

TOWN BUDGET

FOR 2020

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
2020 BUDGET OF THE TOWN OF BALDWIN AS ADOPTED ON NOVEMBER 6, 2019.

Signed: _____

Faith B. Marmor

Dated: November 6, 2019



TOWN OF BALDWIN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

	<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	\$ 270,625.00	57,555.00	133,070.00	80,000.00	0.00
DA HIGHWAY FUND	\$ 509,552.80	270,015.00	100,558.80	138,979.00	0.00
TOTAL TOWN	<u>780,177.80</u>	<u>327,570.00</u>	<u>233,628.80</u>	<u>218,979.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 780,177.80</u>	<u>327,570.00</u>	<u>233,628.80</u>	<u>218,979.00</u>	<u>0.00</u>

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONNEL SERVICES	0.00	3,304.00	3,304.00
A1010.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL TOWN BOARD		0.00	3,804.00	3,804.00
JUSTICES				
A1110.1	PERSONNEL SERVICES	0.00	4,100.00	4,100.00
A1110.4	CONTRACTUAL	0.00	3,000.00	4,000.00
TOTAL JUSTICES		0.00	7,100.00	8,100.00
SUPERVISOR				
A1220.1	PERSONNEL SERVICES	0.00	3,535.00	3,535.00
A1220.4	CONTRACTUAL	0.00	800.00	800.00
TOTAL SUPERVISOR		0.00	4,335.00	4,335.00
BOOKKEEPING				
A1320.1	PERSONNEL SERVICES	0.00	5,000.00	5,000.00
A1320.4	CONTRACTUAL	0.00	2,900.00	2,900.00
TOTAL BOOKKEEPING		0.00	7,900.00	7,900.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TAX COLLECTION					
A1330.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	0.00	3,500.00	4,350.00	4,350.00
TOTAL TAX COLLECTION		0.00	3,500.00	4,350.00	4,350.00
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	PERSONNEL SERVICES	0.00	7,000.00	7,000.00	7,000.00
A1355.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL ASSESSORS		0.00	10,000.00	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	2,800.00	2,800.00	2,800.00
TOTAL TOWN CLERK		0.00	12,800.00	12,800.00	12,800.00
ATTORNEY					
A1420.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL ATTORNEY	0.00	5,000.00	5,000.00	5,000.00
ELECTIONS				
A1450.4 CONTRACTUAL	0.00	2,400.00	2,600.00	2,600.00
TOTAL ELECTIONS	0.00	2,400.00	2,600.00	2,600.00
BUILDINGS				
A1620.4 CONTRACTUAL	0.00	13,500.00	13,500.00	13,500.00
TOTAL BUILDINGS	0.00	13,500.00	13,500.00	13,500.00
TELEPHONE				
A1650.4 CONTRACTUAL	0.00	3,200.00	3,200.00	3,200.00
TOTAL TELEPHONE	0.00	3,200.00	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	1,600.00	1,600.00	1,600.00
TOTAL PRINTING/POSTAGE	0.00	1,600.00	1,600.00	1,600.00

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
SPECIAL ITEMS				
A1910.4	UNALLOCATED INS	0.00	20,000.00	20,000.00
A1920.4	DUES	0.00	2,950.00	3,000.00
A1990.4	CONTINGENCY	0.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		0.00	42,950.00	43,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	121,189.00	123,289.00
PUBLIC SAFETY				
TRAFFIC				
A3310.4	CONTRACTUAL	0.00	100.00	100.00
TOTAL TRAFFIC		0.00	100.00	100.00
FIRE PROTECTION				
A3410.1	PERSONNEL SERVICES	0.00	1,070.00	1,070.00
A3410.4	CONTRACTUAL	0.00	200.00	200.00
TOTAL FIRE PROTECTION		0.00	1,270.00	1,270.00
SAFETY FROM ANIMALS				
A3510.1	PERSONNEL SERVICES	0.00	0.00	0.00
A3510.4	CONTRACTUAL	0.00	3,200.00	3,200.00
TOTAL SAFETY FROM ANIMALS		0.00	3,200.00	3,200.00
TOTAL PUBLIC SAFETY		0.00	4,570.00	4,570.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TRANSPORTATION				
ADMINISTRATION				
A5010.1	PERSONNEL SERVICES	0.00	44,942.00	50,161.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	0.00	1,050.00	1,200.00
TOTAL ADMINISTRATION		0.00	45,992.00	51,361.00
MACHINERY				
A5130.4	CONTRACTUAL	0.00	1,800.00	1,800.00
TOTAL MACHINERY		0.00	1,800.00	1,800.00
GARAGE				
A5132.4	CONTRACTUAL	0.00	3,000.00	4,500.00
TOTAL GARAGE		0.00	3,000.00	4,500.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL STREET LIGHTING		0.00	1,000.00	1,000.00
TOTAL TRANSPORTATION		0.00	51,792.00	58,661.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A7310.4 CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL YOUTH PROGRAMS	0.00	3,000.00	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	3,300.00	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 2020

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
A9010.8	STATE RETIREMENT	0.00	7,000.00	7,000.00	7,000.00
A9030.8	SOCIAL SECURITY	0.00	6,500.00	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	500.00	500.00	500.00
A9060.8	HEALTH INS	0.00	37,800.00	37,800.00	37,800.00
	TOTAL EMPLOYEE BENEFITS	0.00	56,800.00	56,800.00	56,800.00
	TOTAL EMPLOYEE BENEFITS	0.00	56,800.00	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	261,656.00	270,625.00	270,625.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	0.00	80,000.00	80,000.00
	TOTAL REAL PROPERTY TAXES	0.00	80,000.00	80,000.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES	0.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	0.00	60,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	60,000.00	50,000.00
DEPARTMENTAL INCOME				
A1255	TOWN CLERK FEES	0.00	100.00	80.00
	TOTAL DEPARTMENTAL INCOME	0.00	100.00	80.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	0.00	125.00	125.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	125.00	125.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	0.00	500.00	500.00
A2555	PERMITS	0.00	500.00	250.00
	TOTAL LICENSES AND PERMITS	0.00	1,000.00	750.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	0.00	1,500.00	1,500.00
	TOTAL FINES AND FORFEITURES	0.00	1,500.00	1,500.00

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2770	HEALTH INS PAY BACK	0.00	2,900.00	2,900.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,900.00	2,900.00
STATE AID				
A3001	PER CAPITA	0.00	9,000.00	0.00
A3005	MORTGAGE TAX	0.00	1,200.00	1,200.00
A3090	Pilot	0.00	0.00	0.00
	TOTAL STATE AID	0.00	10,200.00	1,200.00
				137,555.00
	TOTAL ESTIMATED REVENUES	0.00	156,825.00	137,555.00
	APPROPRIATED FUND BALANCE	0.00	104,831.00	133,070.00
	TOTAL REVENUES & OTHER SOURCES	0.00	261,656.00	270,625.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>					
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	37,019.04	37,759.42	37,759.42
DA5110.4	CONTRACTUAL	0.00	42,626.96	43,479.49	43,479.49
TOTAL GENERAL REPAIRS		0.00	79,646.00	81,238.91	81,238.91
CHIPS					
DA5112.2	EQUIPMENT	0.00	150,000.00	180,000.00	180,000.00
TOTAL CHIPS		0.00	150,000.00	180,000.00	180,000.00
BRIDGES					
DA5120.1	PERSONNEL SERVICES	0.00	927.00	945.54	945.54
DA5120.4	CONTRACTUAL	0.00	2,251.00	2,296.02	2,296.02
TOTAL BRIDGES		0.00	3,178.00	3,241.56	3,241.56
MACHINERY					
DA5130.1	PERSONNEL SERVICES	0.00	15,987.76	16,307.51	16,307.51
DA5130.2	EQUIPMENT	0.00	24,598.03	25,089.99	25,089.99
DA5130.4	CONTRACTUAL	0.00	45,373.63	46,281.10	46,281.10

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<hr/>				
TOTAL MACHINERY	0.00	85,959.42	87,678.60	87,678.60
<hr/>				
GARAGE CONTRACTUAL				
DA5132.4 GARAGE CONTRACTUAL	0.00	9,000.00	7,500.00	7,500.00
<hr/>				
TOTAL GARAGE CONTRACTUAL	0.00	9,000.00	7,500.00	7,500.00
<hr/>				
BRUSH & WEEDS				
DA5140.1 PERSONNEL SERVICES	0.00	4,120.00	4,202.00	4,202.00
DA5140.4 CONTRACTUAL	0.00	3,200.00	3,264.00	3,264.00
<hr/>				
TOTAL BRUSH & WEEDS	0.00	7,320.00	7,466.00	7,466.00
<hr/>				
SNOW REMOVAL				
DA5142.1 PERSONNEL SERVICES	0.00	28,178.56	28,742.13	28,742.13
DA5142.4 CONTRACTUAL	0.00	40,574.12	41,385.60	41,385.60
<hr/>				
TOTAL SNOW REMOVAL	0.00	68,752.68	70,127.73	70,127.73
<hr/>				
TOTAL TRANSPORTATION	0.00	404,056.10	437,452.80	437,452.80
<hr/>				
HOME AND COMMUNITY SERVICES				
DISASTER				
DA8760.4 CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
<hr/>				
TOTAL DISASTER	0.00	3,000.00	3,000.00	3,000.00
<hr/>				
TOTAL HOME AND COMMUNITY SERVICES	0.00	3,000.00	3,000.00	3,000.00
<hr/>				

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	0.00	7,000.00	7,000.00
DA9030.8	SOCIAL SECURITY	0.00	6,500.00	7,000.00
DA9040.8	WORKMENS COMPENSATION	0.00	15,000.00	15,000.00
DA9050.8	UNEMPLOYMENT INS	0.00	100.00	0.00
DA9055.8	DISABILITY	0.00	100.00	100.00
DA9060.8	HEALTH INS	0.00	35,000.00	35,000.00
TOTAL EMPLOYEE BENEFITS		0.00	63,700.00	64,100.00
TOTAL EMPLOYEE BENEFITS		0.00	63,700.00	64,100.00
DEBT SERVICE				
INDEBTEDNESS				
DA9720.6	PRINCIPAL	0.00	0.00	0.00
DA9720.7	INTEREST	0.00	5,000.00	5,000.00
TOTAL INDEBTEDNESS		0.00	5,000.00	5,000.00
TOTAL DEBT SERVICE		0.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		0.00	475,756.10	509,552.80

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	0.00	134,357.00	138,979.00
	TOTAL REAL PROPERTY TAXES	0.00	134,357.00	138,979.00
NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	0.00	80,000.00	70,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	80,000.00	70,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	0.00	25.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	25.00	15.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
STATE AID				
DA3501	CHIPS	0.00	150,000.00	180,000.00
	TOTAL STATE AID	0.00	150,000.00	180,000.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	0.00	20,000.00	20,000.00
	TOTAL INTERFUND TRANSFERS	0.00	20,000.00	20,000.00
TOTAL ESTIMATED REVENUES				408,994.00
	0.00	384,382.00	408,994.00	408,994.00

APPROPRIATED FUND BALANCE

0.00 91,374.10 100,558.80 100,558.80

TOTAL REVENUES & OTHER SOURCES

0.00 475,756.10 509,552.80 509,552.80
