

TOWN OF TUSTEN ADOPTED BUDGET 2010

	ACTUAL YEAR	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET	ADOPTED
	2008	2009		2010	2010

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT

TOWN BOARD						
Personal Services	A1010.1	\$11,848.00	\$12,440.00	\$12,812.00	\$12,812.00	\$12,812.00
Contractual Expense	A1010.4	\$1,681.91	\$1,600.00	\$2,200.00	\$2,200.00	\$2,200.00
TOTAL		\$13,529.91	\$14,040.00	\$15,012.00	\$15,012.00	\$15,012.00

JUSTICES						
Personal Services	A1110.1	\$17,258.00	\$18,121.00	\$17,690.00	\$17,690.00	\$17,690.00
Court Clerks	A1110.2	\$2,754.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00
Contractual Expense	A1110.4	\$9,467.75	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
TOTAL		\$29,479.75	\$34,421.00	\$33,990.00	\$33,990.00	\$33,990.00

SUPERVISOR						
Personal Services	A1220.1	\$15,520.00	\$16,296.00	\$16,785.00	\$16,785.00	\$16,785.00
Contractual Expense	A1220.4	\$2,160.56	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
TOTAL		\$17,680.56	\$18,596.00	\$19,085.00	\$19,085.00	\$19,085.00

ENGINEER						
Contractual Expense	A1310.4	\$362.50	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$362.50	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00

INDEPENDENT AUDIT & ACCT.						
Contractual Expense	A1320.4	\$7,250.00	\$8,000.00	\$8,800.00	\$8,800.00	\$8,800.00
TOTAL		\$7,250.00	\$8,000.00	\$8,800.00	\$8,800.00	\$8,800.00

ASSESSOR						
Personal Services	A1355.1	\$21,216.00	\$22,277.00	\$22,945.00	\$22,945.00	\$22,945.00
Equipment	A1355.2	\$344.95	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Expense	A1355.4	\$2,045.29	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
TOTAL		\$23,606.24	\$25,377.00	\$26,045.00	\$26,045.00	\$26,045.00

TOWN OF TUSTEN ADOPTED BUDGET 2010

	ACTUAL YEAR	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET	ADOPTED
	2008	2009		2010	2010

TOWN CLERK (Including Tax Collector)

Personal Services	A1410.1	\$21,216.00	\$22,277.00	\$22,945.00	\$22,945.00	\$22,945.00
Contractual Expense	A1410.4	\$2,981.30	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$24,197.30	\$27,277.00	\$27,945.00	\$27,945.00	\$27,945.00

ATTORNEY

Contractual Expense	A1420.4	\$7,144.49	\$10,000.00	\$14,000.00	\$14,000.00	\$14,000.00
TOTAL		\$7,144.49	\$10,000.00	\$14,000.00	\$14,000.00	\$14,000.00

BOOKKEEPER

Personal Services	A1430.1	\$33,690.39	\$33,285.00	\$34,285.00	\$34,285.00	\$34,285.00
Equipment	A1430.2	\$414.26	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Expense	A1430.4	\$1,299.97	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL		\$35,404.62	\$35,785.00	\$36,785.00	\$36,785.00	\$36,785.00

ELECTIONS

Contractual Expense	A1450.4	\$664.96	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL		\$664.96	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00

BUILDING

Contractual Expense	A1620.4	\$60,151.49	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00
TOTAL		\$60,151.49	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00

SPECIAL ITEMS

Unallocated Insurance	A1910.4	\$29,557.70	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Municipal Dues	A1920.2	\$1,899.00	\$900.00	\$1,900.00	\$1,900.00	\$1,900.00
Taxes	A1950.4	\$11.30	\$0.00	\$0.00	\$0.00	\$0.00
Contingent	A1990.4	\$3,400.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL		\$34,868.00	\$70,900.00	\$71,900.00	\$71,900.00	\$71,900.00

**TOWN OF TUSTEN
ADOPTED BUDGET 2010**

		ACTUAL YEAR 2008	BUDGET YEAR 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
CAPITAL RESERVE FUND						
Capital Project Fund	H5731.0	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Capital Project Int.	H5731.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00

GENERAL GOVERNMENT SUPPORT						
TOTAL		\$254,339.82	\$299,396.00	\$310,062.00	\$310,062.00	\$310,062.00

PUBLIC SAFETY						
CONSTABLE						
Contractual Expense	A3120.4	\$6,500.00	\$6,825.00	\$6,825.00	\$6,825.00	\$6,825.00
TOTAL		\$6,500.00	\$6,825.00	\$6,825.00	\$6,825.00	\$6,825.00

CONTROL OF DOGS						
Personal Services	A3510.1	\$3,200.00	\$3,360.00	\$3,460.00	\$3,460.00	\$3,460.00
Equipment	A3510.2	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Expense	A3510.4	\$3,374.12	\$800.00	\$800.00	\$800.00	\$800.00
TOTAL		\$7,074.12	\$4,660.00	\$4,760.00	\$4,760.00	\$4,760.00

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

SAFETY INSPECTION						
Personal Services	A3620.1	\$25,460.00	\$26,733.00	\$27,535.00	\$27,535.00	\$27,535.00
Equipment	A3620.2	\$252.87	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
Contractual Expense	A3620.4	\$4,217.93	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Clerk	A3620.5	\$7,638.00	\$8,019.00	\$8,260.00	\$8,260.00	\$8,260.00
TOTAL		\$37,568.80	\$39,252.00	\$40,495.00	\$40,495.00	\$40,495.00

TOWN OF TUSTEN ADOPTED BUDGET 2010

	ACTUAL YEAR 2008	BUDGET YEAR 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
--	----------------------------	----------------------------	---------------------------------------------------	-----------------------------------	---------------------

PUBLIC SAFETY					
TOTAL	\$52,342.92	\$51,937.00	\$53,280.00	\$53,280.00	\$53,280.00

HEALTH

REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.4	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00
TOTAL		\$500.00	\$600.00	\$600.00	\$600.00	\$600.00

AMBULANCE						
Contractual Expense	A4540.4	\$10,250.00	\$10,750.00	\$11,070.00	\$11,070.00	\$11,070.00
TOTAL		\$10,250.00	\$10,750.00	\$11,070.00	\$11,070.00	\$11,070.00

HEALTH					
TOTAL	\$10,750.00	\$11,350.00	\$11,670.00	\$11,670.00	\$11,670.00

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	\$44,830.39	\$44,982.00	\$46,331.00	\$46,331.00	\$46,331.00
Clerk	A5010.2	\$8,194.00	\$8,603.00	\$8,861.00	\$8,861.00	\$8,861.00
Contractual Expense	A5010.4	\$1,257.53	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
TOTAL		\$54,281.92	\$54,685.00	\$56,292.00	\$56,292.00	\$56,292.00

GARAGE						
Contractual Expense	A5132.4	\$13,986.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL		\$13,986.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

STREET LIGHTING						
Contractual Expense	A5182.4	\$4,063.82	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL		\$4,063.82	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

TOWN OF TUSTEN ADOPTED BUDGET 2010

	ACTUAL YEAR 2008	BUDGET YEAR 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
--	------------------------	------------------------	---------------------------------------------------	-------------------------------	-----------------

SIDEWALKS & SIGNS

Contractual Expense	A5410.4	\$1,495.99	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL		\$1,495.99	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00

TRANSPORTATION						
TOTAL		\$73,827.73	\$74,585.00	\$76,192.00	\$76,192.00	\$76,192.00

ECONOMIC ASSISTANCE & OPPORTUNITY

VETERAN SERVICES (FLAGS)

Contractual Expense	A6510.4	\$350.00	\$400.00	\$1,300.00	\$1,300.00	\$1,300.00
TOTAL		\$350.00	\$400.00	\$1,300.00	\$1,300.00	\$1,300.00

ECONOMIC OPPORTUNITY GRANTS

Contractual Expense	A6989.0	\$0.00	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL		\$0.00	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00

ECONOMIC ASSISTANCE

TOTAL		\$350.00	\$20,400.00	\$36,300.00	\$36,300.00	\$36,300.00
--------------	--	-----------------	--------------------	--------------------	--------------------	--------------------

CULTURE-RECREATION

PARKS & PLAYGROUNDS

Contractual Expense	A7110.4	\$2,546.47	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Equipment	A7140.2	\$332.80	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
TOTAL		\$2,879.27	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00

YOUTH PROGRAM

Contractual Expense	A7310.4	\$4,500.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
TOTAL		\$4,500.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00

HISTORIAN

TOWN OF TUSTEN ADOPTED BUDGET 2010

		ACTUAL YEAR 2008	BUDGET YEAR 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
Contractual Expense	A7510.4	\$224.56	\$250.00	\$250.00	\$250.00	\$250.00
TOTAL		\$224.56	\$250.00	\$250.00	\$250.00	\$250.00

CULTURE-RECREATION						
TOTAL		\$7,603.83	\$12,250.00	\$12,750.00	\$12,750.00	\$12,750.00

HOME AND COMMUNITY SERVICES

CONSERVATION COUNCIL						
Contractual Expense	A3910.4	\$398.21	\$500.00	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL		\$398.21	\$500.00	\$4,000.00	\$4,000.00	\$4,000.00

ZONING						
Contractual Expense	A8010.4	\$1,497.95	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL		\$1,497.95	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

PLANNING						
Contractual Expense	A8020.4	\$4,562.32	\$3,700.00	\$4,500.00	\$4,500.00	\$4,500.00
TOTAL		\$4,562.32	\$3,700.00	\$4,500.00	\$4,500.00	\$4,500.00

ENVIRONMENTAL						
Contractual Expense	A8090.1	\$2,000.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL		\$2,000.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00

REFUSE & GARBAGE						
Contractual Expense	A8160.4	\$2,586.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
TOTAL		\$2,586.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00

HOME & COMMUNITY SERVICE						
TOTAL		\$11,044.48	\$11,700.00	\$15,800.00	\$15,800.00	\$15,800.00

**TOWN OF TUSTEN
ADOPTED BUDGET 2010**

	ACTUAL YEAR 2008	BUDGET YEAR 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
--	----------------------------	----------------------------	---------------------------------------------------	-----------------------------------	---------------------

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	A9010.8	\$20,522.94	\$17,000.00	\$14,100.00	\$14,100.00	\$14,100.00
Social Security	A9030.8	\$13,033.90	\$13,200.00	\$14,600.00	\$14,600.00	\$14,600.00
Medicare	A9035.8	\$3,048.26	\$3,450.00	\$3,600.00	\$3,600.00	\$3,600.00
Unemployt Insurance	A9050.8	\$195.84	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	A9055.8	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Health Insurance	A9060.8	\$54.96	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL		\$36,855.90	\$40,950.00	\$36,600.00	\$36,600.00	\$36,600.00

EMPLOYEE BENEFITS

TOTAL		\$36,855.90	\$40,950.00	\$36,600.00	\$36,600.00	\$36,600.00
--------------	--	--------------------	--------------------	--------------------	--------------------	--------------------

**APPROPRIATIONS &
OTHER USES**

GRAND TOTAL		\$447,114.68	\$522,568.00	\$552,654.00	\$552,654.00	\$552,654.00
--------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------

GENERAL FUND ESTIMATED REVENUES

OTHER TAX ITEMS

Other Payment in Lieu of Taxes	A1081	\$31,191.49	\$37,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Int & Penalties on Property Taxes	A1090	\$6,439.79	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TV Franchise	A1170	\$7,361.11	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	\$565.00	\$100.00	\$100.00	\$100.00	\$100.00
Recreation-Youth	A2025	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00

TOWN OF TUSTEN ADOPTED BUDGET 2010

		ACTUAL YEAR 2008	BUDGET YEAR 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
Zoning Fees	A2110	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Planning Fees	A2115	\$807.50	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00

TAX & ASSESSMENT

Grants	A2210	\$13,233.79	\$2,500.00	\$35,000.00	\$35,000.00	\$35,000.00
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	\$7,378.82	\$6,800.00	\$2,000.00	\$2,000.00	\$2,000.00
Rental of Real Property	A2410	\$2,635.00	\$1,600.00	\$2,100.00	\$2,100.00	\$2,100.00

LICENSES & PERMITS

Dog Licenses	A2544	\$613.37	\$300.00	\$300.00	\$300.00	\$300.00
Other Permits	A2590	\$20,140.23	\$23,000.00	\$22,000.00	\$22,000.00	\$22,000.00

FINES & FORFEITURES

Fines and Forfeited Bail	A2610	\$10,192.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
-----------------------------	-------	-------------	-------------	-------------	-------------	-------------

STATE AID

Per Capita	A3001	\$57,489.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Mortgage Tax	A3005	\$42,672.47	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Stumpage	A3017	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Interfund Transfer	A5031	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00

ESTIMATED REVENUES						
GRAND TOTAL		\$204,019.57	\$189,850.00	\$192,750.00	\$192,750.00	\$192,750.00

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		\$100,000.00	\$120,000.00	\$120,000.00	\$120,000.00	
--------------------	--	---------------------	---------------------	---------------------	---------------------	--

TOWN OF TUSTEN ADOPTED BUDGET 2010

	ACTUAL YEAR	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET	ADOPTED
	2008	2009		2010	2010

HIGHWAY APPROPRIATIONS - TOWNWIDE

GENERAL REPAIRS (#1)

Personal Services	DA5110.1	\$211,562.68	\$225,000.00	\$243,350.00	\$243,350.00	\$243,350.00
Contractual Expense	DA5110.4	\$218,556.98	\$232,000.00	\$215,000.00	\$215,000.00	\$215,000.00
TOTAL		\$430,119.66	\$457,000.00	\$458,350.00	\$458,350.00	\$458,350.00

IMPROVEMENTS

Capital Outlay (CHIPS)	DA5112.2	\$94,242.29	\$75,000.00	\$93,000.00	\$93,000.00	\$93,000.00
TOTAL		\$94,242.29	\$75,000.00	\$93,000.00	\$93,000.00	\$93,000.00

BRIDGES (#2)

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

MACHINERY (#3)

Contractual Expense	DA5130.4	\$57,239.80	\$78,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Fuel Expense	DA5130.5	\$38,553.85	\$45,200.00	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL		\$95,793.65	\$123,200.00	\$120,000.00	\$120,000.00	\$120,000.00

MISCELLANEOUS

Contractual Expense	DA5140.4	\$7,116.46	\$11,000.00	\$8,500.00	\$8,500.00	\$8,500.00
TOTAL		\$7,116.46	\$11,000.00	\$8,500.00	\$8,500.00	\$8,500.00

SNOW REMOVAL (#4)

Contractual Expense	DA5142.4	\$90,863.52	\$103,000.00	\$147,000.00	\$147,000.00	\$147,000.00
TOTAL		\$90,863.52	\$103,000.00	\$147,000.00	\$147,000.00	\$147,000.00

SERVICES FOR OTHER GOVERNMENTS (Schools, Books)

Contractual Expense	DA5148.4	\$0.00	\$750.00	\$500.00	\$500.00	\$500.00
---------------------	----------	--------	----------	----------	----------	----------

TOWN OF TUSTEN ADOPTED BUDGET 2010

		ACTUAL YEAR 2008	BUDGET YEAR 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
TOTAL		\$0.00	\$750.00	\$500.00	\$500.00	\$500.00

EMPLOYEE BENEFITS						
State Retirement	DA9010.8	\$15,168.66	\$31,500.00	\$14,100.00	\$14,100.00	\$14,100.00
Social Security	DA9030.8	\$12,143.03	\$17,650.00	\$15,200.00	\$15,200.00	\$15,200.00
Medicare	DA9035.8	\$2,839.93	\$8,800.00	\$3,500.00	\$3,500.00	\$3,500.00
Unemploymt Insurance	DA9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	DA9055.8	\$0.00	\$175.00	\$175.00	\$175.00	\$175.00
Health Insurance	DA9060.8	\$44,129.72	\$37,500.00	\$56,900.00	\$56,900.00	\$56,900.00
TOTAL		\$74,281.34	\$95,625.00	\$89,875.00	\$89,875.00	\$89,875.00

DEBT SERVICE (PRINCIPAL)						
1 Truck & 1 Tractor	DA9720.0	\$75,000.00	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2 International Trucks	DA9721.0	\$0.00	\$0.00	\$77,750.00	\$77,750.00	\$77,750.00
TOTAL		\$75,000.00	\$150,000.00	\$127,750.00	\$127,750.00	\$127,750.00

DEBT SERVICE (INTEREST)						
2 Trucks & 1 Loader	DA9720.7	\$9,225.00	\$15,800.00	\$0.00	\$0.00	\$0.00
2 International Trucks	DA9721.7	\$0.00	\$0.00	\$6,093.00	\$6,093.00	\$6,093.00
TOTAL		\$9,225.00	\$15,800.00	\$6,093.00	\$6,093.00	\$6,093.00

APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$876,641.92	\$1,041,375.00	\$1,061,068	\$1,061,068	\$1,061,068

HIGHWAY ESTIMATED REVENUES						
LOCAL SOURCES						
Interest and Earnings	DA2401	\$2,568.47	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Fuel Reimbursmnt	DA2750	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
Interfund Revenues	DA2801	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00

**TOWN OF TUSTEN
ADOPTED BUDGET 2010**

	ACTUAL YEAR 2008	BUDGET YEAR 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
--	------------------------	------------------------	---------------------------------------------------	-------------------------------	-----------------

STATE AID						
State Aid (CHIPS)	DA3501	\$76,244.29	\$75,000.00	\$93,000.00	\$93,000.00	\$93,000.00

ESTIMATED REVENUES						
GRAND TOTAL	\$78,812.76	\$83,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00

LIGHTING DISTRICT APPROPRIATIONS

LIGHTING DISTRICT						
Contractual Expense	SL5182.4	\$10,816.71	\$11,000.00	\$13,000.00	\$13,000.00	\$13,000.00
TOTAL		\$10,816.71	\$11,000.00	\$13,000.00	\$13,000.00	\$13,000.00

WATER DISTRICT APPROPRIATIONS

ADMINISTRATION						
Unallocated Insurance	SW1910.0	\$216.25	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00
Personal Services	SW8310.1	\$46,217.97	\$48,717.00	\$49,050.00	\$49,050.00	\$49,050.00
Overtime Expense	SW8310.2	\$877.50	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Contractual Expense	SW8310.4	\$7,458.98	\$6,800.00	\$7,300.00	\$7,300.00	\$7,300.00
TOTAL		\$54,770.70	\$59,863.00	\$60,696.00	\$60,696.00	\$60,696.00

SOURCE OF SUPPLY, POWER, & PUMPING						
Contractual Expense	SW8320.4	\$16,169.57	\$18,500.00	\$17,500.00	\$17,500.00	\$17,500.00
TOTAL		\$16,169.57	\$18,500.00	\$17,500.00	\$17,500.00	\$17,500.00

PURIFICATION						
Contractual Expense	SW8330.4	\$5,735.23	\$5,250.00	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL		\$5,735.23	\$5,250.00	\$8,000.00	\$8,000.00	\$8,000.00

TRANSMISSION & DISTRIBUTION

**TOWN OF TUSTEN
ADOPTED BUDGET 2010**

		ACTUAL YEAR 2008	BUDGET YEAR 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
Contractual Expense	SW8340.4	\$12,527.59	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00
TOTAL		\$12,527.59	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00
UNDISTRIBUTED						

EMPLOYEE BENEFITS						
State Retirement	SW9010.8	\$3,603.43	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Social Security	SW9030.8	\$2,791.73	\$3,020.00	\$3,041.00	\$3,041.00	\$3,041.00
Medicare	SW9035.8	\$652.90	\$707.00	\$711.00	\$711.00	\$711.00
Unemploymt Insurance	SW9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SW9055.8	\$62.40	\$81.00	\$81.00	\$81.00	\$81.00
Health Insurance	SW9060.8	\$10,782.60	\$14,600.00	\$16,060.00	\$16,060.00	\$16,060.00
TOTAL		\$17,893.06	\$22,908.00	\$24,893.00	\$24,893.00	\$24,893.00

DEBT SERVICE (PRINCIPAL)						
Redrill Well Number 1	SW9720.0	\$5,714.29	\$5,715.00	\$0.00	\$0.00	\$0.00
Tractor	SW9720.1	\$2,916.66	\$3,032.00	\$0.00	\$0.00	\$0.00
Dump Truck	SW9720.2	\$3,670.89	\$3,671.00	\$0.00	\$0.00	\$0.00
TOTAL		\$12,301.84	\$12,418.00	\$0.00	\$0.00	\$0.00

DEBT SERVICE (INTEREST)						
Redrill Well Number 1	SW9750.0	\$771.43	\$515.00	\$0.00	\$0.00	\$0.00
Tractor	SW9750.1	\$233.34	\$122.00	\$0.00	\$0.00	\$0.00
Dump Truck	SW9750.2	\$462.53	\$309.00	\$0.00	\$0.00	\$0.00
TOTAL		\$1,467.30	\$946.00	\$0.00	\$0.00	\$0.00

INTERFUND TRANSFERS						
Transfer to Reserve	SW9901.0	\$1,550.00	\$1,550.00	\$14,000.00	\$14,000.00	\$14,000.00
Other Transfers	SW9901.9	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$2,550.00	\$2,550.00	\$15,000.00	\$15,000.00	\$15,000.00

--	--	--	--	--	--	--

**TOWN OF TUSTEN
ADOPTED BUDGET 2010**

	ACTUAL YEAR 2008	BUDGET YEAR 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
APPROPRIATIONS & OTHER USES					
GRAND TOTAL	\$123,415.29	\$136,435.00	\$142,089.00	\$142,089.00	\$142,089.00

WATER DISTRICT ESTIMATED REVENUES

LOCAL SOURCES

Metered Rents	SW2140.6	\$75,470.70	\$70,000.00	\$72,838.00	\$72,838.00	\$72,838.00
Unmetered Sales	SW2142.6	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Service Charges	SW2144.6	\$3,109.88	\$500.00	\$500.00	\$500.00	\$500.00
Penalties	SW2148.6	\$432.86	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Interest and Earnings	SW2401.0	\$504.74	\$500.00	\$300.00	\$300.00	\$300.00

ESTIMATED UNEXPENDED BALANCE

Real Property Taxes	SW1001.0	\$60,716.00	\$62,235.00	\$65,251.00	\$65,251.00	\$65,251.00
Unexpended Balance		\$7,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

**ESTIMATED
REVENUES**

Grand Total	\$147,234.18	\$136,435.00	\$142,089.00	\$142,089.00	\$142,089.00
--------------------	---------------------	---------------------	---------------------	---------------------	---------------------

TUSTEN FIRE PROTECTION DISTRICT APPROPRIATIONS

FIRE PROTECTION DISTRICT

Fire Preventn and Control	A3410.0	\$26,460.00	\$27,518.00	\$28,350.00	\$28,350.00	\$28,350.00
Fire Protectn Special	A3410.4	\$69,220.00	\$71,988.00	\$74,150.00	\$74,150.00	\$74,150.00
TOTAL		\$95,680.00	\$99,506.00	\$102,500.00	\$102,500.00	\$102,500.00

**TOWN OF TUSTEN
ADOPTED BUDGET 2010**

	ACTUAL YEAR	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET	ADOPTED
	2008	2009		2010	2010

SEWER DISTRICT APPROPRIATIONS

ADMINISTRATION						
Unallocated Insurance	SS1910.0	\$216.25	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00
Personal Services	SS8110.1	\$46,218.01	\$48,717.00	\$49,050.00	\$49,050.00	\$49,050.00
Overtime Expense	SS8110.2	\$1,235.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Contractual Expense	SS8110.4	\$6,612.71	\$6,800.00	\$7,300.00	\$7,300.00	\$7,300.00
TOTAL		\$54,281.97	\$59,863.00	\$60,696.00	\$60,696.00	\$60,696.00

SEWAGE COLLECTING SYSTEM						
Contractual Expense	SS8120.4	\$18,992.77	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
TOTAL		\$18,992.77	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00

SEWAGE TREATMENT & DISPOSAL						
Equipment	SS8130.2	\$7,785.65	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Contractual Expense	SS8130.4	\$18,725.20	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL		\$26,510.85	\$28,000.00	\$30,000.00	\$30,000.00	\$30,000.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SS9010.8	\$3,603.43	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Social Security	SS9030.8	\$2,791.70	\$3,020.00	\$3,041.00	\$3,041.00	\$3,041.00
Medicare	SS9035.8	\$652.92	\$707.00	\$711.00	\$711.00	\$711.00
Unemploymt Insurance	SS9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SS9055.8	\$62.40	\$81.00	\$81.00	\$81.00	\$81.00
Health Insurance	SS9060.8	\$10,782.60	\$14,600.00	\$16,060.00	\$16,060.00	\$16,060.00
TOTAL		\$17,893.05	\$22,908.00	\$24,893.00	\$24,893.00	\$24,893.00

TOWN OF TUSTEN ADOPTED BUDGET 2010

	ACTUAL YEAR	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET	ADOPTED
	2008	2009		2010	2010

DEBT SERVICE (PRINCIPAL)						
Sewer System	SS9720.0	\$28,862.33	\$30,046.00	\$32,560.00	\$32,560.00	\$32,560.00
Tractor	SS9720.1	\$2,916.66	\$3,032.00	\$0.00	\$0.00	\$0.00
Dump Truck	SS9720.2	\$3,670.89	\$3,671.00	\$0.00	\$0.00	\$0.00
TOTAL		\$35,449.88	\$36,749.00	\$32,560.00	\$32,560.00	\$32,560.00

DEBT SERVICE (INTEREST)						
Sewer System	SS9750.0	\$9,374.90	\$8,192.00	\$5,678.00	\$5,678.00	\$5,678.00
Tractor	SS9750.1	\$233.34	\$122.00	\$0.00	\$0.00	\$0.00
Dump Truck	SS9750.2	\$462.53	\$309.00	\$0.00	\$0.00	\$0.00
TOTAL		\$10,070.77	\$8,623.00	\$5,678.00	\$5,678.00	\$5,678.00

INTERFUND TRANSFERS						
Transfer to Reserve	SS9901.0	\$0.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00
Other Transfers	SS9901.9	\$1,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$10,000.00

APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$164,199.29	\$179,143.00	\$185,827.00	\$185,827.00	\$185,827.00

SEWER DISTRICT ESTIMATED REVENUES

LOCAL SOURCES						
Sewer Rents	SS2120	\$164,548.24	\$172,150.00	\$180,411.00	\$180,411.00	\$180,411.00
Service Charges	SS2122	\$2,125.88	\$350.00	\$800.00	\$800.00	\$800.00
Penalties	SS2128	\$7,900.33	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Interest and Earnings	SS2401	\$1,122.88	\$700.00	\$400.00	\$400.00	\$400.00

TOWN OF TUSTEN ADOPTED BUDGET 2010

	ACTUAL YEAR 2008	BUDGET YEAR 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
--	----------------------------	----------------------------	---------------------------------------------------	-----------------------------------	---------------------

ESTIMATED UNEXPENDED BALANCE

Real Property Taxes	SS1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unexpended Balance		\$1,410.00	\$2,443.00	\$1,716.00	\$1,716.00	\$1,716.00

ESTIMATED REVENUES					
GRAND TOTAL	\$177,107.33	\$179,143.00	\$185,827.00	\$185,827.00	\$185,827.00