

TOWN OF TUSTEN BUDGET

TOWN OF TUSTEN 2021 BUDGET					
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT					
TOWN BOARD					
Personal	A1010.1	\$17,152.00	\$17,495.00	\$17,495.00	
Services					
Contractual	A1010.4	\$5,000.00	\$3,500.00	\$3,500.00	
Expense					
TOTAL		\$22,152.00	\$20,995.00	\$20,995.00	\$0.00
JUSTICES					
Personal	A1110.1	\$22,930.00	\$23,847.00	\$23,390.00	
Services					
Court	A111012	\$10,630.00	\$15,000.00	\$15,000.00	
Clerk					
Court	A111013	\$1,700.00	\$1,500.00	\$1,500.00	
Officers					
Contractual	A1110.4	\$3,700.00	\$3,500.00	\$3,500.00	
Expense					
TOTAL		\$38,960.00	\$43,847.00	\$43,390.00	\$0.00
SUPERVISOR					
Personal	A1220.1	\$21,253.00	\$21,253.00	\$21,253.00	
Services					
Contractual	A1220.4	\$2,000.00	\$1,200.00	\$1,200.00	
Expense					
TOTAL		\$23,253.00	\$22,453.00	\$22,453.00	\$0.00
INDEPENDENT AUDIT & ACCT.					
Contractual	A1320.4	\$14,500.00	\$14,500.00	\$14,500.00	
Expense					
TOTAL		\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
BUDGET OFFICER					
Personal	A1340.1	\$2,230.00	\$2,230.00	\$2,230.00	
Services					
TOTAL		\$2,230.00	\$2,230.00	\$2,230.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
ASSESSOR					
Personal	A1355.1	\$26,800.00	\$27,336.00	\$27,336.00	
Services					
Equipment	A1355.2	\$100.00	\$100.00	\$100.00	
Contractual	A1355.4	\$2,800.00	\$2,100.00	\$2,100.00	
Expense					
TOTAL		\$29,700.00	\$29,536.00	\$29,536.00	\$0.00
TOWN CLERK/TAX COLLECTOR					
Personal	A1410.1	\$28,230.00	\$32,000.00	\$34,677.00	
Services					
Contractual	A1410.4	\$7,000.00	\$8,000.00	\$8,000.00	
Expense					
TOTAL		\$35,230.00	\$40,000.00	\$42,677.00	\$0.00
ATTORNEY					
Contractual	A1420.4	\$12,000.00	\$16,000.00	\$16,000.00	
Expense					
TOTAL		\$12,000.00	\$16,000.00	\$16,000.00	\$0.00
BOOKKEEPER					
Personal	A1430.1	\$32,760.00	\$34,580.00	\$34,580.00	
Services					
Equipment	A1430.2	\$100.00	\$100.00	\$100.00	
Contractual	A1430.4	\$1,600.00	\$1,000.00	\$1,000.00	
Expense					
TOTAL		\$34,460.00	\$35,680.00	\$35,680.00	\$0.00
ENGINEER					
Contractual	A1440.4	\$5,000.00	\$10,000.00	\$10,000.00	
Expense					
TOTAL		\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
ELECTIONS					
Contractual	A1450.4	\$1,000.00	\$1,000.00	\$1,000.00	
Expense					
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

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

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		2020	2021	2021	2021
HEALTH					
REGISTRAR OF VITAL STATISTICS					
Personal	A4020.4	\$600.00	\$600.00	\$600.00	
Services					
TOTAL		\$600.00	\$600.00	\$600.00	\$0.00
AMBULANCE					
Contractual	A4540.4	\$20,000.00	\$20,000.00	\$20,000.00	
Expense					
TOTAL		\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
HEALTH					
TOTAL		\$20,600.00	\$20,600.00	\$20,600.00	\$0.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
Personal	A5010.1	\$52,689.00	\$53,742.00	\$53,742.00	
Services					
Contractual	A5010.4	\$1,400.00	\$1,100.00	\$1,400.00	
Expense					
TOTAL		\$54,089.00	\$54,842.00	\$55,142.00	\$0.00
GARAGE					
Contractual	A5132.4	\$15,000.00	\$12,000.00	\$15,000.00	
Expense					
TOTAL		\$15,000.00	\$12,000.00	\$15,000.00	\$0.00
STREET LIGHTING					
Contractual	A5182.4	\$2,500.00	\$500.00	\$500.00	
Expense					
TOTAL		\$2,500.00	\$500.00	\$500.00	\$0.00
SIDEWALKS & SIGNS					
Contractual	A5410.4	\$1,000.00	\$1,000.00	\$1,000.00	
Expense					
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
TRANSPORTATION					
TOTAL		\$72,589.00	\$68,342.00	\$71,642.00	\$0.00

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

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		2020	2021	2021	2021
HOME AND COMMUNITY SERVICES					
ZONING					
Contractual	A8010.4	\$23,000.00	\$18,000.00	\$18,000.00	
Expense					
TOTAL		\$23,000.00	\$18,000.00	\$18,000.00	\$0.00
PLANNING					
Contractual	A8020.4	\$5,000.00	\$5,000.00	\$5,000.00	
Expense					
TOTAL		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
REFUSE & GARBAGE					
Contractual	A8160.4	\$3,500.00	\$5,000.00	\$5,000.00	
Expense					
TOTAL		\$3,500.00	\$5,000.00	\$5,000.00	\$0.00
SOLAR ENERGY					
Contractual	A8410.4	\$22,000.00	\$22,000.00	\$22,000.00	
Expense					
TOTAL		\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
HOME & COMMUNITY SERVICE					
TOTAL		\$53,500.00	\$50,000.00	\$50,000.00	\$0.00
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State	A9010.8	\$32,000.00	\$32,600.00	\$32,600.00	
Retirement					
Social	A9030.8	\$17,200.00	\$17,500.00	\$17,500.00	
Security					
Medicare	A9035.8	\$4,200.00	\$4,200.00	\$4,200.00	
Disability	A9055.8	\$675.00	\$700.00	\$700.00	
Insurance					
EMPLOYEE BENEFITS					
TOTAL		\$54,075.00	\$55,000.00	\$55,000.00	\$0.00
APPROPRIATIONS & OTHER USES					
GRAND TOTAL		\$877,380.00	\$738,936.00	\$739,156.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
GENERAL FUND ESTIMATED REVENUES					
OTHER TAX ITEMS					
Payments in	A1081	\$1,800.00	\$1,800.00	\$1,800.00	
Lieu of Taxes					
Gifts and	A2705	\$15,000.00	\$15,000.00	\$15,000.00	
Donations					
Int & Penalties	A1090	\$9,000.00	\$9,000.00	\$9,000.00	
on Prop Tax					
TV Franchise	A1170	\$10,000.00	\$10,000.00	\$10,000.00	
Real Prop Tax	A1001	\$320,207.00	\$0.00	\$0.00	
DEPARTMENTAL INCOME					
Marriage Fee	A1255	\$100.00	\$100.00	\$300.00	
Demolition of	A1570	\$4,000.00	\$2,000.00	\$2,000.00	
Unsafe Bldgs					
Zoning Fees	A2110	\$0.00	\$0.00	\$0.00	
Planning Fees	A2115	\$200.00	\$200.00	\$200.00	
TAX & ASSESSMENT					
Grants	A2210	\$213,100.00	\$108,000.00	\$116,000.00	
USE OF MONEY & PROPERTY					
Interest and	A2401	\$2,500.00	\$2,500.00	\$2,500.00	
Earnings					
Rental of	A2410	\$1,400.00	\$500.00	\$500.00	
Real Property					
Cell Tower	A2411	\$30,000.00	\$35,000.00	\$35,000.00	
Rent					
LICENSES & PERMITS					
Dog Licenses	A2544	\$600.00	\$1,200.00	\$1,200.00	
Bldg Permits	A2590	\$19,000.00	\$21,000.00	\$21,000.00	
FINES & FORFEITURES					
Fines and	A2610	\$11,000.00	\$12,000.00	\$12,000.00	
Forfeited Bail					

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		2020	2021	2021	2021
HIGHWAY APPROPRIATIONS - TOWNWIDE					
GENERAL REPAIRS					
Personal	DA5110.1	\$306,000.00	\$309,000.00	\$309,000.00	
Services					
Contractual	DA5110.4	\$145,000.00	\$145,000.00	\$145,000.00	
Expense					
TOTAL		\$451,000.00	\$454,000.00	\$454,000.00	\$0.00
IMPROVEMENTS					
Capital Outlay	DA5112.2	\$119,502.00	\$119,502.00	\$119,502.00	
(CHIPS)					
TOTAL		\$119,502.00	\$119,502.00	\$119,502.00	\$0.00
BRIDGES					
Contractual	DA5120.4	\$10,000.00	\$10,000.00	\$10,000.00	
Expense					
Little Lk Erie	DA5121.4	0	\$ 951,000.00	\$ 730,000.00	
culvert rehab					
TOTAL		\$10,000.00	\$961,000.00	\$740,000.00	\$0.00
MACHINERY					
Machinery	DA5130.2	\$40,000.00	\$40,000.00	\$40,000.00	
Capital					
Contractual	DA5130.4	\$73,000.00	\$60,000.00	\$60,000.00	
Expense					
Fuel	DA5130.5	\$35,000.00	\$35,000.00	\$35,000.00	
Expense					
TOTAL		\$148,000.00	\$135,000.00	\$135,000.00	\$0.00
MISCELLANEOUS					
Contractual	DA5140.4	\$10,000.00	\$10,000.00	\$10,000.00	
Expense					
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
SNOW REMOVAL					
Contractual	DA5142.4	\$125,000.00	\$125,000.00	\$125,000.00	
Expense					
TOTAL		\$125,000.00	\$125,000.00	\$125,000.00	\$0.00

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		2020	2021	2021	2021
WATER DISTRICT APPROPRIATIONS					
ADMINISTRATION					
Unallocated	SW1910.0	\$2,500.00	\$2,500.00	\$2,500.00	
Insurance					
Personal	SW8310.1	\$57,500.00	\$57,500.00	\$57,500.00	
Services					
Overtime	SW8310.2	\$5,000.00	\$5,000.00	\$5,000.00	
Expense					
Contractual	SW8310.4	\$25,000.00	\$42,500.00	\$42,500.00	
Expense					
TOTAL		\$90,000.00	\$107,500.00	\$107,500.00	\$0.00
SOURCE OF SUPPLY, POWER, & PUMPING					
Contractual	SW8320.4	\$11,000.00	\$6,000.00	\$6,000.00	
Expense					
TOTAL		\$11,000.00	\$6,000.00	\$6,000.00	\$0.00
PURIFICATION					
Contractual	SW8330.4	\$4,500.00	\$3,500.00	\$3,500.00	
Expense					
TOTAL		\$4,500.00	\$3,500.00	\$3,500.00	\$0.00
TRANSMISSION & DISTRIBUTION					
Contractual	SW8340.4	\$35,000.00	\$40,000.00	\$40,000.00	
Expense					
Machinery	SW8397.2	\$10,000.00	\$10,000.00	\$10,000.00	
Capital					
Impr-prpty	SW8397.4	0	\$ 60,000.00	\$ 20,000.00	
Capital					
TOTAL		\$45,000.00	\$110,000.00	\$70,000.00	\$0.00

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		2020	2021	2021	2021
SEWER DISTRICT APPROPRIATIONS					
ADMINISTRATION					
Unallocated	SS1910.0	\$3,600.00	\$4,000.00	\$4,000.00	
Insurance					
Personal	SS8110.1	\$57,500.00	\$57,500.00	\$57,500.00	
Services					
Overtime	SS8110.2	\$5,000.00	\$5,000.00	\$5,000.00	
Expense					
Contractual	SS8110.4	\$10,000.00	\$59,500.00	\$59,500.00	
Expense					
TOTAL		\$76,100.00	\$126,000.00	\$126,000.00	\$0.00
SEWAGE COLLECTING SYSTEM					
Contractual	SS8120.4	\$19,000.00	\$20,000.00	\$20,000.00	
Expense					
TOTAL		\$19,000.00	\$20,000.00	\$20,000.00	\$0.00
SEWAGE TREATMENT & DISPOSAL					
Equipment	SS8130.2	\$13,000.00	\$9,000.00	\$9,000.00	
Contractual	SS8130.4	\$18,000.00	\$22,000.00	\$22,000.00	
Expense					
Machinery	SS8197.2	\$10,000.00	\$10,000.00	\$10,000.00	
Capital					
Improvement	SS8197.4	0	\$ 25,000.00	\$ 30,000.00	
Capital					
TOTAL		\$41,000.00	\$66,000.00	\$71,000.00	\$0.00

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		2020	2021	2021	2021
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State	SS9010.8	\$12,000.00	\$12,000.00	\$12,000.00	
Retirement					
Social	SS9030.8	\$4,000.00	\$4,000.00	\$4,000.00	
Security					
Medicare	SS9035.8	\$1,000.00	\$1,000.00	\$1,000.00	
Disability	SS9055.8	\$80.00	\$80.00	\$80.00	
Insurance					
Health	SS9060.8	\$25,000.00	\$25,000.00	\$25,000.00	
Insurance					
TOTAL		\$42,080.00	\$42,080.00	\$42,080.00	\$0.00
INTERFUND TRANSFERS					
Transfer to	SS9901.0	\$24,850.00	\$5,000.00	\$10,456.00	
Reserve					
Other	SS9901.9	\$3,000.00	\$3,000.00	\$3,000.00	
Transfers					
TOTAL		\$27,850.00	\$8,000.00	\$13,456.00	\$0.00
APPROPRIATIONS & OTHER USES					
GRAND TOTAL		\$206,030.00	\$262,080.00	\$272,536.00	\$0.00

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