

**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
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	0.00	10,868.00	11,085.00
	TOTAL PERSONAL SERVICES	0.00	10,868.00	11,085.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL TOWN BOARD	0.00	11,368.00	11,585.00
JUSTICES				
PERSONAL SERVICES				
A1110.1	PERSONNEL SERVICES	0.00	18,787.00	19,163.00
A1110.14	CLERK	0.00	0.00	3,000.00
	TOTAL PERSONAL SERVICES	0.00	18,787.00	22,163.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	0.00	4,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	2,000.00
	TOTAL JUSTICES	0.00	22,787.00	24,163.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONNEL SERVICES	0.00	6,704.00	6,838.00
A1220.11	DEPUTY PERSONNEL SERVICES	0.00	574.00	585.00
A1220.112	BOOKKEEPER	0.00	0.00	0.00

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
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

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
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

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
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

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

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
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				

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
CONTRACTUAL EXPENSE				
A7510.4	0.00	250.00	250.00	250.00
	0.00	250.00	250.00	250.00
	0.00	250.00	250.00	250.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	0.00	1,000.00	1,000.00	1,000.00
	0.00	1,000.00	1,000.00	1,000.00
	0.00	1,000.00	1,000.00	1,000.00
	0.00	8,850.00	10,150.00	10,150.00
HOME AND COMMUNITY SERVICES				
WATERSHED INSPECTIONS				
CONTRACTUAL EXPENSE				
A8540.4	0.00	12,868.00	13,126.00	13,126.00
A8540.41	0.00	900.00	900.00	900.00
	0.00	13,768.00	14,026.00	14,026.00
	0.00	13,768.00	14,026.00	14,026.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.4	0.00	550.00	2,000.00	2,000.00
	0.00	550.00	2,000.00	2,000.00
	0.00	550.00	2,000.00	2,000.00
	0.00	14,318.00	16,026.00	16,026.00

**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
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	0.00	8,500.00	9,767.00
A9030.8	SOCIAL SECURITY	0.00	12,100.00	12,342.00
A9060.8	HOSPITAL & MEDICAL INS	0.00	36,635.00	23,000.00
A9060.81	INSURANCE BUYOUT/OPTOUT	0.00	0.00	3,600.00
TOTAL EMPLOYEE BENEFITS		0.00	57,235.00	48,709.00
TOTAL EMPLOYEE BENEFITS		0.00	57,235.00	48,709.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.9	CAPITAL PROJECT FUND	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	453,459.00	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	0.00	262,650.00	251,290.00	251,290.00
	REAL PROPERTY TAXES			
	0.00	262,650.00	251,290.00	251,290.00
	TOTAL REAL PROPERTY TAXES			
REAL PROPERTY TAX ITEMS				
A1081	0.00	13,148.00	13,148.00	13,148.00
	PAYMENTS IN LIEU OF TAXES			
A1090	0.00	2,000.00	2,000.00	2,000.00
	INTEREST & PENALTIES ON REAL PROP TAX			
	0.00	15,148.00	15,148.00	15,148.00
	TOTAL REAL PROPERTY TAX ITEMS			
NON-PROPERTY TAX ITEMS				
A1170	0.00	5,000.00	5,000.00	5,000.00
	FRANCHISE FEES			
	0.00	5,000.00	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS			
DEPARTMENTAL INCOME				
A1255	0.00	1,000.00	300.00	300.00
	CLERK FEES			
	0.00	1,000.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME			
USE OF MONEY AND PROPERTY				
A2401	0.00	50.00	100.00	100.00
	INTEREST & EARNINGS			
	0.00	50.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY			
LICENSES AND PERMITS				
A2530	0.00	25.00	25.00	25.00
	GAMES OF CHANCE LICENSE			
A2540	0.00	0.00	0.00	0.00
	BINGO LICENSE			
A2544	0.00	500.00	500.00	500.00
	DOG LICENSE			
A2590	0.00	0.00	0.00	0.00
	OTHER PERMITS			
	0.00	525.00	525.00	525.00
	TOTAL LICENSES AND PERMITS			

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
FINES AND FORFEITURES				
A2610	0.00	12,000.00	12,000.00	12,000.00
	0.00	12,000.00	12,000.00	12,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	0.00	0.00	200.00	200.00
	0.00	0.00	200.00	200.00
MISCELLANEOUS LOCAL SOURCES				
A2755	0.00	1,000.00	1,000.00	1,000.00
A2770	0.00	0.00	0.00	0.00
	0.00	1,000.00	1,000.00	1,000.00
STATE AID				
A3001	0.00	0.00	0.00	0.00
A3005	0.00	25,000.00	25,000.00	25,000.00
A3021	0.00	25,000.00	5,000.00	5,000.00
A3820	0.00	1,086.00	1,086.00	1,086.00
	0.00	51,086.00	31,086.00	31,086.00
PROCEEDS OF OBLIGATIONS				
A5730	0.00	100,000.00	0.00	0.00
	0.00	100,000.00	0.00	0.00
				316,649.00
TOTAL ESTIMATED REVENUES	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
B8010.11	ZBA PERSONNEL SERVICES	0.00	1,400.00	1,400.00
	TOTAL PERSONAL SERVICES	0.00	19,318.00	25,400.00
CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	0.00	2,500.00	2,500.00
B8010.41	CO MILEAGE & CELL PHONE	0.00	3,400.00	3,400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,900.00	5,900.00
	TOTAL ZONING	0.00	25,218.00	31,300.00
PLANNING				
PERSONAL SERVICES				
B8020.1	PERSONNEL SERVICES	0.00	1,400.00	1,400.00
	TOTAL PERSONAL SERVICES	0.00	1,400.00	1,400.00
CONTRACTUAL EXPENSE				
B8020.4	CONTRACTUAL	0.00	1,500.00	1,500.00
B8020.41	CONTINUED EDUCATION	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00
	TOTAL PLANNING	0.00	3,400.00	3,400.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	28,618.00	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
B9060.8	HOSPITAL & MEDICAL INS	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	1,425.00	1,455.00
TOTAL EMPLOYEE BENEFITS		0.00	1,425.00	1,455.00
TOTAL APPROPRIATIONS		0.00	30,043.00	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
-----------------------------------	----------------------------------	-------------------------------	---------------------------

ESTIMATED REVENUES

REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	0.00	12,495.00	21,072.00
	TOTAL REAL PROPERTY TAXES	0.00	12,495.00	21,072.00
REAL PROPERTY TAX ITEMS				
B1081	PAYMENTS IN LIEU OF TAXES	0.00	548.00	548.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	548.00	548.00
B2110	ZONING FEES	0.00	0.00	0.00
B2401	INTEREST	0.00	0.00	0.00
LICENSES AND PERMITS				
B2555	OTHER (BUILDING FEES)	0.00	15,000.00	14,535.00
	TOTAL LICENSES AND PERMITS	0.00	15,000.00	14,535.00
B2770	UNCLASSIFIED REV	0.00	0.00	0.00
				36,155.00
	TOTAL ESTIMATED REVENUES	0.00	28,043.00	36,155.00
	APPROPRIATED FUND BALANCE	0.00	2,000.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	30,043.00	36,155.00

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
APPROPRIATIONS				
TRANSPORTATION				
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	0.00	130,000.00	115,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	130,000.00	115,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	0.00	30,000.00	30,000.00
DA5130.4D	DIESEL	0.00	16,000.00	16,000.00
DA5130.4T	TOOLS	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	47,000.00	47,000.00
	TOTAL MACHINERY	0.00	177,000.00	162,000.00
MISCELLANEOUS				
CONTRACTUAL EXPENSE				
DA5140.4	CONTRACTUAL	0.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	4,000.00
	TOTAL MISCELLANEOUS	0.00	4,000.00	4,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	PERSONNEL SERVICES	0.00	73,520.00	74,990.00
	TOTAL PERSONAL SERVICES	0.00	73,520.00	74,990.00
CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	0.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	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 - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 1, 2023)

Schedule 2-DA

	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	0.00	167,691.00	176,453.00	176,453.00
	0.00	167,691.00	176,453.00	176,453.00
REAL PROPERTY TAX ITEMS				
DA1081	0.00	8,491.00	8,491.00	8,491.00
	0.00	8,491.00	8,491.00	8,491.00
INTERGOVERNMENTAL CHARGES				
DA2300	0.00	35,000.00	35,000.00	35,000.00
	0.00	35,000.00	35,000.00	35,000.00
USE OF MONEY AND PROPERTY				
DA2401	0.00	40.00	40.00	40.00
	0.00	40.00	40.00	40.00
DA3501	0.00	0.00	0.00	0.00
				219,984.00
TOTAL ESTIMATED REVENUES	0.00	211,222.00	219,984.00	219,984.00
APPROPRIATED FUND BALANCE	0.00	105,000.00	100,000.00	100,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	316,222.00	319,984.00	319,984.00

**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
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.1	PERSONNEL SERVICES	0.00	69,615.00	71,007.00
	TOTAL PERSONAL SERVICES	0.00	69,615.00	71,007.00
CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	0.00	30,000.00	30,000.00
DB5110.4B	DIESEL	0.00	14,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	44,000.00	40,000.00
	TOTAL GENERAL REPAIRS	0.00	113,615.00	111,007.00
IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	CAPITAL OUTLAY	0.00	80,000.00	100,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	80,000.00	100,000.00
	TOTAL IMPROVEMENTS	0.00	80,000.00	100,000.00
	TOTAL TRANSPORTATION	0.00	193,615.00	211,007.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	0.00	8,500.00	9,767.00
DB9030.8	SOCIAL SECURITY	0.00	6,105.00	6,227.00
DB9060.8	HOSPITAL & MEDICAL INS	0.00	22,097.00	38,000.00
	TOTAL EMPLOYEE BENEFITS	0.00	36,702.00	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

		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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
	TOTAL CONTRACTUAL EXPENSE	0.00	103,666.00	106,775.00
	TOTAL FIRE PROTECTION	0.00	103,666.00	106,775.00
	TOTAL PUBLIC SAFETY	0.00	103,666.00	106,775.00
	TOTAL APPROPRIATIONS	0.00	103,666.00	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
	TOTAL REAL PROPERTY TAXES	0.00	103,666.00	106,775.00
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00
				106,775.00
	TOTAL ESTIMATED REVENUES	0.00	103,666.00	106,775.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	103,666.00	106,775.00