

TOWN BUDGET

FOR 2026

TOWN OF BALDWIN

IN

CHEMUNG COUNTY

CERTIFICATION OF TOWN CLERK

I, Faith B. Marmor, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026 BUDGET OF THE TOWN OF BALDWIN AS ADOPTED ON NOVEMBER 5, 2025.

Signed:

Faith B. Marmor

Dated: 11/05/2025

TOWN OF BALDWIN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
GENERAL FUND - TOWNWIDE	\$ 310,422.99	84,848.00	125,574.99	100,000.00	0.00
HIGHWAY FUND	\$ 527,547.00	230,020.00	149,410.00	148,117.00	0.00
TOTAL TOWN	837,969.99	314,868.00	274,984.99	248,117.00	0.00
GRANDTOTAL	\$ 837,969.99	314,868.00	274,984.99	248,117.00	0.00

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONNEL SERVICES	0.00	3,304.00	3,304.00	3,304.00
A1010.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL TOWN BOARD		0.00	3,554.00	3,554.00	3,554.00
JUSTICES					
A1110.1	PERSONNEL SERVICES	0.00	3,000.00	3,000.00	3,000.00
A1110.4	CONTRACTUAL	0.00	4,200.00	2,000.00	2,000.00
TOTAL JUSTICES		0.00	7,200.00	5,000.00	5,000.00
SUPERVISOR					
A1220.1	PERSONNEL SERVICES	0.00	3,535.00	3,535.00	3,535.00
A1220.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL SUPERVISOR		0.00	4,035.00	4,035.00	4,035.00
BOOKKEEPING					
A1320.1	PERSONNEL SERVICES	0.00	5,000.00	5,000.00	5,000.00
A1320.4	CONTRACTUAL	0.00	3,850.00	3,850.00	3,850.00
TOTAL BOOKKEEPING		0.00	8,850.00	8,850.00	8,850.00

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A

Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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TAX COLLECTION

A1330.4	CONTRACTUAL	0.00	4,000.00	4,200.00	4,200.00
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TOTAL TAX COLLECTION

		0.00	4,000.00	4,200.00	4,200.00
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BUDGET

A1340.1	PERSONNEL SERVICES	0.00	1,000.00	1,000.00	1,000.00
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TOTAL BUDGET

		0.00	1,000.00	1,000.00	1,000.00
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ASSESSORS

A1355.1	PERSONNEL SERVICES	0.00	7,000.00	7,000.00	7,000.00
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A1355.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
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TOTAL ASSESSORS

		0.00	9,000.00	9,000.00	9,000.00
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TOWN CLERK

A1410.1	PERSONNEL SERVICES	0.00	11,000.00	11,000.00	11,000.00
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A1410.4	CONTRACTUAL	0.00	3,950.00	4,000.00	4,000.00
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TOTAL TOWN CLERK

		0.00	14,950.00	15,000.00	15,000.00
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ATTORNEY

A1420.4	CONTRACTUAL	0.00	3,850.00	5,000.00	5,000.00
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TOTAL ATTORNEY

		0.00	3,850.00	5,000.00	5,000.00
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TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ELECTIONS					
A1450.4	CONTRACTUAL	0.00	3,500.00	3,500.00	3,500.00
TOTAL ELECTIONS		0.00	3,500.00	3,500.00	3,500.00
BUILDINGS					
A1620.1	PERSONNEL SERVICES	0.00	1,200.00	1,200.00	1,200.00
A1620.4	CONTRACTUAL	0.00	10,800.00	21,600.00	21,600.00
TOTAL BUILDINGS		0.00	12,000.00	22,800.00	22,800.00
SUPPLIES					
A1660.4	CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
TOTAL SUPPLIES		0.00	1,200.00	1,200.00	1,200.00
PRINTING/POSTAGE					
A1670.4	CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
TOTAL PRINTING/POSTAGE		0.00	1,200.00	1,200.00	1,200.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	0.00	21,910.00	23,000.00	23,000.00
A1920.4	DUES	0.00	7,200.00	7,500.00	7,500.00
A1990.4	CONTINGENCY	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		0.00	49,110.00	50,500.00	50,500.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	123,449.00	134,839.00	134,839.00
PUBLIC SAFETY					
TRAFFIC					
A3310.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL TRAFFIC		0.00	100.00	100.00	100.00
FIRE PROTECTION					
A3410.1	PERSONNEL SERVICES	0.00	1,320.00	1,320.00	1,320.00
A3410.4	CONTRACTUAL	0.00	300.00	300.00	300.00
TOTAL FIRE PROTECTION		0.00	1,620.00	1,620.00	1,620.00
SAFETY FROM ANIMALS					
A3510.4	CONTRACTUAL	0.00	2,950.00	2,750.00	2,750.00
TOTAL SAFETY FROM ANIMALS		0.00	2,950.00	2,750.00	2,750.00
TOTAL PUBLIC SAFETY		0.00	4,670.00	4,470.00	4,470.00
TRANSPORTATION					
ADMINISTRATION					
A5010.1	PERSONNEL SERVICES	0.00	60,906.99	62,733.99	62,733.99
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	0.00	1,400.00	1,400.00	1,400.00
TOTAL ADMINISTRATION		0.00	62,306.99	64,133.99	64,133.99

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
MACHINERY					
A5130.4	CONTRACTUAL	0.00	1,800.00	1,800.00	1,800.00
TOTAL MACHINERY		0.00	1,800.00	1,800.00	1,800.00
GARAGE					
A5132.4	CONTRACTUAL	0.00	1,275.00	1,300.00	1,300.00
TOTAL GARAGE		0.00	1,275.00	1,300.00	1,300.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	0.00	1,600.00	1,600.00	1,600.00
TOTAL STREET LIGHTING		0.00	1,600.00	1,600.00	1,600.00
TOTAL TRANSPORTATION		0.00	66,981.99	68,833.99	68,833.99
CULTURE AND RECREATION					
YOUTH PROGRAMS					
A7310.4	CONTRACTUAL	0.00	425.00	3,000.00	3,000.00
TOTAL YOUTH PROGRAMS		0.00	425.00	3,000.00	3,000.00
HISTORIAN					
A7510.4	CONTRACTUAL	0.00	50.00	50.00	50.00
TOTAL HISTORIAN		0.00	50.00	50.00	50.00

TOWN OF BALDWIN
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FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ADULT ACTIVITIES					
A7620.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL ADULT ACTIVITIES		0.00	250.00	250.00	250.00
TOTAL CULTURE AND RECREATION		0.00	725.00	3,300.00	3,300.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONNEL SERVICES	0.00	3,280.00	3,280.00	3,280.00
A8010.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL ZONING		0.00	5,280.00	5,280.00	5,280.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	5,280.00	5,280.00	5,280.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	0.00	11,000.00	13,500.00	13,500.00
A9030.8	SOCIAL SECURITY	0.00	8,000.00	8,500.00	8,500.00
A9040.8	WORKMENS COMPENSATION	0.00	7,000.00	7,000.00	7,000.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY	0.00	700.00	700.00	700.00
A9060.8	HEALTH INS	0.00	44,000.00	44,000.00	44,000.00
TOTAL EMPLOYEE BENEFITS		0.00	70,700.00	73,700.00	73,700.00
TOTAL EMPLOYEE BENEFITS		0.00	70,700.00	73,700.00	73,700.00

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFER TO HIGHWAY FUND	0.00	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	20,000.00	20,000.00	20,000.00
TOTAL INTERFUND TRANSFERS		0.00	20,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		0.00	291,805.99	310,422.99	310,422.99

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-A

Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	0.00	100,000.00	100,000.00	100,000.00
	TOTAL REAL PROPERTY TAXES	0.00	100,000.00	100,000.00	100,000.00

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES	0.00	1,400.00	1,400.00	1,400.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	1,400.00	1,400.00	1,400.00

NON-PROPERTY TAX ITEMS

A1120	SALES TAX	0.00	60,000.00	60,000.00	60,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	60,000.00	60,000.00	60,000.00

DEPARTMENTAL INCOME

A1255	TOWN CLERK FEES	0.00	60.00	30.00	30.00
	TOTAL DEPARTMENTAL INCOME	0.00	60.00	30.00	30.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	0.00	80.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	80.00	50.00	50.00

LICENSES AND PERMITS

A2544	DOG LICENSES	0.00	1,300.00	1,300.00	1,300.00
A2555	PERMITS	0.00	600.00	800.00	800.00
	TOTAL LICENSES AND PERMITS	0.00	1,900.00	2,100.00	2,100.00

FINES AND FORFEITURES

A2610	FINES & FORFEITED BAIL	0.00	1,500.00	1,500.00	1,500.00
	TOTAL FINES AND FORFEITURES	0.00	1,500.00	1,500.00	1,500.00

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2770	MISC BANNERS	0.00	600.00	600.00	600.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	600.00	600.00	600.00
STATE AID					
A3001	STATE AID, REVENUE SHARING	0.00	9,568.00	9,568.00	9,568.00
A3005	MORTGAGE TAX	0.00	3,600.00	3,600.00	3,600.00
A3089	STATE AND OTHER PILOT	0.00	6,000.00	6,000.00	6,000.00
	TOTAL STATE AID	0.00	19,168.00	19,168.00	19,168.00
					184,848.00
TOTAL ESTIMATED REVENUES		0.00	184,708.00	184,848.00	184,848.00
APPROPRIATED FUND BALANCE		0.00	107,097.99	125,574.99	125,574.99
TOTAL REVENUES & OTHER SOURCES		0.00	291,805.99	310,422.99	310,422.99

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
STREETS & HIGHWAY					
DA5010.4	CONTRACTUAL	0.00	204.00	204.00	204.00
TOTAL STREETS & HIGHWAY		0.00	204.00	204.00	204.00
GENERAL REPAIRS					
DA5110.1	PERSONNEL SERVICES	0.00	47,929.00	49,367.00	49,367.00
DA5110.4	CONTRACTUAL	0.00	71,780.00	60,000.00	60,000.00
TOTAL GENERAL REPAIRS		0.00	119,709.00	109,367.00	109,367.00
CHIPS					
DA5112.2	EQUIPMENT	0.00	260,000.00	120,000.00	120,000.00
TOTAL CHIPS		0.00	260,000.00	120,000.00	120,000.00
BRIDGES					
DA5120.1	PERSONNEL SERVICES	0.00	1,201.00	1,201.00	1,201.00
DA5120.4	CONTRACTUAL	0.00	2,886.00	2,886.00	2,886.00
TOTAL BRIDGES		0.00	4,087.00	4,087.00	4,087.00
MACHINERY					
DA5130.1	PERSONNEL SERVICES	0.00	22,050.00	22,712.00	22,712.00
DA5130.2	EQUIPMENT	0.00	31,539.00	31,539.00	31,539.00
DA5130.4	CONTRACTUAL	0.00	63,429.00	63,429.00	63,429.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL MACHINERY		0.00	117,018.00	117,680.00	117,680.00
GARAGE CONTRACTUAL					
DA5132.4	GARAGE CONTRACTUAL	0.00	7,407.00	9,407.00	9,407.00
TOTAL GARAGE CONTRACTUAL		0.00	7,407.00	9,407.00	9,407.00
BRUSH & WEEDS					
DA5140.1	PERSONNEL SERVICES	0.00	5,729.00	5,900.00	5,900.00
DA5140.4	CONTRACTUAL	0.00	4,102.00	3,000.00	3,000.00
TOTAL BRUSH & WEEDS		0.00	9,831.00	8,900.00	8,900.00
SNOW REMOVAL					
DA5142.1	PERSONNEL SERVICES	0.00	36,087.00	37,170.00	37,170.00
DA5142.4	CONTRACTUAL	0.00	31,009.00	31,009.00	31,009.00
TOTAL SNOW REMOVAL		0.00	67,096.00	68,179.00	68,179.00
TOTAL TRANSPORTATION		0.00	585,352.00	437,824.00	437,824.00
HOME AND COMMUNITY SERVICES					
DISASTER					
DA8760.4	CONTRACTUAL	0.00	3,625.00	3,625.00	3,625.00
TOTAL DISASTER		0.00	3,625.00	3,625.00	3,625.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	3,625.00	3,625.00	3,625.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	0.00	11,000.00	13,500.00	13,500.00
DA9030.8	SOCIAL SECURITY	0.00	8,500.00	9,000.00	9,000.00
DA9040.8	WORKMENS COMPENSATION	0.00	11,000.00	11,000.00	11,000.00
DA9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
DA9055.8	DISABILITY	0.00	100.00	100.00	100.00
DA9060.8	HEALTH INS	0.00	46,000.00	46,000.00	46,000.00
TOTAL EMPLOYEE BENEFITS		0.00	76,600.00	79,600.00	79,600.00
TOTAL EMPLOYEE BENEFITS		0.00	76,600.00	79,600.00	79,600.00
DEBT SERVICE					
INDEBTEDNESS					
DA9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
DA9720.7	INTEREST	0.00	8,663.24	6,498.00	6,498.00
TOTAL INDEBTEDNESS		0.00	8,663.24	6,498.00	6,498.00
TOTAL DEBT SERVICE		0.00	8,663.24	6,498.00	6,498.00
TOTAL APPROPRIATIONS		0.00	674,240.24	527,547.00	527,547.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	0.00	141,550.00	148,117.00	148,117.00
	TOTAL REAL PROPERTY TAXES	0.00	141,550.00	148,117.00	148,117.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	0.00	90,000.00	90,000.00	90,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	90,000.00	90,000.00	90,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	20.00	20.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	20.00	20.00	20.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
DA2706	COUNTY APPROPRIATIONS AND OR	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS	0.00	260,000.00	120,000.00	120,000.00
	TOTAL STATE AID	0.00	260,000.00	120,000.00	120,000.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	20,000.00	20,000.00	20,000.00
	TOTAL INTERFUND TRANSFERS	0.00	20,000.00	20,000.00	20,000.00
TOTAL ESTIMATED REVENUES					378,137.00
		0.00	511,570.00	378,137.00	378,137.00

APPROPRIATED FUND BALANCE	0.00	162,670.24	149,410.00	149,410.00
TOTAL REVENUES & OTHER SOURCES	0.00	674,240.24	527,547.00	527,547.00