

TOWN BUDGET

Adopted

FOR 2023

TOWN OF FRIENDSHIP
IN
COUNTY OF ALLEGANY

CERTIFICATION OF TOWN CLERK

I, Patricia Schurr , Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Friendship as adopted by the Town Board on the

19th Day of October, 2022.

Signed



Town Clerk

Dated

10/20/22

**TOWN OF FRIENDSHIP
GENERAL FUND TOWNWIDE
2023**

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|------------------------|------------------------|------------------------|---------------------------|-----------------------------|-------------------------|
| REVENUES: | | | | | | |
| AA.1001.000.000 Property Taxes | 449,853.00 | 457,703.00 | 461,603.00 | 471,603.00 | 471,603.00 | 471,603.00 |
| AA.1081.000.000 Payment In Lieu of Taxes | 13,768.48 | 8,347.64 | 8,514.00 | 8,685.00 | 8,685.00 | 8,685.00 |
| AA.1090.000.000 Interest & Penalties Prop Tax | 4,150.44 | 5,550.16 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| AA.1170.000.000 Franchise Fees | 17,819.22 | 23,333.51 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| AA.1255.000.000 Clerk Fees | 673.50 | 900.80 | 650.00 | 650.00 | 650.00 | 650.00 |
| AA.1520.000.000 Police Fees | 10.00 | 35.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| AA.1640.000.000 Ambulance Fees | 3,336.22 | 7,738.52 | 4,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| AA.2260.000.000 Public Safety Other Govt | 122.80 | 500.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| AA.2390.000.000 Share of Joint Activity | 245.60 | - | - | - | - | - |
| AA.2401.000.000 Interest | 49.16 | 133.75 | 60.00 | 60.00 | 60.00 | 60.00 |
| AA.2410.000.000 Rental of Real Property | 551.00 | 1,701.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| AA.2530.000.000 Games of Chance | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| AA.2540.000.000 Bingo Licenses | 100.00 | - | - | - | - | - |
| AA.2544.000.000 Dog Licenses | 2,280.50 | 2,929.00 | 1,400.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| AA.2545.000.000 Other Licenses - ATV Fees | - | 104.07 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| AA.2555.000.000 Building Permits | 820.00 | 740.00 | 800.00 | 600.00 | 600.00 | 600.00 |
| AA.2590.000.000 Other Permits | 75.00 | - | 50.00 | - | - | - |
| AA.2590.001.000 ATV Permits | 2,868.81 | 3,366.08 | - | - | - | - |
| AA.2610.000.000 Fines & Forfeitures | 14,415.00 | 25,775.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| AA.2610.001.000 Traffic Diversion Prog | 3,075.00 | 9,375.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| AA.2611.000.000 Fines & Penalties Dog Cases | 646.01 | 283.56 | 200.00 | 200.00 | 200.00 | 200.00 |
| AA.2655.000.000 Sales, Other | 184.72 | - | - | - | - | - |
| AA.2665.000.000 Sale of Equipment | - | - | - | - | - | - |
| AA.2680.000.000 Insurance Recoveries | - | 9,182.31 | - | - | - | - |
| AA.2701.000.000 Reimb Of Prior Yr. Exp. | 253.36 | 951.44 | - | - | - | - |
| AA.2705.000.000 Gifts & Donations | - | 179.75 | - | - | - | - |
| AA.2750.000.000 AIM Related Payments | 14,133.00 | 14,133.00 | 14,133.00 | - | - | - |
| AA.2770.000.000 Miscellaneous | - | 676.89 | - | - | - | - |
| AA.3001.000.000 St. Aid, Revenue Sharing | - | - | - | 14,133.00 | 14,133.00 | 14,133.00 |
| AA.3005.000.000 Mortgage Tax | 14,884.00 | 7,343.12 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| AA.3089.000.000 State Grant - Police | - | - | 7,000.00 | - | - | - |
| AA.4089.000.000 Federal Revenue, Other | 42.60 | - | - | - | - | - |
| AA.5031.000.000 Interfund Transfer | - | 9,586.40 | 5,720.00 | 5,720.00 | 5,720.00 | 5,720.00 |
| AA.5730.000.000 BAN - New Police car | - | - | - | - | - | - |
| AA.5999.000.000 Unexpended Balance | - | - | 78,600.00 | 92,111.00 | 92,111.00 | 92,111.00 |
| TOTAL REVENUES: | 544,377.42 | 590,589.00 | 638,410.00 | 658,542.00 | 658,542.00 | 658,542.00 |

APPROPRIATIONS:

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|----------------|----------------|----------------|-------------------|---------------------|-----------------|
| AA.1010.100.000 Town Board Pers Serv | 9,600.00 | 9,600.00 | 9,800.00 | 10,292.00 | 10,292.00 | 10,292.00 |
| AA.1010.400.000 Town Board Contr Exp | 220.00 | - | 400.00 | 400.00 | 400.00 | 400.00 |
| AA.1110.100.000 Justice Pers Serv | 13,332.00 | 13,332.00 | 13,600.00 | 14,280.00 | 14,280.00 | 14,280.00 |
| AA.1110.102.000 Justice Clerk Pers Serv | 12,716.00 | 12,581.25 | 15,600.00 | 16,380.00 | 16,380.00 | 16,380.00 |
| AA.1110.200.000 Justice Equipment | - | - | 500.00 | 500.00 | 500.00 | 500.00 |
| AA.1110.400.000 Justice Contr Exp | 7,093.27 | 7,777.30 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| AA.1220.100.000 Supervisor Pers Serv | 5,200.00 | 5,200.00 | 5,300.00 | 5,565.00 | 5,565.00 | 5,565.00 |
| AA.1220.400.000 Supervisor Contr Exp | 76.11 | 109.38 | 200.00 | 200.00 | 200.00 | 200.00 |
| AA.1315.400.000 Comptroller Contr Exp | 10,725.00 | 22,170.00 | 19,500.00 | 20,085.00 | 20,085.00 | 20,085.00 |
| AA.1330.400.000 Tax Collection Cont Exp | - | - | 250.00 | - | - | - |
| AA.1355.100.000 Assessment, Pers Serv | - | - | - | - | - | - |
| AA.1355.400.000 Assessor Contr Exp | 15,399.00 | 15,749.35 | 16,100.00 | 16,500.00 | 16,500.00 | 16,500.00 |
| AA.1355.401.000 Assessor Contr - Reval | - | - | 33,380.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| AA.1410.100.000 Town Clerk Pers Serv | 17,600.00 | 18,305.01 | 18,680.00 | 19,614.00 | 19,614.00 | 19,614.00 |
| AA.1410.102.000 Town Clerk Pers Serv - Deputy | 147.44 | 104.91 | 500.00 | 500.00 | 500.00 | 500.00 |
| AA.1410.200.000 Town Clerk Equipment | 49.89 | - | - | - | - | - |
| AA.1410.400.000 Town Clerk Contr Exp | 4,330.81 | 3,788.39 | 4,450.00 | 4,850.00 | 4,850.00 | 4,850.00 |
| AA.1420.400.000 Attorney Contr Exp | 4,502.50 | 6,713.70 | 15,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| AA.1430.100.000 Personnel Pers Serv | 19,004.16 | 21,740.58 | 23,400.00 | 24,895.00 | 24,895.00 | 24,895.00 |
| AA.1430.102.000 Personnel Pers Serv - Schurr | 1,515.00 | 1,576.00 | 1,600.00 | 1,680.00 | 1,680.00 | 1,680.00 |
| AA.1450.400.000 Elections Contr Exp | 2,039.70 | 2,051.88 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| AA.1620.100.000 Buildings Pers Serv | 6,506.50 | 2,842.99 | 6,610.00 | 6,950.00 | 6,950.00 | 6,950.00 |
| AA.1620.102.000 Buildings, DPW Supt | - | - | 2,754.00 | 2,918.00 | 2,918.00 | 2,918.00 |
| AA.1620.200.000 Buildings Equipment | 1,906.23 | - | - | - | - | - |
| AA.1620.400.000 Buildings Contr Exp | 7,190.61 | 335.66 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| AA.1620.401.000 Buildings Contr Exp - Twn Hall | 4,682.24 | 7,007.80 | 5,750.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| AA.1620.402.000 Buildings Contr Exp - GAR Hall/Bath | 1,364.89 | 2,116.87 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| AA.1620.403.000 Buildings Contr Exp - Wellman House | 3,608.42 | 3,661.49 | 4,250.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| AA.1620.404.000 Buildings Contr Exp - S St Shop | 1,521.67 | 1,095.20 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| AA.1620.405.000 Buildings Contr Exp - Fuel Farm | 753.09 | 1,087.64 | 1,200.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| AA.1620.406.000 Buildings Contr Exp - Mowing | - | 7,020.00 | - | - | - | - |
| AA.1640.400.000 Central Garage Contr Expend | - | - | - | - | - | - |
| AA.1670.400.000 Central Printing Contr Exp | 3,985.34 | 4,214.15 | 4,400.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| AA.1680.400.000 Central Data Proc Contr Exp | 4,935.03 | 2,749.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| AA.1910.400.000 Unallocated Insurance | 40,219.75 | 43,954.43 | 46,000.00 | 50,300.00 | 50,300.00 | 50,300.00 |
| AA.1920.400.000 Municipal Assoc Dues | 889.00 | 900.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| AA.1950.400.000 Taxes Assessment on Property | 5,584.41 | - | - | - | - | - |
| AA.1990.400.000 Contingency | - | - | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| AA.3120.100.000 Police Pers Serv (PT) | 45,492.26 | 45,233.98 | 55,000.00 | 66,560.00 | 66,560.00 | 66,560.00 |
| AA.3120.102.000 Police Pers Serv (OIC) | 10,200.00 | 10,999.93 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| AA.3120.103.000 Police Pers Serv (IT) | 886.14 | 753.75 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| AA.3120.200.000 Police Equip | 1,013.09 | - | - | - | - | - |
| AA.3120.400.000 Police Contr | 7,783.23 | 8,244.62 | 10,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| AA.3120.405.000 Police Contr - Fuel Farm | 2,694.16 | 3,468.82 | 3,100.00 | 5,000.00 | 5,000.00 | 5,000.00 |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| AA.3310.400.000 Traffic Control Contr Exp | 2,315.41 | 2,923.34 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| AA.3310.401.000 Public Works - Safety | 326.75 | 444.01 | 550.00 | 550.00 | 550.00 | 550.00 |
| AA.3510.100.000 Dog Control Pers Svc | 3,828.00 | 3,739.33 | 3,950.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| AA.3510.400.000 Dog Control Contr Exp | 1,927.67 | 2,405.20 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 |
| AA.3620.100.000 Safety Inspections Pers Serv | 6,169.77 | 10,614.00 | 10,830.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| AA.3620.400.000 Safety Inspections Contr | 144.38 | 16.17 | 350.00 | 350.00 | 350.00 | 350.00 |
| AA.4540.200.000 Ambulance Equip | - | - | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| AA.4540.400.000 Ambulance Contr | 10,823.86 | 7,126.52 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| AA.4540.405.000 Ambulance Contr - Fuel | 221.51 | 390.23 | 750.00 | 750.00 | 750.00 | 750.00 |
| AA.5010.100.000 Highway Supt Pers Serv | 50,500.00 | 50,999.99 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| AA.5010.400.000 Highway Supt Contr Exp | 2,070.90 | 1,196.28 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| AA.5132.200.000 Garage Contr Equip | 413.09 | - | 500.00 | 500.00 | 500.00 | 500.00 |
| AA.5132.400.000 Garage Contr Exp | 15,911.61 | 8,283.74 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| AA.5650.400.000 Off Street Parking Contr | - | - | 1.00 | 1.00 | 1.00 | 1.00 |
| AA.6510.400.000 Veterans Serv Contr | - | 400.00 | 200.00 | 500.00 | 500.00 | 500.00 |
| AA.7110.100.000 Parks Pers Serv | 11,536.40 | 7,523.49 | 9,000.00 | 9,450.00 | 9,450.00 | 9,450.00 |
| AA.7110.102.000 Parks, DPW Supt | - | - | 2,754.00 | 2,918.00 | 2,918.00 | 2,918.00 |
| AA.7110.200.000 Parks & Grounds Equip & Cap Outlay | 1,906.29 | 37,941.50 | - | - | - | - |
| AA.7110.400.000 Parks Contr Exp | 6,993.00 | 2,277.20 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| AA.7110.405.000 Parks Contr Exp - Fuel Farm | 894.95 | 1,059.39 | 950.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| AA.7110.406.000 Parks Contr Exp - Mowing | - | 7,020.00 | - | - | - | - |
| AA.7510.400.000 Historian Contr Exp | 800.00 | 800.00 | 825.00 | 825.00 | 825.00 | 825.00 |
| AA.7620.400.000 Adult Recreation Contr Exp | - | - | 30.00 | - | - | - |
| AA.8540.100.000 Drainage Pers Serv | 6,370.32 | 4,208.70 | 9,000.00 | 9,450.00 | 9,450.00 | 9,450.00 |
| AA.8540.102.000 Drainage, DPW Supt | - | - | 5,507.00 | 5,835.00 | 5,835.00 | 5,835.00 |
| AA.8540.200.000 Drainage Equip & Cap Outlay | 1,906.20 | - | - | - | - | - |
| AA.8540.400.000 Drainage Contr | 10,307.11 | 1,658.35 | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 |
| AA.8540.405.000 Drainage Contr - Fuel Farm | 866.97 | 1,087.63 | 975.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| AA.9010.800.000 State Retirement | 17,213.25 | 20,863.50 | 22,266.00 | 18,404.00 | 18,404.00 | 18,404.00 |
| AA.9015.800.000 Police Retirement | 9,520.75 | 13,003.50 | 14,024.00 | 10,664.00 | 10,664.00 | 10,664.00 |
| AA.9030.800.000 Social Security | 16,743.51 | 16,421.64 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| AA.9050.800.000 Unemployment Ins. | 1,236.62 | 6.20 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| AA.9055.800.000 Disability Insurance | 533.10 | 328.71 | 650.00 | 650.00 | 650.00 | 650.00 |
| AA.9060.800.000 Hosp.& Med. Insurance | 19,222.05 | 23,047.54 | 29,831.00 | 31,323.00 | 31,323.00 | 31,323.00 |
| AA.9060.801.000 Hosp.& Med. Insurance - Buy Out/HRA | 1,500.00 | - | 4,525.00 | 3,025.00 | 3,025.00 | 3,025.00 |
| AA.9730.600.000 BAN Principal | 10,250.00 | 10,250.00 | 10,250.00 | 8,200.00 | 8,200.00 | 8,200.00 |
| AA.9730.700.000 BAN Interest | 674.38 | 299.22 | 1,230.00 | 1,509.00 | 1,509.00 | 1,509.00 |
| AA.9785.600.000 Installment Purchase Debt - Principal | - | 4,714.69 | 9,934.00 | 10,465.00 | 10,465.00 | 10,465.00 |
| AA.9785.601.000 Installment Purchase Debt - Principal (Printer) | - | 821.53 | - | 1,131.00 | 1,131.00 | 1,131.00 |
| AA.9785.700.000 Installment Purchase Debt - Interest | - | 1,004.04 | 1,504.00 | 973.00 | 973.00 | 973.00 |
| TOTAL APPROPRIATIONS: | 487,894.79 | 529,361.72 | 638,410.00 | 658,542.00 | 658,542.00 | 658,542.00 |

**TOWN OF FRIENDSHIP
FUEL FARM**

REVENUES:

CM.1489.001.000 Other Charges for Serv - O&M School
 CM.1489.002.000 Other Charges for Serv - O&M Fire District
 CM.1489.003.000 Other Charges for Serv - O&M Highway
 CM.1489.004.000 Other Charges for Serv - O&M Refuse-Cuba
 CM.1489.005.000 Other Charges for Serv - O&M Refuse - Friendship
 CM.1489.006.000 Other Charges for Serv - O&M Police
 CM.1489.007.000 Other Charges for Serv - O&M DPW
 CM.1489.008.000 Other Charges for Serv - O&M Ambulance
 CM.1789.001.000 Other Transp Income - Fuel Resv School
 CM.1789.002.000 Other Transp Income - Fuel Resv Fire District
 CM.1789.003.000 Other Transp Income - Fuel Resv Highway
 CM.1789.004.000 Other Transp Income - Fuel Resv Refuse-Cuba
 CM.1789.005.000 Other Transp Income - Fuel Resv Refuse-Friendship
 CM.1789.006.000 Other Transp Income - Fuel Resv Police
 CM.1789.007.000 Other Transp Income - Fuel Resv DPW
 CM.1789.008.000 Other Transp Income - Fuel Resv Ambulance
 CM.5999.000.000 Unexpended Balance
TOTAL REVENUES:

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|--|----------------|----------------|----------------|-------------------|---------------------|-----------------|
| | 66,713.00 | 22,249.59 | 22,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | | 1,152.84 | 2,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | 20,322.40 | 24,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | | 6,532.27 | 5,200.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| | | 3,684.21 | 3,300.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | 3,083.49 | 2,800.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | | 5,794.61 | 4,100.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | 283.97 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | 2,953.00 | 970.22 | 700.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| | | 48.57 | 100.00 | 100.00 | 100.00 | 100.00 |
| | | 940.17 | 750.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | 275.28 | 250.00 | 300.00 | 300.00 | 300.00 |
| | | 159.01 | 100.00 | 150.00 | 150.00 | 150.00 |
| | | 147.16 | 125.00 | 150.00 | 150.00 | 150.00 |
| | | 262.28 | 125.00 | 350.00 | 350.00 | 350.00 |
| | | 13.16 | 50.00 | 50.00 | 50.00 | 50.00 |
| | - | - | - | 0.00 | 0.00 | 0.00 |
| | 69,666.00 | 65,919.23 | 67,300.00 | 102,400.00 | 102,400.00 | 102,400.00 |

APPROPRIATIONS:

CM.5989.200.000 Other Transportation, Equip & Cap Outlay
 CM.5989.400.000 Other Transportation, Contr - Fuel Co.
 CM.5989.407.000 Other Transportation, Contr - Utilities
TOTAL APPROPRIATIONS:

| | | | | | | |
|--|-----------|-----------|-----------|------------|------------|------------|
| | 12,218.00 | - | 11,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 72,269.00 | 68,606.21 | 55,000.00 | 92,400.00 | 92,400.00 | 92,400.00 |
| | | 285.29 | 1,300.00 | - | - | - |
| | 84,487.00 | 68,891.50 | 67,300.00 | 102,400.00 | 102,400.00 | 102,400.00 |

**TOWN OF FRIENDSHIP
HIGHWAY FUND TOWNWIDE**

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| REVENUES: | | | | | | |
| DA.1001.000.000 Property Taxes | 372,308.00 | 395,477.00 | 411,377.00 | 436,377.00 | 436,377.00 | 436,377.00 |
| DA.2302.000.000 Snow-Other Govt. Svc. | 59,444.00 | 62,889.50 | 64,182.00 | 64,182.00 | 64,182.00 | 64,182.00 |
| DA.2401.000.000 Interest & Earnings | 40.00 | 14.40 | 35.00 | 35.00 | 35.00 | 35.00 |
| DA.2401.001.000 Interest & Earnings - Reserve | - | 6.01 | 10.00 | 10.00 | 10.00 | 10.00 |
| DA.2650.000.000 Sale of Scrap Material | 345.00 | 556.58 | 300.00 | 300.00 | 300.00 | 300.00 |
| DA.2655.000.000 Sales, Other | - | - | - | - | - | - |
| DA.2665.000.000 Sale Of Equipment | - | 20,640.00 | - | - | - | - |
| DA2710.100.000 Refund of Prior Year's Expenditures | 667.00 | - | - | - | - | - |
| DA.3501.000.000 State Aid Consolidated Highway | 124,364.00 | 200,788.79 | 71,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| DA.3589.000.000 St Aid, Other Transportation | 124,100.00 | - | - | - | - | - |
| DA.5730.000.000 BAN | - | - | - | - | - | - |
| DA.5999.000.000 Unexpended Balance | - | - | 108,686.50 | 48,071.00 | 48,071.00 | 48,071.00 |
| TOTAL REVENUES: | 681,268.00 | 680,372.28 | 655,590.50 | 748,975.00 | 748,975.00 | 748,975.00 |

APPROPRIATIONS:

| | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DA.5110.100.000 General Repairs Pers Serv | 78,013.00 | 77,849.70 | 95,000.00 | 97,000.00 | 97,000.00 | 97,000.00 |
| DA.5110.400.000 General Repairs Contr | 98,702.00 | 84,344.23 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| DA.5110.405.000 General Repairs Contr - Fuel Farm | - | 10,877.33 | 10,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| DA.5112.200.000 Perm Improv Highway Equip & Cap Outlay | 124,364.00 | 207,774.65 | 71,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| DA.5120.200.000 Bridge Maint Equip & Cap Outlay | - | - | - | - | - | - |
| DA.5120.400.000 Bridge Maint Contr Exp | 9,122.00 | 11,203.54 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| DA.5130.200.000 Machinery Equipment | 253,198.00 | 34,720.23 | 55,177.50 | - | - | - |
| DA.5130.201.000 Machinery Equipment - Reserve | - | - | - | - | - | - |
| DA.5130.400.000 Machinery Contr Exp | 18,762.00 | 13,781.97 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| DA.5140.400.000 Brush & Weeds Contr Exp | 5,001.00 | 5,006.98 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DA.5142.100.000 Snow Removal Pers Serv | 58,018.00 | 67,051.36 | 67,000.00 | 76,000.00 | 76,000.00 | 76,000.00 |
| DA.5142.400.000 Snow Removal Contr Exp | 35,692.00 | 31,852.23 | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 |
| DA.5142.405.000 Snow Removal Contr - Fuel Farm | - | 10,385.24 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| DA.5148.100.000 Services Other Govt Pers Serv | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DA.9010.800.000 State Retirement | 19,363.00 | 22,124.00 | 23,011.00 | 17,566.00 | 17,566.00 | 17,566.00 |
| DA.9030.800.000 Social Security | 10,429.00 | 11,621.87 | 12,800.00 | 13,700.00 | 13,700.00 | 13,700.00 |
| DA.9055.800.000 Disability Insurance, Empl Bnfts | 95.00 | 68.48 | 112.00 | 112.00 | 112.00 | 112.00 |
| DA.9060.800.000 Hosp & Med Insurance | 29,790.00 | 13,200.53 | 20,500.00 | 21,700.00 | 21,700.00 | 21,700.00 |
| DA.9060.801.000 Medical Insurance - Buy Out/HRA | - | 1,500.00 | 7,700.00 | 7,700.00 | 7,700.00 | 7,700.00 |
| DA.9730.600.000 Bond Anticipation Note Principal | 20,400.00 | 23,600.00 | 23,600.00 | 23,600.00 | 23,600.00 | 23,600.00 |
| DA.9730.700.000 Bond Anticipation Note Interest | 1,322.00 | 2,744.80 | 2,190.00 | 2,097.00 | 2,097.00 | 2,097.00 |
| DA.9901.900.000 Interfund Transfer - Bridge Reserve | - | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DA.9901.901.000 Interfund Transfer - Equip Reserve | - | - | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL APPROPRIATIONS: | 762,271.00 | 634,707.14 | 655,590.50 | 748,975.00 | 748,975.00 | 748,975.00 |

**TOWN OF FRIENDSHIP
SPECIAL DISTRICT - FIRE DISTRICT**

REVENUES:

SF.1001.000.000 Fire District Property Taxes
 SF.5999.000.000 Unexpended Balance
TOTAL REVENUES:

| 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|----------------|----------------|----------------|-------------------|---------------------|-----------------|
| | 110,464.00 | 112,664.00 | 114,915.00 | 114,915.00 | 114,915.00 |
| - | - | - | - | - | - |
| - | 110,464.00 | 112,664.00 | 114,915.00 | 114,915.00 | 114,915.00 |

APPROPRIATIONS:

SF.3410.400.000 Fire District Contractual
TOTAL APPROPRIATIONS:

| | | | | | |
|---|------------|------------|------------|------------|------------|
| | 108,768.00 | 112,664.00 | 114,915.00 | 114,915.00 | 114,915.00 |
| - | 108,768.00 | 112,664.00 | 114,915.00 | 114,915.00 | 114,915.00 |

**TOWN OF FRIENDSHIP
SPECIAL DISTRICT - LIGHT**

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|------------------------|------------------------|------------------------|---------------------------|-----------------------------|-------------------------|
| REVENUES: | | | | | | |
| SL.1001.000.000 Real Property Taxes | 27,000.00 | 27,045.00 | 23,628.00 | 27,251.00 | 27,251.00 | 27,251.00 |
| SL.1081.000.000 Payments in Lieu of Taxes | 350.00 | 363.62 | 371.00 | 378.00 | 378.00 | 378.00 |
| SL.5999.000.000 Unexpended Balance | - | - | 1,501.00 | 1,371.00 | 1,371.00 | 1,371.00 |
| TOTAL REVENUES: | 27,350.00 | 27,408.62 | 25,500.00 | 29,000.00 | 29,000.00 | 29,000.00 |

APPROPRIATIONS:

SL.5182.400.000 Street Lighting Contractual

| | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 23,822.00 | 23,191.21 | 25,500.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| TOTAL APPROPRIATIONS: | 23,822.00 | 23,191.21 | 25,500.00 | 29,000.00 | 29,000.00 | 29,000.00 |

**TOWN OF FRIENDSHIP
SIDEWALKS**

REVENUES:

SM.1001.000.000 Property Taxes
 SM.1081.000.000 Payment In Lieu of Taxes
 SM.5999.000.000 Unexpended Balance

TOTAL REVENUES:

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|--|----------------|----------------|----------------|-------------------|---------------------|-----------------|
| | 28,666.00 | 30,061.00 | 30,061.00 | 34,061.00 | 34,061.00 | 34,061.00 |
| | 350.00 | 363.62 | 371.00 | 378.00 | 378.00 | 378.00 |
| | - | - | 455.00 | 4,751.00 | 4,751.00 | 4,751.00 |
| | 29,016.00 | 30,424.62 | 30,887.00 | 39,190.00 | 39,190.00 | 39,190.00 |

APPROPRIATIONS:

SM.5410.100.000 Sidewalks, Pers Serv
 SM.5410.102.000 Sidewalks, DPW Supt
 SM.5410.200.000 Sidewalks, Equip & Cap Outaly
 SM.5410.400.000 Sidewalks, Contr
 SM.5410.401.000 Sidewalks, Contr -Concrete/Gravel
 SM.5410.402.000 Sidewalks, Salt
 SM.5410.405.000 Sidewalks, Contr -Fuel Farm
 SM.9010.800.000 State Retirement
 SM.9030.800.000 Social Security
 SM.9060.800.000 Hospital & Medical Ins
 SM.9060.801.000 Hosp.& Med. Insurance - Buy Out/HRA
 SM.9785.600.000 Installment Purchase Debt - Principal
 SM.9785.700.000 Installment Purchase Debt - Interest
 SM.9901.900.000 Interfund Transfer

TOTAL APPROPRIATIONS:

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | 17,482.00 | 15,287.17 | 9,000.00 | 9,450.00 | 9,450.00 | 9,450.00 |
| | - | - | 2,754.00 | 2,918.00 | 2,918.00 | 2,918.00 |
| | 933.00 | - | 1,269.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| | 8,682.00 | 2,192.33 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| | - | 3,296.85 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 |
| | - | - | - | 700.00 | 700.00 | 700.00 |
| | - | 1,087.65 | 1,000.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| | 1,380.00 | 2,582.50 | 3,002.00 | 2,560.00 | 2,560.00 | 2,560.00 |
| | 1,267.00 | 1,171.13 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 |
| | - | 6,203.83 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | - | - | 605.00 | 605.00 | 605.00 | 605.00 |
| | - | 1,571.78 | - | - | - | - |
| | - | 334.65 | - | - | - | - |
| | - | - | 1,907.00 | 1,907.00 | 1,907.00 | 1,907.00 |
| | 29,744.00 | 33,727.89 | 30,887.00 | 39,190.00 | 39,190.00 | 39,190.00 |

**TOWN OF FRIENDSHIP
REFUSE & GARBAGE**

REVENUES:

| | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SR.1001.000.000 Property Taxes | 70,000.00 | 95,371.00 | 97,500.00 | 97,500.00 | 97,500.00 | 97,500.00 |
| SR.1081.000.000 Pymt in Lieu of Taxes | 803.00 | 834.92 | 852.00 | 869.00 | 869.00 | 869.00 |
| SR.2130.000.000 Refuse & Garbage Charges | 1,489.00 | 2,023.68 | 2,095.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| SR.2376.000.000 Refuse & Garbage Charges for Other Govt | 97,433.00 | 115,833.06 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| SR.2680.000.000 Insurance Recoveries | 879.00 | - | - | - | - | - |
| SR.2701.000.000 Refunds of Prior Year's Expenditures | 2,224.00 | - | - | - | - | - |
| SR.5999.000.000 Unexpended Balance | - | - | - | 164.00 | 164.00 | 164.00 |
| TOTAL REVENUES: | 172,828.00 | 214,062.66 | 195,447.00 | 195,533.00 | 195,533.00 | 195,533.00 |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| SR.1001.000.000 Property Taxes | 70,000.00 | 95,371.00 | 97,500.00 | 97,500.00 | 97,500.00 | 97,500.00 |
| SR.1081.000.000 Pymt in Lieu of Taxes | 803.00 | 834.92 | 852.00 | 869.00 | 869.00 | 869.00 |
| SR.2130.000.000 Refuse & Garbage Charges | 1,489.00 | 2,023.68 | 2,095.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| SR.2376.000.000 Refuse & Garbage Charges for Other Govt | 97,433.00 | 115,833.06 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| SR.2680.000.000 Insurance Recoveries | 879.00 | - | - | - | - | - |
| SR.2701.000.000 Refunds of Prior Year's Expenditures | 2,224.00 | - | - | - | - | - |
| SR.5999.000.000 Unexpended Balance | - | - | - | 164.00 | 164.00 | 164.00 |
| TOTAL REVENUES: | 172,828.00 | 214,062.66 | 195,447.00 | 195,533.00 | 195,533.00 | 195,533.00 |

APPROPRIATIONS:

| | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SR.8160.100.000 Refuse & Garbage, Pers Serv | 68,276.00 | 80,564.17 | 78,036.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| SR.8160.102.000 Refuse & Garbage, DPW Supt | - | - | 2,754.00 | 2,918.00 | 2,918.00 | 2,918.00 |
| SR.8160.103.000 Refuse & Garbage, Driver Svc | - | 5,923.71 | 10,000.00 | 13,458.00 | 13,458.00 | 13,458.00 |
| SR.8160.200.000 Refuse & Garbage, Equipment | - | - | - | - | - | - |
| SR.8160.400.000 Refuse & Garbage, Contr | 69,705.00 | 90,069.17 | 83,757.00 | 83,757.00 | 83,757.00 | 83,757.00 |
| SR.8160.405.000 Refuse & Garbage, Contr - Fuel Farm | - | 3,843.22 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| SR.9010.800.000 State Retirement | 2,951.00 | 4,023.50 | 4,140.00 | 4,140.00 | 4,140.00 | 4,140.00 |
| SR.9030.800.000 Social Security | 5,218.00 | 6,645.45 | 7,625.00 | 7,125.00 | 7,125.00 | 7,125.00 |
| SR.9055.800.000 Disability Insurance, Empl Bnfts | 114.00 | 82.18 | 135.00 | 135.00 | 135.00 | 135.00 |
| SR.9901.900.000 Interfund Transfer - Reserve | - | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL APPROPRIATIONS: | 146,264.00 | 191,151.40 | 195,447.00 | 195,533.00 | 195,533.00 | 195,533.00 |

| | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SR.8160.100.000 Refuse & Garbage, Pers Serv | 68,276.00 | 80,564.17 | 78,036.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| SR.8160.102.000 Refuse & Garbage, DPW Supt | - | - | 2,754.00 | 2,918.00 | 2,918.00 | 2,918.00 |
| SR.8160.103.000 Refuse & Garbage, Driver Svc | - | 5,923.71 | 10,000.00 | 13,458.00 | 13,458.00 | 13,458.00 |
| SR.8160.200.000 Refuse & Garbage, Equipment | - | - | - | - | - | - |
| SR.8160.400.000 Refuse & Garbage, Contr | 69,705.00 | 90,069.17 | 83,757.00 | 83,757.00 | 83,757.00 | 83,757.00 |
| SR.8160.405.000 Refuse & Garbage, Contr - Fuel Farm | - | 3,843.22 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| SR.9010.800.000 State Retirement | 2,951.00 | 4,023.50 | 4,140.00 | 4,140.00 | 4,140.00 | 4,140.00 |
| SR.9030.800.000 Social Security | 5,218.00 | 6,645.45 | 7,625.00 | 7,125.00 | 7,125.00 | 7,125.00 |
| SR.9055.800.000 Disability Insurance, Empl Bnfts | 114.00 | 82.18 | 135.00 | 135.00 | 135.00 | 135.00 |
| SR.9901.900.000 Interfund Transfer - Reserve | - | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL APPROPRIATIONS: | 146,264.00 | 191,151.40 | 195,447.00 | 195,533.00 | 195,533.00 | 195,533.00 |

**TOWN OF FRIENDSHIP
SEWER DISTRICT**

REVENUES:

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|---|------------------------|------------------------|------------------------|---------------------------|-----------------------------|-------------------------|
| SS.2120.000.000 User Fees | 208,602.00 | 85,035.64 | 100,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| SS.2120.001.000 Sewer Rents - Relevies | - | 41,443.33 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| SS.2122.000.000 Sewer Svc Charges - Cap | - | 87,815.64 | 92,000.00 | 87,000.00 | 87,000.00 | 87,000.00 |
| SS.2122.001.000 Relevy Sewer Caps | - | 31,979.36 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SS.2128.000.000 Interest & Penalties | 2,922.00 | 6,368.20 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| SS.2374.000.000 Sewer Svc Other Gov't - Share of Leachate | 15,935.00 | 7,224.94 | - | - | - | - |
| SS.2701.000.000 Refunds of Prior Tear's Expenditures | 2,432.00 | - | - | - | - | - |
| SS.2770.000.000 Customer Deposits | - | - | - | - | - | - |
| SS.3089.000.000 St Aid, Other Aid (specify) | 4,100.00 | 4,100.00 | - | - | - | - |
| SS.5999.000.000 Unexpended Balance | - | - | 1,453.00 | 17,522.00 | 17,522.00 | 17,522.00 |
| TOTAL REVENUES: | 233,991.00 | 263,967.11 | 222,953.00 | 224,022.00 | 224,022.00 | 224,022.00 |

APPROPRIATIONS:

| | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SS.1990.400.000 Customer Deposits | - | - | 75.00 | - | - | - |
| SS.8110.100.000 Sewer Admin Pers Serv | 6,146.00 | 6,580.00 | 6,700.00 | 7,035.00 | 7,035.00 | 7,035.00 |
| SS.8110.200.000 Sewer Admin Equip & Cap Outlay | 1,951.00 | - | 500.00 | 250.00 | 250.00 | 250.00 |
| SS.8110.400.000 Sewer Admin Contr | 2,629.00 | 1,948.55 | 2,300.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| SS.8120.200.000 Sanitary Sewers Equip & Cap Outlay | 933.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| SS.8120.400.000 Sanitary Sewers Contr | 386.00 | 313.03 | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| SS.8130.100.000 Sewage Treat Disp Pers Serv | 56,428.00 | 58,373.68 | 40,000.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| SS.8130.102.000 Sewage Treat Disp, DPW Supt | - | - | 19,277.00 | 20,423.00 | 20,423.00 | 20,423.00 |
| SS.8130.202.000 Sewage Treat Disp Equip Sewer Pump | 7,803.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SS.8130.203.000 Sewage Treat Disp Equip - Alarm Proj | - | - | - | - | - | - |
| SS.8130.400.000 Sewage Treat Disp Contr | 46,102.00 | 67,580.84 | 60,000.00 | 62,500.00 | 62,500.00 | 62,500.00 |
| SS.8130.405.000 Sewage Treat Disp Contr - Fuel Farm | - | 1,087.73 | 1,000.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| SS.8130.406.000 Sewage Treat Disp Contr - Mowing | - | 1,755.00 | - | - | - | - |
| SS.9010.800.000 State Retirement | 7,569.00 | 7,575.25 | 7,211.00 | 3,124.00 | 3,124.00 | 3,124.00 |
| SS.9030.800.000 Social Security | 4,536.00 | 4,909.34 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| SS.9055.800.000 Disability Insurance, Empl Bnfts | 57.00 | 34.24 | 70.00 | 70.00 | 70.00 | 70.00 |
| SS.9060.800.000 Hosp & Med Insurance | 20,677.00 | 11,270.53 | 19,015.00 | 19,015.00 | 19,015.00 | 19,015.00 |
| SS.9060.801.000 Hosp. & Med. Insurance - Buy Out | - | - | 1,985.00 | 1,985.00 | 1,985.00 | 1,985.00 |
| SS.9710.600.000 Serial Bonds Principal | 32,533.00 | 32,533.00 | 32,533.00 | 32,533.00 | 32,533.00 | 32,533.00 |
| SS.9730.600.000 Debt Principle, Bond Anticipation Notes | 6,500.00 | - | - | - | - | - |
| SS.9730.700.000 Debt Interest, Bond Anticipation Notes | 213.00 | - | - | - | - | - |
| SS.9785.600.000 Installment Purchase Debt - Principal | - | 1,821.06 | - | - | - | - |
| SS.9785.700.000 Installment Purchase Debt - Interest | - | 334.66 | - | - | - | - |
| SS.9901.900.000 Transfer to Other Funds | - | - | 1,907.00 | 1,907.00 | 1,907.00 | 1,907.00 |
| SS.9901.900.000 Transfer to Other Funds | - | 4,793.20 | 10,280.00 | 10,280.00 | 10,280.00 | 10,280.00 |
| TOTAL APPROPRIATIONS: | 194,463.00 | 200,910.11 | 222,953.00 | 224,022.00 | 224,022.00 | 224,022.00 |

**TOWN OF FRIENDSHIP
WATER DISTRICT**

REVENUES:

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2023 TENTATIVE | 2023 PRELIMINARY | 2023 ADOPTED |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| SW.2140.000.000 Metered Sales | 187,490.00 | 167,258.37 | 175,522.00 | 175,522.00 | 175,522.00 | 175,522.00 |
| SW.2140.001.000 Metered Sales - Relevies | - | 64,822.09 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| SW.2140.002.000 Metered Sales - ACUC | - | 39,828.92 | 8,568.00 | 10,182.00 | 10,182.00 | 10,182.00 |
| SW.2144.000.000 Water Service Charges | 107,191.00 | - | - | - | - | - |
| SW.2144.001.000 Water Svc Charges - Cap | - | 104,339.41 | 89,800.00 | 89,800.00 | 89,800.00 | 89,800.00 |
| SW.2144.002.000 Water Svc Charges - ACUC Cap | - | 11,112.00 | 11,100.00 | 11,100.00 | 11,100.00 | 11,100.00 |
| SW.2144.003.000 Water Svc Charges - Relevy Cap | - | 19,902.75 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SW.2148.000.000 Water Rents Penalties & Interest | 4,162.00 | 8,951.28 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| SW.2390.000.000 Share of Joint Activity, Other Govts | - | 4,218.51 | - | - | - | - |
| SW.2401.000.000 Interest & Earnings | 83.00 | - | - | - | - | - |
| SW.2701.000.000 Refunds of Prior Year's Expenditures | 6,817.00 | - | - | - | - | - |
| SW.2770.000.000 Miscellaneous | - | - | - | - | - | - |
| SW.5031.000.000 Interfund Transfer | - | - | 10,280.00 | 10,280.00 | 10,280.00 | 10,280.00 |
| SW.5999.000.000 Unexpended Balance | - | - | 12,005.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 305,743.00 | 420,433.33 | 343,275.00 | 332,884.00 | 332,884.00 | 332,884.00 |

APPROPRIATIONS:

| | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SW.1440.400.000 Engineer Contr Exp | - | 3,582.19 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SW.8310.100.000 Adminstration Pers Serv | 6,146.00 | 6,580.00 | 6,700.00 | 7,035.00 | 7,035.00 | 7,035.00 |
| SW.8310.102.000 Administration Per Serv ACUC | - | 1,600.00 | 1,650.00 | 1,733.00 | 1,733.00 | 1,733.00 |
| SW.8310.200.000 Administration Equipment | 1,951.00 | - | 500.00 | 500.00 | 500.00 | 500.00 |
| SW.8310.400.000 Administration Contr Exp | 4,261.00 | 1,867.86 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| SW.8320.100.000 Source Supply Pwr & Pump Pers Serv | 48,709.00 | 53,142.30 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| SW.8320.102.000 Source of Supply - DPW Supt | - | - | 19,277.00 | 20,423.00 | 20,423.00 | 20,423.00 |
| SW.8320.103.000 Source of Supply - ACUC Svc | - | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| SW.8320.200.000 Source Supply Pwr & Pump Equip & Cap Outla | 919.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SW.8320.400.000 Source Supply Pwr & Pump Contr Exp | 37,066.00 | 49,447.67 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| SW.8320.405.000 Source Supply Pwr & Pump Contr Fuel Farm | - | 1,087.54 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| SW.8320.406.000 Source Supply Pwr & Pump Contr Mowing | - | 1,755.00 | - | - | - | - |
| SW.8330.400.000 Water Purification Contr | 7,031.00 | 10,527.02 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| SW.8340.200.000 Transmission & Dist Equipment | 599.00 | - | 32,000.00 | 25,727.00 | 25,727.00 | 25,727.00 |
| SW.8340.400.000 Transmission & Dist Contr Exp | 11,741.00 | 7,750.25 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| SW.8389.400.000 Other Water, Contr Exp | - | 4,923.21 | - | - | - | - |
| SW.9010.800.000 State Retirement | 8,781.00 | 8,592.75 | 8,167.00 | 3,610.00 | 3,610.00 | 3,610.00 |
| SW.9030.800.000 Social Security | 3,998.00 | 5,079.25 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| SW.9055.800.000 Disability Insurance, Empl Bnfts | 38.00 | 34.24 | 70.00 | 70.00 | 70.00 | 70.00 |
| SW.9060.800.000 Hosp & Med Insurance | 20,201.00 | 13,731.75 | 19,950.00 | 19,950.00 | 19,950.00 | 19,950.00 |
| SW.9060.801.000 Medical Insurance - Buyout/HRA | - | 750.00 | 1,985.00 | 1,985.00 | 1,985.00 | 1,985.00 |
| SW.9710.600.000 Serial Bonds Principal | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| SW.9710.700.000 Serial Bonds Interest | 21,025.00 | 17,925.00 | 16,375.00 | 15,500.00 | 15,500.00 | 15,500.00 |
| SW.9730.600.000 Bond Anticipation Notes Principal | 6,500.00 | 20,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| SW.9730.700.000 Bond Anticipation Notes Interest | 8,201.00 | 3,045.00 | 2,895.00 | 2,645.00 | 2,645.00 | 2,645.00 |
| SW.9785.600.000 Installment Purchase Debt - Principal | - | 1,820.36 | - | - | - | - |
| SW.9785.700.000 Installment Purchase Debt - Interest | - | 334.72 | - | - | - | - |
| SW.9901.900.000 Transfer to Other Funds | - | 4,793.20 | 1,906.00 | 1,906.00 | 1,906.00 | 1,906.00 |
| SW.9950.900.000 Transfer to Water Reserve | - | - | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| TOTAL APPROPRIATIONS: | 218,167.00 | 252,869.31 | 343,275.00 | 332,884.00 | 332,884.00 | 332,884.00 |

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

| | | |
|------------------------|----------|-----------|
| Town Board (4) ea. | 2,573.00 | 10,292.00 |
| Justice | 7,140.00 | 14,280.00 |
| Supervisor | | 5,565.00 |
| Town Clerk | | 19,614.00 |
| Highway Superintendent | | 52,000.00 |

**TOWN OF FRIENDSHIP
ALLEGANY COUNTY
BUDGET - 2023**

| | | | 2023 | 2022 | | 2023 | 2022 | TAX RATES | | |
|-----------------------|------------------|--------------------------------------|---------------------------|---------------------------|--------------------------------|----------------------------------|----------------------------------|-------------|--------------|--------------|
| <u>APPROPRIATIONS</u> | <u>REVENUES</u> | <u>APPROPRIATED FUND BALANCE</u> | <u>PROPERTY TAXES</u> | <u>PROPERTY TAXES</u> | <u>INCREASE (DECREASE)</u> | <u>ASSESSED VALUES/UNITS</u> | <u>ASSESSED VALUES/UNITS</u> | <u>2023</u> | <u>2022</u> | |
| A | 658,542 | 94,828 | 92,111 | 471,603 | 461,603 | 10,000 | 67,124,843 | 67,293,887 | 7.0258 | 6.8595 |
| CM | 102,400 | 102,400 | 0 | 0 | 0 | 0 | 67,124,843 | 67,293,887 | 0.0000 | 0.0000 |
| DA | 748,975 | 264,527 | 48,071 | 436,377 | 411,377 | 25,000 | 67,124,843 | 67,293,887 | 6.5010 | 6.1131 |
| SF | 114,915 | 0 | 0 | 114,915 | 112,664 | 2,251 | 68,701,605 | 68,920,556 | 1.6727 | 1.6347 |
| SL | 29,000 | 378 | 1,371 | 27,251 | 23,628 | 3,623 | 16,049,716 | 16,159,896 | 1.6979 | 1.4621 |
| SM | 39,190 | 378 | 4,751 | 34,061 | 30,061 | 4,000 | 16,635,716 | 16,830,796 | 2.0475 | 1.7861 |
| SR | 195,533 | 97,869 | 164 | 97,500 | 97,500 | 0 | 14,990,960 | 15,106,460 | 6.5039 | 6.4542 |
| SS | 224,022 | 206,500 | 17,522 | 0 | 0 | 0 | 35 | 35 | 0.0000 | 0.0000 |
| SW | 332,884 | 332,884 | 0 | 0 | 0 | 0 | 39 | 39 | 0.0000 | 0.0000 |
| Comp | | | | 15,711 | 18,563 | | 67,124,843 | 67,293,887 | 0.2341 | 0.2758 |
| Tax Svc | | | | 1,607 | 1,607 | | 67,124,843 | 67,293,887 | 0.0239 | 0.0239 |
| | <u>2,445,461</u> | <u>1,099,764</u> | <u>163,990</u> | <u>1,199,025</u> | <u>1,157,003</u> | <u>44,874</u> | | | <u>25.71</u> | <u>24.61</u> |

SAMPLE OF TAXES

| <u>ASSESSED VALUE</u> | <u>2023</u> | <u>2022</u> | <u>INCREASE (DECREASE)</u> | <u>2023</u> | <u>2022</u> |
|---------------------------|-------------------|-------------------|--------------------------------|-------------|-------------|
| PROPERTY | <u>67,124,843</u> | <u>67,293,887</u> | 99.75% | | |
| TOWN TAX | <u>110,000</u> | <u>110,000</u> | 0 | | |
| FIRE TAX | 1,516.21 | 1,459.85 | 56.36 | | |
| LIGHT TAX | 183.99 | 179.82 | 4.18 | | |
| SIDEWALK TAX | 186.77 | 160.84 | 25.94 | | |
| REFUSE TAX | 225.22 | 196.47 | 28.75 | | |
| | 715.43 | 709.96 | 5.47 | | |

| | <u>2023</u> | <u>2022</u> |
|----------|--------------|--------------|
| TOWNWIDE | | |
| A | 7.03 | 6.86 |
| DA | 6.50 | 6.11 |
| Comp | 0.23 | 0.28 |
| Tax Svc | 0.02 | 0.02 |
| | <u>13.78</u> | <u>13.27</u> |
| | 3.8606% | |

**TOWN OF FRIENDSHIP
TAX CAP CALCULATION**

| <u>DESCRIPTION</u> | <u>2022</u> | <u>2023</u> |
|-------------------------------------|---------------------|---------------------|
| TAX LEVY FOR PRIOR YEAR | 1,005,657.00 | 1,024,169.00 |
| TAX BASE GROWTH FACTOR | 1.0085 | 1.0060 |
| | <u>1,014,205.08</u> | <u>1,030,314.01</u> |
| PRIOR YEAR PILOTS | 15,606.00 | 10,108.00 |
| | <u>1,029,811.08</u> | <u>1,040,422.01</u> |
| ALLOWABLE LEVY GROWTH FACTOR | 1.0200 | 1.0200 |
| | <u>1,050,407.31</u> | <u>1,061,230.45</u> |
| PROJECTED PILOTS | (10,108.00) | (10,310.00) |
| AVAILABLE CARRYOVER FROM PRIOR YEAR | 80.00 | 10,000.00 |
| | <u>1,040,379.31</u> | <u>1,060,920.45</u> |
| PFRS Exclusion | 1,055.00 | 0.00 |
| | <u>1,041,434.31</u> | <u>1,060,920.45</u> |
| Taxes | <u>1,024,169.00</u> | <u>1,066,792.00</u> |
| Under/(Over) Tax Cap | <u>17,265.31</u> | <u>(5,871.55)</u> |