

TOWN BUDGET

FOR 2023

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 2023 budget of Santa Clara
as adopted by the Town Board October 13, 2022

Signed _____
Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

		APPROPRIATION	LESS	LESS	
		AND PROVISIONS	ESTIMATED	UNEXPENDED	AMOUNT TO BE
CODE	FUND	FOR OTHER USES	REVENUES	BALANCE	RAISED BY TAX
<hr/>					
A	GENERAL	\$ 741,247.00	\$ 73,720.00	\$ -	\$ 667,527.00
B	GENERAL OUTSIDE VILLAGE				
DA	HIGHWAY-TOWNWIDE	\$ 386,224.00	\$ 80,625.00	\$ -	\$ 305,599.00
DB	HIGHWAY-OUTSIDE VILLAGE				
CD	COMMUNITY DEVELOPMENT				
CF	FEDERAL REVENUE SHARING				
L	PUBLIC LIBRARY FUND				
V	DEBT SERVICE FUND				
<hr/>					
S	SPECIAL DISTRICTS				
	LIST EACH SEPARATELY)				
	Fire	\$ 123,000.00	\$ 5.00	\$ 16,176.00	\$ 106,819.00

2023	\$	2.427	per thousand
------	----	-------	--------------

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
TOWN BOARD						
Personal Services	A1010.1	13,646.00	17,648.00	17,648.00	17,648.00	17,648.00
Equipment	A1010.2		50.00	50.00	50.00	50.00
Contractual Exp.	A1010.4	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		13,646.00	18,698.00	18,698.00	18,698.00	18,698.00
JUSTICES						
Personal Services	A1110.1	5,125.00	4,987.00	4,987.00	4,987.00	4,987.00
Court Clerk P.S.	A1130.1	7,930.00	6,500.00	6,500.00	6,500.00	6,500.00
Contractual Exp.	A1110.4	125.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		13,180.00	13,487.00	13,487.00	13,487.00	13,487.00
SUPERVISOR						
Personal Services	A1220.1	21,005.00	21,035.00	21,035.00	21,035.00	21,035.00
Equipment	A1220.2	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A1220.4	0.00	500.00	500.00	500.00	500.00
TOTAL		21,005.00	23,035.00	23,035.00	23,035.00	23,035.00
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	11,796.00	12,794.00	12,794.00	12,794.00	12,794.00
TAX COLLECTION						
Personal Services	A1330.1	3,964.00	3,964.00	3,964.00	3,964.00	3,964.00
Equipment	A1330.2					
Contractual Exp.	A1330.4	1,336.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		5,300.00	4,964.00	4,964.00	4,964.00	4,964.00
BUDGET						
Personal Services	A1340.1	0.00	0.00	0.00	0.00	0.00
Equipment	A1340.2					
Contractual Exp.	A1340.4	775.00	1,050.00	1,050.00	1,050.00	1,050.00
TOTAL		775.00	1,050.00	1,050.00	1,050.00	1,050.00
ASSESSORS						
Personal Services	A1355.1	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Equipment	A1355.2					
Contractual Exp.	A1355.4	950.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		12,950.00	18,000.00	18,000.00	18,000.00	18,000.00
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	0.00	0.00	0.00	0.00	0.00
TOWN CLERK						
Personal Services	A1410.1	12,697.00	13,697.00	13,697.00	13,697.00	13,697.00
Equipment	A1410.2					
Contractual Exp.	A1410.4	550.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL		13,247.00	16,097.00	16,097.00	16,097.00	16,097.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	0.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		0.00	3,000.00	3,000.00	3,000.00	3,000.00
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 Mnqt 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		0.00	0.00	0.00	0.00
Equipment	A1470.2		0.00	0.00	0.00	0.00
Contractual Exp	A1470.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
BUILDINGS						
Personal Services	A1620.1	0.00	0.00	0.00	0.00	0.00
Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00
Contractual Exp.	A1620.4	95,292.00	130,823.00	174,445.00	174,445.00	174,445.00
TOTAL		95,292.00	130,823.00	174,445.00	174,445.00	174,445.00
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	2,988.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		2,988.00	3,000.00	3,000.00	3,000.00	3,000.00
BALANCE						
SPECIAL ITEMS	A1888.4					
Unallocated Ins.	A1910.4	11,069.00	12,000.00	12,000.00	12,000.00	12,000.00
Municipal Assoc. Dues	A1920.4	1,715.00	1,600.00	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	71,000.00
		0.00	0.00	0.00	0.00	0.00
TOTAL		12,784.00	84,600.00	84,600.00	84,600.00	84,600.00
TOTAL GENERAL GOV'T. SUPPORT						
		202,963.00	329,548.00	373,170.00	373,170.00	373,170.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	1,500.00
TOTAL		892.00	1,500.00	1,500.00	1,500.00	1,500.00
SAFETY INSPECTION						
Personal Services	A3620.1	22,644.00	0.00	0.00	0.00	0.00
Equipment	A3620.2	0.00	0.00	0.00	0.00	0.00
Contractual Exp.	A3620.4	20,000.00	47,919.00	47,919.00	47,919.00	47,919.00
TOTAL		42,644.00	47,919.00	47,919.00	47,919.00	47,919.00
TOTAL PUBLIC SAFETY		44,536.00	51,419.00	51,419.00	51,419.00	51,419.00
BOARD OF HEALTH						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4	0.00	125.00	125.00	125.00	125.00
TOTAL		0.00	125.00	125.00	125.00	125.00
NARCOTICS ADDICTION CONTROL						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4	120.00	550.00	550.00	550.00	500.00
TOTAL		120.00	550.00	550.00	550.00	500.00
TOTAL HEALTH		120.00	675.00	675.00	675.00	675.00
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	53,160.00	54,160.00	54,160.00	54,160.00	54,160.00
Equipment	A5010.2	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A5010.4	0.00	100.00	100.00	100.00	100.00
TOTAL		53,160.00	55,760.00	55,760.00	55,760.00	55,760.00
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	3,500.00
TOTAL		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL TRANSPORTATION		56,660.00	59,260.00	59,260.00	59,260.00	59,260.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4	385.00	397.00	397.00	397.00	397.00
TOTAL		385.00	397.00	397.00	397.00	397.00
YOUTH PROGRAM						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4	0.00	700.00	700.00	700.00	700.00
TOTAL		0.00	700.00	700.00	700.00	700.00
LIBRARY						
Contractual Exp.	A7410.4	0.00	0.00	0.00	0.00	0.00
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	0.00	500.00	500.00	500.00	500.00
TOTAL		0.00	500.00	500.00	500.00	500.00
ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4	4,200.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		4,200.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CULTURE - RECREATION		4,585.00	11,597.00	11,597.00	11,597.00	11,597.00
ZONING						
Personal Services	A8010.1	1,363.00	1,404.00	1,404.00	1,404.00	1,404.00
Equipment	A8010.2					
Contractual Exp.	A8010.4	9,534.00	53,000.00	53,000.00	53,000.00	53,000.00
TOTAL		10,897.00	54,404.00	54,404.00	54,404.00	54,404.00
PLANNING						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4	0.00	8,684.00	8,684.00	8,684.00	8,684.00
TOTAL		0.00	8,684.00	8,684.00	8,684.00	8,684.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
REFUSE AND GARBAGE						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4	3,432.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		3,432.00	5,000.00	5,000.00	5,000.00	5,000.00
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	125.00	500.00	500.00	500.00	500.00
TOTAL		125.00	500.00	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		19,454.00	73,588.00	73,588.00	73,588.00	73,588.00
EMPLOYEE BENEFITS						
State Retirement	A9010.8	15,472.00	17,445.00	9,033.00	9,033.00	9,033.00
Social Security	A9030.8	11,745.00	9,900.00	9,900.00	9,900.00	9,900.00
Worker's Comp	A9040.8	5,296.00	9,555.00	9,555.00	9,555.00	9,555.00
Unemployment Ins.	A9050.8	0.00	0.00	0.00	0.00	0.00
Disability Ins.	A9055.8	614.00	0.00	0.00	0.00	0.00
Hosp. and Med Ins	A9060.8	43,129.00	22,000.00	22,000.00	22,000.00	22,000.00
Cap. Equip Fund	A9950.9	0.00	24,000.00	24,000.00	24,000.00	24,000.00
TOTAL		76,256.00	82,900.00	74,488.00	74,488.00	74,488.00
TOTAL APPROPRIATIONS		404,574.00	608,987.00	644,197.00	644,197.00	644,197.00
BUDGETARY PROVISIONS						
BONDS & INTEREST		94,938.00	93,538.00	97,050.00	97,050.00	97,050.00
TOTAL APPROPRIATIONS AND OTHER USES*		499,512.00	702,525.00	741,247.00	741,247.00	741,247.00

*Transfer to Page 1

GENERAL FUND ESTIMATED REVENUE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
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	600.00
Interest and Penalties						
on Real Prop. Tax	A1090	2,923.00	2,000.00	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	872.00	1,250.00	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 Building	A1570					
Health Fees	A1601					
Ambulance Charges	A1640					
Parking Lots and						
Garages	A1720					
On Street Parking	A1740					
Repayments of Home						
Relief	A1840					
Repayments of Buria	A1848					
Park and Recreation						
Charges	A2001					
Recreation Concessi	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees	A2110					
Planning Board Fees	A2115	1,740.00	2,000.00	2,000.00	2,000.00	2,000.00
Garbage Removal and						
Disposal Charges	A2130					
Sale of Cemetery Lo	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						

GENERAL FUND ESTIMATED REVENUE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
USE OF MONEY AND						
PROPERTY						
Interest and Earnin	A2401	274.00	250.00	250.00	250.00	250.00
Rental of Real						
Property	A2410	0.00	2,600.00	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	20.00
Permits, Other	A2590	72,989.00	25,000.00	25,000.00	25,000.00	25,000.00
FINES AND FORFEITURES						
Fines and Forfeited						
Bail	A2610	3,274.00	2,500.00	2,500.00	2,500.00	2,500.00
Fines and Pen. Dog						
Cases	A2611					
Forfeiture of Dep.	A2620					
SALE OF PROPERTY AND						
COMPENSATION FOR LOSS						
Sale of Scrap and						
Excess Materials	A2650	76,910.00				
Minor Sales, Other	A2655					
Sales of Real Prop.	A2660					
Sales of Equipment	A2665					
Insurance Recoverie	A2680					
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701		0.00	0.00	0.00	0.00
Gifts and Donations	A2705	5,600.00	5,500.00	5,500.00	5,500.00	5,500.00
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenues (Specify)						
Justice	A2770	2,627.00	0.00	0.00	0.00	0.00
	A2770					
INTERFUND REVENUES						
Interfund Revenues	A2801					

GENERAL FUND ESTIMATED REVENUE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
STATE AID						
Per capita	A3001	2,163.00	2,000.00	2,000.00	2,000.00	2,000.00
Mortgage Tax	A3005	75,631.00	30,000.00	30,000.00	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 Mnqt	A3089	0.00	0.00	0.00	0.00	0.00
ST AID OTHER	A3089	17,485.00	0.00	0.00	0.00	0.00
FEDERAL AID						
Civil Defense	A4305					
Public Works Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Elections						
Emergency disaster Assistance	A4960					
INTERFUND TRANSFER						
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES*		<u>262,488.00</u>	<u>73,720.00</u>	<u>73,720.00</u>	<u>73,720.00</u>	<u>73,720.00</u>
Unexpended Balance*		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*Transfer to Page 1

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
INSURANCE	DA1910.4	<u>16,012.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
GENERAL REPAIRS						
Personal Services	DA5110.1	<u>55,277.00</u>	<u>51,180.00</u>	<u>51,180.00</u>	<u>51,180.00</u>	<u>51,180.00</u>
Contractual Exp.	DA5110.4	<u>29,052.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
TOTAL		<u>84,329.00</u>	<u>82,180.00</u>	<u>82,180.00</u>	<u>82,180.00</u>	<u>82,180.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
BRIDGES						
Personal Services	DA5120.1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Outlay	DA5120.2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Contractual Exp.	DA5120.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1	<u>0.00</u>	<u>3,791.00</u>	<u>3,791.00</u>	<u>3,791.00</u>	<u>3,791.00</u>
Equipment	DA5130.2	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Contractual Exp.	DA5130.4	<u>18,219.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
TOTAL		<u>18,219.00</u>	<u>57,791.00</u>	<u>57,791.00</u>	<u>57,791.00</u>	<u>57,791.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Contractual Exp.	DA5140.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	<u>48,004.00</u>	<u>66,151.00</u>	<u>66,151.00</u>	<u>66,151.00</u>	<u>66,151.00</u>
Contractual Exp.	DA5142.4	<u>54,369.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL		<u>102,373.00</u>	<u>116,151.00</u>	<u>116,151.00</u>	<u>116,151.00</u>	<u>116,151.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Contractual Exp.	DA5148.4	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
EMPLOYEE BENEFITS						
State retirement	DA9010.8	<u>12,659.00</u>	<u>14,861.00</u>	<u>10,186.00</u>	<u>10,186.00</u>	<u>10,186.00</u>
Social Security	DA9030.8	<u>7,901.00</u>	<u>9,266.00</u>	<u>9,266.00</u>	<u>9,266.00</u>	<u>9,266.00</u>
Worker's Comp.	DA9040.8	<u>9,773.00</u>	<u>11,550.00</u>	<u>11,550.00</u>	<u>11,550.00</u>	<u>11,550.00</u>
Life Insurance	DA9045.8	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Unemployment Ins.	DA9050.8	<u>655.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Disability Ins.	DA9055.8	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
Hospital-Med. Ins.	DA9060.8	<u>52,891.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>
TOTAL		<u>83,879.00</u>	<u>98,777.00</u>	<u>94,102.00</u>	<u>94,102.00</u>	<u>94,102.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
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 Anticipatic	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	10,000.00
TOTAL INTERFUND						
TRANSFERS			10,000.00	10,000.00	10,000.00	10,000.00
BUDGETARY PROVISIONS						
TOTAL APPROPRIATIONS						
AND OTHER USES*		304,812.00	390,899.00	386,224.00	386,224.00	386,224.00

*Transfer to Page 1

HIGHWAY REVENUE - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
LOCAL SOURCES						
Non property Tax						
Distribution by						
County	DA1120					
Services for Other						
Gov'ts	DA2302	6,573.00	5,500.00	5,500.00	5,500.00	5,500.00
Interest and						
Earnings	DA2401	271.00	125.00	125.00	125.00	125.00
Rental of Equipment						
Gifts & Donations	DA2705	0.00	0.00	0.00	0.00	0.00
Interfund Revenues	DA2801					
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	0.00	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 Highwa	DA3501	0.00	75,000.00	75,000.00	75,000.00	75,000.00
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*		<u>6,844.00</u>	<u>80,625.00</u>	<u>80,625.00</u>	<u>80,625.00</u>	<u>80,625.00</u>
UNEXPENDED BALANCE*		<u>0.00</u>	<u></u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*Transfer to Page 1

TOWN OF SANTA CLARA FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts	SF3410.4	<u>107,133.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
Contractual Exp.		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL*		<u><u>107,133.00</u></u>	<u><u>123,000.00</u></u>	<u><u>123,000.00</u></u>	<u><u>123,000.00</u></u>	<u><u>123,000.00</u></u>
INTEREST	SF2401	<u>12.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL		<u><u>12.00</u></u>	<u><u>5.00</u></u>	<u><u>5.00</u></u>	<u><u>5.00</u></u>	<u><u>5.00</u></u>
UNEXPENDED BALANCE*		<u><u>2,482.00</u></u>	<u><u>2,482.00</u></u>	<u><u>2,482.00</u></u>	<u><u>16,176.00</u></u>	<u><u>16,176.00</u></u>

*Transfer to Page 1

(ARTICLE 8 OF THE TOWN LAW)

[illegible]

Tax Rate Summary

Approp. tentative 2023	Estimated Revenues	Less Fund Baance	Amt. To Be Raised By Taxes	Taxable Assessed Value	Implied Tax \$\$ Per Thousand	Current Yr. Tax Rate Thousand	% Change From Current Yr.
741,247	73,720	0	667,527	444,652,963	\$1.50123	\$1.41158	6.35%
386,224	80,625	0	305,599	444,652,963	\$0.68728	\$0.69652	-1.33%
123,000	5	16,176	106,819	446,722,519	\$0.23912	\$0.26930	-11.21%
			<u>1,079,945</u>		\$2.42762	\$2.37740	2.11%