



# Town of Tusten Town Board Meeting

END OF YEAR Meeting Agenda  
December 29, 2023  
11:00 AM  
ZOOM ID 890 1678 4280  
Venue: Tusten Community Hall

## 1 OPENING ITEMS

- 1.1 Call Meeting to Order
- 1.2 Pledge of allegiance
- 1.3 Payment of Bills

Fund Acct	Ck Acct Disburse	Voucher #'s	Late Bills
<b>General</b>	\$49,185.20		
<b>Highway</b>	\$54,371.25		
<b>Water</b>	\$11,362.16		
<b>Sewer</b>	\$16,006.73		
<b>lighting dist</b>			
<b>escrow accts</b>			
<b>Capital General</b>			
<b>Capital Highway</b>			
<b>Capital Water</b>			
<b>TOTAL</b>	<b>\$130,925.34</b>		

## 2 END OF YEAR BUSINESS

- 2.1 Budget Transfers  
Motion to approve the end of year budget transfers as presented:

- 2.2 Budget Modification  
Motion to approve the end of year budget modifications as presented:

# Town of Tusten Town Board Meeting

<b>General Fund</b>					
<b>Increase</b>	A1355.12	\$4,654.50	<b>Decrease</b>	A1355.4	\$4,654.50
	A1355.12	\$742.58		A1010.4	\$742.58
	A1410.13	\$7,495.11		A5031	\$7,495.11
	A1430.4	\$427.73		A1620.12	\$447.45
	A1110.12	\$367.50		A1110.4	\$174.23
	A1220.1	\$181.00		A6510.4	\$173.55
	A1220.4	\$1,500.00		A1920.4	\$197.29
	A1410.12	\$478.92		A1355.2	\$1,989.23
	A1410.4	\$1,058.52		A1410.4	\$1,437.00
	A1420.4	\$5,500.00		A1440.4	\$5,250.00
	A1620.1	\$885.80		A3510.2	\$250.00
	A1620.4	\$35,265.32		A1450.4	\$885.80
	A1430.1	\$99.67		A1990.4	\$12,500.00
	A1910.4	\$10,535.91		A8010.4	\$11,058.50
	A9060.8	\$16,062.99		A1930.4	\$3,000.00
	A3620.4	\$455.46		A1940.2	\$2,000.00
	A5010.4	\$669.33		A3510.4	\$3,824.00
	A5132.4	\$957.76		A5182.4	\$2,488.05
	A5410.4	\$4,607.59		A1430.2	\$99.67
	A7310.4	\$1,565.65		A9901	\$10,000.00
	A9030.8	\$2,402.61		A8160.4	\$525.60
	A9035.8	\$558.67		A3620.1	\$17,173.91
				A7510.4	\$455.46
				A3620.12	\$2,166.00
				A7150.4	\$957.76
				A3650.4	\$2,000.00
				A3089.1	\$1,565.65
				A71110.1	\$2,402.61
				A7110.2	\$558.67
<b>GENERAL TOTALS</b>		<b>\$96,472.62</b>			<b>\$96,472.62</b>
<b>Highway Fund</b>					
<b>Increase</b>			<b>Decrease</b>		
	DA9055.8	\$ 14.32		DA5110.4	\$ 24,435.28
	DA9035.8	\$ 170.68		DA51214	\$ 246,967.37
	DA5130.2	\$246,967.37			
	DA5142.4	\$ 12,325.20			
	DA5130.4	\$ 11,925.08			
<b>HIGHWAY TOTALS</b>		<b>\$271,402.65</b>			<b>\$ 271,402.65</b>

# Town of Tusten Town Board Meeting

Water Fund					
Increase			Decrease		
	SW8310.4	\$ 24,227.66		SW8310.1	\$ 5,000.00
	SW8320.4	\$ 8,409.02		SW8330.4	\$ 5,000.00
	SW8340.4	\$ 3,221.64		SW8397.2	\$ 29,683.04
	SW8397.4	\$ 39,792.15		SW1900	\$ 2,000.00
	SW9055.8	\$ 32.57		SW90608	\$ 3,300.00
				SW9901.0	\$ 7,400.00
				SW9901.9	\$ 4,500.00
				Water unappropriated funds	\$18,800
<b>WATER FUND</b>		<b>\$ 75,683.04</b>			<b>\$ 75,683.04</b>
Sewer Fund					
Increase			Decrease		
	SS8120.4	\$ 8,146.10		SS8130.2	\$ 8,000.00
	SS8110.4	\$ 13,846.96		SS8197.2	\$ 13,846.96
				SS8130.4	\$ 146.10
<b>SEWER TOTALS</b>		<b>\$ 21,993.06</b>			<b>\$ 21,993.06</b>
<b>TOTAL BUDGET TRASFERS</b>					
		<b>\$465,551.37</b>		<b>\$465,551.37</b>	

### 3 PUBLIC COMMENT

*10 minutes will be given for public comment. Please keep your comments directed to the board.*

### 4 CLOSING ITEMS

4.1 Board Comment

4.2 Meeting Reminders

- Town Board Organizational Meeting Tuesday, January 2<sup>nd</sup>, 2023, 6:30 PM
- Town Board Regular Meeting Tuesday, January 9<sup>th</sup>, 2023, 6:30 PM

4.3 Adjournment