

TOWN OF TORREY
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
	PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	0.00	10,868.00	11,085.00	11,085.00
	TOTAL PERSONAL SERVICES	0.00	10,868.00	11,085.00	11,085.00
	CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
	TOTAL TOWN BOARD	0.00	11,368.00	11,585.00	11,585.00
JUSTICES					
	PERSONAL SERVICES				
A1110.1	PERSONNEL SERVICES	0.00	18,787.00	19,163.00	19,163.00
A1110.14	CLERK	0.00	0.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	0.00	18,787.00	22,163.00	22,163.00
	CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	0.00	4,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	2,000.00	2,000.00
	TOTAL JUSTICES	0.00	22,787.00	24,163.00	24,163.00
SUPERVISOR					
	PERSONAL SERVICES				
A1220.1	PERSONNEL SERVICES	0.00	6,704.00	6,838.00	6,838.00
A1220.11	DEPUTY PERSONNEL SERVICES	0.00	574.00	585.00	585.00
A1220.112	BOOKKEEPER	0.00	0.00	0.00	0.00

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(ADOPTED NOVEMBER 1, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1220.12	BOOKKEEPER PERS SERV	0.00	3,460.00	3,529.00	3,529.00
	TOTAL PERSONAL SERVICES	0.00	10,738.00	10,952.00	10,952.00
	CONTRACTUAL EXPENSE				
A1220.41	CONTRACTUAL SOFTWARE	0.00	22,500.00	4,500.00	4,500.00
A1220.43	CONTRACTUAL WEBSITE	0.00	2,000.00	2,000.00	2,000.00
A1220.44	CONTRACTUAL AUD REPORT	0.00	4,000.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	28,500.00	11,000.00	11,000.00
	TOTAL SUPERVISOR	0.00	39,238.00	21,952.00	21,952.00
	ASSESSOR				
	EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT PISTOMETRY	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
	CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	0.00	45,223.00	36,000.00	36,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	45,223.00	36,000.00	36,000.00
	TOTAL ASSESSOR	0.00	46,223.00	37,000.00	37,000.00
	TOWN CLERK				
	PERSONAL SERVICES				
A1410.1	PERSONNEL SERVICES	0.00	44,704.00	45,598.00	45,598.00
A1410.11	DEPUTY PERSONNEL SERVICES	0.00	5,000.00	5,100.00	5,100.00
	TOTAL PERSONAL SERVICES	0.00	49,704.00	50,698.00	50,698.00
	CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	0.00	1,500.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	2,000.00	2,000.00

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TOTAL TOWN CLERK		0.00	51,204.00	52,698.00	52,698.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL GRAFF	0.00	10,000.00	10,000.00	10,000.00
A1420.41	WATER DISTRICT 1	0.00	3,000.00	3,000.00	3,000.00
A1420.42	PERRY PT WD	0.00	5,000.00	5,000.00	5,000.00
A1420.43	ARROWHEAD WD	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	18,000.00	18,000.00	18,000.00
TOTAL ATTORNEY		0.00	18,000.00	18,000.00	18,000.00
ENGINEER					
PERSONAL SERVICES					
A1440.1	WATER DISTRICT 1 BOOKKEEPER	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1440.41	CONTR WATER DISTRICT 1	0.00	0.00	0.00	0.00
A1440.42	CONTR PERRY POINT WD	0.00	15,000.00	15,000.00	15,000.00
A1440.43	CONTR ARROWHEAD/ ROCK HAVEN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	15,000.00	15,000.00
TOTAL ENGINEER		0.00	15,000.00	15,000.00	15,000.00
BUILDINGS					
CONTRACTUAL EXPENSE					
A1620.41	CONTRACTUAL	0.00	55,000.00	40,000.00	40,000.00
A1620.45	CONTR CLEAN UP WEEKEND	0.00	4,700.00	4,700.00	4,700.00
	TOTAL CONTRACTUAL EXPENSE	0.00	59,700.00	44,700.00	44,700.00

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FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL BUILDINGS		0.00	59,700.00	44,700.00	44,700.00
CENTRL PRINT & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CENTRL PRINT & MAILING	0.00	5,000.00	5,000.00	5,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1680.4	CONTRACTUAL	0.00	500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	2,500.00	2,500.00
	TOTAL CENTRAL DATA PROCESSING	0.00	500.00	2,500.00	2,500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	0.00	20,000.00	24,000.00	24,000.00
A1920.4	MUNICIPAL ASSOC DUES	0.00	600.00	600.00	600.00
A1990.4	CONTINGENT	0.00	12,000.00	12,000.00	12,000.00
A1990.41	SWIO DUES	0.00	1,500.00	1,500.00	1,500.00
	TOTAL SPECIAL ITEMS	0.00	34,100.00	38,100.00	38,100.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	303,120.00	270,698.00	270,698.00

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(ADOPTED NOVEMBER 1, 2023)

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PUBLIC SAFETY					
DOGS CONTROL					
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
	TOTAL DOGS CONTROL	0.00	1,000.00	1,000.00	1,000.00
	TOTAL PUBLIC SAFETY	0.00	1,000.00	1,000.00	1,000.00
TRANSPORTATION					
SUPT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	0.00	54,486.00	55,576.00	55,576.00
A5010.12	DEPUTY PERSONNEL SERV	0.00	2,000.00	2,040.00	2,040.00
	TOTAL PERSONAL SERVICES	0.00	56,486.00	57,616.00	57,616.00
EQUIPMENT/CAPITAL OUTLAY					
A5010.2	EQUIPMENT	0.00	750.00	750.00	750.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	750.00	750.00	750.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,200.00	1,200.00	1,200.00
	TOTAL SUPT OF HIGHWAYS	0.00	58,436.00	59,566.00	59,566.00
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00	10,000.00

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(ADOPTED NOVEMBER 1, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL GARAGE		0.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSPORTATION		0.00	68,436.00	69,566.00	69,566.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERAN'S SERVICES					
CONTRACTUAL EXPENSE					
A6510.4	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
	TOTAL VETERAN'S SERVICES	0.00	500.00	500.00	500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	500.00	500.00	500.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONNEL SERVICES	0.00	6,300.00	6,300.00	6,300.00
	TOTAL PERSONAL SERVICES	0.00	6,300.00	6,300.00	6,300.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	0.00	100.00	100.00	100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	100.00	100.00
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	0.00	1,200.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,200.00	2,500.00	2,500.00
	TOTAL PARKS	0.00	7,600.00	8,900.00	8,900.00
HISTORIAN					

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(ADOPTED NOVEMBER 1, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	0.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00	250.00
	TOTAL HISTORIAN	0.00	250.00	250.00	250.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CELEBRATIONS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	0.00	8,850.00	10,150.00	10,150.00
HOME AND COMMUNITY SERVICES					
WATERSHED INSPECTIONS					
CONTRACTUAL EXPENSE					
A8540.4	CONTRACTUAL	0.00	12,868.00	13,126.00	13,126.00
A8540.41	KWIC PROGR SOFT	0.00	900.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	0.00	13,768.00	14,026.00	14,026.00
	TOTAL WATERSHED INSPECTIONS	0.00	13,768.00	14,026.00	14,026.00
CEMETERIES					
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	0.00	550.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	550.00	2,000.00	2,000.00
	TOTAL CEMETERIES	0.00	550.00	2,000.00	2,000.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	14,318.00	16,026.00	16,026.00

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(ADOPTED NOVEMBER 1, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	0.00	8,500.00	9,767.00	9,767.00
A9030.8	SOCIAL SECURITY	0.00	12,100.00	12,342.00	12,342.00
A9060.8	HOSPITAL & MEDICAL INS	0.00	36,635.00	23,000.00	23,000.00
A9060.81	INSURANCE BUYOUT/OPTOUT	0.00	0.00	3,600.00	3,600.00
TOTAL EMPLOYEE BENEFITS		0.00	57,235.00	48,709.00	48,709.00
TOTAL EMPLOYEE BENEFITS		0.00	57,235.00	48,709.00	48,709.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	453,459.00	416,649.00	416,649.00

TOWN OF TORREY
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	0.00	262,650.00	251,290.00	251,290.00
	TOTAL REAL PROPERTY TAXES	0.00	262,650.00	251,290.00	251,290.00
	REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	0.00	13,148.00	13,148.00	13,148.00
A1090	INTEREST & PENALTIES ON REAL PROP TAX	0.00	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	15,148.00	15,148.00	15,148.00
	NON-PROPERTY TAX ITEMS				
A1170	FRANCHISE FEES	0.00	5,000.00	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	5,000.00	5,000.00	5,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	0.00	1,000.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	0.00	1,000.00	300.00	300.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	0.00	50.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	50.00	100.00	100.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE LICENSE	0.00	25.00	25.00	25.00
A2540	BINGO LICENSE	0.00	0.00	0.00	0.00
A2544	DOG LICENSE	0.00	500.00	500.00	500.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	0.00	525.00	525.00	525.00

TOWN OF TORREY
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FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	0.00	12,000.00	12,000.00	12,000.00
	TOTAL FINES AND FORFEITURES	0.00	12,000.00	12,000.00	12,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	0.00	0.00	200.00	200.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	200.00	200.00
MISCELLANEOUS LOCAL SOURCES					
A2755	WATERSHED INSPECTIONS	0.00	1,000.00	1,000.00	1,000.00
A2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,000.00	1,000.00	1,000.00
STATE AID					
A3001	PER CAPITA	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	0.00	25,000.00	25,000.00	25,000.00
A3021	JUSTICE GRANT	0.00	25,000.00	5,000.00	5,000.00
A3820	YOUTH PROGRAM	0.00	1,086.00	1,086.00	1,086.00
	TOTAL STATE AID	0.00	51,086.00	31,086.00	31,086.00
PROCEEDS OF OBLIGATIONS					
A5730	BOND ANTICIPAYION NOTE	0.00	100,000.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	100,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES					316,649.00
		0.00	448,459.00	316,649.00	316,649.00

APPROPRIATED FUND BALANCE	0.00	5,000.00	100,000.00	100,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	453,459.00	416,649.00	416,649.00

**TOWN OF TORREY
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 1, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
B8010.1	PERSONNEL SERVICES	0.00	17,918.00	24,000.00	24,000.00
B8010.11	ZBA PERSONNEL SERVICES	0.00	1,400.00	1,400.00	1,400.00
	TOTAL PERSONAL SERVICES	0.00	19,318.00	25,400.00	25,400.00
CONTRACTUAL EXPENSE					
B8010.4	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
B8010.41	CO MILEAGE & CELL PHONE	0.00	3,400.00	3,400.00	3,400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,900.00	5,900.00	5,900.00
	TOTAL ZONING	0.00	25,218.00	31,300.00	31,300.00
PLANNING					
PERSONAL SERVICES					
B8020.1	PERSONNEL SERVICES	0.00	1,400.00	1,400.00	1,400.00
	TOTAL PERSONAL SERVICES	0.00	1,400.00	1,400.00	1,400.00
CONTRACTUAL EXPENSE					
B8020.4	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
B8020.41	CONTINUED EDUCATION	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL PLANNING	0.00	3,400.00	3,400.00	3,400.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	28,618.00	34,700.00	34,700.00

TOWN OF TORREY
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9030.8	SOCIAL SECURITY	0.00	1,425.00	1,455.00	1,455.00
B9060.8	HOSPITAL & MEDICAL INS	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	1,425.00	1,455.00	1,455.00
TOTAL EMPLOYEE BENEFITS		0.00	1,425.00	1,455.00	1,455.00
TOTAL APPROPRIATIONS		0.00	30,043.00	36,155.00	36,155.00

TOWN OF TORREY
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 2-B

Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	0.00	12,495.00	21,072.00	21,072.00
	TOTAL REAL PROPERTY TAXES	0.00	12,495.00	21,072.00	21,072.00

REAL PROPERTY TAX ITEMS

B1081	PAYMENTS IN LIEU OF TAXES	0.00	548.00	548.00	548.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	548.00	548.00	548.00

B2110	ZONING FEES	0.00	0.00	0.00	0.00
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B2401	INTEREST	0.00	0.00	0.00	0.00
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LICENSES AND PERMITS

B2555	OTHER (BUILDING FEES)	0.00	15,000.00	14,535.00	14,535.00
	TOTAL LICENSES AND PERMITS	0.00	15,000.00	14,535.00	14,535.00

B2770	UNCLASSIFIED REV	0.00	0.00	0.00	0.00
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36,155.00

TOTAL ESTIMATED REVENUES	0.00	28,043.00	36,155.00	36,155.00
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APPROPRIATED FUND BALANCE	0.00	2,000.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	0.00	30,043.00	36,155.00	36,155.00
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TOWN OF TORREY
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 1-DA

Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS

TRANSPORTATION

MACHINERY

EQUIPMENT/CAPITAL OUTLAY

DA5130.2	EQUIPMENT	0.00	130,000.00	115,000.00	115,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	130,000.00	115,000.00	115,000.00

CONTRACTUAL EXPENSE

DA5130.4	CONTRACTUAL	0.00	30,000.00	30,000.00	30,000.00
DA5130.4D	DIESEL	0.00	16,000.00	16,000.00	16,000.00
DA5130.4T	TOOLS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	47,000.00	47,000.00	47,000.00
	TOTAL MACHINERY	0.00	177,000.00	162,000.00	162,000.00

MISCELLANEOUS

CONTRACTUAL EXPENSE

DA5140.4	CONTRACTUAL	0.00	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	4,000.00	4,000.00
	TOTAL MISCELLANEOUS	0.00	4,000.00	4,000.00	4,000.00

SNOW REMOVAL

PERSONAL SERVICES

DA5142.1	PERSONNEL SERVICES	0.00	73,520.00	74,990.00	74,990.00
	TOTAL PERSONAL SERVICES	0.00	73,520.00	74,990.00	74,990.00

CONTRACTUAL EXPENSE

DA5142.4	CONTRACTUAL	0.00	25,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	25,000.00	25,000.00	25,000.00

TOWN OF TORREY
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL SNOW REMOVAL		0.00	98,520.00	99,990.00	99,990.00
TOTAL TRANSPORTATION		0.00	279,520.00	265,990.00	265,990.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	0.00	8,500.00	9,767.00	9,767.00
DA9030.8	SOCIAL SECURITY	0.00	6,105.00	6,227.00	6,227.00
DA9060.8	HOSPITAL & MEDICAL INS	0.00	22,097.00	38,000.00	38,000.00
TOTAL EMPLOYEE BENEFITS		0.00	36,702.00	53,994.00	53,994.00
TOTAL EMPLOYEE BENEFITS		0.00	36,702.00	53,994.00	53,994.00
DEBT SERVICE					
BOND ANTICIPATION					
PRINCIPAL					
DA9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
INTEREST					
DA9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					

TOWN OF TORREY
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	316,222.00	319,984.00	319,984.00

TOWN OF TORREY
FISCAL BUDGET HIGHWAY - TWNWIDE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 2-DA

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2022	07/31/2023	2024	2024

ESTIMATED REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	0.00	167,691.00	176,453.00	176,453.00
	TOTAL REAL PROPERTY TAXES	0.00	167,691.00	176,453.00	176,453.00

REAL PROPERTY TAX ITEMS

DA1081	PAYMENTS IN LIEU OF TAXES	0.00	8,491.00	8,491.00	8,491.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	8,491.00	8,491.00	8,491.00

INTERGOVERNMENTAL CHARGES

DA2300	SERVICES FOR OTHER GOV	0.00	35,000.00	35,000.00	35,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	35,000.00	35,000.00	35,000.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	0.00	40.00	40.00	40.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	40.00	40.00	40.00

DA3501	CHIPS REVENUE	0.00	0.00	0.00	0.00
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219,984.00

TOTAL ESTIMATED REVENUES	0.00	211,222.00	219,984.00	219,984.00
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APPROPRIATED FUND BALANCE

0.00	105,000.00	100,000.00	100,000.00
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TOTAL REVENUES & OTHER SOURCES

0.00	316,222.00	319,984.00	319,984.00
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TOWN OF TORREY
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 1-DB

Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DB5110.1	PERSONNEL SERVICES	0.00	69,615.00	71,007.00	71,007.00
	TOTAL PERSONAL SERVICES	0.00	69,615.00	71,007.00	71,007.00

CONTRACTUAL EXPENSE

DB5110.4	CONTRACTUAL	0.00	30,000.00	30,000.00	30,000.00
DB5110.4B	DIESEL	0.00	14,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	44,000.00	40,000.00	40,000.00
	TOTAL GENERAL REPAIRS	0.00	113,615.00	111,007.00	111,007.00

IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

DB5112.2	CAPITAL OUTLAY	0.00	80,000.00	100,000.00	100,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	80,000.00	100,000.00	100,000.00
	TOTAL IMPROVEMENTS	0.00	80,000.00	100,000.00	100,000.00
	TOTAL TRANSPORTATION	0.00	193,615.00	211,007.00	211,007.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	0.00	8,500.00	9,767.00	9,767.00
DB9030.8	SOCIAL SECURITY	0.00	6,105.00	6,227.00	6,227.00
DB9060.8	HOSPITAL & MEDICAL INS	0.00	22,097.00	38,000.00	38,000.00
	TOTAL EMPLOYEE BENEFITS	0.00	36,702.00	53,994.00	53,994.00

TOWN OF TORREY
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	0.00	36,702.00	53,994.00	53,994.00
TOTAL APPROPRIATIONS	0.00	230,317.00	265,001.00	265,001.00

TOWN OF TORREY
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 2-DB		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	0.00	142,073.00	159,757.00	159,757.00
	TOTAL REAL PROPERTY TAXES	0.00	142,073.00	159,757.00	159,757.00
REAL PROPERTY TAX ITEMS					
DB1081	PAYMENTS IN LIEU OF TAXES	0.00	5,204.00	5,204.00	5,204.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	5,204.00	5,204.00	5,204.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	40.00	40.00	40.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	40.00	40.00	40.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY	0.00	80,000.00	100,000.00	100,000.00
	TOTAL STATE AID	0.00	80,000.00	100,000.00	100,000.00
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					265,001.00
	TOTAL ESTIMATED REVENUES	0.00	227,317.00	265,001.00	265,001.00
APPROPRIATED FUND BALANCE		0.00	3,000.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	230,317.00	265,001.00	265,001.00

**TOWN OF TORREY
FISCAL BUDGET FIRE PROTECTION
FOR 2024**

(ADOPTED NOVEMBER 1, 2023)

Schedule 1-SF		Expenditures /Revenues 2022	Modified Budget 05/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF3410.4	CONTRACTUAL	0.00	103,666.00	106,775.00	106,775.00
TOTAL CONTRACTUAL EXPENSE		0.00	103,666.00	106,775.00	106,775.00
TOTAL FIRE PROTECTION		0.00	103,666.00	106,775.00	106,775.00
TOTAL PUBLIC SAFETY		0.00	103,666.00	106,775.00	106,775.00
TOTAL APPROPRIATIONS		0.00	103,666.00	106,775.00	106,775.00

**TOWN OF TORREY
FISCAL BUDGET FIRE PROTECTION
FOR 2024**

(ADOPTED NOVEMBER 1, 2023)

Schedule 2-SF		Expenditures /Revenues 2022	Modified Budget 05/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	0.00	103,666.00	106,775.00	106,775.00
	TOTAL REAL PROPERTY TAXES	0.00	103,666.00	106,775.00	106,775.00
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					106,775.00
TOTAL ESTIMATED REVENUES		0.00	103,666.00	106,775.00	106,775.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	103,666.00	106,775.00	106,775.00