

TOWN BUDGET

FOR 2019

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
2019 BUDGET OF THE TOWN OF BALDWIN AS ADOPTED ON NOVEMBER 7, 2018.



Signed: Faith B. Marmor

Dated: November 7, 2018

TOWN OF BALDWIN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 261,875.00	76,825.00	105,050.00	80,000.00	0.00
DA HIGHWAY FUND	\$ 475,756.10	250,025.00	91,374.10	134,357.00	0.00
TOTAL TOWN	<u>737,631.10</u>	<u>326,850.00</u>	<u>196,424.10</u>	<u>214,357.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 737,631.10</u>	<u>326,850.00</u>	<u>196,424.10</u>	<u>214,357.00</u>	<u>0.00</u>

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A

Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
-----------------------------------	----------------------------------	-------------------------------	---------------------------

APPROPRIATIONS

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	500.00	500.00	500.00
TOTAL TOWN BOARD		0.00	3,804.00	3,804.00	3,804.00

JUSTICES

A1110.1	PERSONNEL SERVICES	0.00	4,100.00	4,100.00	4,100.00
A1110.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL JUSTICES		0.00	7,100.00	7,100.00	7,100.00

SUPERVISOR

A1220.1	PERSONNEL SERVICES	0.00	3,535.00	3,535.00	3,535.00
A1220.4	CONTRACTUAL	0.00	800.00	800.00	800.00
TOTAL SUPERVISOR		0.00	4,335.00	4,335.00	4,335.00

BOOKKEEPING

A1320.1	PERSONNEL SERVICES	0.00	5,000.00	5,000.00	5,000.00
A1320.4	CONTRACTUAL	0.00	2,600.00	2,900.00	2,900.00
TOTAL BOOKKEEPING		0.00	7,600.00	7,900.00	7,900.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TAX COLLECTION					
A1330.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	0.00	3,500.00	3,500.00	3,500.00
TOTAL TAX COLLECTION		0.00	3,500.00	3,500.00	3,500.00
BUDGET					
A1340.1	PERSONNEL SERVICES	0.00	1,000.00	1,000.00	1,000.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BUDGET		0.00	1,000.00	1,000.00	1,000.00
ASSESSORS					
A1355.1	TAX ASSESSOR	0.00	3,730.84	7,000.00	7,000.00
A1355.4	CONTRACTUAL	0.00	3,269.16	3,000.00	3,000.00
TOTAL ASSESSORS		0.00	7,000.00	10,000.00	10,000.00
TOWN CLERK					
A1410.1	PERSONNEL SERVICES	0.00	10,000.00	10,000.00	10,000.00
A1410.4	CONTRACTUAL	0.00	2,500.00	2,800.00	2,800.00
TOTAL TOWN CLERK		0.00	12,500.00	12,800.00	12,800.00
ATTORNEY					
A1420.1	PERSONNEL SERVICES	0.00	2,500.00	0.00	0.00
A1420.4	CONTRACTUAL	0.00	3,500.00	5,000.00	5,000.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL ATTORNEY	0.00	6,000.00	5,000.00	5,000.00
ELECTIONS				
A1450.4 CONTRACTUAL	0.00	2,400.00	2,400.00	2,400.00
TOTAL ELECTIONS	0.00	2,400.00	2,400.00	2,400.00
BUILDINGS				
A1620.4 CONTRACTUAL	0.00	12,000.00	13,500.00	13,500.00
TOTAL BUILDINGS	0.00	12,000.00	13,500.00	13,500.00
TELEPHONE				
A1650.4 CONTRACTUAL	0.00	3,000.00	3,200.00	3,200.00
TOTAL TELEPHONE	0.00	3,000.00	3,200.00	3,200.00
SUPPLIES				
A1660.4 CONTRACTUAL	0.00	2,100.00	2,100.00	2,100.00
TOTAL SUPPLIES	0.00	2,100.00	2,100.00	2,100.00
PRINTING/POSTAGE				
A1670.4 CONTRACTUAL	0.00	1,300.00	1,600.00	1,600.00
TOTAL PRINTING/POSTAGE	0.00	1,300.00	1,600.00	1,600.00

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	0.00	18,800.00	20,000.00	20,000.00
A1920.4	DUES	0.00	3,000.00	3,000.00	3,000.00
A1990.4	CONTINGENCY	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		0.00	41,800.00	43,000.00	43,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	115,439.00	121,239.00	121,239.00
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	1,070.00	1,070.00	1,070.00
A3410.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL FIRE PROTECTION		0.00	1,270.00	1,270.00	1,270.00
SAFETY FROM ANIMALS					
A3510.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	0.00	3,200.00	3,200.00	3,200.00
TOTAL SAFETY FROM ANIMALS		0.00	3,200.00	3,200.00	3,200.00
TOTAL PUBLIC SAFETY		0.00	4,570.00	4,570.00	4,570.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TRANSPORTATION				
ADMINISTRATION				
A5010.1 PERSONNEL SERVICES	0.00	43,081.00	45,161.00	45,161.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL ADMINISTRATION	0.00	44,081.00	46,161.00	46,161.00
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	12,000.00	3,000.00	3,000.00
TOTAL GARAGE	0.00	12,000.00	3,000.00	3,000.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL STREET LIGHTING	0.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSPORTATION	0.00	58,881.00	51,961.00	51,961.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
A7310.4 CONTRACTUAL	0.00	2,454.00	3,000.00	3,000.00
TOTAL YOUTH PROGRAMS	0.00	2,454.00	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
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	2,754.00	3,300.00	3,300.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 PERSONNEL SERVICES	0.00	3,030.00	3,030.00	3,030.00
A8010.4 CONTRACTUAL	0.00	975.00	975.00	975.00
TOTAL ZONING	0.00	4,005.00	4,005.00	4,005.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	4,005.00	4,005.00	4,005.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
A9010.8	STATE RETIREMENT	0.00	7,000.00	7,000.00	7,000.00
A9030.8	SOCIAL SECURITY	0.00	7,500.00	6,500.00	6,500.00
A9040.8	WORKMENS COMPENSATION	0.00	5,000.00	5,000.00	5,000.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY	0.00	700.00	500.00	500.00
A9060.8	HEALTH INS	0.00	35,000.00	37,800.00	37,800.00
TOTAL EMPLOYEE BENEFITS		0.00	55,200.00	56,800.00	56,800.00
TOTAL EMPLOYEE BENEFITS		0.00	55,200.00	56,800.00	56,800.00
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	260,849.00	261,875.00	261,875.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-A

Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
-----------------------------------	----------------------------------	-------------------------------	---------------------------

ESTIMATED REVENUES

REAL PROPERTY TAXES			
A1001	REAL PROPERTY TAXES	0.00	80,000.00
		80,000.00	80,000.00
	TOTAL REAL PROPERTY TAXES	0.00	80,000.00
		80,000.00	80,000.00
REAL PROPERTY TAX ITEMS			
A1090	INTEREST & PENALTIES	0.00	1,000.00
		1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	1,000.00
		1,000.00	1,000.00
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	100.00
		100.00	100.00
	TOTAL DEPARTMENTAL INCOME	0.00	100.00
		100.00	100.00
USE OF MONEY AND PROPERTY			
A2401	INTEREST & EARNINGS	0.00	125.00
		125.00	125.00
A2460.1	WIND POWER HOST COMMUNITY FEES	0.00	0.00
		0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	125.00
		125.00	125.00
LICENSES AND PERMITS			
A2544	DOG LICENSES	0.00	500.00
		500.00	500.00
A2555	PERMITS	0.00	500.00
		500.00	500.00
	TOTAL LICENSES AND PERMITS	0.00	1,000.00
		1,000.00	1,000.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-A

		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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
SALE OF PROPERTY & COMPENSATIO					
A2680	INSURANCE RECOVERIES	0.00	1,500.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	1,500.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2770	HEALTH INS PAY BACK	0.00	2,900.00	2,900.00	2,900.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,900.00	2,900.00	2,900.00
STATE AID					
A3001	PER CAPITA	0.00	9,000.00	9,000.00	9,000.00
A3005	MORTGAGE TAX	0.00	1,200.00	1,200.00	1,200.00
A3089	STATE AID, OTHER JCAP GRANT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	10,200.00	10,200.00	10,200.00
					156,825.00
	TOTAL ESTIMATED REVENUES	0.00	158,325.00	156,825.00	156,825.00
	APPROPRIATED FUND BALANCE	0.00	102,524.00	105,050.00	105,050.00
	TOTAL REVENUES & OTHER SOURCES	0.00	260,849.00	261,875.00	261,875.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DA

Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
-----------------------------------	----------------------------------	-------------------------------	---------------------------

APPROPRIATIONS

TRANSPORTATION

STREETS & HIGHWAY

DA5010.4	CONTRACTUAL	0.00	200.00	200.00	200.00
----------	-------------	------	--------	--------	--------

TOTAL STREETS & HIGHWAY		0.00	200.00	200.00	200.00
-------------------------	--	------	--------	--------	--------

GENERAL REPAIRS

DA5110.1	PERSONNEL SERVICES	0.00	35,940.82	37,019.04	37,019.04
----------	--------------------	------	-----------	-----------	-----------

DA5110.4	CONTRACTUAL	0.00	41,385.40	42,626.96	42,626.96
----------	-------------	------	-----------	-----------	-----------

TOTAL GENERAL REPAIRS		0.00	77,326.22	79,646.00	79,646.00
-----------------------	--	------	-----------	-----------	-----------

CHIPS

DA5112.2	EQUIPMENT	0.00	150,000.00	150,000.00	150,000.00
----------	-----------	------	------------	------------	------------

TOTAL CHIPS		0.00	150,000.00	150,000.00	150,000.00
-------------	--	------	------------	------------	------------

BRIDGES

DA5120.1	PERSONNEL SERVICES	0.00	927.00	927.00	927.00
----------	--------------------	------	--------	--------	--------

DA5120.4	CONTRACTUAL	0.00	2,251.00	2,251.00	2,251.00
----------	-------------	------	----------	----------	----------

TOTAL BRIDGES		0.00	3,178.00	3,178.00	3,178.00
---------------	--	------	----------	----------	----------

MACHINERY

DA5130.1	PERSONNEL SERVICES	0.00	15,522.10	15,987.76	15,987.76
----------	--------------------	------	-----------	-----------	-----------

DA5130.2	EQUIPMENT	0.00	23,881.58	24,598.03	24,598.03
----------	-----------	------	-----------	-----------	-----------

DA5130.4	CONTRACTUAL	0.00	44,052.07	45,373.63	45,373.63
----------	-------------	------	-----------	-----------	-----------

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DA

Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
-----------------------------------	----------------------------------	-------------------------------	---------------------------

TOTAL MACHINERY

	0.00	83,455.75	85,959.42	85,959.42
--	------	-----------	-----------	-----------

GARAGE CONTRACTUAL

DA5132.4	GARAGE CONTRACTUAL	0.00	0.00	9,000.00	9,000.00
----------	--------------------	------	------	----------	----------

TOTAL GARAGE CONTRACTUAL

	0.00	0.00	9,000.00	9,000.00
--	------	------	----------	----------

BRUSH & WEEDS

DA5140.1	PERSONNEL SERVICES	0.00	4,000.00	4,120.00	4,120.00
----------	--------------------	------	----------	----------	----------

DA5140.4	CONTRACTUAL	0.00	3,200.00	3,200.00	3,200.00
----------	-------------	------	----------	----------	----------

TOTAL BRUSH & WEEDS

	0.00	7,200.00	7,320.00	7,320.00
--	------	----------	----------	----------

SNOW REMOVAL

DA5142.1	PERSONNEL SERVICES	0.00	27,357.83	28,178.56	28,178.56
----------	--------------------	------	-----------	-----------	-----------

DA5142.4	CONTRACTUAL	0.00	39,392.35	40,574.12	40,574.12
----------	-------------	------	-----------	-----------	-----------

TOTAL SNOW REMOVAL

	0.00	66,750.18	68,752.68	68,752.68
--	------	-----------	-----------	-----------

TOTAL TRANSPORTATION

	0.00	388,110.15	404,056.10	404,056.10
--	------	------------	------------	------------

HOME AND COMMUNITY SERVICES

DISASTER

DA8760.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
----------	-------------	------	----------	----------	----------

TOTAL DISASTER

	0.00	3,000.00	3,000.00	3,000.00
--	------	----------	----------	----------

TOTAL HOME AND COMMUNITY SERVICES

	0.00	3,000.00	3,000.00	3,000.00
--	------	----------	----------	----------

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	0.00	7,000.00	7,000.00
DA9030.8	SOCIAL SECURITY	0.00	7,000.00	6,500.00
DA9040.8	WORKMENS COMPENSATION	0.00	15,000.00	15,000.00
DA9050.8	UNEMPLOYMENT INS	0.00	100.00	100.00
DA9055.8	DISABILITY	0.00	100.00	100.00
DA9060.8	HEALTH INS	0.00	42,000.00	35,000.00
TOTAL EMPLOYEE BENEFITS		0.00	71,200.00	63,700.00
TOTAL EMPLOYEE BENEFITS		0.00	71,200.00	63,700.00
DEBT SERVICE				
INDEBTEDNESS				
DA9720.6	PRINCIPAL	0.00	0.00	0.00
DA9720.7	INTEREST	0.00	4,500.00	5,000.00
TOTAL INDEBTEDNESS		0.00	4,500.00	5,000.00
TOTAL DEBT SERVICE		0.00	4,500.00	5,000.00
TOTAL APPROPRIATIONS		0.00	466,810.15	475,756.10

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-DA

Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
-----------------------------------	----------------------------------	-------------------------------	---------------------------

ESTIMATED REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	0.00	129,567.00	134,357.00	134,357.00
	TOTAL REAL PROPERTY TAXES	0.00	129,567.00	134,357.00	134,357.00

NON-PROPERTY TAX ITEMS

DA1120	SALES TAX	0.00	60,000.00	80,000.00	80,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	60,000.00	80,000.00	80,000.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	0.00	25.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	25.00	25.00	25.00

DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
--------	----------------------	------	------	------	------

STATE AID

DA3501	CHIPS	0.00	150,000.00	150,000.00	150,000.00
	TOTAL STATE AID	0.00	150,000.00	150,000.00	150,000.00

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

	384,382.00
--	------------

TOTAL ESTIMATED REVENUES		0.00	359,592.00	384,382.00	384,382.00
--------------------------	--	------	------------	------------	------------

APPROPRIATED FUND BALANCE

0.00 107,218.15 91,374.10 91,374.10

TOTAL REVENUES & OTHER SOURCES

0.00 466,810.15 475,756.10 475,756.10
