

TOWN BUDGET

Adopted

FOR 2024

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 2024 budget of the Town of Friendship as adopted by the Town Board on the

8th Day of November, 2023.

Signed



Town Clerk

Dated 11-9-2023

**TOWN OF FRIENDSHIP
TAX CAP CALCULATION**

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>
TAX LEVY FOR PRIOR YEAR	1,024,169.00	1,066,792.00
TAX BASE GROWTH FACTOR	1.0060	1.0004
	<u>1,030,314.01</u>	<u>1,067,218.72</u>
PRIOR YEAR PILOTS	10,108.00	10,310.00
	<u>1,040,422.01</u>	<u>1,077,528.72</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	<u>1,061,230.45</u>	<u>1,099,079.29</u>
PROJECTED PILOTS	(10,310.00)	(10,516.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	10,000.00	0.00
	<u>1,060,920.45</u>	<u>1,088,563.29</u>
PFRS Exclusion	0.00	0.00
	<u>1,060,920.45</u>	<u>1,088,563.29</u>
 Taxes	 <u>1,066,792.00</u>	 <u>1,116,883.00</u>
 Under/(Over) Tax Cap	 <u>(5,871.55)</u>	 <u>(28,319.71)</u>

**TOWN OF FRIENDSHIP
GENERAL FUND TOWNWIDE
2024**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
REVENUES:						
AA.1001.000.000 Property Taxes	457,703.00	461,603.00	471,603.00	471,603.00	471,603.00	471,603.00
AA.1081.000.000 Payment In Lieu of Taxes	8,347.64	8,514.60	8,685.00	8,859.00	8,859.00	8,859.00
AA.1090.000.000 Interest & Penalties Prop Tax	5,550.16	4,230.04	4,000.00	4,000.00	4,000.00	4,000.00
AA.1170.000.000 Franchise Fees	23,333.51	17,790.65	17,000.00	17,000.00	17,000.00	17,000.00
AA.1255.000.000 Clerk Fees	900.80	539.50	650.00	650.00	650.00	650.00
AA.1520.000.000 Police Fees	35.00	10.00	10.00	10.00	10.00	10.00
AA.1640.000.000 Ambulance Fees	7,738.52	12,968.05	7,500.00	4,000.00	4,000.00	4,000.00
AA.2260.000.000 Public Safety Other Govt	500.00	525.28	400.00	400.00	400.00	400.00
AA.2401.000.000 Interest	133.75	169.87	60.00	60.00	60.00	60.00
AA.2410.000.000 Rental of Real Property	1,701.00	1,401.00	750.00	1,500.00	1,500.00	1,500.00
AA.2530.000.000 Games of Chance	20.00	20.00	20.00	20.00	20.00	20.00
AA.2544.000.000 Dog Licenses	2,929.00	1,819.50	1,600.00	1,600.00	1,600.00	1,600.00
AA.2545.000.000 Other Licenses - ATV Fees	104.07	2,774.50	2,000.00	2,000.00	2,000.00	2,000.00
AA.2555.000.000 Building Permits	740.00	685.00	600.00	600.00	600.00	600.00
AA.2590.000.000 Other Permits	-	30.00	-	-	-	-
AA.2590.001.000 ATV Permits	3,366.08	-	-	-	-	-
AA.2610.000.000 Fines & Forfeitures	25,775.00	29,899.50	20,000.00	31,000.00	31,000.00	31,000.00
AA.2610.001.000 Traffic Diversion Prog	9,375.00	6,450.00	4,000.00	6,000.00	6,000.00	6,000.00
AA.2611.000.000 Fines & Penalties Dog Cases	283.56	976.00	200.00	200.00	200.00	200.00
AA.2680.000.000 Insurance Recoveries	9,182.31	45,600.00	-	-	-	-
AA.2701.000.000 Reimb Of Prior Yr. Exp.	951.44	-	-	-	-	-
AA.2705.000.000 Gifts & Donations	179.75	-	-	-	-	-
AA.2750.000.000 AIM Related Payments	14,133.00	-	-	-	-	-
AA.2770.000.000 Miscellaneous	676.89	37.50	-	-	-	-
AA.3001.000.000 St. Aid, Revenue Sharing	-	14,133.00	14,133.00	14,133.00	14,133.00	14,133.00
AA.3005.000.000 Mortgage Tax	7,343.12	19,604.16	7,500.00	7,500.00	7,500.00	7,500.00
AA.4089.000.000 Federal Revenue, Other	-	-	-	-	-	-
AA.5031.000.000 Interfund Transfer	9,586.40	5,720.00	5,720.00	5,720.00	5,720.00	5,720.00
AA.5999.000.000 Unexpended Balance	-	-	92,111.00	61,273.00	61,273.00	61,273.00
TOTAL REVENUES:	590,589.00	635,501.15	658,542.00	638,128.00	638,128.00	638,128.00

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
APPROPRIATIONS:						
AA.1010.100.000	9,600.00	9,800.00	10,292.00	10,600.00	10,600.00	10,600.00
AA.1010.400.000	-	147.12	400.00	400.00	400.00	400.00
AA.1110.100.000	13,332.00	13,945.00	14,280.00	14,710.00	14,710.00	14,710.00
AA.1110.102.000	12,581.25	15,037.50	16,380.00	20,803.00	20,803.00	20,803.00
AA.1110.200.000	-	-	500.00	500.00	500.00	500.00
AA.1110.400.000	7,777.30	3,381.90	7,500.00	7,500.00	7,500.00	7,500.00
AA.1220.100.000	5,200.00	5,300.00	5,565.00	5,732.00	5,732.00	5,732.00
AA.1220.400.000	109.38	156.06	200.00	200.00	200.00	200.00
AA.1315.400.000	22,170.00	19,500.00	20,085.00	22,085.00	22,085.00	22,085.00
AA.1355.400.000	15,749.35	15,988.40	16,500.00	16,747.00	16,747.00	16,747.00
AA.1355.401.000	-	13,380.00	20,000.00	-	-	-
AA.1410.100.000	18,305.01	18,680.00	19,614.00	20,202.00	20,202.00	20,202.00
AA.1410.102.000	104.91	145.20	500.00	500.00	500.00	500.00
AA.1410.400.000	3,788.39	4,203.01	4,850.00	5,000.00	5,000.00	5,000.00
AA.1420.400.000	6,713.70	13,131.25	30,000.00	15,000.00	15,000.00	15,000.00
AA.1430.100.000	21,740.58	21,072.19	24,895.00	26,975.00	26,975.00	26,975.00
AA.1430.102.000	1,576.00	1,600.00	1,680.00	1,730.00	1,730.00	1,730.00
AA.1450.400.000	2,051.88	2,820.10	2,400.00	3,800.00	3,800.00	3,800.00
AA.1620.100.000	2,842.99	2,734.40	6,950.00	7,300.00	7,300.00	7,300.00
AA.1620.102.000	-	2,754.00	2,918.00	3,006.00	3,006.00	3,006.00
AA.1620.400.000	335.66	1,457.25	2,500.00	2,500.00	2,500.00	2,500.00
AA.1620.401.000	7,007.80	5,959.16	7,500.00	7,900.00	7,900.00	7,900.00
AA.1620.402.000	2,116.87	3,092.95	3,000.00	4,500.00	4,500.00	4,500.00
AA.1620.403.000	3,661.49	6,831.29	6,000.00	6,300.00	6,300.00	6,300.00
AA.1620.404.000	1,095.20	1,633.38	1,500.00	1,500.00	1,500.00	1,500.00
AA.1620.405.000	1,087.64	1,686.53	1,800.00	2,500.00	2,500.00	2,500.00
AA.1620.406.000	7,020.00	-	-	-	-	-
AA.1670.400.000	4,214.15	6,229.83	6,500.00	6,500.00	6,500.00	6,500.00
AA.1680.400.000	2,749.00	1,540.16	5,000.00	5,000.00	5,000.00	5,000.00
AA.1910.400.000	43,954.43	48,497.80	50,300.00	55,520.00	55,520.00	55,520.00
AA.1920.400.000	900.00	900.00	1,050.00	1,000.00	1,000.00	1,000.00
AA.1990.400.000	-	23.50	5,000.00	5,000.00	5,000.00	5,000.00
AA.3120.100.000	45,233.98	43,657.74	66,560.00	61,500.00	61,500.00	61,500.00
AA.3120.102.000	10,999.93	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
AA.3120.103.000	753.75	237.12	1,000.00	-	-	-
AA.3120.200.000	-	1,300.00	-	1,000.00	1,000.00	1,000.00
AA.3120.400.000	8,244.62	4,243.29	8,000.00	8,500.00	8,500.00	8,500.00
AA.3120.405.000	3,468.82	4,302.22	5,000.00	5,500.00	5,500.00	5,500.00
AA.3310.400.000	2,923.34	1,785.23	3,500.00	3,500.00	3,500.00	3,500.00
AA.3310.401.000	444.01	550.00	550.00	1,600.00	1,600.00	1,600.00
AA.3510.100.000	3,739.33	3,950.00	4,000.00	4,120.00	4,120.00	4,120.00
AA.3510.400.000	2,405.20	2,423.08	2,750.00	2,750.00	2,750.00	2,750.00
AA.3620.100.000	10,614.00	10,830.00	11,000.00	11,330.00	11,330.00	11,330.00
AA.3620.400.000	16.17	30.00	350.00	1,350.00	1,350.00	1,350.00
AA.4540.200.000	-	-	2,500.00	2,000.00	2,000.00	2,000.00
AA.4540.400.000	7,126.52	19,580.37	20,000.00	12,000.00	12,000.00	12,000.00
AA.4540.405.000	390.23	854.63	750.00	750.00	750.00	750.00

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
AA.5010.100.000 Highway Supt Pers Serv	50,999.99	44,000.00	52,000.00	53,560.00	53,560.00	53,560.00
AA.5010.400.000 Highway Supt Contr Exp	1,196.28	2,090.96	2,100.00	2,200.00	2,200.00	2,200.00
AA.5132.200.000 Garage Contr Equip	-	-	500.00	1,000.00	1,000.00	1,000.00
AA.5132.400.000 Garage Contr Exp	8,283.74	17,032.57	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	500.00
AA.7110.100.000 Parks Pers Serv	7,523.49	4,923.04	9,450.00	9,950.00	9,950.00	9,950.00
AA.7110.102.000 Parks, DPW Supt	-	2,754.00	2,918.00	3,006.00	3,006.00	3,006.00
AA.7110.200.000 Parks & Grounds Equip & Cap Outlay	37,941.50	-	-	-	-	-
AA.7110.400.000 Parks Contr Exp	2,277.20	3,368.45	5,000.00	5,000.00	5,000.00	5,000.00
AA.7110.405.000 Parks Contr Exp - Fuel Farm	1,059.39	1,686.52	1,800.00	2,500.00	2,500.00	2,500.00
AA.7110.406.000 Parks Contr Exp - Mowing	7,020.00	-	-	-	-	-
AA.7510.400.000 Historian Contr Exp	800.00	825.00	825.00	825.00	825.00	825.00
AA.8540.100.000 Drainage Pers Serv	4,208.70	3,979.58	9,450.00	9,450.00	9,450.00	9,450.00
AA.8540.102.000 Drainage, DPW Supt	-	5,507.00	5,835.00	6,010.00	6,010.00	6,010.00
AA.8540.400.000 Drainage Contr	1,658.35	9,835.58	10,400.00	10,400.00	10,400.00	10,400.00
AA.8540.405.000 Drainage Contr - Fuel Farm	1,087.63	1,686.52	1,800.00	2,500.00	2,500.00	2,500.00
AA.9010.800.000 State Retirement	20,863.50	16,820.00	18,404.00	16,763.00	16,763.00	16,763.00
AA.9015.800.000 Police Retirement	13,003.50	14,024.00	10,664.00	13,920.00	13,920.00	13,920.00
AA.9030.800.000 Social Security	16,421.64	16,609.31	19,000.00	19,000.00	19,000.00	19,000.00
AA.9050.800.000 Unemployment Ins.	6.20	518.10	1,000.00	1,000.00	1,000.00	1,000.00
AA.9055.800.000 Disability Insurance	328.71	402.30	650.00	650.00	650.00	650.00
AA.9060.800.000 Hosp. & Med. Insurance	23,047.54	23,350.14	31,323.00	31,323.00	31,323.00	31,323.00
AA.9060.801.000 Hosp. & Med. Insurance - Buy Out/HR	-	-	3,025.00	1,500.00	1,500.00	1,500.00
AA.9730.600.000 BAN Principal	10,250.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
AA.9730.700.000 BAN Interest	299.22	1,016.46	1,509.00	1,000.00	1,000.00	1,000.00
AA.9785.600.000 Installment Purchase Debt - Principal	4,714.69	9,085.87	10,465.00	11,437.00	11,437.00	11,437.00
AA.9785.601.000 Installment Purchase Debt - Principal	821.53	848.61	1,131.00	1,110.00	1,110.00	1,110.00
AA.9785.700.000 Installment Purchase Debt - Interest	1,004.04	1,503.87	973.00	413.00	413.00	413.00
TOTAL APPROPRIATIONS:	529,361.72	537,639.54	658,542.00	638,128.00	638,128.00	638,128.00

**TOWN OF FRIENDSHIP
FUEL FARM**

REVENUES:

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
CM.1489.001.000 Other Charges for Serv - O&M School	22,249.59	44,642.77	35,000.00	48,400.00	48,400.00	48,400.00
CM.1489.002.000 Other Charges for Serv - O&M Fire District	1,152.84	2,363.57	1,000.00	2,500.00	2,500.00	2,500.00
CM.1489.003.000 Other Charges for Serv - O&M Highway	20,322.40	31,581.40	30,000.00	30,000.00	30,000.00	30,000.00
CM.1489.004.000 Other Charges for Serv - O&M Refuse-Cuba	6,532.27	10,738.71	13,000.00	-	-	-
CM.1489.005.000 Other Charges for Serv - O&M Refuse - Friendship	3,684.21	5,794.73	5,000.00	6,000.00	6,000.00	6,000.00
CM.1489.006.000 Other Charges for Serv - O&M Police	3,083.49	4,121.85	4,000.00	4,000.00	4,000.00	4,000.00
CM.1489.007.000 Other Charges for Serv - O&M DPW	5,794.61	9,843.44	10,000.00	10,000.00	10,000.00	10,000.00
CM.1489.008.000 Other Charges for Serv - O&M Ambulance	283.97	831.15	1,200.00	1,100.00	1,100.00	1,100.00
CM.1789.001.000 Other Transp Income - Fuel Resv School	970.22	1,081.42	1,100.00	1,100.00	1,100.00	1,100.00
CM.1789.002.000 Other Transp Income - Fuel Resv Fire District	48.57	57.45	100.00	100.00	100.00	100.00
CM.1789.003.000 Other Transp Income - Fuel Resv Highway	940.17	810.61	1,000.00	1,000.00	1,000.00	1,000.00
CM.1789.004.000 Other Transp Income - Fuel Resv Refuse-Cuba	275.28	257.90	300.00	-	-	-
CM.1789.005.000 Other Transp Income - Fuel Resv Refuse-Friendship	159.01	140.23	150.00	150.00	150.00	150.00
CM.1789.006.000 Other Transp Income - Fuel Resv Police	147.16	116.70	150.00	150.00	150.00	150.00
CM.1789.007.000 Other Transp Income - Fuel Resv DPW	262.28	305.63	350.00	300.00	300.00	300.00
CM.1789.008.000 Other Transp Income - Fuel Resv Ambulance	13.16	18.78	50.00	50.00	50.00	50.00
CM.5999.000.000 Unexpended Balance	-	-	-	0.00	0.00	0.00
TOTAL REVENUES:	65,919.23	112,706.34	102,400.00	104,850.00	104,850.00	104,850.00

APPROPRIATIONS:

CM.5989.200.000 Other Transportation, Equip & Cap Outlay	-	-	10,000.00	10,000.00	10,000.00	10,000.00
CM.5989.400.000 Other Transportation, Contr - Fuel Co.	68,606.21	109,314.79	92,400.00	94,620.00	94,620.00	94,620.00
CM.5989.407.000 Other Transportation, Contr - Utilities	285.29	231.60	-	230.00	230.00	230.00
TOTAL APPROPRIATIONS:	68,891.50	109,546.39	102,400.00	104,850.00	104,850.00	104,850.00

**TOWN OF FRIENDSHIP
HIGHWAY FUND TOWNWIDE**

REVENUES:

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
DA.1001.000.000 Property Taxes	395,477.00	411,377.00	436,377.00	456,377.00	456,377.00	456,377.00
DA.2302.000.000 Snow-Other Govt. Svc.	62,889.50	64,181.75	64,182.00	67,800.00	67,800.00	67,800.00
DA.2401.000.000 Interest & Earnings	14.40	-	35.00	35.00	35.00	35.00
DA.2401.001.000 Interest & Earnings - Reserve	6.01	4.86	10.00	10.00	10.00	10.00
DA.2650.000.000 Sale of Scrap Material	556.58	1,767.58	300.00	300.00	300.00	300.00
DA.2655.000.000 Sales, Other	-	1,117.75	-	-	-	-
DA.2665.000.000 Sale Of Equipment	20,640.00	7,865.00	-	-	-	-
DA.3501.000.000 State Aid Consolidated Highway	200,788.79	201,586.82	200,000.00	150,000.00	150,000.00	150,000.00
DA.5999.000.000 Unexpended Balance	-	-	48,071.00	33,952.00	33,952.00	33,952.00
TOTAL REVENUES:	680,372.28	687,900.76	748,975.00	708,474.00	708,474.00	708,474.00

APPROPRIATIONS:

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
DA.5110.100.000 General Repairs Pers Serv	77,849.70	94,879.93	97,000.00	101,000.00	101,000.00	101,000.00
DA.5110.400.000 General Repairs Contr	84,344.23	70,760.46	100,000.00	100,000.00	100,000.00	100,000.00
DA.5110.405.000 General Repairs Contr - Fuel Farm	10,877.33	20,867.34	22,000.00	22,000.00	22,000.00	22,000.00
DA.5112.200.000 Perm Improv Highway Equip & Cap Outlay	207,774.65	201,586.82	200,000.00	150,000.00	150,000.00	150,000.00
DA.5120.400.000 Bridge Maint Contr Exp	11,203.54	132.26	10,000.00	10,000.00	10,000.00	10,000.00
DA.5130.200.000 Machinery Equipment	34,720.23	49,901.39	-	-	-	-
DA.5130.400.000 Machinery Contr Exp	13,781.97	16,294.47	20,000.00	20,000.00	20,000.00	20,000.00
DA.5140.400.000 Brush & Weeds Contr Exp	5,006.98	215.64	5,000.00	5,000.00	5,000.00	5,000.00
DA.5142.100.000 Snow Removal Pers Serv	67,051.36	61,904.01	76,000.00	78,280.00	78,280.00	78,280.00
DA.5142.400.000 Snow Removal Contr Exp	31,852.23	48,619.66	57,500.00	57,500.00	57,500.00	57,500.00
DA.5142.405.000 Snow Removal Contr - Fuel Farm	10,385.24	11,524.67	15,000.00	15,000.00	15,000.00	15,000.00
DA.5148.100.000 Services Other Govt Pers Serv	5,000.00	4,230.60	5,000.00	5,000.00	5,000.00	5,000.00
DA.9010.800.000 State Retirement	22,124.00	18,927.00	17,566.00	20,152.00	20,152.00	20,152.00
DA.9030.800.000 Social Security	11,621.87	12,385.39	13,700.00	13,700.00	13,700.00	13,700.00
DA.9055.800.000 Disability Insurance, Empl Bnfts	68.48	69.38	112.00	112.00	112.00	112.00
DA.9060.800.000 Hosp & Med Insurance	13,200.53	14,015.23	21,700.00	22,790.00	22,790.00	22,790.00
DA.9060.801.000 Medical Insurance - Buy Out/HRA	1,500.00	4,500.00	7,700.00	7,700.00	7,700.00	7,700.00
DA.9730.600.000 Bond Anticipation Note Principal	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00
DA.9730.700.000 Bond Anticipation Note Interest	2,744.80	2,091.18	2,097.00	1,640.00	1,640.00	1,640.00
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:	634,707.14	656,505.43	748,975.00	708,474.00	708,474.00	708,474.00

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

REVENUES:

SF.1001.000.000 Fire District Property Taxes

SF.5999.000.000 Unexpended Balance

TOTAL REVENUES:

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
110,464.00	112,664.00	114,915.00	117,190.00	117,190.00	117,190.00
-	-	-	-	-	-
110,464.00	112,664.00	114,915.00	117,190.00	117,190.00	117,190.00

APPROPRIATIONS:

SF.3410.400.000 Fire District Contractual

TOTAL APPROPRIATIONS:

108,768.00	112,664.00	114,915.00	117,190.00	117,190.00	117,190.00
108,768.00	112,664.00	114,915.00	117,190.00	117,190.00	117,190.00

**TOWN OF FRIENDSHIP
SPECIAL DISTRICT - LIGHT**

REVENUES:

SL.1001.000.000 Real Property Taxes
 SL.1081.000.000 Payments in Lieu of Taxes
 SL.5999.000.000 Unexpended Balance
TOTAL REVENUES:

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
27,045.00	23,628.00	27,251.00	27,251.00	27,251.00	27,251.00
363.62	370.90	378.00	385.00	385.00	385.00
-	-	1,371.00	979.00	979.00	979.00
27,408.62	23,998.90	29,000.00	28,615.00	28,615.00	28,615.00

APPROPRIATIONS:

SL.5182.400.000 Street Lighting Contractual

TOTAL APPROPRIATIONS:

23,191.21	29,521.00	29,000.00	28,615.00	28,615.00	28,615.00
23,191.21	29,521.00	29,000.00	28,615.00	28,615.00	28,615.00

**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:

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
30,061.00	30,061.00	34,061.00	34,061.00	34,061.00	34,061.00
363.62	370.90	378.00	386.00	386.00	386.00
-	-	4,751.00	2,173.00	2,173.00	2,173.00
30,424.62	30,431.90	39,190.00	36,620.00	36,620.00	36,620.00

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:

15,287.17	5,477.86	9,450.00	9,950.00	9,950.00	9,950.00
-	2,754.00	2,918.00	3,006.00	3,006.00	3,006.00
-	-	7,500.00	-	-	-
2,192.33	3,411.38	3,100.00	3,200.00	3,200.00	3,200.00
3,296.85	3,600.83	4,600.00	4,750.00	4,750.00	4,750.00
-	-	700.00	800.00	800.00	800.00
1,087.65	1,686.51	2,200.00	2,500.00	2,500.00	2,500.00
2,582.50	2,670.50	2,560.00	1,357.00	1,357.00	1,357.00
1,171.13	612.69	1,650.00	1,650.00	1,650.00	1,650.00
6,203.83	9,732.17	2,000.00	7,000.00	7,000.00	7,000.00
-	-	605.00	500.00	500.00	500.00
1,571.78	-	-	-	-	-
334.65	-	-	-	-	-
-	1,907.00	1,907.00	1,907.00	1,907.00	1,907.00
33,727.89	31,852.94	39,190.00	36,620.00	36,620.00	36,620.00

**TOWN OF FRIENDSHIP
REFUSE & GARBAGE**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
REVENUES:						
SR.1001.000.000 Property Taxes	95,371.00	97,500.00	97,500.00	127,591.00	127,591.00	127,591.00
SR.1081.000.000 Pymt in Lieu of Taxes	834.92	851.62	869.00	886.00	886.00	886.00
SR.2130.000.000 Refuse & Garbage Charges	2,023.68	2,054.55	2,000.00	2,700.00	2,700.00	2,700.00
SR.2376.000.000 Refuse & Garbage Charges for Other Govt	115,833.06	99,479.73	95,000.00	-	-	-
SR.5999.000.000 Unexpended Balance		-	164.00	0.00	0.00	0.00
TOTAL REVENUES:	214,062.66	199,885.90	195,533.00	131,177.00	131,177.00	131,177.00

APPROPRIATIONS:

SR.8160.100.000 Refuse & Garbage, Pers Serv	80,564.17	75,133.32	75,000.00	45,000.00	45,000.00	45,000.00
SR.8160.102.000 Refuse & Garbage, DPW Supt	-	2,754.00	2,918.00	3,006.00	3,006.00	3,006.00
SR.8160.103.000 Refuse & Garbage, Driver Svc	5,923.71	14,370.95	13,458.00	14,000.00	14,000.00	14,000.00
SR.8160.200.000 Refuse & Garbage, Equipment	-	20,800.00	-	-	-	-
SR.8160.400.000 Refuse & Garbage, Contr	90,069.17	59,108.29	83,757.00	50,000.00	50,000.00	50,000.00
SR.8160.405.000 Refuse & Garbage, Contr - Fuel Farm	3,843.22	5,921.29	4,000.00	7,000.00	7,000.00	7,000.00
SR.9010.800.000 State Retirement	4,023.50	3,741.75	4,140.00	2,036.00	2,036.00	2,036.00
SR.9030.800.000 Social Security	6,645.45	7,057.73	7,125.00	5,000.00	5,000.00	5,000.00
SR.9055.800.000 Disability Insurance, Empl Bnfts	82.18	83.25	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:	191,151.40	188,970.58	195,533.00	131,177.00	131,177.00	131,177.00

**TOWN OF FRIENDSHIP
SEWER DISTRICT**

REVENUES:

SS.2120.000.000 User Fees
 SS.2120.001.000 Sewer Rents - Relevis
 SS.2122.000.000 Sewer Svc Charges - Cap
 SS.2122.001.000 Relevy Sewer Caps
 SS.2128.000.000 Interest & Penalties
 SS.2374.000.000 Sewer Svc Other Gov't - Share of Leachate
 SS.3089.000.000 St Aid, Other Aid (specify)
 SS.5730.000.000 BAN
 SS.5031.000.000 Interfund Transfer - ARPA
 SS.5999.000.000 Unexpended Balance

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
SS.2120.000.000 User Fees	85,035.64	105,210.35	90,000.00	90,000.00	90,000.00	90,000.00
SS.2120.001.000 Sewer Rents - Relevis	41,443.33	17,494.59	14,000.00	19,000.00	19,000.00	19,000.00
SS.2122.000.000 Sewer Svc Charges - Cap	87,815.64	89,547.69	87,000.00	117,000.00	117,000.00	117,000.00
SS.2122.001.000 Relevy Sewer Caps	31,979.36	15,700.00	10,000.00	10,000.00	10,000.00	10,000.00
SS.2128.000.000 Interest & Penalties	6,368.20	10,648.09	5,500.00	5,500.00	5,500.00	5,500.00
SS.2374.000.000 Sewer Svc Other Gov't - Share of Leachate	7,224.94	400.00	-	-	-	-
SS.3089.000.000 St Aid, Other Aid (specify)	4,100.00	30,000.00	-	-	-	-
SS.5730.000.000 BAN	-	-	-	-	-	-
SS.5031.000.000 Interfund Transfer - ARPA	-	-	-	-	-	-
SS.5999.000.000 Unexpended Balance	-	-	17,522.00	4,329.00	4,329.00	4,329.00
TOTAL REVENUES:	263,967.11	269,000.72	224,022.00	245,829.00	245,829.00	245,829.00

APPROPRIATIONS:

SS.8110.100.000 Sewer Admin Pers Serv
 SS.8110.200.000 Sewer Admin Equip & Cap Outlay
 SS.8110.400.000 Sewer Admin Contr
 SS.8120.200.000 Sanitary Sewers Equip & Cap Outlay
 SS.8120.400.000 Sanitary Sewers Contr
 SS.8130.100.000 Sewage Treat Disp Pers Serv
 SS.8130.102.000 Sewage Treat Disp, DPW Supt
 SS.8130.202.000 Sewage Treat Disp Equip Sewer Pump
 SS.8130.400.000 Sewage Treat Disp Contr
 SS.8130.405.000 Sewage Treat Disp Contr - Fuel Farm
 SS.8130.406.000 Sewage Treat Disp Contr - Mowing
 SS.9010.800.000 State Retirement
 SS.9030.800.000 Social Security
 SS.9055.800.000 Disability Insurance, Empl Bnfts
 SS.9060.800.000 Hosp & Med Insurance
 SS.9060.801.000 Hosp.& Med. Insurance - Buy Out
 SS.9710.600.000 Serial Bonds Principal
 SS.9730.600.000 BAN Principle, BAR Screen
 SS.9730.700.000 BAN Interest, BAR Screen
 SS.9785.600.000 Installment Purchase Debt - Principal
 SS.9785.700.000 Installment Purchase Debt - Interest
 SS.9901.900.000 Transfer to Other Funds
 SS.9901.900.000 Transfer to Other Funds

SS.8110.100.000 Sewer Admin Pers Serv	6,580.00	6,700.00	7,035.00	7,250.00	7,250.00	7,250.00
SS.8110.200.000 Sewer Admin Equip & Cap Outlay	-	55.00	250.00	300.00	300.00	300.00
SS.8110.400.000 Sewer Admin Contr	1,948.55	22,333.52	2,000.00	2,000.00	2,000.00	2,000.00
SS.8120.200.000 Sanitary Sewers Equip & Cap Outlay	-	-	2,000.00	2,000.00	2,000.00	2,000.00
SS.8120.400.000 Sanitary Sewers Contr	313.03	42.39	1,500.00	1,500.00	1,500.00	1,500.00
SS.8130.100.000 Sewage Treat Disp Pers Serv	58,373.68	33,755.02	42,000.00	44,000.00	44,000.00	44,000.00
SS.8130.102.000 Sewage Treat Disp, DPW Supt	-	19,277.00	20,423.00	21,036.00	21,036.00	21,036.00
SS.8130.202.000 Sewage Treat Disp Equip Sewer Pump	-	-	10,000.00	-	-	-
SS.8130.400.000 Sewage Treat Disp Contr	67,580.84	76,048.80	62,500.00	67,500.00	67,500.00	67,500.00
SS.8130.405.000 Sewage Treat Disp Contr - Fuel Farm	1,087.73	1,686.52	1,800.00	2,500.00	2,500.00	2,500.00
SS.8130.406.000 Sewage Treat Disp Contr - Mowing	1,755.00	-	-	-	-	-
SS.9010.800.000 State Retirement	7,575.25	4,145.75	3,124.00	5,585.00	5,585.00	5,585.00
SS.9030.800.000 Social Security	4,909.34	4,684.14	5,600.00	5,600.00	5,600.00	5,600.00
SS.9055.800.000 Disability Insurance, Empl Bnfts	34.24	34.69	70.00	70.00	70.00	70.00
SS.9060.800.000 Hosp & Med Insurance	11,270.53	9,992.93	19,015.00	21,000.00	21,000.00	21,000.00
SS.9060.801.000 Hosp.& Med. Insurance - Buy Out	-	1,500.00	1,985.00	500.00	500.00	500.00
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 BAN Principle, BAR Screen	-	-	-	15,000.00	15,000.00	15,000.00
SS.9730.700.000 BAN Interest, BAR Screen	-	-	-	5,268.00	5,268.00	5,268.00
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	12,187.00	10,280.00	10,280.00	10,280.00	10,280.00
TOTAL APPROPRIATIONS:	200,910.11	224,975.76	224,022.00	245,829.00	245,829.00	245,829.00

**TOWN OF FRIENDSHIP
WATER DISTRICT**

REVENUES:

	2021 ACTUAL	2021 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
SW.2140.000.000 Metered Sales	167,258.37	182,980.11	175,522.00	175,522.00	175,522.00	175,522.00
SW.2140.001.000 Metered Sales - Releivies	64,822.09	31,198.63	22,000.00	31,152.00	31,152.00	31,152.00
SW.2140.002.000 Metered Sales - ACUC	39,828.92	24,626.34	10,182.00	19,000.00	19,000.00	19,000.00
SW.2144.000.000 Water Service Charges	-	-	-	-	-	-
SW.2144.001.000 Water Svc Charges - Cap	104,339.41	108,105.85	89,800.00	89,800.00	89,800.00	89,800.00
SW.2144.002.000 Water Svc Charges - ACUC Cap	11,112.00	13,890.00	11,100.00	11,100.00	11,100.00	11,100.00
SW.2144.003.000 Water Svc Charges - Relevy Cap	19,902.75	19,682.21	10,000.00	10,000.00	10,000.00	10,000.00
SW.2148.000.000 Water Rents Penalties & Interest	8,951.28	15,303.73	4,000.00	4,500.00	4,500.00	4,500.00
SW.2390.000.000 Share of Joint Activity, Other Govts	4,218.51	-	-	-	-	-
SW.2401.000.000 Interest & Earnings	-	-	-	-	-	-
SW.2701.000.000 Refunds of Prior Year's Expenditures	-	300.00	-	-	-	-
SW.2770.000.000 Miscellaneous	-	412.46	-	-	-	-
SW.5031.000.000 Interfund Transfer	-	10,280.00	10,280.00	10,280.00	10,280.00	10,280.00
SW.5999.000.000 Unexpended Balance	-	-	-	5,000.00	5,000.00	5,000.00
TOTAL REVENUES:	420,433.33	406,779.33	332,884.00	356,354.00	356,354.00	356,354.00

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 Administration Pers Serv	6,580.00	6,700.00	7,035.00	7,250.00	7,250.00	7,250.00
SW.8310.102.000 Administration Per Serv ACUC	1,600.00	1,650.00	1,733.00	1,733.00	1,733.00	1,733.00
SW.8310.200.000 Administration Equipment	-	54.99	500.00	300.00	300.00	300.00
SW.8310.400.000 Administration Contr Exp	1,867.86	1,784.04	3,000.00	3,000.00	3,000.00	3,000.00
SW.8320.100.000 Source Supply Pwr & Pump Pers Serv	53,142.30	37,653.20	60,000.00	63,000.00	63,000.00	63,000.00
SW.8320.102.000 Source of Supply - DPW Supt	-	19,277.00	20,423.00	21,036.00	21,036.00	21,036.00
SW.8320.103.000 Source of Supply - ACUC Svc	3,500.00	3,500.01	3,500.00	3,500.00	3,500.00	3,500.00
SW.8320.200.000 Source Supply Pwr & Pump Equip & Cap Outlay	-	-	10,000.00	10,000.00	10,000.00	10,000.00
SW.8320.400.000 Source Supply Pwr & Pump Contr Exp	49,447.67	42,767.58	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	1,686.47	1,000.00	2,500.00	2,500.00	2,500.00
SW.8320.406.000 Source Supply Pwr & Pump Contr Mowing	1,755.00	-	-	-	-	-
SW.8330.400.000 Water Purification Contr	10,527.02	12,583.86	12,500.00	17,000.00	17,000.00	17,000.00
SW.8340.200.000 Transmission & Dist Equipment	-	33,747.40	25,727.00	25,727.00	25,727.00	25,727.00
SW.8340.400.000 Transmission & Dist Contr Exp	7,750.25	16,811.29	14,000.00	14,000.00	14,000.00	14,000.00
SW.8389.400.000 Other Water, Contr Exp	4,923.21	817.12	-	-	-	-
SW.9010.800.000 State Retirement	8,592.75	4,749.25	3,610.00	6,606.00	6,606.00	6,606.00
SW.9030.800.000 Social Security	5,079.25	5,376.37	5,800.00	5,800.00	5,800.00	5,800.00
SW.9055.800.000 Disability Insurance, Empl Bnfts	34.24	34.68	70.00	70.00	70.00	70.00
SW.9060.800.000 Hosp & Med Insurance	13,731.75	12,514.11	19,950.00	21,000.00	21,000.00	21,000.00
SW.9060.801.000 Medical Insurance - Buyout/HRA	750.00	750.00	1,985.00	500.00	500.00	500.00
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	17,925.00	16,375.00	15,500.00	13,093.00	13,093.00	13,093.00
SW.9730.600.000 Bond Anticipation Notes Principal	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SW.9730.700.000 Bond Anticipation Notes Interest	3,045.00	2,895.00	2,645.00	2,333.00	2,333.00	2,333.00
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	1,906.00
SW.9950.900.000 Transfer to Water Reserve	-	-	11,000.00	25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS:	252,869.31	279,633.37	332,884.00	356,354.00	356,354.00	356,354.00