TOWN BUDGET

FOR 2026

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 2026 budget of Santa Clara as adopted by the Town Board **November 13, 2025**

Signed _____
Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATION AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	$ 2,014,559.83	$ 118,287.00	$ 230,000.00	$ 1,258,325.00	$ 407,947.83
B	GENERAL OUTSIDE VILLAGE					
DA	HIGHWAY-TOWNWIDE	$ 725,157.12	$ 99,500.00	$ -	$ -	$ 625,657.12
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)					
SF	FIRE & RESCUE	$ 128,806.49	$ 10.00	$ 2,482.00	$ -	$ 126,314.49
	TOTALS	**$ 2,868,523.44**	**$ 217,797.00**	**$ 232,482.00**	**$ 1,258,325.00**	**$ 1,159,919.44**

2026	$	2.565	per thousand
2025	$	2.532	per thousand

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CAPITAL RESERVES						
Buildings Cap. Reserves	A878.4	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00
TOTAL				$ 50,000.00	$ 50,000.00	$ 50,000.00
TOWN BOARD						
Personal Services	A1010.1	$ 16,912.70	$ 17,648.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
Equipment	A1010.2	$ -	$ 50.00	$ 50.00	$ 50.00	$ 50.00
Contractual Exp.	A1010.4	$ 55.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL		**$ 16,967.70**	**$ 18,698.00**	**$ 20,050.00**	**$ 20,050.00**	**$ 20,050.00**
JUSTICES						
Personal Services	A1110.1	$ 4,987.00	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Court Clerk P.S.	A1130.1	$ 6,500.00	$ 6,650.00	$ 6,800.00	$ 6,800.00	$ 6,800.00
Contractual Exp.	A1110.4	$ 155.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTAL		**$ 11,642.00**	**$ 14,150.00**	**$ 14,800.00**	**$ 14,800.00**	**$ 14,800.00**
SUPERVISOR						
Personal Services	A1220.1	$ 21,035.00	$ 21,035.00	$ 21,035.00	$ 21,035.00	$ 21,035.00
Equipment	A1220.2	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Contractual Exp.	A1220.4	$ 1,782.93	$ 500.00	$ 500.00	$ 500.00	$ 500.00
TOTAL		**$ 22,817.93**	**$ 23,035.00**	**$ 23,035.00**	**$ 23,035.00**	**$ 23,035.00**
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	$ 14,100.00	$ 29,760.00	$ 15,480.00	$ 15,480.00	$ 15,480.00
CE Bookkeeping	A1320.4	$ 14,100.00	$ 14,760.00	$ 15,480.00	$ 15,480.00	$ 15,480.00
CE Audit	A1320.4	$ -	$ 15,000.00	$ -	$ -	$ -
TOTAL		**$ 14,100.00**	**$ 29,760.00**	**15,480.00**	**15,480.00**	**15,480.00**
TAX COLLECTION						
Personal Services	A1330.1	$ 5,622.00	$ 5,622.00	$ 5,622.00	$ 5,622.00	$ 5,622.00
Equipment	A1330.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A1330.4	$ 422.20	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL		**$ 6,044.20**	**$ 6,622.00**	**$ 6,622.00**	**$ 6,622.00**	**$ 6,622.00**
BUDGET						
Personal Services	A1340.1	$ -	$ -	$ -	$ -	$ -
Equipment	A1340.2	$ -		$ -	$ -	$ -
Contractual Exp.	A1340.4	$ -	$ 1,050.00	$ -	$ -	$ -
TOTAL		**$ -**	**$ 1,050.00**	**$ -**	**$ -**	**$ -**
ASSESSORS						
Personal Services	A1355.1	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00
Equipment	A1355.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A1355.4	$ 11,962.29	$ 6,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL		**$ 25,962.29**	**$ 20,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	$ -	$ -	$ -	$ -	$ -
TOWN CLERK						
Personal Services	A1410.1	$ 15,355.00	$ 15,355.00	$ 15,665.00	$ 15,665.00	$ 15,665.00
Equipment	A1410.2	$ -		$ -	$ -	$ -
Contractual Exp.	A1410.4	$ 603.30	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,400.00
TOTAL		**$ 15,958.30**	**$ 17,755.00**	**$ 18,065.00**	**$ 18,065.00**	**$ 18,065.00**
ATTORNEY						
Personal Services	A1420.1	$ -	$ -	$ -	$ -	$ -
Equipment	A1420.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A1420.4	$ 1,940.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
TOTAL		**$ 1,940.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ELECTIONS						
Contractual Exp.	A1450.4	$ -	$ -	$ -	$ -	$ -
Equipment	A1450.2	$ -	$ -	$ -	$ -	$ -
Records Mngt CE	A1460.4	$ -	$ -	$ -	$ -	$ -
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BOARD OF ETHICS						
Personal Services	A1470.1	$ -	$ -	$ -	$ -	$ -
Equipment	A1470.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp	A1470.4	$ -	$ -	$ -	$ -	$ -
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BUILDINGS						
Personal Services	A1620.1	$ -	$ -	$ -	$ -	$ -
Capital Outlay	A1620.2	$ 46,903.35	$ 190,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Contractual Exp.	A1620.4	$ 97,063.80	$ 80,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00
TOTAL		**$ 143,967.15**	**$ 270,000.00**	**$ 140,000.00**	**$ 140,000.00**	**$ 140,000.00**
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	$ -		$ -	$ -	$ -
Equipment	A1670.2	$ -		$ -	$ -	$ -
Contractual Exp.	A1670.4	$ 2,671.86	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
TOTAL		**$ 2,671.86**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**
BALANCE	A1888.4					
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	$ 15,556.50	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
Municipal Assoc. Dues	A1920.4	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
Judgments and Claims	A1930.4	$ -				
Contingent	A1990.4	$ -	$ 71,000.00	$ 71,000.00	$ 71,000.00	$ 71,000.00
TOTAL		**$ 17,356.50**	**$ 88,800.00**	**$ 88,800.00**	**$ 88,800.00**	**$ 88,800.00**
TOTAL GENERAL GOV'T. SUPPORT		**$ 279,427.93**	**$ 495,870.00**	**$ 397,852.00**	**$ 397,852.00**	**$ 397,852.00**
PUBLIC SAFETY ADMINISTRATION						
Personal Services	A3010.1	$ -	$ -	$ -	$ -	$ -
Equipment	A3010.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A3010.4	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTAL		**$ -**	**$ 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	$ 920.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
TOTAL		**$ 920.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**
SAFETY INSPECTION						
Personal Services	A3620.1	$ -	$ -	$ -	$ -	$ -
STR Program	A3620.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A3620.4	$ 40,145.09	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
CE Code Enf. Off.	A3620.4	$ 39,975.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
CE Other	A3620.4	$ 170.09	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
TOTAL		**$ 40,145.09**	**$ 45,000.00**	**$ 45,000.00**	**$ 45,000.00**	**$ 45,000.00**
TOTAL PUBLIC SAFETY		$ 41,065.09	$ 48,500.00	$ 48,500.00	$ 48,500.00	$ 48,500.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
BOARD OF HEALTH						
Personal Services	A4010.1	$ -	$ -	$ -	$ -	$ -
Equipment	A4010.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A4010.4	$ -	$ 125.00	$ 125.00	$ 125.00	$ 125.00
TOTAL		**$ -**	**$ 125.00**	**$ 125.00**	**$ 125.00**	**$ 125.00**
NARCOTICS ADDICTION CONTROL						
Personal Services	A4220.1	$ -	$ -	$ -	$ -	$ -
Equipment	A4220.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A4220.4	$ 205.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00
TOTAL		**$ 205.00**	**$ 550.00**	**$ 550.00**	**$ 550.00**	**$ 550.00**
TOTAL HEALTH		**$ 205.00**	**$ 675.00**	**$ 675.00**	**$ 675.00**	**$ 675.00**
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	$ 63,000.00	$ 66,150.00	$ 69,000.00	$ 69,000.00	$ 69,000.00
Equipment	A5010.2	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Contractual Exp.	A5010.4	$ -	$ 100.00	$ 100.00	$ 100.00	$ 100.00
TOTAL		**$ 63,000.00**	**$ 67,750.00**	**$ 70,600.00**	**$ 70,600.00**	**$ 70,600.00**
MAINTENANCE OF STREETS						
Personal Services	A5110.1	$ -	$ -	$ -	$ -	$ -
Equipment	A5110.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A5110.4	$ -	$ -	$ -	$ -	$ -
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
JOINT AIRPORT						
Contractual Exp.	A5615.4	$ 3,500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTAL		**$ 3,500.00**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**
TOTAL TRANSPORTATION		$ 66,500.00	$ 69,750.00	$ 72,600.00	$ 72,600.00	$ 72,600.00
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7140.1	$ -	$ -	$ -	$ -	$ -
Equipment	A7140.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A7140.4	$ -	$ 397.00	$ 397.00	$ 397.00	$ 397.00
TOTAL		**$ -**	**$ 397.00**	**$ 397.00**	**$ 397.00**	**$ 397.00**
YOUTH PROGRAM						
Personal Services	A7310.1	$ -	$ -	$ -	$ -	$ -
Equipment	A7310.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A7310.4	$ -	$ 700.00	$ 700.00	$ 700.00	$ 700.00
TOTAL		**$ -**	**$ 700.00**	**$ 700.00**	**$ 700.00**	**$ 700.00**
LIBRARY						
Contractual Exp.	A7410.4	$ -	$ -	$ -	$ -	$ -
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CELEBRATIONS						
Personal Services	A7550.1	$ -	$ -	$ -	$ -	$ -
Equipment	A7550.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A7550.4	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00
TOTAL		**$ -**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADULT RECREATION						
Personal Services	A7620.1	$ -	$ -	$ -	$ -	$ -
Equipment	A7620.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A7620.4	$ 3,200.00	$ 4,000.00	$ 4,400.00	$ 4,400.00	$ 4,400.00
CE Saranac Lake Adult	A7620.4	$ -	$ 1,000.00	$ 1,400.00	$ 1,400.00	$ 1,400.00
CE St. Regis Fall Adult	A7620.4	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
CE Lake Clear Seniors	A7620.4	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
CE Saranac Lake Civic Ct	A7620.4	$ 1,200.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL		**$ 3,200.00**	**$ 4,000.00**	**$ 4,400.00**	**$ 4,400.00**	**$ 4,400.00**
TOTAL CULTURE - RECREATION		**$ 3,200.00**	**$ 5,597.00**	**$ 5,997.00**	**$ 5,997.00**	**$ 5,997.00**
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	$ 1,404.00	$ 1,404.00	$ 1,404.00	$ 1,404.00	$ 1,404.00
Equipment	A8010.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A8010.4	$ 7,222.82	$ 53,000.00	$ 14,700.00	$ 14,700.00	$ 14,700.00
CE STR	A8010.4	$ 5,450.40	$ 5,000.00	$ 5,800.00	$ 5,800.00	$ 5,800.00
CE Attorney	A8010.4	$ 4,526.00	$ 45,100.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
CE Other	A8010.4	$ 3,034.82	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ 2,900.00
TOTAL		**$ 8,626.82**	**$ 54,404.00**	**$ 16,104.00**	**$ 16,104.00**	**$ 16,104.00**
PLANNING						
Personal Services	A8020.1	$ -	$ -	$ -	$ -	$ -
Equipment	A8020.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A8020.4	$ -	$ 8,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
TOTAL		**$ -**	**$ 8,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**
REFUSE AND GARBAGE						
Personal Services	A8160.1	$ -	$ -	$ -	$ -	$ -
Equipment	A8160.2	$ -	$ -	$ -	$ -	$ -
Contractual Exp.	A8160.4	$ 7,999.34	$ 5,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
TOTAL		**$ 7,999.34**	**$ 5,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**
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		**$ 21,751.16**	**$ 72,904.00**	**$ 27,604.00**	**$ 27,604.00**	**$ 27,604.00**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
EMPLOYEE BENEFITS						
State Retirement	A9010.8	$ 5,859.00	$ 13,257.00	$ 15,718.00	$ 15,718.00	$ 15,718.00
Social Security	A9030.8	$ 11,384.38	$ 10,553.94	$ 10,948.83	$ 10,948.83	$ 10,948.83
Worker's Comp	A9040.8	$ 5,949.00	$ 6,510.00	$ 6,840.00	$ 6,840.00	$ 6,840.00
Unemployment Ins.	A9050.8	$ 342.69	$ -	$ -	$ -	$ -
Disability Ins.	A9055.8	$ -	$ -	$ -	$ -	$ -
Hosp.and Med Ins	A9060.8	$ 49,497.40	$ 74,000.00	$ 30,500.00	$ 30,500.00	$ 30,500.00
TOTAL		**$ 73,032.47**	**$ 104,320.94**	**$ 64,006.83**	**$ 64,006.83**	**$ 64,006.83**
Cap. Equip Fund	A9950.9	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
TOTAL		**$ 24,000.00**	**$ 24,000.00**	**$ 24,000.00**	**$ 24,000.00**	**$ 24,000.00**
TOTAL APPROPRIATIONS		**$ 485,181.65**	**$ 821,616.94**	**$ 641,234.83**	**$ 641,234.83**	**$ 641,234.83**
BUDGETARY PROVISIONS						
BONDS & INTEREST		**$ 50,475.00**	**$ 93,900.00**	**$ 93,325.00**	**$ 93,325.00**	**$ 1,373,325.00**
TOTAL APPROPRIATIONS AND OTHER USES*		**$ 535,656.65**	**$ 915,516.94**	**$ 734,559.83**	**$ 734,559.83**	**$ 2,014,559.83**

GENAERAL FUND ESTIMATED REVENUE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020	542,255.00	$ 537,347.00	$ 411,939.83	$ 411,939.83	$ 407,947.83
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081	600.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Interest and Penalties on Real Prop. Taxe	A1090	2,000.00	$ 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	1,250.00	$ 1,250.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
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 F	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	2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
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	$ -	$ -	$ -	$ -
Narcotics Control Services for Other Governments	A2300	0.00	$ -	$ -	$ -	$ -
STAR						
FEMA						

GENAERAL FUND ESTIMATED REVENUE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
USE OF MONEY AND PROPERTY						
Interest and Earnin	A2401	7,500.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 46,667.00
Rental of Real Property	A2410	2,600.00	$ 200.00	$ 100.00	$ 100.00	$ 100.00
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	20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Permits, Other	A2590	25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	2,500.00	$ 2,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Fines and Pen. Dog Cases	A2611					
Forfeiture of Dep.	A2620					
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Scrap and Excess Materials	A2650	0.00	$ -	$ 500.00	$ 500.00	$ 500.00
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	$ -	$ -	$ -	$ -
Gifts and Donations	A2705	5,500.00	$ 5,600.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Endowment and Trust Fund Income	A2755					
Other Unclassified Revenues (State Grant)		0	$ -	$ -	$ -	$ -
Stumpage						
Justice	A2770	0.00	$ -	$ -	$ -	$ -
STR Permits	A2770	0.00	$ 5,100.00	$ 23,000.00	$ 23,000.00	$ 23,000.00
INTERFUND REVENUES						
Interfund Revenues	A2801					

GENAERAL FUND ESTIMATED REVENUE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STATE AID [1]						
Per capita	A3001	2,000.00	$ 2,000.00	$ -	$ -	$ -
Mortgage Tax	A3005	30,000.00	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
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	$ -	$ -	$ -	$ -
ST AID OTHER	A3089	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	$ -	$ -	$ -	$ -
Unexpended Balance*		139,010.00	$139,010.00	$ 230,000.00	$ 230,000.00	$ 230,000.00
TOTAL ESTIMATED REVENUES*		$ 762,235.00	$148,170.00	$ 151,620.00	$ 151,620.00	$ 118,287.00
TOTAL EST REV w/ TAXES		$ 762,235.00	$824,527.00	$ 793,559.83	$ 793,559.83	$ 756,234.83

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[1] ***Explnatory Note:A grant in the amount of $598,800 was awarded to the Town for the construction of a Sand/Salt Storage facility. These funds represent an estimated 75% of the total cost of the facility and are expected to be received in part or in full during the 2026 budget year. Grant funds received will represent a reimbursement of invoices paid by the town. In order to ensure full transparancy and not have a direct impact on the 2026 budget General Revenues for funds not ensured to be received, tracking of receipt of these funds will be tracked as a Capital Project Fund in a seperate ledger with revenues to be reported on a monthly basis to the Town Board.***

HIGHWAY APPROPRIATIONS TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CAPITAL RESERVES						
Mach. Cap. Reserves	DA878.4	$ -	$ -	$ 100,000.00	100,000.00	100,000.00
TOTAL				$ 100,000.00	100,000.00	100,000.00
INSURANCE	DA1910.4	17,635.15	$ 20,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00
GENERAL REPAIRS						
Personal Services	DA5110.1	69,540.25	$ 67,869.60	$ 68,548.30	$ 68,548.30	$ 68,548.30
Contractual Exp.	DA5110.4	40,046.07	$ 31,000.00	$ 32,000.00	$ 32,000.00	$ 32,000.00
TOTAL		**109,586.32**	**$ 98,869.60**	**$ 100,548.30**	**$ 100,548.30**	**$ 100,548.30**
IMPROVEMENTS						
Capital Outlay	DA5112.2	2,977.69	$ 80,000.00	$ 82,500.00	$ 82,500.00	$ 82,500.00
BRIDGES						
Personal Services	DA5120.1	0.00	$ -	$ -	$ -	$ -
Capital Outlay	DA5120.2	0.00	$ 3,000.00	$ 3,100.00	$ 3,100.00	$ 3,100.00
Contractual Exp.	DA5120.4	0.00	$ -	$ -	$ -	$ -
TOTAL		**0.00**	**$ 3,000.00**	**$ 3,100.00**	**$ 3,100.00**	**$ 3,100.00**
MACHINERY						
Personal Services	DA5130.1	0.00	$ 6,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Capital Outlay	DA5130.2	63,902.50	$ 250,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
Contractual Exp.	DA5130.4	52,956.84	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
TOTAL		**116,859.34**	**$ 280,500.00**	**$ 179,000.00**	**$ 179,000.00**	**$ 179,000.00**
MISCELLANEOUS Brush & WEEDS)						
Personal Services	DA5140.1	0.00	$ -	$ -	$ -	$ -
Contractual Exp.	DA5140.4	0.00	$ -	$ -	$ -	$ -
TOTAL		**0.00**	**$ -**	**$ -**	**$ -**	**$ -**
SNOW REMOVAL TOWN HIGHWAYS						
Personal Services	DA5142.1	84,462.80	$ 78,694.02	$ 78,000.00	$ 78,000.00	$ 78,000.00
Contractual Exp.	DA5142.4	102,312.08	$ 100,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
TOTAL		**186,774.88**	**$ 178,694.02**	**$ 158,000.00**	**$ 158,000.00**	**$ 158,000.00**
SERVICES FOR OTHER GOVTS.						
Personal Services	DA5148.1	0.00				
Contractual Exp.	DA5148.4	0.00				
TOTAL		**0.00**				
EMPLOYEE BENEFITS						
State retirement	DA9010.8	10,186.00	$ 12,000.00	$ 19,864.00	$ 19,864.00	$ 19,864.00
Social Security	DA9030.8	11,799.23	$ 11,212.12	$ 11,210.94	$ 11,210.94	$ 11,210.94
Worker's Comp.	DA9040.8	9,287.00	$ 12,127.50	$ 12,733.88	$ 12,733.88	$ 12,733.88
Life Insurance	DA9045.8	0.00	$ -	$ -	$ -	$ -
Unemployment Ins.	DA9050.8	621.98	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Disability Ins.	DA9055.8	0.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Hospital-Med. Ins.	DA9060.8	43,665.19	$ 41,380.50	$ 26,100.00	$ 26,100.00	$ 26,100.00
TOTAL		**75,559.40**	**$ 77,820.12**	**$ 71,008.82**	**$ 71,008.82**	**$ 71,008.82**

HIGHWAY APPROPRIATIONS TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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		**0.00**	**$ -**	**$ -**	**$ -**	**$ -**
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		**0.00**	$ -	$ -	$ -	$ -
INTERFUND TRANSFERS						
TRANSFER TO Capital Project Fund	DA9950.9	0.00	**$ 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*		**509,392.78**	**748,883.74**	**$ 725,157.12**	**$ 725,157.12**	**$ 725,157.12**

HIGHWAY REVENUE - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Taxes - Property		445,735.00	$ 472,383.74	$ 625,657.12	$ 625,657.12	$ 625,657.12
LOCAL SOURCES						
Non property Tax Distribution by County	DA1120					
Services for Other Gov'ts	DA2302	13,290.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
Interest and Earnings	DA2401	18,508.00	$ 20,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
Rental of Equipment						
Gifts & Donations	DA2705	0.00	$ -	$ -	$ -	$ -
Interfund Revenues	DA2801					
Miscellaneous(Specify)		0.00	$ -	$ -	$ -	$ -
Insurance Refund Refunds		0.00	$ -	$ -	$ -	$ -
Scrap Sale	DA2650	243.00	$1,000	$ 1,000.00	$1,000	$1,000
Refund Prior Year Expenses	DA2701	0.00	$ -	$ -	$ -	$ -
STATE AID						
Consolidated Highwa	DA3501	68,405.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
NYS Disaster	DA3960					
FEDERAL AID - SPECIFY						
FEMA	DA4960	0.00	$ -	$ -	$ -	$ -
	DA45____					
Interfund Transfers	DA5031	0.00	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES*		100,446.00	$ 101,500.00	$ 99,500.00	$ 99,500.00	$ 99,500.00
UNEXPENDED BALANCE*		167,948.00	$ -	$ -	$ -	$ -
TOTAL EST REV w/ TAXES		$ 714,129.00	$ 573,883.74	$ 725,157.12	$ 725,157.12	$ 725,157.12

TOWN OF SANTA CLARA FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Taxes		$ 120,513.00	$ 131,481.29	$ 131,481.29	$ 131,481.29	$ 131,481.29
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts	SF3410.4	**$ 124,777.29**	**$ 133,973.29**	**$ 128,806.49**	**$ 128,806.49**	**$ 128,806.49**
CE TLVFD	SF3410.4	$ 55,153.29	$ 55,153.29	$ 56,807.89	$ 56,807.89	$ 56,807.89
CE PSGVFD	SF3410.4	$ 7,204.00	$ 7,420.00	$ 7,642.60	$ 7,642.60	$ 7,642.60
CE SRFVFD	SF3410.4	$ 6,500.00	$ 7,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
CE SL Ambulance	SF3410.4	$ 41,970.00	$ 49,900.00	$ 41,806.00	$ 41,806.00	$ 41,806.00
CE TL Ambulance	SF3410.4	$ 9,000.00	$ 9,500.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
CE SRF Ambulance	SF3410.4	$ 4,950.00	$ 5,000.00	$ 5,050.00	$ 5,050.00	$ 5,050.00
Contractual Exp. TOTAL*		**$ 124,777.29**	**$ 133,973.29**	**$ 128,806.49**	**$ 128,806.49**	**$ 128,806.49**
INTEREST	SF2401	$ -	$ 10.00	$ 10.00	$ 10.00	$ 10.00
TOTAL		**$ -**	**$ 10.00**	**$ 10.00**	**$ 10.00**	**$ 10.00**
UNEXPENDED BALANCE*		$ 2,482.00	$ 2,482.00	$ 2,482.00	$ 2,482.00	$ 2,482.00

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	2025 SALARY		REVISED	$ DIFFERENCE	% DIFFERENCE
Supervisor	$21,035.00		$21,035.00	$ -	0.00%
Councilman (4)	$17,648.00	ea.	**$ 19,000.00**	**$ 1,352.00**	**7.66%**
Town Justice	$5,500.00		**$ 6,000.00**	**$ 500.00**	**9.09%**
Town Justice Clerk	$6,650.00		**$ 6,800.00**	**$ 150.00**	**2.26%**
Town Clerk	$15,355.00		**$15,665.00**	**$310.00**	**2.02%**
Tax Collector	$5,622.00		$5,622.00	$ -	0.00%
Highway Superintendent	$66,150.00		**$69,000.00**	**$2,850.00**	**4.31%**

TAX RATE SUMMARY

	Appropriations Adopted 2026	Estimated Revenue	Less Fund Balance	Amt. To Be Raised By Taxes	Taxable Assessed Value	Implied Tax $$ Per Thousand	Current Yr. Tax Rate $ Per Thousand	% Change From Current Yr.
General	$2,014,559.83	$ 118,287.00	$ 1,488,325.00	$ 407,947.83	$ 451,973,347.00	$ 0.90	$ 1.19	-24.36%
Highway	$ 725,157.12	$ 99,500.00	$ -	$ 625,657.12	$ 451,973,347.00	$ 1.38	$ 1.05	32.06%
Fire Prot.	$ 128,806.49	$ 10.00	$ 2,482.00	$ 126,314.49	$ 453,843,043.00	$ 0.28	$ 0.29	-4.18%
Totals				**$ 1,159,919.44**		**$ 2.565**	**$ 2.532**	**1.32%**

Tax Cap 2026	**$ 1,164,357.54**
2026 Under Cap	**$ 4,438.10**
Tax Cap 2025	**$ 1,141,527.00**
2025 Under Cap	**$ 315.03**