

TOWN BUDGET

FOR 2022

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
2022 BUDGET OF THE TOWN OF BALDWIN AS ADOPTED ON NOVEMBER 3, 2021.

Signed:

Faith B. Marmor

Dated:

11/03/2021

TOWN OF BALDWIN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<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	\$ 270,825.00	64,530.00	106,295.00	100,000.00	0.00
DA HIGHWAY FUND	\$ 583,464.00	350,015.00	106,837.00	126,612.00	0.00
TOTAL TOWN	<u>854,289.00</u>	<u>414,545.00</u>	<u>213,132.00</u>	<u>226,612.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 854,289.00</u>	<u>414,545.00</u>	<u>213,132.00</u>	<u>226,612.00</u>	<u>0.00</u>

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<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	2,500.00	3,000.00
TOTAL JUSTICES		0.00	6,600.00	7,100.00
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 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TAX COLLECTION				
A1330.4	CONTRACTUAL	0.00	3,500.00	3,675.00
TOTAL TAX COLLECTION		0.00	3,500.00	3,675.00
BUDGET				
A1340.1	PERSONNEL SERVICES	0.00	1,000.00	1,000.00
TOTAL BUDGET		0.00	1,000.00	1,000.00
ASSESSORS				
A1355.1	PERSONNEL SERVICES	0.00	7,000.00	7,000.00
A1355.4	CONTRACTUAL	0.00	2,500.00	2,500.00
TOTAL ASSESSORS		0.00	9,500.00	9,500.00
TOWN CLERK				
A1410.1	PERSONNEL SERVICES	0.00	10,000.00	10,000.00
A1410.4	CONTRACTUAL	0.00	2,800.00	2,800.00
TOTAL TOWN CLERK		0.00	12,800.00	12,800.00
ATTORNEY				
A1420.4	CONTRACTUAL	0.00	5,000.00	5,000.00
TOTAL ATTORNEY		0.00	5,000.00	5,000.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ELECTIONS				
A1450.4	CONTRACTUAL	0.00	2,200.00	2,000.00
TOTAL ELECTIONS		0.00	2,200.00	2,000.00
BUILDINGS				
A1620.4	CONTRACTUAL	0.00	9,500.00	9,500.00
TOTAL BUILDINGS		0.00	9,500.00	9,500.00
TELEPHONE				
A1650.4	CONTRACTUAL	0.00	3,200.00	0.00
TOTAL TELEPHONE		0.00	3,200.00	0.00
SUPPLIES				
A1660.4	CONTRACTUAL	0.00	2,100.00	1,200.00
TOTAL SUPPLIES		0.00	2,100.00	1,200.00
PRINTING/POSTAGE				
A1670.4	CONTRACTUAL	0.00	1,600.00	1,500.00
TOTAL PRINTING/POSTAGE		0.00	1,600.00	1,500.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INS	0.00	20,000.00	18,000.00
A1920.4	DUES	0.00	3,000.00	3,400.00
A1990.4	CONTINGENCY	0.00	20,000.00	20,000.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL SPECIAL ITEMS	0.00	43,000.00	41,400.00	41,400.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	116,039.00	110,714.00	110,714.00
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	2,800.00	2,700.00	2,700.00
TOTAL SAFETY FROM ANIMALS	0.00	2,800.00	2,700.00	2,700.00
TOTAL PUBLIC SAFETY	0.00	4,170.00	4,070.00	4,070.00
TRANSPORTATION				
ADMINISTRATION				
A5010.1 PERSONNEL SERVICES	0.00	50,911.00	52,411.00	52,411.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	0.00	1,200.00	1,000.00	1,000.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL ADMINISTRATION	0.00	52,111.00	53,411.00	53,411.00
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	2,500.00	1,200.00	1,200.00
TOTAL GARAGE	0.00	2,500.00	1,200.00	1,200.00
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	57,411.00	57,411.00	57,411.00
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 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
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	7,200.00	7,200.00
TOTAL ZONING		0.00	4,005.00	10,230.00	10,230.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	4,005.00	10,230.00	10,230.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	0.00	7,000.00	9,800.00	9,800.00
A9030.8	SOCIAL SECURITY	0.00	7,500.00	7,500.00	7,500.00
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	800.00	800.00
A9060.8	HEALTH INS	0.00	52,000.00	42,000.00	42,000.00

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL EMPLOYEE BENEFITS	0.00	72,200.00	65,100.00	65,100.00
TOTAL EMPLOYEE BENEFITS	0.00	72,200.00	65,100.00	65,100.00
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	277,125.00	270,825.00	270,825.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-A

Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	0.00	102,200.00	100,000.00	100,000.00
	TOTAL REAL PROPERTY TAXES	0.00	102,200.00	100,000.00	100,000.00

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	50,000.00	60,000.00	60,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	50,000.00	60,000.00	60,000.00

DEPARTMENTAL INCOME

A1255	TOWN CLERK FEES	0.00	80.00	60.00	60.00
	TOTAL DEPARTMENTAL INCOME	0.00	80.00	60.00	60.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	0.00	80.00	70.00	70.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	80.00	70.00	70.00

LICENSES AND PERMITS

A2544	DOG LICENSES	0.00	300.00	500.00	500.00
A2555	PERMITS	0.00	500.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	0.00	800.00	1,000.00	1,000.00

FINES AND FORFEITURES

A2610	FINES & FORFEITED BAIL	0.00	1,500.00	1,200.00	1,200.00
	TOTAL FINES AND FORFEITURES	0.00	1,500.00	1,200.00	1,200.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2770	HEALTH INS PAY BACK	0.00	3,600.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	3,600.00	0.00
STATE AID				
A3001	PER CAPITA	0.00	0.00	0.00
A3005	MORTGAGE TAX	0.00	1,200.00	1,200.00
	TOTAL STATE AID	0.00	1,200.00	1,200.00
				164,530.00
	TOTAL ESTIMATED REVENUES	0.00	160,460.00	164,530.00
	APPROPRIATED FUND BALANCE	0.00	116,665.00	106,295.00
	TOTAL REVENUES & OTHER SOURCES	0.00	277,125.00	270,825.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget <i>09/30/2021</i>	Recommended Budget 2022	Adopted Budget 2022
<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	38,515.00	39,285.00
DA5110.4	CONTRACTUAL	0.00	44,349.00	45,236.00
TOTAL GENERAL REPAIRS		0.00	82,864.00	84,521.00
CHIPS				
DA5112.2	EQUIPMENT	0.00	150,000.00	260,000.00
TOTAL CHIPS		0.00	150,000.00	260,000.00
BRIDGES				
DA5120.1	PERSONNEL SERVICES	0.00	965.00	984.00
DA5120.4	CONTRACTUAL	0.00	2,342.00	2,389.00
TOTAL BRIDGES		0.00	3,307.00	3,373.00
MACHINERY				
DA5130.1	PERSONNEL SERVICES	0.00	16,634.00	16,967.00
DA5130.2	EQUIPMENT	0.00	15,592.00	26,104.00
DA5130.4	CONTRACTUAL	0.00	57,207.00	48,151.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget <i>09/30/2021</i>	Recommended Budget 2022	Adopted Budget 2022
TOTAL MACHINERY	0.00	89,433.00	91,222.00	91,222.00
GARAGE CONTRACTUAL				
DA5132.4 GARAGE CONTRACTUAL	0.00	6,000.00	6,120.00	6,120.00
TOTAL GARAGE CONTRACTUAL	0.00	6,000.00	6,120.00	6,120.00
BRUSH & WEEDS				
DA5140.1 PERSONNEL SERVICES	0.00	4,286.00	4,372.00	4,372.00
DA5140.4 CONTRACTUAL	0.00	3,329.00	3,396.00	3,396.00
TOTAL BRUSH & WEEDS	0.00	7,615.00	7,768.00	7,768.00
SNOW REMOVAL				
DA5142.1 PERSONNEL SERVICES	0.00	29,317.00	29,903.00	29,903.00
DA5142.4 CONTRACTUAL	0.00	42,213.00	43,057.00	43,057.00
TOTAL SNOW REMOVAL	0.00	71,530.00	72,960.00	72,960.00
TOTAL TRANSPORTATION	0.00	410,949.00	526,164.00	526,164.00
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 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	0.00	7,000.00	9,800.00
DA9030.8	SOCIAL SECURITY	0.00	7,000.00	7,200.00
DA9040.8	WORKMENS COMPENSATION	0.00	14,250.00	10,000.00
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	24,000.00	26,000.00
	TOTAL EMPLOYEE BENEFITS	0.00	52,350.00	53,100.00
	TOTAL EMPLOYEE BENEFITS	0.00	52,350.00	53,100.00
DEBT SERVICE				
INDEBTEDNESS				
DA9720.6	PRINCIPAL	0.00	0.00	0.00
DA9720.7	INTEREST	0.00	1,950.00	1,200.00
	TOTAL INDEBTEDNESS	0.00	1,950.00	1,200.00
	TOTAL DEBT SERVICE	0.00	1,950.00	1,200.00
	TOTAL APPROPRIATIONS	0.00	468,249.00	583,464.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget <i>09/30/2021</i>	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	0.00	120,602.00	126,612.00
	TOTAL REAL PROPERTY TAXES	0.00	120,602.00	126,612.00
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
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
STATE AID				
DA3501	CHIPS	0.00	150,000.00	260,000.00
	TOTAL STATE AID	0.00	150,000.00	260,000.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	0.00	20,000.00	20,000.00
	TOTAL INTERFUND TRANSFERS	0.00	20,000.00	20,000.00
				476,627.00
	TOTAL ESTIMATED REVENUES	0.00	360,617.00	476,627.00

APPROPRIATED FUND BALANCE

0.00 107,632.00 106,837.00 106,837.00

TOTAL REVENUES & OTHER SOURCES

0.00 468,249.00 583,464.00 583,464.00
