

TOWN BUDGET

FOR 2021

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
2021 BUDGET OF THE TOWN OF BALDWIN AS ADOPTED ON NOVEMBER 4, 2020.

Signed: Faith B. Marmor

Dated: November 4, 2020

TOWN OF BALDWIN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<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	\$ 276,175.00	58,260.00	115,715.00	102,200.00	0.00
DA HIGHWAY FUND	\$ 468,249.00	240,015.00	107,632.00	120,602.00	0.00
TOTAL TOWN	<u>744,424.00</u>	<u>298,275.00</u>	<u>223,347.00</u>	<u>222,802.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 744,424.00</u>	<u>298,275.00</u>	<u>223,347.00</u>	<u>222,802.00</u>	<u>0.00</u>

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
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	4,000.00	2,500.00
TOTAL JUSTICES		0.00	8,100.00	6,600.00
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 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TAX COLLECTION					
A1330.4	CONTRACTUAL	0.00	4,350.00	3,500.00	3,500.00
TOTAL TAX COLLECTION		0.00	4,350.00	3,500.00	3,500.00
BUDGET					
A1340.1	PERSONNEL SERVICES	0.00	1,000.00	1,000.00	1,000.00
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	2,500.00	2,500.00
TOTAL ASSESSORS		0.00	10,000.00	9,500.00	9,500.00
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
TOTAL ATTORNEY		0.00	5,000.00	5,000.00	5,000.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ELECTIONS					
A1450.4	CONTRACTUAL	0.00	2,600.00	2,200.00	2,200.00
TOTAL ELECTIONS		0.00	2,600.00	2,200.00	2,200.00
BUILDINGS					
A1620.4	CONTRACTUAL	0.00	13,500.00	9,500.00	9,500.00
TOTAL BUILDINGS		0.00	13,500.00	9,500.00	9,500.00
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
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	0.00	20,000.00	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

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL SPECIAL ITEMS	0.00	43,000.00	43,000.00	43,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	123,289.00	116,039.00	116,039.00
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				
A3510.4 CONTRACTUAL	0.00	3,200.00	2,800.00	2,800.00
TOTAL SAFETY FROM ANIMALS	0.00	3,200.00	2,800.00	2,800.00
TOTAL PUBLIC SAFETY	0.00	4,570.00	4,170.00	4,170.00
TRANSPORTATION				
ADMINISTRATION				
A5010.1 PERSONNEL SERVICES	0.00	50,161.00	50,161.00	50,161.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL ADMINISTRATION	0.00	51,361.00	51,361.00	51,361.00
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	4,500.00	2,500.00	2,500.00
TOTAL GARAGE	0.00	4,500.00	2,500.00	2,500.00
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	58,661.00	56,661.00	56,661.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
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				

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
A7510.4	CONTRACTUAL	0.00	50.00	50.00
TOTAL HISTORIAN		0.00	50.00	50.00
ADULT ACTIVITIES				
A7620.4	CONTRACTUAL	0.00	250.00	250.00
TOTAL ADULT ACTIVITIES		0.00	250.00	250.00
TOTAL CULTURE AND RECREATION		0.00	3,300.00	3,300.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONNEL SERVICES	0.00	3,030.00	3,030.00
A8010.4	CONTRACTUAL	0.00	975.00	975.00
TOTAL ZONING		0.00	4,005.00	4,005.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	4,005.00	4,005.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	0.00	7,000.00	7,000.00
A9030.8	SOCIAL SECURITY	0.00	7,500.00	7,500.00
A9040.8	WORKMENS COMPENSATION	0.00	5,000.00	5,000.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
A9055.8	DISABILITY	0.00	500.00	500.00
A9060.8	HEALTH INS	0.00	37,800.00	52,000.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL EMPLOYEE BENEFITS	0.00	57,800.00	72,000.00	72,000.00
TOTAL EMPLOYEE BENEFITS	0.00	57,800.00	72,000.00	72,000.00
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	271,625.00	276,175.00	276,175.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-A

		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	0.00	80,000.00	102,200.00	102,200.00
	TOTAL REAL PROPERTY TAXES	0.00	80,000.00	102,200.00	102,200.00
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	50,000.00	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	0.00	80.00	80.00	80.00
	TOTAL DEPARTMENTAL INCOME	0.00	80.00	80.00	80.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	125.00	80.00	80.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	125.00	80.00	80.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	0.00	500.00	300.00	300.00
A2555	PERMITS	0.00	250.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	0.00	750.00	800.00	800.00
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 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2770	HEALTH INS PAY BACK	0.00	2,900.00	3,600.00	3,600.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,900.00	3,600.00	3,600.00
STATE AID					
A3001	PER CAPITA	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	0.00	1,200.00	1,200.00	1,200.00
A3090	PILOT PROGRAM	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	1,200.00	1,200.00	1,200.00
					160,460.00
	TOTAL ESTIMATED REVENUES	0.00	137,555.00	160,460.00	160,460.00
	APPROPRIATED FUND BALANCE	0.00	134,070.00	115,715.00	115,715.00
	TOTAL REVENUES & OTHER SOURCES	0.00	271,625.00	276,175.00	276,175.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget <i>09/30/2020</i>	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREETS & HIGHWAY				
DA5010.4	CONTRACTUAL	0.00	200.00	200.00
TOTAL STREETS & HIGHWAY		0.00	200.00	200.00
GENERAL REPAIRS				
DA5110.1	PERSONNEL SERVICES	0.00	37,759.42	38,515.00
DA5110.4	CONTRACTUAL	0.00	43,479.49	44,349.00
TOTAL GENERAL REPAIRS		0.00	81,238.91	82,864.00
CHIPS				
DA5112.2	EQUIPMENT	0.00	180,000.00	150,000.00
TOTAL CHIPS		0.00	180,000.00	150,000.00
BRIDGES				
DA5120.1	PERSONNEL SERVICES	0.00	945.54	965.00
DA5120.4	CONTRACTUAL	0.00	2,296.02	2,342.00
TOTAL BRIDGES		0.00	3,241.56	3,307.00
MACHINERY				
DA5130.1	PERSONNEL SERVICES	0.00	16,307.51	16,634.00
DA5130.2	EQUIPMENT	0.00	25,090.00	25,592.00
DA5130.4	CONTRACTUAL	0.00	46,281.10	47,207.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget <i>09/30/2020</i>	Recommended Budget 2021	Adopted Budget 2021
TOTAL MACHINERY	0.00	87,678.61	89,433.00	89,433.00
GARAGE CONTRACTUAL				
DA5132.4 GARAGE CONTRACTUAL	0.00	7,500.00	6,000.00	6,000.00
TOTAL GARAGE CONTRACTUAL	0.00	7,500.00	6,000.00	6,000.00
BRUSH & WEEDS				
DA5140.1 PERSONNEL SERVICES	0.00	4,202.00	4,286.00	4,286.00
DA5140.4 CONTRACTUAL	0.00	3,264.00	3,329.00	3,329.00
TOTAL BRUSH & WEEDS	0.00	7,466.00	7,615.00	7,615.00
SNOW REMOVAL				
DA5142.1 PERSONNEL SERVICES	0.00	28,742.13	29,317.00	29,317.00
DA5142.4 CONTRACTUAL	0.00	41,385.60	42,213.00	42,213.00
TOTAL SNOW REMOVAL	0.00	70,127.73	71,530.00	71,530.00
TOTAL TRANSPORTATION	0.00	437,452.81	410,949.00	410,949.00
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 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget <i>09/30/2020</i>	Recommended Budget 2021	Adopted Budget 2021
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	7,000.00
DA9040.8	WORKMENS COMPENSATION	0.00	15,000.00	15,000.00
DA9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
DA9055.8	DISABILITY	0.00	100.00	100.00
DA9060.8	HEALTH INS	0.00	35,000.00	24,000.00
TOTAL EMPLOYEE BENEFITS		0.00	64,100.00	53,100.00
TOTAL EMPLOYEE BENEFITS		0.00	64,100.00	53,100.00
DEBT SERVICE				
INDEBTEDNESS				
DA9720.6	PRINCIPAL	0.00	0.00	0.00
DA9720.7	INTEREST	0.00	5,000.00	1,200.00
TOTAL INDEBTEDNESS		0.00	5,000.00	1,200.00
TOTAL DEBT SERVICE		0.00	5,000.00	1,200.00
TOTAL APPROPRIATIONS		0.00	509,552.81	468,249.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget <i>09/30/2020</i>	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	0.00	138,979.00	120,602.00
	TOTAL REAL PROPERTY TAXES	0.00	138,979.00	120,602.00
NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	0.00	70,000.00	70,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	70,000.00	70,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	0.00	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	15.00	15.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
STATE AID				
DA3501	CHIPS	0.00	180,000.00	150,000.00
	TOTAL STATE AID	0.00	180,000.00	150,000.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	0.00	20,000.00	20,000.00
	TOTAL INTERFUND TRANSFERS	0.00	20,000.00	20,000.00
				360,617.00
	TOTAL ESTIMATED REVENUES	0.00	408,994.00	360,617.00

APPROPRIATED FUND BALANCE

0.00 100,558.81 107,632.00 107,632.00

TOTAL REVENUES & OTHER SOURCES

0.00 509,552.81 468,249.00 468,249.00
