

2020 TOWN BUDGET

*Town Of Santa Clara in County of Franklin.
CERTIFICATION OF TOWN CLERK*

*I, Laurie McGill , Town Clerk, certify that the following is a true and correct copy of the 2020 adopted budget of Santa Clara as adopted by the Town Board
October 15, 2019*

Signed: _____ (Town Clerk)

Dated: _____

SUMMARY

CODE	FUND	APPROPRIATION AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$712,867.00	\$64,095.00	\$-	\$648,772.00
B	GENERAL OUTSIDE VILLAGE				
DA	HIGHWAY-TOWNWIDE	\$341,159.00	\$55,625.00	\$-	\$285,534.00
DB	HIGHWAY-OUTSIDE VILLAGE				
CD	COMMUNITY DEVELOPMENT				
CF	FEDERAL REVENUE SHARING				
L	PUBLIC LIBRARY FUND				
V	DEBT SERVICE FUND				
S	SPECIAL DISTRICTS LIST EACH SEPARATELY				
	Fire	\$163,000.00	\$5.00	\$76,739.00	\$86,256.00
	TOTALS	\$1,217,026.00	\$119,725.00	\$76,739.00	\$1,020,562

2020 Tax Rate: \$2.303 per thousand

GENERAL APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TOWN BOARD						
Personal Services	A1010.1	12,488.00	12,863.00	13,249.00	13,249.00	
Equipment	A1010.2		500.00	500.00	500.00	
Contractual Exp.	A1010.4	0.00	1,000.00	1,000.00	1,000.00	
TOTAL		12,488.00	14,363.00	14,749.00	14,749.00	0.00
JUSTICES						
Personal Services	A1110.1	4,564.00	4,701.00	4,842.00	4,842.00	
Court Clerk P.S.	A1130.1	13,054.00	10,063.00	10,063.00	10,063.00	
Contractual Exp.	A1110.4	749.00	2,000.00	2,000.00	2,000.00	
TOTAL		18,367.00	16,764.00	16,905.00	16,905.00	0.00
SUPERVISOR						
Personal Services	A1220.1	14,973.00	15,422.00	20,422.00	20,422.00	
Equipment	A1220.2	0.00	2,500.00	1,500.00	1,500.00	
Contractual Exp.	A1220.4	781.00	4,300.00	300.00	300.00	
TOTAL		15,754.00	22,222.00	22,222.00	22,222.00	0.00
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	10,764.00	11,118.00	11,450.00	11,450.00	

TAX COLLECTION						
Personal Services	A1330.1	3,628.00	3,737.00	3,849.00	3,849.00	
Equipment	A1330.2					
Contractual Exp.	A1330.4	1,201.00	1,000.00	1,000.00	1,000.00	
TOTAL		4,829.00	4,737.00	4,849.00	4,849.00	0.00
BUDGET						
Personal Services	A1340.1	0.00	0.00	0.00	0.00	0.00
Equipment	A1340.2					
Contractual Exp.	A1340.4	750.00	1,050.00	1,050.00	1,050.00	
TOTAL		750.00	1,050.00	1,050.00	1,050.00	0.00
ASSESSORS						
Personal Services	A1355.1	12,000.00	12,000.00	12,000.00	12,000.00	
Equipment	A1355.2					
Contractual Exp.	A1355.4	1,000.00	6,000.00	6,000.00	6,000.00	
TOTAL		13,000.00	18,000.00	18,000.00	18,000.00	0.00
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	20,438.00	0.00	0.00	0.00	0.00
TOWN CLERK						
Personal Services	A1410.1	11,619.00	11,968.00	12,327.00	12,327.00	
Equipment	A1410.2					

Contractual Exp.	A1410.4	879.00	2,400.00	2,400.00	2,400.00	
TOTAL		12,498.00	14,368.00	14,727.00	14,727.00	0.00
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	4,141.00	3,000.00	3,000.00	3,000.00	
TOTAL		4,141.00	3,000.00	3,000.00	3,000.00	0.00
ELECTIONS						
Contractual Exp.	A1450.4	0.00	0.00	0.00	0.00	0.00
Equipment	A1450.2		0.00	0.00	0.00	0.00
Records Mngt CE	A1460.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
BOARD OF ETHICS						
Personal Services	A1470.1					
Equipment	A1470.2					
Contractual Exp	A1470.4	0.00				
TOTAL		0.00				
BUILDINGS						
Personal Services	A1620.1	3,628.00	3,628.00	0.00	0.00	

Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00
Contractual Exp.	A1620.4	60,880.00	130,000.00	130,000.00	130,000.00	
TOTAL		64,508.00	133,628.00	130,000.00	130,000.00	0.00
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	3,339.00	3,000.00	3,000.00	3,000.00	
TOTAL		3,339.00	3,000.00	3,000.00	3,000.00	0.00
BALANCE	A1888.4					
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	12,037.00	11,000.00	12,000.00	12,000.00	
Municipal Assoc.						
Dues	A1920.4	1,445.00	1,600.00	1,600.00	1,600.00	
Judgments and Claims	A1930.4					
Contingent	A1990.4	0.00	71,000.00	71,000.00	71,000.00	
TOTAL		13,482.00	83,600.00	84,600.00	84,600.00	0.00
TOTAL GENERAL						
GOV'T. SUPPORT		194,358.00	325,850.00	324,552.00	324,552.00	0.00
PUBLIC SAFETY ADMINISTRATION						

Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4	1,062.00	2,000.00	2,000.00	2,000.00	
TOTAL		1,062.00	2,000.00	2,000.00	2,000.00	0.00
CONTROL OF DOGS						
Personal Services	A3510.1					
Equipment	A3510.2					
Contractual Exp.	A3510.4	892.00	1,500.00	1,500.00	1,500.00	
TOTAL		892.00	1,500.00	1,500.00	1,500.00	0.00
SAFETY INSPECTION						
Personal Services	A3620.1	39,911.00	41,108.00	42,341.00	42,341.00	
Equipment	A3620.2	0.00	0.00	0.00	0.00	0.00
Contractual Exp.	A3620.4	260.00	3,000.00	3,000.00	3,000.00	
TOTAL		40,171.00	44,108.00	45,341.00	45,341.00	0.00
42,125.00	47,608.00	48,841.00	48,841.00	0.00		
BOARD OF HEALTH						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4	0.00	125.00	125.00	125.00	

TOTAL		0.00	125.00	125.00	125.00	0.00
NARCOTICS ADDICTION CONTROL						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4	300.00	550.00	550.00	550.00	
TOTAL		300.00	550.00	550.00	550.00	0.00
TOTAL HEALTH		300.00	675.00	675.00	675.00	0.00
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	42,523.00	46,481.00	51,612.00	51,612.00	
Equipment	A5010.2	0.00	1,500.00	1,500.00	1,500.00	
Contractual Exp.	A5010.4	0.00	100.00	100.00	100.00	
TOTAL		42,523.00	48,081.00	53,212.00	53,212.00	0.00
MAINTENANCE OF STREETS						
Personal Services	A5110.1					
Equipment	A5110.2					
Contractual Exp.	A5110.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
JOINT AIRPORT						
Contractual Exp.	A5615.4	3,500.00	3,500.00	3,500.00	3,500.00	

TOTAL		3,500.00	3,500.00	3,500.00	3,500.00	0.00
TOTAL TRANSPORTATION	46,023.00	51,581.00	56,712.00	56,712.00	0.00	
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4	385.00	397.00	397.00	397.00	
TOTAL		385.00	397.00	397.00	397.00	0.00
YOUTH PROGRAM						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL		1,200.00	1,200.00	1,200.00	1,200.00	0.00
LIBRARY						
Contractual Exp.	A7410.4	0.00	300.00	300.00	300.00	
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	0.00	500.00	500.00	500.00	
TOTAL		0.00	500.00	500.00	500.00	0.00

ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4	8,800.00	8,500.00	9,500.00	9,500.00	
TOTAL		8,800.00	8,500.00	9,500.00	9,500.00	0.00
TOTAL CULTURE - RECREATION		10,385.00	10,897.00	11,897.00	11,897.00	0.00
ZONING						
Personal Services	A8010.1	1,499.00	1,404.00	1,446.00	1,446.00	
Equipment	A8010.2					
Contractual Exp.	A8010.4	68,274.00	55,000.00	55,000.00	55,000.00	
TOTAL		69,773.00	56,404.00	56,446.00	56,446.00	0.00
PLANNING						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4	0.00	10,000.00	10,000.00	10,000.00	
TOTAL		0.00	10,000.00	10,000.00	10,000.00	0.00
REFUSE AND GARBAGE						
Personal Services	A8160.1					
Equipment	A8160.2					

Contractual Exp.	A8160.4	4,099.00	2,600.00	2,600.00	2,600.00	
TOTAL		4,099.00	2,600.00	2,600.00	2,600.00	0.00
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4	10,000.00	5,000.00	5,000.00	5,000.00	
TOTAL		10,000.00	5,000.00	5,000.00	5,000.00	0.00
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	125.00	500.00	500.00	500.00	
TOTAL		125.00	500.00	500.00	500.00	
TOTAL HOME AND COMMUNITY SERVICES	83,997.00	74,504.00	74,546.00	74,546.00	0.00	
EMPLOYEE BENEFITS						
State Retirement	A9010.8	15,789.00	16,853.00	16,321.00	16,321.00	
Social Security	A9030.8	12,231.00	12,537.00	13,170.00	13,170.00	
Worker's Comp	A9040.8	8,803.00	9,555.00	9,555.00	9,555.00	
Unemployment Ins.	A9050.8	122.00	750.00	750.00	750.00	
Disability Ins.	A9055.8	216.00	60.00	60.00	60.00	

Hosp.and Med Ins	A9060.8	36,412.00	39,138.00	39,138.00	39,138.00	
Cap. Equip Fund	A9950.9	0.00	24,000.00	24,000.00	24,000.00	
TOTAL		73,573.00	102,893.00	102,994.00	102,994.00	0.00
TOTAL APPROPRIATIONS		450,761.00	614,008.00	620,217.00	620,217.00	0.00
BUDGETARY PROVISIONS						
BONDS & INTEREST		94,893.00	100,000.00	92,650.00	92,650.00	
TOTAL APPROPRIATIONS						
AND OTHER USES*		545,654.00	714,008.00	712,867.00	712,867.00	0.00
GENERAL REVENUE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020					
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081	0.00	600.00	600.00	600.00	
Interest and Penalties on Real Prop. Taxes	A1090	1,617.00	2,000.00	2,000.00	2,000.00	
Non Property Tax Distribution by County	A1120					
DEPARTMENTAL INCOME						
Tax Collection Fees						

(Not Int. on Taxes)	A1232					
Clerk Fees	A1255	948.00	1,250.00	1,250.00	1,250.00	
Police Fees	A1520					
Public Pound Charges - Dog Control Fees	A1550					
Safety Insp. Fees	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Health Fees	A1601					
Ambulance Charges	A1640					
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation Charges	A2001					
Recreation Concessions	A2012					
Special Recreational Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees	A2110					
Planning Board Fees	A2115	1,530.00	1,000.00	1,000.00	1,000.00	
Garbage Removal and Disposal Charges	A2130					

Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210	0.00	0.00	0.00	0.00	0.00
Narcotics Control						
Services for Other Governments	A2300	0.00	0.00	0.00	0.00	0.00
STAR						
FEMA						
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	248.00	125.00	125.00	125.00	
Rental of Real Property	A2410	300.00	2,600.00	2,600.00	2,600.00	
Rental of Real Property, Other	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog Licenses	A2544	0.00	20.00	20.00	20.00	
Permits, Other	A2590	23,075.00	10,000.00	15,000.00	15,000.00	
FINES AND FORFEITURES						

Fines and Forfeited Bail	A2610	2,753.00	8,500.00	8,500.00	8,500.00	
Fines and Pen. Dog Cases	A2611					
Forfeiture of Dep.	A2620					
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales of Real Prop.	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701		0.00	0.00	0.00	0.00
Gifts and Donations	A2705	1,199.00	1,000.00	1,000.00	1,000.00	
Endowment and Trust Fund Income	A2755					
Other Unclassified Revenues (Specify)						
Justice	A2770	0.00	0.00	0.00	0.00	0.00
_____	A2770	2,251.00				
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per capita	A3001	2,163.00	2,000.00	2,000.00	2,000.00	

Mortgage Tax	A3005	24,915.00	40,000.00	30,000.00	30,000.00	
Loss of Public Utility Valuations	A3017					
	A					
Navigation Law Enforcement	A3315					
Snowmobile Law Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
Records Mngt	A3089	0.00	0.00	0.00	0.00	0.00
ST AID OTHER	A3089					
FEDERAL AID						
Civil Defense	A4305					
Public Works Employment Antirecession	A4750					
Programs for Aging	A4772					
Elections			0.00			
Emergency disaster Assistance	A4960					
INTERFUND TRANSFER						
Interfund Transfers	A5031	0.00				

TOTAL ESTIMATED REVENUES*		69,095.00	69,095.00	64,095.00	64,095.00	0.00
Unexpended Balance*		0.00	3,246.00	0.00	0.00	0.00
HIGHWAY APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
INSURANCE	DA1910.4	13,764.00	13,200.00	13,200.00	13,200.00	
GENERAL REPAIRS						
Personal Services	DA5110.1	45,914.00	47,396.00	48,242.00	48,242.00	
Contractual Exp.	DA5110.4	16,726.00	23,000.00	23,000.00	23,000.00	
TOTAL		62,640.00	70,396.00	71,242.00	71,242.00	0.00
IMPROVEMENTS						
Capital Outlay	DA5112.2	0.00	10,000.00	10,000.00	10,000.00	
BRIDGES						
Personal Services	DA5120.1	0.00	75.00	78.00	78.00	
Capital Outlay	DA5120.2	0.00	0.00	0.00	0.00	0.00
Contractual Exp.	DA5120.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	75.00	78.00	78.00	0.00
MACHINERY						

Personal Services	DA5130.1	0.00	3,475.00	3,545.00	3,545.00	
Equipment	DA5130.2	72,485.00	20,000.00	30,000.00	30,000.00	
Contractual Exp.	DA5130.4	17,426.00	24,000.00	24,000.00	24,000.00	
TOTAL		89,911.00	47,475.00	57,545.00	57,545.00	0.00
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	0.00	0.00	0.00	0.00	0.00
Contractual Exp.	DA5140.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
SNOW REMOVAL(TOWN HIGHWAYS)						
Personal Services	DA5142.1	57,660.00	61,130.00	62,353.00	62,353.00	
Contractual Exp.	DA5142.4	33,523.00	35,000.00	35,000.00	35,000.00	
TOTAL		91,183.00	96,130.00	97,353.00	97,353.00	0.00
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL						
EMPLOYEE BENEFITS						
State retirement	DA9010.8	12,918.00	13,788.00	13,353.00	13,353.00	

Social Security	DA9030.8	7,923.00	9,593.00	8,738.00	8,738.00	
Worker's Comp.	DA9040.8	12,667.00	11,550.00	11,550.00	11,550.00	
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8	244.00	1,000.00	1,000.00	1,000.00	
Disability Ins.	DA9055.8	216.00	100.00	100.00	100.00	
Hospital-Med. Ins.	DA9060.8	35,197.00	42,000.00	47,000.00	47,000.00	
TOTAL		69,165.00	78,031.00	81,741.00	81,741.00	0.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
TOTAL						
INTEREST						
	DA9710.7					

Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Anticipation	DA9770.7					
Debt Payments to						
Public Authorities	DA9780.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO Capital Project Fund	DA9950.9		10,000.00	10,000.00	10,000.00	
TOTAL INTERFUND TRANSFERS			10,000.00	10,000.00	10,000.00	
BUDGETARY PROVISIONS						
TOTAL APPROPRIATIONS AND OTHER USES*		326,663.00	325,307.00	341,159.00	341,159.00	0.00
HIGHWAY REVENUE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
LOCAL SOURCES						
Non property Tax Distribution by County	DA1120					
Services for Other						

Gov'ts	DA2302	6,206.00	5,500.00	5,500.00	5,500.00	
Interest and Earnings	DA2401	254.00	125.00	125.00	125.00	
Rental of Equipment						
Gifts & Donations	DA2705	0.00	0.00	0.00	0.00	0.00
Interfund Revenues						
Miscellaneous(Specify)	0.00	0.00	0.00	0.00	0.00	
Insurance Refund						
Refunds		0.00	0.00	0.00	0.00	0.00
Scrap Sale	DA2650	30,125.00	0.00	0.00	0.00	0.00
Refund Prior Year						
Expenses	DA2701	0.00	0.00	0.00	0.00	0.00
STATE AID						
Consolidated Highway	DA3501	72,485.00	50,000.00	50,000.00	50,000.00	
NYS Disaster	DA3960					
FEDERAL AID - SPECIFY						
FEMA	DA4960	0.00	0.00	0.00	0.00	0.00
_____	DA45____					
Interfund Transfers	DA5031	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES*	109,070.00	55,625.00	55,625.00	55,625.00	0.00	
UNEXPENDED BALANCE*	0.00	3,246.00	0.00	0.00	0.00	

FIRE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
FIRE PROTECTION DISTRICT						
Payments on Fire						
Contracts	SF3410.4	94,487.00	150,000.00	160,000.00	160,000.00	
Contractual Exp.			3,000.00	3,000.00	3,000.00	
TOTAL*		94,487.00	153,000.00	163,000.00	163,000.00	0.00
INTEREST	SF2401	10.00	5.00	5.00	5.00	
TOTAL		10.00	5.00	5.00	5.00	0.00
UNEXPENDED BALANCE*		75,000.00	61,985.00	76,739.00	76,739.00	

SALARIES

OFFICER	SALARY
Supervisor	\$15,422.00
Councilman (4)	\$3,312.00
Town Justice	\$4,842.00
Town Clerk	\$12,327.00
Tax Collector	\$3,849.00
Highway Superintendent	\$51,612.00