



TOWN OF ALABAMA

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2024 Budget

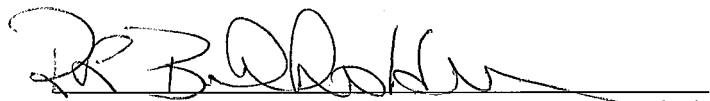
Town of Alabama

County of Genesee

Certification of Town Clerk

I, Rebecca L. Borkholder, Town Clerk, certify that the following is a true and correct copy of the 2023 Budget of the Town of Alabama as adopted by the Town Board on the 13th Day of November, 2023.




Town Clerk

Dated: November 14, 2023

This institution is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

TOWN OF ALABAMA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,078,271.00	812,365.00	128,781.00	137,125.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,358,050.00	1,017,388.00	160,222.00	180,440.00	0.00
TOTAL TOWN	<u>2,436,321.00</u>	<u>1,829,753.00</u>	<u>289,003.00</u>	<u>317,565.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 ALABAMA FIRE PROTECTION	\$ 105,876.00	0.00	0.00	105,876.00	0.00
SF2 E PEMBROKE FIRE DISTRICT	\$ 9,802.91	0.00	0.00	9,802.91	0.00
SW1 WATER DISTRICT 1	\$ 27,125.00	27,125.00	0.00	0.00	0.00
SW2 WATER DISTRICT 2	\$ 253,064.38	3,000.00	0.00	250,064.38	0.00
SW3 WATER DISTRICT 3	\$ 14,737.00	0.00	0.00	14,737.00	0.00
TOTAL SPECIAL DISTRICTS	<u>410,605.29</u>	<u>30,125.00</u>	<u>0.00</u>	<u>380,480.29</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,846,926.29</u>	<u>1,859,878.00</u>	<u>289,003.00</u>	<u>698,045.29</u>	<u>0.00</u>

**TOWN OF ALABAMA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	10,500.00	12,000.00	12,240.00
A1010.12	DEPUTY SUPERVISOR	500.00	520.00	530.00
	TOTAL PERSONAL SERVICES	11,000.00	12,520.00	12,770.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	0.00	0.00
A1010.41	SCHOOL/CONFERENCES/DUES	0.00	0.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,400.00
	TOTAL TOWN BOARD	11,000.00	12,520.00	15,170.00
JUSTICES				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	18,758.33	19,140.00	19,700.00
A1110.11	COURT CLERK	7,960.00	8,200.00	8,440.00
A1110.12	COURT CLERK TRAINEE	0.00	833.00	500.00
	TOTAL PERSONAL SERVICES	26,718.33	28,173.00	28,640.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	249.18	250.00	250.00
A1110.21	JCAP GRANT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	249.18	250.00	250.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	2,625.30	2,500.00	2,500.00
A1110.41	SCHOOL/CONFERENCES/DUES	2,724.33	3,000.00	3,000.00
A1110.42	MILEAGE	573.60	667.00	1,000.00
A1110.43	SECURITY	7,538.04	11,000.00	11,500.00
A1110.44	COURT RENT	6,600.00	6,600.00	7,000.00
A1110.45	PROSECUTER	0.00	0.00	6,000.00

**TOWN OF ALABAMA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL CONTRACTUAL EXPENSE	20,061.27	23,767.00	31,000.00	31,000.00
TOTAL JUSTICES	47,028.78	52,190.00	59,890.00	59,890.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1 PERSONAL SERVICES	18,415.00	18,780.00	19,000.00	19,000.00
A1220.11 FINANCIAL CLERK/TYPIST	8,500.00	8,840.00	9,105.00	9,105.00
A1220.12 ASSISTANT TO SUPERVISOR	1,000.00	1,500.00	1,545.00	1,545.00
A1220.13 CONFIDENTIAL SEC TO SUPV	0.00	0.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES	27,915.00	29,120.00	39,650.00	39,650.00
CONTRACTUAL EXPENSE				
A1220.4 CONTRACTUAL	1,073.65	1,100.00	1,100.00	1,100.00
A1220.41 SCHOOL/CONFERENCES/DUES	0.00	500.00	750.00	750.00
A1220.42 MILEAGE	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	1,073.65	2,100.00	2,350.00	2,350.00
TOTAL SUPERVISOR	28,988.65	31,220.00	42,000.00	42,000.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1 PERSONAL SERVICES	11,112.24	16,000.00	16,500.00	16,500.00
TOTAL PERSONAL SERVICES	11,112.24	16,000.00	16,500.00	16,500.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2 EQUIPMENT	1,348.00	250.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,348.00	250.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1355.4 CONTRACTUAL	537.97	800.00	700.00	700.00
A1355.41 SCHOOL/CONFERENCES/DUES	125.00	250.00	100.00	100.00
A1355.42 MILEAGE	23.86	400.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	686.83	1,450.00	800.00	800.00
TOTAL ASSESSMENT	13,147.07	17,700.00	17,300.00	17,300.00

**TOWN OF ALABAMA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	38,025.00	38,635.00	39,790.00
A1410.11	DEPUTY CLERK	315.00	2,720.00	2,720.00
A1410.12	REGISTRAR	400.00	1,000.00	1,030.00
	TOTAL PERSONAL SERVICES	38,740.00	42,355.00	43,540.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	281.27	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	281.27	500.00	500.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	1,089.35	1,400.00	1,400.00
A1410.41	SCHOOL/CONFERENCES/DUES	110.00	1,100.00	1,100.00
A1410.42	MILEAGE	687.36	900.00	900.00
A1410.43	RECORDS MANAGEMENT	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	1,886.71	3,700.00	3,700.00
	TOTAL TOWN CLERK	40,907.98	46,555.00	47,740.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	4,305.00	10,000.00	10,000.00
A1420.42	STAMP	79,500.00	200,000.00	200,000.00
A1420.43	PROSECUTOR	5,500.00	5,625.00	0.00
A1420.44	SOLAR	0.00	50,000.00	50,000.00
A1420.45	PERSONNEL MATTER	13,080.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	102,385.00	265,625.00	260,000.00
	TOTAL LAW	102,385.00	265,625.00	260,000.00
PERSONNEL				
PERSONAL SERVICES				
A1430.1	BOARD ASSESSMENT REVIEW	170.00	300.00	330.00
	TOTAL PERSONAL SERVICES	170.00	300.00	330.00
	TOTAL PERSONNEL	170.00	300.00	330.00

**TOWN OF ALABAMA
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	3,200.00	4,000.00	4,000.00
A1440.42	STAMP	82,546.16	100,000.00	150,000.00
A1440.43	SOLAR	0.00	50,000.00	50,000.00
A1440.44	GRANT MATCH ZONING	0.00	20,000.00	15,000.00
A1440.45	SOLAR/BAT LAW REVIEW	0.00	0.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	85,746.16	174,000.00	224,000.00
	TOTAL ENGINEER	85,746.16	174,000.00	224,000.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES/CLEANER	1,008.01	1,250.00	1,280.00
A1620.11	MAINT/GROUNDS	5,202.00	5,700.00	5,900.00
A1620.12	WATER DIST OVERSITE	2,040.00	2,250.00	2,325.00
	TOTAL PERSONAL SERVICES	8,250.01	9,200.00	9,505.00
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	21,383.18	24,000.00	24,000.00
A1620.41	REPAIR	1,103.25	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	22,486.43	27,000.00	27,000.00
	TOTAL BUILDINGS	30,736.44	36,200.00	36,505.00
CENTRAL PRINTING & MAILING				
CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	1,457.96	1,525.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,457.96	1,525.00	1,500.00
	TOTAL CENTRAL PRINTING & MAILING	1,457.96	1,525.00	1,500.00
SPECIAL ITEMS				
A1910.41	UNALLOCATED INSURANCE	32,478.27	33,000.00	33,750.00
A1920.42	MUNICIPAL ASSOCIATION DUES	899.00	998.00	1,097.00
A1989.43	COUNTY CHARGEBACKS	4,416.22	4,416.22	4,426.00
A1990.4	CONTINGENT ACCOUNT	0.00	17,375.00	18,500.00

**TOWN OF ALABAMA
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL SPECIAL ITEMS	37,793.49	55,789.22	57,773.00	57,773.00
TOTAL GENERAL GOVERNMENT SUPPORT	399,361.53	693,624.22	762,208.00	762,208.00
PUBLIC SAFETY				
POLICE				
CONTRACTUAL EXPENSE				
A3120.4 CONTRACTUAL	0.00	0.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	20,000.00	20,000.00
TOTAL POLICE	0.00	0.00	20,000.00	20,000.00
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.4 CONTRACTUAL	17,854.30	22,245.00	24,500.00	24,500.00
TOTAL CONTRACTUAL EXPENSE	17,854.30	22,245.00	24,500.00	24,500.00
TOTAL TRAFFIC CONTROL	17,854.30	22,245.00	24,500.00	24,500.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.4 CONTRACTUAL	1,372.00	500.00	515.00	515.00
TOTAL CONTRACTUAL EXPENSE	1,372.00	500.00	515.00	515.00
TOTAL CONTROL OF DOGS	1,372.00	500.00	515.00	515.00
EXAMINING BOARDS				
PERSONAL SERVICES				
A3610.1 BINGO INSPECTOR	200.00	200.00	200.00	200.00
TOTAL PERSONAL SERVICES	200.00	200.00	200.00	200.00
TOTAL EXAMINING BOARDS	200.00	200.00	200.00	200.00
TOTAL PUBLIC SAFETY	19,426.30	22,945.00	45,215.00	45,215.00
TRANSPORTATION				

**TOWN OF ALABAMA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	PERSONAL SERV	69,290.00	74,750.00	77,365.00
	TOTAL PERSONAL SERVICES	69,290.00	74,750.00	77,365.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	1,181.44	1,700.00	1,700.00
A5010.41	SCHOOL/CONF/DUES	1,730.58	1,500.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,912.02	3,200.00	3,700.00
	TOTAL HIGHWAY ADMINISTRATION	72,202.02	77,950.00	81,065.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	19,916.39	22,000.00	23,000.00
A5132.42	REPAIRS	6,180.32	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	26,096.71	42,000.00	43,000.00
	TOTAL GARAGE	26,096.71	42,000.00	43,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	13,382.42	18,000.00	23,000.00
	TOTAL CONTRACTUAL EXPENSE	13,382.42	18,000.00	23,000.00
	TOTAL STREET LIGHTING	13,382.42	18,000.00	23,000.00
	TOTAL TRANSPORTATION	111,681.15	137,950.00	147,065.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
CONTRACTUAL EXPENSE				
A6510.4	CONTRACTUAL	250.00	250.00	400.00
	TOTAL CONTRACTUAL EXPENSE	250.00	250.00	400.00
	TOTAL VETERANS SERVICES	250.00	250.00	400.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	250.00	250.00	400.00

**TOWN OF ALABAMA
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
CULTURE AND RECREATION				
JOINT YOUTH PROJECT				
CONTRACTUAL EXPENSE				
A7320.4	CONTRACTUAL	2,500.00	2,750.00	2,850.00
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,750.00	2,850.00
	TOTAL JOINT YOUTH PROJECT	2,500.00	2,750.00	2,850.00
JOINT PUBLIC LIBRARY CONTRACTUAL				
CONTRACTUAL EXPENSE				
A7415.4	JOINT PUBLIC LIBRARY	5,000.00	5,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00
	TOTAL JOINT PUBLIC LIBRARY CONTRACTUAL	5,000.00	5,000.00	0.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONAL SERVICES	825.00	840.00	850.00
	TOTAL PERSONAL SERVICES	825.00	840.00	850.00
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	0.00	200.00	200.00
A7510.41	SCHOOL/CONFERENCES/DUES	0.00	50.00	50.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00
	TOTAL HISTORIAN	825.00	1,090.00	1,100.00
	TOTAL CULTURE AND RECREATION	8,325.00	8,840.00	3,950.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	PERSONAL SERVICES	6,300.00	6,800.00	7,000.00
	TOTAL PERSONAL SERVICES	6,300.00	6,800.00	7,000.00

**TOWN OF ALABAMA
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	175.00	300.00	300.00
A8010.41	SCHOOL/CONFERENCES/DUES	0.00	0.00	0.00
A8010.42	MILEAGE	127.68	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	302.68	700.00	700.00
TOTAL ZONING		6,602.68	7,500.00	7,700.00
ZONING BOARD				
PERSONAL SERVICES				
A8015.1	PERSONAL SERVICES	220.00	1,040.00	1,100.00
A8015.11	PERSONAL SERVICES SEC.	244.13	600.00	600.00
	TOTAL PERSONAL SERVICES	464.13	1,640.00	1,700.00
CONTRACTUAL EXPENSE				
A8015.41	SCHOOL/CONFERENCES/DUES	0.00	160.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	160.00	250.00
TOTAL ZONING BOARD		464.13	1,800.00	1,950.00
PLANNING				
PERSONAL SERVICES				
A8020.1	PERSONAL SERVICES	980.00	4,000.00	4,000.00
A8020.11	PERSONAL SERVICES SECRETARY	945.01	1,600.00	1,600.00
	TOTAL PERSONAL SERVICES	1,925.01	5,600.00	5,600.00
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	0.00	1,100.00	1,000.00
A8020.41	SCHOOL/CONFERENCES/DUES	0.00	0.00	300.00
A8020.42	MILEAGE	0.00	0.00	0.00
A8020.43	CONSULTANT COMPREHENSIVE PLAN	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,100.00	1,300.00
TOTAL PLANNING		1,925.01	6,700.00	6,900.00

**TOWN OF ALABAMA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
CODE ENFORCEMENT				
PERSONAL SERVICES				
A8664.1	PERSONAL SERVICES	6,300.00	6,800.00	7,000.00
	TOTAL PERSONAL SERVICES	6,300.00	6,800.00	7,000.00
CONTRACTUAL EXPENSE				
A8664.4	CONTRACTUAL	637.42	450.00	1,200.00
A8664.41	SCHOOL/CONF/DUES	0.00	0.00	0.00
A8664.42	MILEAGE	180.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	817.42	1,250.00	2,000.00
	TOTAL CODE ENFORCEMENT	7,117.42	8,050.00	9,000.00
CEMETERIES				
PERSONAL SERVICES				
A8810.1	PERSONAL SERVICES	2,080.00	2,300.00	2,380.00
A8810.11	PERSONAL SERVICES MOWER	2,980.91	6,400.00	6,500.00
	TOTAL PERSONAL SERVICES	5,060.91	8,700.00	8,880.00
CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	1,430.75	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	1,430.75	5,500.00	5,500.00
	TOTAL CEMETERIES	6,491.66	14,200.00	14,380.00
	TOTAL HOME AND COMMUNITY SERVICES	22,600.90	38,250.00	39,930.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	20,886.11	24,000.00	26,882.00
A9030.8	SOCIAL SECURITY	16,073.78	18,000.00	19,000.00
A9040.8	WORKERS COMPENSATION	23,979.00	8,730.00	9,321.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	20,155.56	22,000.00	24,000.00
A9089.8	OTHERS/BOOTS	300.00	600.00	300.00
	TOTAL EMPLOYEE BENEFITS	81,394.45	73,330.00	79,503.00

**TOWN OF ALABAMA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	81,394.45	73,330.00	79,503.00	79,503.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS				
A9950.0 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	643,039.33	975,189.22	1,078,271.00	1,078,271.00

**TOWN OF ALABAMA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	124,635.00	124,635.00	137,125.00	137,125.00
	TOTAL REAL PROPERTY TAXES	124,635.00	124,635.00	137,125.00	137,125.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	2,335.45	2,400.00	2,400.00	2,400.00
	TOTAL REAL PROPERTY TAX ITEMS	2,335.45	2,400.00	2,400.00	2,400.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	152,198.00	0.00	200,000.00	200,000.00
	TOTAL NON-PROPERTY TAX ITEMS	152,198.00	0.00	200,000.00	200,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,663.92	1,000.00	1,000.00	1,000.00
A2110	ZONING FEES	2,900.00	2,200.00	2,000.00	2,000.00
A2189	OTHER INCOME/PLUG POWER PILOT	0.00	42,805.00	42,805.00	42,805.00
A2190	SALE OF CEMETERY LOTS	1,250.00	2,000.00	2,000.00	2,000.00
A2192	CHARGES FOR CEMETERY SERVICES	11,171.40	3,500.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	16,985.32	51,505.00	51,305.00	51,305.00
INTERGOVERNMENTAL CHARGES					
A2210	GENERAL SERVICES	200,800.00	310,000.00	350,000.00	350,000.00
A2389	MISC REV SOLAR	0.00	100,000.00	100,000.00	100,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	200,800.00	410,000.00	450,000.00	450,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	4,158.84	10,000.00	30,000.00	30,000.00
A2410	REAL PRPTY TIME/WRNER	9,869.63	12,000.00	13,000.00	13,000.00
A2421	LEASE REAL PROPERTY MAPLE RD	0.00	0.00	18,000.00	18,000.00
	TOTAL USE OF MONEY AND PROPERTY	14,028.47	22,000.00	61,000.00	61,000.00

**TOWN OF ALABAMA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
LICENSES AND PERMITS				
A2530	BINGO LICENSES	1,455.41	900.00	1,000.00
A2544	DOG LICENSES	3,782.00	2,800.00	2,800.00
A2590	PERMITS, OTHERS	2,955.40	2,200.00	2,200.00
	TOTAL LICENSES AND PERMITS	8,192.81	5,900.00	6,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	22,603.00	22,000.00	22,000.00
A2620	FORFEITURE OF BID DEPOSITS	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	22,603.00	22,000.00	22,000.00
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS' EXPENDITURES	65,530.50	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	99,528.37	3,655.00	3,660.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	165,058.87	3,655.00	3,660.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	14,000.00	0.00
A3005	MORTGAGE TAX	26,581.23	16,000.00	16,000.00
A3021	COURT FACILITIES	0.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
	TOTAL STATE AID	26,581.23	30,000.00	16,000.00
				949,490.00
	TOTAL ESTIMATED REVENUES	733,418.15	672,095.00	949,490.00

APPROPRIATED FUND BALANCE

-90,378.82

303,094.22

128,781.00

128,781.00

TOTAL REVENUES & OTHER SOURCES

643,039.33

975,189.22

1,078,271.00

1,078,271.00

**TOWN OF ALABAMA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
TRANSPORTATION					
CONFIDENTIAL SEC TO HGWY SUPT					
PERSONAL SERVICES					
DA5010.1	PERSONNE	0.00	0.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	10,000.00	10,000.00
	TOTAL CONFIDENTIAL SEC TO HGWY SUPT	0.00	0.00	10,000.00	10,000.00
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.1	PERSONAL SERVICES	89,585.19	124,000.00	128,000.00	128,000.00
	TOTAL PERSONAL SERVICES	89,585.19	124,000.00	128,000.00	128,000.00
CONTRACTUAL EXPENSE					
DA5110.4	CONTRACTUAL	109,120.16	240,696.10	242,000.00	242,000.00
	TOTAL CONTRACTUAL EXPENSE	109,120.16	240,696.10	242,000.00	242,000.00
	TOTAL GENERAL REPAIRS	198,705.35	364,696.10	370,000.00	370,000.00
PERMANENT IMPROVEMENTS					
CONTRACTUAL EXPENSE					
DA5112.4	CONTRACTUAL	120,832.43	201,280.79	200,000.00	200,000.00
	TOTAL CONTRACTUAL EXPENSE	120,832.43	201,280.79	200,000.00	200,000.00
	TOTAL PERMANENT IMPROVEMENTS	120,832.43	201,280.79	200,000.00	200,000.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT	204,491.61	52,257.26	85,000.00	85,000.00
DA5130.21	EQUIPMENT STAMP IZA	0.00	60,000.00	0.00	0.00
DA5130.22	EQUIPMENT ARPA FUNDS	0.00	0.00	0.00	0.00
DA5130.2R	EQUIPMENT RESERVE FUND	0.00	50,000.00	90,000.00	90,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	204,491.61	162,257.26	175,000.00	175,000.00

**TOWN OF ALABAMA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE					
DA5130.4	CONTRACTUAL	61,464.56	95,784.68	93,500.00	93,500.00
DA5130.42	EQUIPMENT PAINTING	0.00	8,600.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	61,464.56	104,384.68	93,500.00	93,500.00
	TOTAL MACHINERY	265,956.17	266,641.94	268,500.00	268,500.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONAL SERVICES	106,343.10	170,165.00	174,000.00	174,000.00
	TOTAL PERSONAL SERVICES	106,343.10	170,165.00	174,000.00	174,000.00
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	180,441.14	227,900.00	230,000.00	230,000.00
	TOTAL CONTRACTUAL EXPENSE	180,441.14	227,900.00	230,000.00	230,000.00
	TOTAL SNOW REMOVAL	286,784.24	398,065.00	404,000.00	404,000.00
	TOTAL TRANSPORTATION	872,278.19	1,230,683.83	1,252,500.00	1,252,500.00
HOME AND COMMUNITY SERVICES					
DRUG/ALCOHOL					
CONTRACTUAL EXPENSE					
DA8989.4	DRUG/ALCOHOL	255.00	2,250.00	2,250.00	2,250.00
	TOTAL CONTRACTUAL EXPENSE	255.00	2,250.00	2,250.00	2,250.00
	TOTAL DRUG/ALCOHOL	255.00	2,250.00	2,250.00	2,250.00
	TOTAL HOME AND COMMUNITY SERVICES	255.00	2,250.00	2,250.00	2,250.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	29,550.00	23,000.00	23,000.00	23,000.00
DA9030.8	SOCIAL SECURITY	14,758.52	19,000.00	20,000.00	20,000.00
DA9055.8	DISABILITY INSURANCE	74.16	100.00	100.00	100.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	51,622.28	57,777.00	59,000.00	59,000.00
DA9089.8	OTHER/BOOTS	1,200.00	900.00	1,200.00	1,200.00

**TOWN OF ALABAMA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	97,204.96	100,777.00	103,300.00	103,300.00
TOTAL EMPLOYEE BENEFITS	97,204.96	100,777.00	103,300.00	103,300.00
TOTAL APPROPRIATIONS	969,738.15	1,333,710.83	1,358,050.00	1,358,050.00

**TOWN OF ALABAMA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	179,458.00	186,705.00	180,440.00	180,440.00
	TOTAL REAL PROPERTY TAXES	179,458.00	186,705.00	180,440.00	180,440.00
REAL PROPERTY TAX ITEMS					
DA1081	MISC REFUGE PAYMENT IN LIEU OF TAXES	13,385.00	13,385.00	13,385.00	13,385.00
	TOTAL REAL PROPERTY TAX ITEMS	13,385.00	13,385.00	13,385.00	13,385.00
NON-PROPERTY TAX ITEMS					
DA1120	NONPROPERTY TAX DISTRIBUTION BY	308,000.00	397,830.00	174,003.00	174,003.00
	TOTAL NON-PROPERTY TAX ITEMS	308,000.00	397,830.00	174,003.00	174,003.00
DEPARTMENTAL INCOME					
DA2189	OTHER INCOME/PLUG POWER PILOT	0.00	178,000.00	178,000.00	178,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	178,000.00	178,000.00	178,000.00
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	172,427.81	371,000.00	422,000.00	422,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	172,427.81	371,000.00	422,000.00	422,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	811.36	700.00	20,000.00	20,000.00
DA2401R	INTEREST & EARNINGS - RESERVES	0.73	0.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	812.09	700.00	25,000.00	25,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	400.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	64,210.00	5,000.00	5,000.00	5,000.00
DA2680	INSURANCE RECOVERIES	38,982.12	2,284.68	0.00	0.00
	TOTAL SALE OF PROPERTY &	103,192.12	7,684.68	5,000.00	5,000.00

**TOWN OF ALABAMA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
DA2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	120,832.42	199,975.89	200,000.00	200,000.00
	TOTAL STATE AID	120,832.42	199,975.89	200,000.00	200,000.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					1,197,828.00
TOTAL ESTIMATED REVENUES		898,107.44	1,355,280.57	1,197,828.00	1,197,828.00
APPROPRIATED FUND BALANCE		71,630.71	-21,569.74	160,222.00	160,222.00
TOTAL REVENUES & OTHER SOURCES		969,738.15	1,333,710.83	1,358,050.00	1,358,050.00

**TOWN OF ALABAMA
FISCAL BUDGET ALABAMA FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF1	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	CONTRACTUAL	101,700.00	103,800.00	105,876.00
	TOTAL CONTRACTUAL EXPENSE	101,700.00	103,800.00	105,876.00
	TOTAL FIRE PROTECTION	101,700.00	103,800.00	105,876.00
	TOTAL PUBLIC SAFETY	101,700.00	103,800.00	105,876.00
	TOTAL APPROPRIATIONS	101,700.00	103,800.00	105,876.00

**TOWN OF ALABAMA
FISCAL BUDGET ALABAMA FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF1	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	101,700.00	103,800.00	105,876.00
	TOTAL REAL PROPERTY TAXES	101,700.00	103,800.00	105,876.00
				105,876.00
TOTAL ESTIMATED REVENUES		101,700.00	103,800.00	105,876.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		101,700.00	103,800.00	105,876.00

**TOWN OF ALABAMA
FISCAL BUDGET E PEMBROKE FIRE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF2	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	CONTRACTUAL	7,526.21	8,978.95	9,802.91
	TOTAL CONTRACTUAL EXPENSE	7,526.21	8,978.95	9,802.91
	TOTAL FIRE PROTECTION	7,526.21	8,978.95	9,802.91
	TOTAL PUBLIC SAFETY	7,526.21	8,978.95	9,802.91
	TOTAL APPROPRIATIONS	7,526.21	8,978.95	9,802.91

**TOWN OF ALABAMA
FISCAL BUDGET E PEMBROKE FIRE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF2	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	7,526.21	8,978.95	9,802.91	9,802.91
TOTAL REAL PROPERTY TAXES	<u>7,526.21</u>	<u>8,978.95</u>	<u>9,802.91</u>	<u>9,802.91</u>
				9,802.91
TOTAL ESTIMATED REVENUES	<u>7,526.21</u>	<u>8,978.95</u>	<u>9,802.91</u>	<u>9,802.91</u>
APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>7,526.21</u>	<u>8,978.95</u>	<u>9,802.91</u>	<u>9,802.91</u>

**TOWN OF ALABAMA
FISCAL BUDGET WATER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW1-8310.1	PERSONAL SERVICES	4,810.76	5,600.00	6,000.00
	TOTAL PERSONAL SERVICES	4,810.76	5,600.00	6,000.00
	TOTAL WATER ADMINISTRATION	4,810.76	5,600.00	6,000.00
WATER SUPPLY				
CONTRACTUAL EXPENSE				
SW1-8320.4	CONTRACTUAL	14,646.59	18,500.00	19,000.00
	TOTAL CONTRACTUAL EXPENSE	14,646.59	18,500.00	19,000.00
	TOTAL WATER SUPPLY	14,646.59	18,500.00	19,000.00
TRANS & DIST				
CONTRACTUAL EXPENSE				
SW1-8340.4	CONTRACTUAL	1,700.00	1,750.00	1,750.00
	TOTAL CONTRACTUAL EXPENSE	1,700.00	1,750.00	1,750.00
	TOTAL TRANS & DIST	1,700.00	1,750.00	1,750.00
CAPITAL OUTLAY				
EQUIPMENT/CAPITAL OUTLAY				
SW1-8397.2	CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	21,157.35	25,850.00	26,750.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW1-9030.8	SOCIAL SECURITY	293.84	325.00	375.00
	TOTAL EMPLOYEE BENEFITS	293.84	325.00	375.00

**TOWN OF ALABAMA
FISCAL BUDGET WATER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	293.84	325.00	375.00	375.00
TOTAL APPROPRIATIONS	21,451.19	26,175.00	27,125.00	27,125.00

**TOWN OF ALABAMA
FISCAL BUDGET WATER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SW1		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
SW1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW1-2140	WATER RENTS	16,119.78	26,075.00	27,125.00	27,125.00
SW1-2144	WATER HOOK UP FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	16,119.78	26,075.00	27,125.00	27,125.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	233.86	100.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	233.86	100.00	0.00	0.00
SW1-2801	INTERFUND REVENUE	0.00	0.00	0.00	0.00
					27,125.00
	TOTAL ESTIMATED REVENUES	16,353.64	26,175.00	27,125.00	27,125.00
	APPROPRIATED FUND BALANCE	5,097.55	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	21,451.19	26,175.00	27,125.00	27,125.00

**TOWN OF ALABAMA
FISCAL BUDGET WATER DISTRICT 2
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 03/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
CONTRACTUAL EXPENSE				
SW2-8310.4	CONTRACTUAL	0.00	10,000.00	11,500.00
SW2-8310.41	REPAIRS, MAINTEN	0.00	10,000.00	11,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	20,000.00	23,000.00
	TOTAL WATER ADMINISTRATION	0.00	20,000.00	23,000.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	20,000.00	23,000.00
DEBT SERVICE				
DEBT PRINCIPAL SERIAL BOND				
PRINCIPAL				
SW2-9710.6	DEBT PRINCIPAL SERIAL BOND	0.00	0.00	145,000.00
	TOTAL PRINCIPAL	0.00	0.00	145,000.00
INTEREST				
SW2-9710.7	DEBT INTEREST SERIAL BONDS	0.00	0.00	85,064.38
	TOTAL INTEREST	0.00	0.00	85,064.38
	TOTAL DEBT PRINCIPAL SERIAL BOND	0.00	0.00	230,064.38
BAN PRINCIPAL				
PRINCIPAL				
SW2-9730.6	BAN PRINCIPAL	142,000.00	144,000.00	0.00
	TOTAL PRINCIPAL	142,000.00	144,000.00	0.00
INTEREST				
SW2-9730.7	BAN INTEREST	89,017.50	87,052.00	0.00
	TOTAL INTEREST	89,017.50	87,052.00	0.00
	TOTAL BAN PRINCIPAL	231,017.50	231,052.00	0.00
	TOTAL DEBT SERVICE	231,017.50	231,052.00	230,064.38
	TOTAL APPROPRIATIONS	231,017.50	251,052.00	253,064.38

**TOWN OF ALABAMA
FISCAL BUDGET WATER DISTRICT 2
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SW2	Expenditures /Revenues 2022	Modified Budget 03/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROERTY TAXES	254,011.78	251,052.00	250,064.38	250,064.38
	TOTAL REAL PROPERTY TAXES	254,011.78	251,052.00	250,064.38	250,064.38
SW2-2389	MISC REVENUE OTHER GOVTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST	0.00	0.00	3,000.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	3,000.00	3,000.00
				253,064.38	
	TOTAL ESTIMATED REVENUES	254,011.78	251,052.00	253,064.38	253,064.38
	APPROPRIATED FUND BALANCE	-22,994.28	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	231,017.50	251,052.00	253,064.38	253,064.38

**TOWN OF ALABAMA
FISCAL BUDGET WATER DISTRICT 3
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW3	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
 DEBT PRINCIPAL				
 PRINCIPAL				
SW3-9797.6	OTHER GOVERNMENT	15,033.00	14,886.00	14,737.00
	TOTAL PRINCIPAL	15,033.00	14,886.00	14,737.00
	TOTAL DEBT PRINCIPAL	15,033.00	14,886.00	14,737.00
	TOTAL DEBT SERVICE	15,033.00	14,886.00	14,737.00
	TOTAL APPROPRIATIONS	15,033.00	14,886.00	14,737.00

**TOWN OF ALABAMA
FISCAL BUDGET WATER DISTRICT 3
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SW3	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001 REAL PROPERTY TAXES	15,033.00	14,886.00	14,737.00	14,737.00
TOTAL REAL PROPERTY TAXES	15,033.00	14,886.00	14,737.00	14,737.00
				14,737.00
TOTAL ESTIMATED REVENUES	15,033.00	14,886.00	14,737.00	14,737.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	15,033.00	14,886.00	14,737.00	14,737.00

TOWN OF ALABAMA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2024

TOWN SUPERVISOR	\$	19,000.00	A1220.1
TOWN COUNCILPERSON	\$	12,240.00	A1010.1
TOWN JUSTICES	\$	19,700.00	A1110.1
TOWN CLERK	\$	39,790.00	A1410.1
TOWN HIGHWAY SUPERINTENDENT	\$	77,365.00	A5010.1