		TOWN OF TUSTE	N 2021 BUDGET		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
GENERAL FUND AP	PROPRIATIO	NS GENERAL GOV	ERNMENT		
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 AUI	DIT & 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

		TOWN OF TUSTE	N 2021 BUDGET		
		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/TA			622.000.00	634 677 65	
Personal	A1410.1	\$28,230.00	\$32,000.00	\$34,677.00	
Services		<u> </u>	<u> </u>	<u> </u>	
Contractual	A1410.4	\$7,000.00	\$8,000.00	\$8,000.00	
Expense		62F 330 00	640.000.00	642 677 00	<u>ćo oo</u>
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	//1420.4	\$12,000.00	\$10,000.00	\$10,000.00	
TOTAL		\$12,000.00	\$16,000.00	\$16,000.00	\$0.00
		<i> </i>	+	+==)=====	
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		AF 000 05		640.000.00	
Contractual	A1440.4	\$5,000.00	\$10,000.00	\$10,000.00	
Expense		¢r 000 00	610.000.00	¢10.000.00	<u>ćo oo</u>
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	, 12 130.4	÷1,000.00	÷ 1,000.00	<i></i>	
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
		+-,	+_,	+=,=	

Janitoral - A1620.1 \$9,500.00 \$8,500.00 \$8,500.00 Personal Svc -
ADOPTED TENTATIVE PRELIMINARY ADOPTED 2020 2021 2021 2021 2021 2021 BUILDING
2020 2021 2021 2021 2021 BUILDING
Image: second
BUILDINGImage: sector of the sect
Janitoral - A1620.1 \$9,500.00 \$8,500.00 \$8,500.00 Personal Svc -
Personal Svc Image: Strain of the strain of th
Bidg Maint- A162012 \$2,000.00 \$1,400.00 \$1,400.00 Personal Svc
Personal Svc Image: style
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 \$38,000.00 Insurance Municipal A1920.4 \$2,000.00 \$2,200.00 \$2,200.00 \$38,000.00 Judgments & A1930.4 \$4,000.00 \$4,000.00 \$3,000.00 Purchase of A1940.2 \$500.00 \$10,000.00 \$5,500.00 Contingency A1950.4 \$400.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 Reserve Image: Simple Simple Simple Simple Simple Simp
ExpenseImage: second secon
TOTAL\$72,500.00\$66,900.00\$66,900.00\$0.00SPECIAL ITEMSImage: Section of the se
SPECIAL ITEMSImage: system of the
Unallocated A1910.4 \$38,000.00 \$38,000.00 \$38,000.00 Insurance </td
Unallocated A1910.4 \$38,000.00 \$38,000.00 \$38,000.00 Insurance </td
Insurance Insurance <t< td=""></t<>
MunicipalA1920.4\$2,000.00\$2,200.00\$2,200.00Dues
Dues Image: second secon
Judgments & A1930.4 \$4,000.00 \$4,000.00 \$3,000.00 Claims Image: Constraint of the state of the
Claims Image: Marcine Sector Sec
Purchase of A1940.2 \$500.00 \$10,000.00 \$5,500.00 Land Image: Constraint of the state of the sta
Land Image: second
Taxes A1950.4 \$400.00 \$0.00 \$0.00 Contingency A1990.4 \$16,500.00 \$15,000.00 \$15,000.00 Contingency A1990.4 \$16,500.00 \$15,000.00 \$15,000.00 TOTAL S61,400.00 \$69,200.00 \$63,700.00 \$0.00 RESERVE FUND Image: Content of the second of the seco
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TOTAL \$61,400.00 \$69,200.00 \$63,700.00 \$0.00 RESERVE FUND
TOTAL \$61,400.00 \$69,200.00 \$63,700.00 \$0.00 RESERVE FUND
RESERVE FUND Second Secon
RESERVE FUND Second Secon
Transfer to A9901 \$10,000.00 \$10,000.00 \$10,000.00 Reserve
Reserve
TOTAL \$10,000.00 \$10,000.00 \$0.00
GENERAL GOVERNMENT SUPPORT
TOTAL \$362,385.00 \$382,341.00 \$379,061.00 \$0.00

		TOWN OF TUSTE	N 2021 BUDGET			
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		2020	2021	2021	2021	
PUBLIC SAFETY						
NYS POLICE RENT	•					
Contractual	A3120.4	\$13,000.00	\$13,000.00	\$13,000.00		
Expense						
TOTAL		\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	
CONTROL OF DOC						
Equipment	A3510.2	\$500.00	\$500.00	\$500.00		
Contractual	A3510.4	\$4,250.00	\$4,250.00	\$4,250.00		
Expense						
TOTAL		<u> </u>	<u> </u>	A	<u> </u>	
TOTAL		\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	
SAFETY INSPECTIO		¢28,221,00		¢28.221.00		
Personal Services	A3620.1	\$28,321.00	\$28,321.00	\$28,321.00		
	42620.2	¢2,000,00	¢1 000 00	¢1 000 00		
Equipment	A3620.2	\$2,000.00	\$1,000.00	\$1,000.00		
Contractual	A3620.4	\$4,000.00	\$11,000.00	\$11,000.00		
	A3020.4	\$4,000.00	\$11,000.00	\$11,000.00		
Expense Clerk	A362012	\$8,310.00	\$11,232.00	\$11,232.00		
	A302012	\$8,510.00	\$11,232.00	\$11,232.00		
Demolition of	A3650.4	\$4,000.00	\$2,000.00	\$2,000.00		
Unsafe Bldgs	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,000.00	\$2,000.00	<i>\$2,000.00</i>		
TOTAL		\$46,631.00	\$53,553.00	\$53,553.00	\$0.00	
		+ 10,002100	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\\</i>	<i>••••••</i>	
PUBLIC SAFI	ETY					
TOTAL		\$64,381.00	\$71,303.00	\$71,303.00	\$0.00	

		TOWN OF TUSTE	N 2021 BUDGET		
		ADOPTED 2020	TENTATIVE 2021	PRELIMINARY	ADOPTED 2021
		2020	2021	2021	2021
HEALTH					
REGISTRAR OF VITA	L STATISTIC	CS			
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					
	1				
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	A5010.4	\$1,400.00	\$1,100.00	\$1,400.00	
TOTAL		\$54,089.00	\$54,842.00	\$55,142.00	\$0.00
		,085.00	ŞJ , 842.00	\$55,142.00	
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 & SIGN Contractual	s A5410.4	\$1,000.00	\$1,000.00	\$1,000.00	
Expense	7.5410.4	\$1,000.00	¢1,000.00	\$1,000.00	
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
		+ 1,000.00	+1,000.00	<i> </i>	+ 5100
TRANSPORTATION					
TOTAL		\$72,589.00	\$68,342.00	\$71,642.00	\$0.00

		TOWN OF TUSTE	N 2021 BUDGET		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
		OPPORTUNITY			
VETERAN SERVIC	· · · ·				
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
ECONOMIC OPPO					
SAM Grant	A6989.5	\$75,000.00	\$0.00	\$0.00	
Bldg Repair		÷, 5,000.00	Ş0.00		
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
		,	, , , , , , , , , , , , , , , , , , , ,		
ECONOMIC ASSIS	STANCE				
TOTAL		\$214,700.00	\$65,600.00	\$65,600.00	\$0.00
CULTURE-RECRE	ATION				
PARKS & PLAYGE	ROUNDS				
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		A-	A	4	1
TOTAL		\$21,400.00	\$15,000.00	\$15,000.00	\$0.00
BEAUTIFICATION					
Contractual	A7150.4	\$6,000.00	\$3,000.00	\$3,000.00	
Expense	A/130.4		23,000.00	JJ,000.00	
TOTAL		\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
		+ - ,	+=,===	+-,	
YOUTH PROGRA	м				
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
					
CULTURE-RECREA	ATION			400 000 000	
TOTAL		\$35,150.00	\$25,750.00	\$25,950.00	\$0.00

		TOWN OF TUSTE	N 2021 BUDGET		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
HOME ANI	D COMMUNIT	Y 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		+2,200,000	+2,200.00	+0,000.00	
TOTAL		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
REFUSE & GARBAG	26				
Contractual	A8160.4	\$3,500.00	\$5,000.00	\$5,000.00	
Expense	70100.4	,300.00	÷5,000.00	\$3,000.00	
TOTAL		\$3,500.00	\$5,000.00	\$5,000.00	\$0.00
		<i><i><i>ϕσjσσσσσ</i></i></i>	\$3,000.00	\$3,000.00	çoloo
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 & COMMU TOTAL	NITY SERVICE	¢F2 F00 00	\$50,000.00	\$50,000.00	\$0.00
TOTAL		\$53,500.00	\$50,000.00	\$50,000.00	Ş0.00
UNDISTRIBUTED					
EMPLOYEE BENEFI	ITS				
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 BENEFI	ITS		4	4	4
TOTAL		\$54,075.00	\$55,000.00	\$55,000.00	\$0.00
APPROPRIATIO					
OTHER USE					
GRAND TOTAL		\$877,380.00	\$738,936.00	\$739,156.00	\$0.00

		TOWN OF TUSTE	N 2021 BUDGET			
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		2020	2021	2021	2021	
GENERAL FUI	ND ESTIMAT	ED 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 IN	1					
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 & P	ROPERTY					
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 & PERMIT	c					
Dog Licenses	A2544	\$600.00	\$1,200.00	\$1,200.00		
Dog Licenses	A2344	5000.00	\$1,200.00	\$1,200.00		
Bldg Permits	A2590	\$19,000.00	\$21,000.00	\$21,000.00		
FINES & FORFEITUR	ES					
		4 44 	446.000.00	440.000.00		
Fines and	A2610	\$11,000.00	\$12,000.00	\$12,000.00		
Forfeited Bail						

		TOWN OF TUSTE	N 2021 BUDGET		
		ADOPTED 2020	TENTATIVE 2021	PRELIMINARY 2021	ADOPTED 2021
STATE AID					
Per Capita	A3001	\$51,000.00	\$41,000.00	\$41,000.00	
Mortgage Tax	A3005	\$23,000.00	\$25,000.00	\$25,000.00	
Stumpage	A3017	\$25.00	\$25.00	\$500.00	
Youth	A3089.1	\$2,500.00	\$7,500.00	\$7,500.00	
Interfund Transfer	A5031	\$6,000.00	\$6,000.00	\$6,000.00	
Induster					
ESTIMATE	DUNEXPEND	ED BALANCE			
Unexpended Bala	ance	\$156,948.00	\$0.00	\$110,000.00	
ESTIMATED REVE	ENUES				
GRAND TOTAL		\$877,380.00	\$297,825.00	\$416,500.00	\$0.00
TUSTEN FIRE PRO	DTECTION DIST	RICT APPROPRIAT	ions		
FIRE PROTECTION	N DISTRICT				
Fire Preventn	SF3410.0	\$237,142.00	\$238,650.00	\$238,650.00	
and Control			1		
Fire Protectn	SF3410.4		\$0.00		
Special TOTAL		\$237,142.00	\$238,650.00	\$238,650.00	\$0.00

		TOWN OF TUSTE	N 2021 BUDGET			
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		2020	2021	2021	2021	
HIGHWAY APP	ROPRIATION	IS - 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					40.00	
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	
		,	, ,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T	

		TOWN OF TUSTE	N 2021 BUDGET		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
SERVICES FOR C	OTHER GOVERNM	/IENTS (Schools, B	ooks)		
Contractual	DA5148.4	\$100.00	\$100.00	\$100.00	
Expense					
TOTAL		\$100.00	\$100.00	\$100.00	\$0.00
EMPLOYEE BEN	EFITS				
State	DA9010.8	\$51,000.00	\$51,000.00	\$51,000.00	
Retirement		. ,	. ,		
Social	DA9030.8	\$19,000.00	\$19,000.00	\$19,000.00	
Security					
Medicare	DA9035.8	\$4,500.00	\$4,500.00	\$4,500.00	
Disability	DA9055.8	\$200.00	\$200.00	\$200.00	
Insurance					
Health	DA9060.8	\$90,000.00	\$90,000.00	\$90,000.00	
Insurance					
TOTAL		\$164,700.00	\$164,700.00	\$164,700.00	\$0.00
INTERFUND TRA	ANSFERS				
Transfer to	DA9901.0	\$30,020.00	\$30,020.00	\$30,020.00	
Reserve					
TOTAL		\$30,020.00	\$30,020.00	\$30,020.00	\$0.00
APPROPRIA	TIONS &				
OTHER	USES				
TOTAL		\$1,058,322.00	\$1,999,322.00	\$1,778,322.00	\$0.00

		TOWN OF TUSTE	N 2021 BUDGET			
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
	-	2020	2021			
HIGHWAY	ESTIMATED	REVENUES				
LOCAL SOURCES						
Real Property	DA1001	\$946,220.00	\$0.00			
Taxes						
Interest and	DA2401	\$2,000.00	\$2,000.00			
Earnings						
Interfund	DA2801	\$0.00	\$0.00			
Revenues						
Sale of	DA2665	0	\$ 30,000.00			
Equipment	<u> </u>					
	<u> </u>					
STATE AID	DA2501	¢110 502 00	¢00,000,00	ćo.00		
State Aid	DA3501	\$119,502.00	\$90,000.00	\$0.00		
(CHIPS) Grant	_ DA3505		\$ 730,000.00			
(Lk Erie)	DA3303	0	\$ 750,000.00			
	-					
ESTIMATED UN						
Unexpended		0	0	0	0	
Balance						
ESTIMATED						
REVENUES						
GRAND TOTAL		\$1,067,722.00	\$ 852,000.00	\$0.00		
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		TOWN OF TUSTE	N 2021 BUDGET		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
WATER D	ISTRICT APP	ROPRIATIONS			
ADMINISTRATION					
Unallocated	SW1910.0	\$2,500.00	\$2,500.00	\$2,500.00	
Insurance	014/024.0.4	<u> </u>	457 500 00	457 500 00	
Personal	SW8310.1	\$57,500.00	\$57,500.00	\$57,500.00	
Services	CN/0240.2	¢5,000,00	ér 000.00	ér 000 00	
Overtime	SW8310.2	\$5,000.00	\$5,000.00	\$5,000.00	
Expense Contractual	SW8310.4	\$25,000.00	¢42 E00 00	\$42,500.00	
	3008310.4	⇒∠⊃,000.00	\$42,500.00	\$42,500.00	
Expense					
TOTAL		\$90,000.00	\$107,500.00	\$107,500.00	\$0.00
		÷50,000.00	<i></i>	÷107,500.00	
SOURCE OF SUPPL	Y. 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 &					
Contractual	SW8340.4	\$35,000.00	\$40,000.00	\$40,000.00	
Expense	3000340.4	33,000.00	340,000.00	ə40,000.00	
Machinery	SW8397.2	\$10,000.00	\$10,000.00	\$10,000.00	
Capital	500057.2	÷10,000.00	\$10,000.00	÷10,000.00	
Impr-prpty		0	\$ 60,000.00	\$ 20,000.00	
Capital		0		20,000.00	
TOTAL		\$45,000.00	\$110,000.00	\$70,000.00	\$0.00
			<i>+110,000.00</i>	+, 0,000.00	, , , , , , , , , , , , , , , , , , ,
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		TOWN OF TUSTE	N 2021 BUDGET		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2020	2021	2021	2021
UNDISTRIBUTED					
EMPLOYEE BENEF	ITS				
State	SW9010.8	\$12,000.00	\$12,000.00	\$12,000.00	
Retirement					
Social	SW9030.8	\$4,000.00	\$4,000.00	\$4,000.00	
Security					
Medicare	SW9035.8	\$1,000.00	\$1,000.00	\$1,000.00	
Disability	SW9055.8	\$80.00	\$80.00	\$80.00	
Insurance					
Health	SW9060.8	\$25,000.00	\$25,000.00	\$25,000.00	
Insurance					
TOTAL		\$42,080.00	\$42,080.00	\$42,080.00	\$0.00
INTERFUND TRAN	ISFERS				
				-	
Transfer to	SW9901.0	\$0.00	\$5,000.00	\$5,000.00	
Reserve					
Other	SW9901.9	\$3,000.00	\$3,000.00	\$3,000.00	
Transfers					
TOTAL		\$3,000.00	\$8,000.00	\$8,000.00	\$0.00
APPROPRIATIONS		1			
GRAND TOTAL		\$184,580.00	\$277,080.00	\$237,080.00	\$0.00

		TOWN OF TUSTE	N 2021 BUDGET			
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		2020	2021	2021	2021	
WATER DISTRI			2021	2021	2021	
LOCAL SOURCES						
LUCAL SOURCES						
	SW(1001.0	¢02.020.00	¢0.00	ć0.00		
Real Property	SW1001.0	\$93,630.00	\$0.00	\$0.00		
Taxes	SN/24.40.6	¢70.000.00	¢4.40.442.00	<i>6110.110.00</i>		
Metered	SW2140.6	\$79,000.00	\$140,443.00	\$140,443.00		
Rents		4	4	4		
Unmetered	SW2142.6	\$0.00	\$0.00	\$0.00		
Sales			4			
Service	SW2144.6	\$1,200.00	\$1,200.00	\$1,200.00		
Charges						
Penalties	SW2148.6	\$500.00	\$500.00	\$500.00		
Interest and	SW2401.0	\$1,000.00	\$1,000.00	\$1,000.00		
Earnings						
ESTIMATED UI	NEXPENDED	BALANCE				
Unexpended		\$20,250.00	\$0.00	\$0.00		
Balance						
ESTIMATED REVEN	UES					
Grand Total		\$195,580.00	\$143,143.00	\$143,143.00	\$0.00	
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		TOWN OF TUSTE	N 2021 BUDGET			
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		2020	2021	2021		
SEWER DI	STRICT APP	ROPRIATIONS				
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 COLLECTIN	NG SYSTEM					
Contractual	SS8120.4	\$19,000.00	\$20,000.00	\$20,000.00		
Expense	330120.4	\$19,000.00	\$20,000.00	\$20,000.00		
Lypense						
TOTAL		\$19,000.00	\$20,000.00	\$20,000.00	\$0.00	
		+	+_0,000.00	+=0,000100	<i>\</i>	
SEWAGE TREATME	NT & DISPOS	SAL				-
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		4	4	4		
TOTAL		\$41,000.00	\$66,000.00	\$71,000.00	\$0.00	

		TOWN OF TUSTE	N 2021 BUDGET			
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		2020	2021	2021	2021	
UNDISTRIBUTED						
EMPLOYEE BENEF	ITS					
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 TRAN	SFERS					
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	
APPROPRIATIO	NS & OTHER L	JSES				
GRAND TOTAL		\$206,030.00	\$262,080.00	\$272,536.00	\$0.00	

		TOWN OF TUSTE	N 2021 BUDGET			
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		2020	2021	2021	2021	
SEWER DISTRIC	T ESTIMAT	ED 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 UN	EXPENDED	BALANCE				
Unexpended		\$8,130.00	\$0.00	\$0.00		
Balance		\$0,130.00	÷0.00			
ESTIMATED						
REVENUES						
GRAND TOTAL		\$206,030.00	\$197,400.00	\$272,536.00	\$0.00	
LIGHTING DISTRICT	APPROPRIA	ATIONS				
LIGHTING DISTRICT						
Contractual	SL5182.4	\$31,600.00	\$31,600.00			
Expense						
TOTAL		\$31,600.00	\$31,600.00	\$0.00	\$0.00	