATTORNEY</b>						
Contractual Expense	A1420.4	\$4,012.49	\$12,000.00	\$12,000.00	\$12,000.00	
<b>TOTAL</b>		<b>\$4,012.49</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>

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	2018	2019		2020	2020

<b>BOOKKEEPER</b>						
Personal Services	A1430.1	\$44,319.60	\$45,209.00	\$32,760.00	\$32,760.00	
Equipment	A1430.2	\$1,230.10	\$100.00	\$100.00	\$100.00	
Contractual Expense	A1430.4	\$1,288.77	\$1,600.00	\$1,600.00	\$1,600.00	
<b>TOTAL</b>		<b>\$46,838.47</b>	<b>\$46,909.00</b>	<b>\$34,460.00</b>	<b>\$34,460.00</b>	<b>\$0.00</b>

<b>ENGINEER</b>						
Contractual Expense	A1440.4	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

<b>ELECTIONS</b>						
Contractual Expense	A1450.4	\$0.00	\$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>\$0.00</b>

<b>BUILDING</b>						
Janitorial - Personal Svc	A1620.1	\$8,300.25	\$9,500.00	\$9,500.00	\$9,500.00	
Bldg Maint- Personal Svc	A1620.12	\$2,168.00	\$2,000.00	\$2,000.00	\$2,000.00	
Contractual Expense	A1620.4	\$45,218.37	\$61,000.00	\$61,000.00	\$61,000.00	
<b>TOTAL</b>		<b>\$55,686.62</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>

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<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.4	\$33,682.78	\$38,000.00	\$38,000.00	\$38,000.00	
Municipal Dues	A1920.4	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	
Judgments & Claims	A1930.4	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
Purchase of Land	A1940.2	\$0.00	\$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	
<b>TOTAL</b>		<b>\$35,582.78</b>	<b>\$61,300.00</b>	<b>\$61,400.00</b>	<b>\$61,400.00</b>	<b>\$0.00</b>

<b>RESERVE FUND</b>						
Transfer to Reserve	A9901	\$0.00	\$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>\$0.00</b>

<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOTAL</b>		<b>\$305,357.61</b>	<b>\$369,762.00</b>	<b>\$362,385.00</b>	<b>\$362,385.00</b>	<b>\$0.00</b>

<b>PUBLIC SAFETY</b>						
<b>CONSTABLE</b>						
Contractual Expense	A3120.4	\$9,500.00	\$11,000.00	\$13,000.00	\$13,000.00	
<b>TOTAL</b>		<b>\$9,500.00</b>	<b>\$11,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>

**TOWN OF TUSTEN  
PRELIMINARY BUDGET 2020**

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	2018	2019	BUDGET 2020	2020	2020

<b>CONTROL OF DOGS</b>						
Equipment	A3510.2	\$0.00	\$500.00	\$500.00	\$500.00	
Contractual Expense	A3510.4	\$302.43	\$4,000.00	\$4,250.00	\$4,250.00	
<b>TOTAL</b>		<b>\$302.43</b>	<b>\$4,500.00</b>	<b>\$4,750.00</b>	<b>\$4,750.00</b>	<b>\$0.00</b>

<b>SAFETY INSPECTION</b>						
Personal Services	A3620.1	\$17,324.15	\$24,138.00	\$24,627.00	\$28,321.00	
Equipment	A3620.2	\$0.00	\$100.00	\$2,000.00	\$2,000.00	
Contractual Expense	A3620.4	\$4,415.96	\$3,500.00	\$4,000.00	\$4,000.00	
Clerk	A362012	\$8,135.52	\$8,143.00	\$8,310.00	\$8,310.00	
Demolition of Unsafe Bldgs	A3650.4	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
<b>TOTAL</b>		<b>\$29,875.63</b>	<b>\$39,881.00</b>	<b>\$42,937.00</b>	<b>\$46,631.00</b>	<b>\$0.00</b>

<b>PUBLIC SAFETY TOTAL</b>		<b>\$39,678.06</b>	<b>\$55,381.00</b>	<b>\$60,687.00</b>	<b>\$64,381.00</b>	<b>\$0.00</b>
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**HEALTH**

<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	A4020.4	\$0.00	\$600.00	\$600.00	\$600.00	
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>

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<b>AMBULANCE</b>						
Contractual Expense	A4540.4	\$16,000.00	\$18,000.00	\$20,000.00	\$20,000.00	
<b>TOTAL</b>		<b>\$16,000.00</b>	<b>\$18,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>

<b>HEALTH</b>						
<b>TOTAL</b>		<b>\$16,000.00</b>	<b>\$18,600.00</b>	<b>\$20,600.00</b>	<b>\$20,600.00</b>	<b>\$0.00</b>

<b>TRANSPORTATION</b>						
<b>SUPERINTENDENT OF HIGHWAYS</b>						
Personal Services	A5010.1	\$50,643.00	\$51,656.00	\$52,689.00	\$52,689.00	
Contractual Expense	A5010.4	\$480.02	\$1,400.00	\$1,400.00	\$1,400.00	
<b>TOTAL</b>		<b>\$51,123.02</b>	<b>\$53,056.00</b>	<b>\$54,089.00</b>	<b>\$54,089.00</b>	<b>\$0.00</b>

<b>GARAGE</b>						
Contractual Expense	A5132.4	\$14,603.09	\$15,000.00	\$15,000.00	\$15,000.00	
<b>TOTAL</b>		<b>\$14,603.09</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>

<b>STREET LIGHTING</b>						
Contractual Expense	A5182.4	\$1,985.98	\$2,500.00	\$2,500.00	\$2,500.00	
<b>TOTAL</b>		<b>\$1,985.98</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>

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	2018	2019	BUDGET 2020	2020	2020

<b>SIDEWALKS &amp; SIGNS</b>						
Contractual Expense	A5410.4	\$967.79	\$1,000.00	\$1,000.00	\$1,000.00	
<b>TOTAL</b>		<b>\$967.79</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>

<b>TRANSPORTATION</b>						
<b>TOTAL</b>		<b>\$68,679.88</b>	<b>\$71,556.00</b>	<b>\$72,589.00</b>	<b>\$72,589.00</b>	<b>\$0.00</b>

<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>						
<b>VETERAN SERVICES (FLAGS)</b>						
Contractual Expense	A6510.4	\$1,543.22	\$1,600.00	\$1,600.00	\$1,600.00	
<b>TOTAL</b>		<b>\$1,543.22</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>

<b>ECONOMIC OPPORTUNITY GRANTS</b>						
SAM Grant Bldg Repair	A6989.5	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	
Food Digester	A6989.6	\$0.00	\$0.00	\$0.00	\$138,100.00	
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$213,100.00</b>	<b>\$0.00</b>

<b>ECONOMIC ASSISTANCE</b>						
<b>TOTAL</b>		<b>\$1,543.22</b>	<b>\$76,600.00</b>	<b>\$76,600.00</b>	<b>\$214,700.00</b>	<b>\$0.00</b>

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**CULTURE-RECREATION**

**PARKS & PLAYGROUNDS**

Maintenance Personal	A7110.1	\$5,046.00	\$6,400.00	\$6,400.00	\$6,400.00	
Equipment	A7110.2	\$12,008.94	\$8,000.00	\$8,000.00	\$8,000.00	
Contractual Expense	A7110.4	\$21,640.90	\$7,000.00	\$7,000.00	\$7,000.00	
<b>TOTAL</b>		<b>\$38,695.84</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>	<b>\$0.00</b>

**BEAUTIFICATION - CONTRACTUAL**

Contractual Expense	A7150.4	\$5,858.54	\$6,000.00	\$6,000.00	\$6,000.00	
<b>TOTAL</b>		<b>\$5,858.54</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>

**YOUTH PROGRAM**

Contractual Expense	A7310.4	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	
<b>TOTAL</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>

**HISTORIAN**

Contractual Expense	A7510.4	\$181.00	\$250.00	\$250.00	\$250.00	
<b>TOTAL</b>		<b>\$181.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>

<b>CULTURE-RECREATION</b>						
<b>TOTAL</b>		<b>\$51,735.38</b>	<b>\$34,650.00</b>	<b>\$35,150.00</b>	<b>\$35,150.00</b>	<b>\$0.00</b>



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**HOME AND COMMUNITY SERVICES**

<b>ZONING</b>						
Contractual Expense	A8010.4	\$15,825.66	\$7,000.00	\$23,000.00	\$23,000.00	
<b>TOTAL</b>		<b>\$15,825.66</b>	<b>\$7,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>

<b>PLANNING</b>						
Contractual Expense	A8020.4	\$3,905.66	\$5,000.00	\$5,000.00	\$5,000.00	
<b>TOTAL</b>		<b>\$3,905.66</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

<b>REFUSE &amp; GARBAGE</b>						
Contractual Expense	A8160.4	\$3,606.00	\$3,000.00	\$3,500.00	\$3,500.00	
<b>TOTAL</b>		<b>\$3,606.00</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>

<b>SOLAR ENERGY</b>						
Contractual Expense	A8410.4	\$15,991.88	\$22,000.00	\$22,000.00	\$22,000.00	
<b>TOTAL</b>		<b>\$15,991.88</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>

<b>HOME &amp; COMMUNITY SERVICE</b>						
<b>TOTAL</b>		<b>\$39,329.20</b>	<b>\$37,000.00</b>	<b>\$53,500.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>

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**UNDISTRIBUTED**

<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	\$17,138.65	\$32,000.00	\$32,000.00	\$32,000.00	
Social Security	A9030.8	\$16,021.90	\$17,800.00	\$17,000.00	\$17,200.00	
Medicare	A9035.8	\$3,747.06	\$4,200.00	\$4,000.00	\$4,200.00	
Disability Insurance	A9055.8	\$566.05	\$650.00	\$675.00	\$675.00	
<b>EMPLOYEE BENEFITS TOTAL</b>		<b>\$37,473.66</b>	<b>\$54,650.00</b>	<b>\$53,675.00</b>	<b>\$54,075.00</b>	<b>\$0.00</b>

<b>APPROPRIATIONS &amp; OTHER USES</b>						
<b>GRAND TOTAL</b>		<b>\$559,797.01</b>	<b>\$718,199.00</b>	<b>\$735,186.00</b>	<b>\$877,380.00</b>	<b>\$0.00</b>

**GENERAL FUND ESTIMATED REVENUES**

<b>OTHER TAX ITEMS</b>						
Payments in Lieu of Taxes	A1081	\$8,611.62	\$1,800.00	\$1,800.00	\$1,800.00	
Gifts and Donations	A2705	\$11,500.00	\$15,000.00	\$15,000.00	\$15,000.00	
Int & Penalties on Prop Tax	A1090	\$11,096.62	\$9,000.00	\$9,000.00	\$9,000.00	
TV Franchise	A1170	\$16,101.03	\$9,000.00	\$10,000.00	\$10,000.00	
Real Prop Tax	A1001	\$310,813.00	\$315,475.00	\$0.00	\$320,207.00	

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<b>DEPARTMENTAL INCOME</b>						
Marriage Fee	A1255	\$105.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00	
Planning Fees	A2115	\$400.00	\$200.00	\$200.00	\$200.00	

<b>TAX &amp; ASSESSMENT</b>						
Grants	A2210	\$78,072.64	\$75,000.00	\$75,000.00	\$213,100.00	

<b>USE OF MONEY &amp; PROPERTY</b>						
Interest and Earnings	A2401	\$4,434.74	\$2,200.00	\$2,500.00	\$2,500.00	
Rental of Real Property	A2410	\$2,225.00	\$1,400.00	\$1,400.00	\$1,400.00	
Cell Tower Rent	A2411	\$40,018.48	\$20,000.00	\$30,000.00	\$30,000.00	

<b>LICENSES &amp; PERMITS</b>						
Dog Licenses	A2544	\$1,510.00	\$600.00	\$600.00	\$600.00	
Bldg Permits	A2590	\$28,850.40	\$15,000.00	\$19,000.00	\$19,000.00	

<b>FINES &amp; FORFEITURES</b>						
Fines and Forfeited Bail	A2610	\$13,105.50	\$12,000.00	\$11,000.00	\$11,000.00	

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<b>STATE AID</b>						
Per Capita	A3001	\$52,934.00	\$51,000.00	\$51,000.00	\$51,000.00	
Mortgage Tax	A3005	\$34,369.05	\$22,000.00	\$23,000.00	\$23,000.00	
Stumpage	A3017	\$504.88	\$25.00	\$25.00	\$25.00	
Youth	A3089.1	\$4,650.13	\$1,400.00	\$2,500.00	\$2,500.00	
Interfund Transfer	A5031	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	

<b>ESTIMATED UNEXPENDED BALANCE</b>						
Unexpended Balance		<b>\$9,144.00</b>	<b>\$156,999.00</b>	<b>\$0.00</b>	<b>\$156,948.00</b>	

<b>ESTIMATED REVENUES</b>						
<b>GRAND TOTAL</b>		<b>\$625,402.09</b>	<b>\$718,199.00</b>	<b>\$262,125.00</b>	<b>\$877,380.00</b>	<b>\$0.00</b>

**TUSTEN FIRE PROTECTION DISTRICT APPROPRIATIONS**

<b>FIRE PROTECTION DISTRICT</b>						
Fire Preventn and Control	SF3410.0	\$60,835.00	\$237,142.00	\$0.00	\$237,142.00	
Fire Protectn Special	SF3410.4	\$83,597.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>		<b>\$144,432.00</b>	<b>\$237,142.00</b>	<b>\$0.00</b>	<b>\$237,142.00</b>	<b>\$0.00</b>

**TOWN OF TUSTEN  
PRELIMINARY BUDGET 2020**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	BUDGET 2020	2020	2020

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

**GENERAL REPAIRS**

Personal Services	DA5110.1	\$281,437.69	\$303,000.00	\$306,000.00	\$306,000.00	
Contractual Expense	DA5110.4	\$165,749.39	\$150,000.00	\$145,000.00	\$145,000.00	
<b>TOTAL</b>		<b>\$447,187.08</b>	<b>\$453,000.00</b>	<b>\$451,000.00</b>	<b>\$451,000.00</b>	<b>\$0.00</b>

**IMPROVEMENTS**

Capital Outlay (CHIPS)	DA5112.2	\$154,170.68	\$119,502.00	\$119,502.00	\$119,502.00	
<b>TOTAL</b>		<b>\$154,170.68</b>	<b>\$119,502.00</b>	<b>\$119,502.00</b>	<b>\$119,502.00</b>	<b>\$0.00</b>

**BRIDGES**

Contractual Expense	DA5120.4	\$5,872.00	\$10,000.00	\$10,000.00	\$10,000.00	
Little Lk Erie culvert rehab	DA5121.4					
<b>TOTAL</b>		<b>\$5,872.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>

**MACHINERY**

Machinery Capital	DA5130.2	\$228,073.09	\$40,000.00	\$40,000.00	\$40,000.00	
Contractual Expense	DA5130.4	\$58,851.78	\$70,000.00	\$73,000.00	\$73,000.00	
Fuel Expense	DA5130.5	\$36,346.91	\$45,000.00	\$35,000.00	\$35,000.00	
<b>TOTAL</b>		<b>\$323,271.78</b>	<b>\$155,000.00</b>	<b>\$148,000.00</b>	<b>\$148,000.00</b>	<b>\$0.00</b>

**TOWN OF TUSTEN  
PRELIMINARY BUDGET 2020**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	BUDGET 2020	2020	2020

**MISCELLANEOUS**

Contractual Expense	DA5140.4	\$7,577.86	\$10,000.00	\$10,000.00	\$10,000.00	
<b>TOTAL</b>		<b>\$7,577.86</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>

**SNOW REMOVAL**

Contractual Expense	DA5142.4	\$147,673.74	\$100,000.00	\$125,000.00	\$125,000.00	
<b>TOTAL</b>		<b>\$147,673.74</b>	<b>\$100,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>

**SERVICES FOR OTHER GOVERNMENTS (Schools, Books)**

Contractual Expense	DA5148.4	\$0.00	\$100.00	\$100.00	\$100.00	
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>

**EMPLOYEE BENEFITS**

State Retirement	DA9010.8	\$36,759.34	\$51,000.00	\$50,000.00	\$50,000.00	
Social Security	DA9030.8	\$16,872.45	\$19,000.00	\$19,200.00	\$19,200.00	
Medicare	DA9035.8	\$3,892.35	\$4,500.00	\$4,700.00	\$4,700.00	
Disability Insurance	DA9055.8	\$146.40	\$200.00	\$200.00	\$200.00	
Health Insurance	DA9060.8	\$79,127.58	\$90,000.00	\$100,000.00	\$100,000.00	
<b>TOTAL</b>		<b>\$136,798.12</b>	<b>\$164,700.00</b>	<b>\$174,100.00</b>	<b>\$174,100.00</b>	<b>\$0.00</b>

**TOWN OF TUSTEN  
PRELIMINARY BUDGET 2020**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	2020	2020	2020

<b>INTERFUND TRANSFERS</b>						
Transfer to Reserve	DA9901.0	\$58,320.00	\$55,420.00	\$30,020.00	\$30,020.00	
<b>TOTAL</b>		<b>\$58,320.00</b>	<b>\$55,420.00</b>	<b>\$30,020.00</b>	<b>\$30,020.00</b>	<b>\$0.00</b>
<b>APPROPRIATIONS &amp; OTHER USES</b>						
<b>GRAND TOTAL</b>		<b>\$1,280,871.26</b>	<b>\$1,067,722.00</b>	<b>\$1,067,722.00</b>	<b>\$1,067,722.00</b>	<b>\$0.00</b>

<b>HIGHWAY ESTIMATED REVENUES</b>						
<b>LOCAL SOURCES</b>						
Real Property Taxes	DA1001	\$946,220.00	\$946,220.00	\$946,220.00	\$946,220.00	
Interest and Earnings	DA2401	\$15,335.55	\$2,000.00	\$2,000.00	\$2,000.00	
Interfund Revenues	DA2801	\$0.00	\$0.00	\$0.00	\$0.00	

<b>STATE AID</b>						
State Aid (CHIPS)	DA3501	\$154,170.68	\$119,502.00	\$119,502.00	\$119,502.00	

<b>ESTIMATED UNEXPENDED BALANCE</b>						
Unexpended Balance		\$142,932.00				

<b>ESTIMATED REVENUES</b>						
<b>GRAND TOTAL</b>		<b>\$1,115,726.23</b>	<b>\$1,067,722.00</b>	<b>\$1,067,722.00</b>	<b>\$1,067,722.00</b>	<b>\$0.00</b>

**TOWN OF TUSTEN  
PRELIMINARY BUDGET 2020**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	BUDGET 2020	2020	2020

**WATER DISTRICT APPROPRIATIONS**

**ADMINISTRATION**

Unallocated Insurance	SW1910.0	\$1,688.23	\$2,500.00	\$2,500.00	\$2,500.00	
Personal Services	SW8310.1	\$46,304.23	\$53,000.00	\$57,500.00	\$57,500.00	
Overtime Expense	SW8310.2	\$6,162.25	\$5,000.00	\$5,000.00	\$5,000.00	
Contractual Expense	SW8310.4	\$13,664.74	\$7,000.00	\$10,000.00	\$25,000.00	
<b>TOTAL</b>		<b>\$67,819.45</b>	<b>\$67,500.00</b>	<b>\$75,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>

**SOURCE OF SUPPLY, POWER, & PUMPING**

Contractual Expense	SW8320.4	\$8,820.89	\$19,770.00	\$11,000.00	\$11,000.00	
<b>TOTAL</b>		<b>\$8,820.89</b>	<b>\$19,770.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>

**PURIFICATION**

Contractual Expense	SW8330.4	\$8,205.53	\$4,500.00	\$4,500.00	\$4,500.00	
<b>TOTAL</b>		<b>\$8,205.53</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>

**TRANSMISSION & DISTRIBUTION**

Contractual Expense	SW8340.4	\$33,489.84	\$17,100.00	\$30,000.00	\$35,000.00	
Machinery Capital	SW8397.2	\$0.00	\$8,800.00	\$10,000.00	\$10,000.00	
<b>TOTAL</b>		<b>\$33,489.84</b>	<b>\$25,900.00</b>	<b>\$40,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>



**TOWN OF TUSTEN  
PRELIMINARY BUDGET 2020**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	BUDGET 2020	2020	2020

**UNDISTRIBUTED**

<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$6,556.13	\$12,000.00	\$12,000.00	\$12,000.00	
Social Security	SW9030.8	\$3,145.87	\$3,800.00	\$4,000.00	\$4,000.00	
Medicare	SW9035.8	\$735.67	\$950.00	\$1,000.00	\$1,000.00	
Disability Insurance	SW9055.8	\$38.10	\$80.00	\$80.00	\$80.00	
Health Insurance	SW9060.8	\$11,870.68	\$18,500.00	\$25,000.00	\$25,000.00	
<b>TOTAL</b>		<b>\$22,346.45</b>	<b>\$35,330.00</b>	<b>\$42,080.00</b>	<b>\$42,080.00</b>	<b>\$0.00</b>

<b>INTERFUND TRANSFERS</b>						
Transfer to Reserve	SW9901.0	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
Other Transfers	SW9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>TOTAL</b>		<b>\$3,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>

<b>APPROPRIATIONS &amp; OTHER USES</b>						
<b>GRAND TOTAL</b>		<b>\$143,682.16</b>	<b>\$161,000.00</b>	<b>\$180,580.00</b>	<b>\$195,580.00</b>	<b>\$0.00</b>

**TOWN OF TUSTEN  
PRELIMINARY BUDGET 2020**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET	ADOPTED
	2018	2019		2020	2020

**WATER DISTRICT ESTIMATED REVENUES**

**LOCAL SOURCES**

Real Property Taxes	SW1001.0	\$70,000.00	\$71,500.00	\$90,630.00	\$93,630.00	
Metered Rents	SW2140.6	\$78,207.64	\$78,000.00	\$79,000.00	\$79,000.00	
Unmetered Sales	SW2142.6	\$2,546.00	\$200.00	\$0.00	\$0.00	
Service Charges	SW2144.6	\$1,948.79	\$1,200.00	\$1,200.00	\$1,200.00	
Penalties	SW2148.6	\$690.42	\$500.00	\$500.00	\$500.00	
Interest and Earnings	SW2401.0	\$2,078.99	\$750.00	\$1,000.00	\$1,000.00	

**ESTIMATED UNEXPENDED BALANCE**

Unexpended Balance		(\$11,789.68)	\$8,850.00	\$8,250.00	\$20,250.00	
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<b>ESTIMATED REVENUES</b>						
<b><i>Grand Total</i></b>		<b>\$143,682.16</b>	<b>\$161,000.00</b>	<b>\$180,580.00</b>	<b>\$195,580.00</b>	<b>\$0.00</b>

**TOWN OF TUSTEN  
PRELIMINARY BUDGET 2020**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET	ADOPTED
	2018	2019		2020	2020

**SEWER DISTRICT APPROPRIATIONS**

<b>ADMINISTRATION</b>						
Unallocated Insurance	SS1910.0	\$3,220.79	\$3,400.00	\$3,600.00	\$3,600.00	
Personal Services	SS8110.1	\$44,619.82	\$52,000.00	\$57,500.00	\$57,500.00	
Overtime Expense	SS8110.2	\$6,012.75	\$5,000.00	\$5,000.00	\$5,000.00	
Contractual Expense	SS8110.4	\$19,983.41	\$6,000.00	\$10,000.00	\$10,000.00	
<b>TOTAL</b>		<b>\$73,836.77</b>	<b>\$66,400.00</b>	<b>\$76,100.00</b>	<b>\$76,100.00</b>	<b>\$0.00</b>

<b>SEWAGE COLLECTING SYSTEM</b>						
Contractual Expense	SS8120.4	\$22,697.58	\$19,000.00	\$19,000.00	\$19,000.00	
<b>TOTAL</b>		<b>\$22,697.58</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>

<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
Equipment	SS8130.2	\$10,006.61	\$13,000.00	\$13,000.00	\$13,000.00	
Contractual Expense	SS8130.4	\$13,531.29	\$19,000.00	\$18,000.00	\$18,000.00	
Machinery Capital	SS8197.2	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
<b>TOTAL</b>		<b>\$23,537.90</b>	<b>\$42,000.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>

**TOWN OF TUSTEN  
PRELIMINARY BUDGET 2020**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	BUDGET 2020	2020	2020

**UNDISTRIBUTED**

<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	\$6,556.13	\$12,000.00	\$12,000.00	\$12,000.00	
Social Security	SS9030.8	\$3,145.97	\$3,800.00	\$4,000.00	\$4,000.00	
Medicare	SS9035.8	\$735.80	\$950.00	\$1,000.00	\$1,000.00	
Disability Insurance	SS9055.8	\$38.10	\$80.00	\$80.00	\$80.00	
Health Insurance	SS9060.8	\$11,541.98	\$18,500.00	\$25,000.00	\$25,000.00	
<b>TOTAL</b>		<b>\$22,017.98</b>	<b>\$35,330.00</b>	<b>\$42,080.00</b>	<b>\$42,080.00</b>	<b>\$0.00</b>

<b>INTERFUND TRANSFERS</b>						
Transfer to Reserve	SS9901.0	\$25,000.00	\$40,300.00	\$24,850.00	\$24,850.00	
Other Transfers	SS9901.9	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>TOTAL</b>		<b>\$28,000.00</b>	<b>\$43,300.00</b>	<b>\$27,850.00</b>	<b>\$27,850.00</b>	<b>\$0.00</b>

<b>APPROPRIATIONS &amp; OTHER USES</b>						
<b>GRAND TOTAL</b>		<b>\$170,090.23</b>	<b>\$206,030.00</b>	<b>\$206,030.00</b>	<b>\$206,030.00</b>	<b>\$0.00</b>

**TOWN OF TUSTEN  
PRELIMINARY BUDGET 2020**

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2018	2019	BUDGET 2020	2020	2020

**SEWER DISTRICT ESTIMATED REVENUES**

**LOCAL SOURCES**

Sewer Rents	SS2120	\$188,013.63	\$191,500.00	\$195,000.00	\$195,000.00	
Service Charges	SS2122	\$158.50	\$200.00	\$200.00	\$200.00	
Penalties	SS2128	\$3,600.18	\$700.00	\$700.00	\$700.00	
Interest and Earnings	SS2401	\$4,463.33	\$1,000.00	\$2,000.00	\$2,000.00	

**ESTIMATED UNEXPENDED BALANCE**

Unexpended Balance		(\$26,145.41)	\$12,630.00	\$8,130.00	\$8,130.00	
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<b>ESTIMATED REVENUES GRAND TOTAL</b>		<b>\$170,090.23</b>	<b>\$206,030.00</b>	<b>\$206,030.00</b>	<b>\$206,030.00</b>	<b>\$0.00</b>
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**LIGHTING DISTRICT APPROPRIATIONS**

**LIGHTING DISTRICT**

Contractual Expense	SL5182.4	\$13,522.50	\$14,000.00	\$31,600.00	\$31,600.00	
<b>TOTAL</b>		<b>\$13,522.50</b>	<b>\$14,000.00</b>	<b>\$31,600.00</b>	<b>\$31,600.00</b>	<b>\$0.00</b>