

TOWN BUDGET

FOR 2023

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
2023 BUDGET OF THE TOWN OF BALDWIN AS ADOPTED ON NOVEMBER 2, 2022.

Signed:

Faith B. Marmor

Dated: November 2, 2022

TOWN OF BALDWIN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<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	\$ 281,775.00	65,030.00	116,745.00	100,000.00	0.00
DA HIGHWAY FUND	\$ 565,811.00	290,025.00	143,910.00	131,876.00	0.00
TOTAL TOWN	<u>847,586.00</u>	<u>355,055.00</u>	<u>260,655.00</u>	<u>231,876.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 847,586.00</u>	<u>355,055.00</u>	<u>260,655.00</u>	<u>231,876.00</u>	<u>0.00</u>

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<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	250.00
TOTAL TOWN BOARD		0.00	3,804.00	3,554.00
JUSTICES				
A1110.1	PERSONNEL SERVICES	0.00	4,100.00	4,100.00
A1110.4	CONTRACTUAL	0.00	3,000.00	2,500.00
TOTAL JUSTICES		0.00	7,100.00	6,600.00
SUPERVISOR				
A1220.1	PERSONNEL SERVICES	0.00	3,535.00	3,535.00
A1220.4	CONTRACTUAL	0.00	800.00	500.00
TOTAL SUPERVISOR		0.00	4,335.00	4,035.00
BOOKKEEPING				
A1320.1	PERSONNEL SERVICES	0.00	5,000.00	5,000.00
A1320.4	CONTRACTUAL	0.00	2,900.00	3,000.00
TOTAL BOOKKEEPING		0.00	7,900.00	8,000.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TAX COLLECTION					
A1330.4	CONTRACTUAL	0.00	3,675.00	3,675.00	3,675.00
TOTAL TAX COLLECTION		0.00	3,675.00	3,675.00	3,675.00
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	2,500.00	2,500.00	2,500.00
TOTAL ASSESSORS		0.00	9,500.00	9,500.00	9,500.00
TOWN CLERK					
A1410.1	PERSONNEL SERVICES	0.00	10,000.00	11,000.00	11,000.00
A1410.4	CONTRACTUAL	0.00	2,800.00	2,800.00	2,800.00
TOTAL TOWN CLERK		0.00	12,800.00	13,800.00	13,800.00
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 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ELECTIONS					
A1450.4	CONTRACTUAL	0.00	2,000.00	2,950.00	2,950.00
TOTAL ELECTIONS		0.00	2,000.00	2,950.00	2,950.00
BUILDINGS					
A1620.4	CONTRACTUAL	0.00	9,500.00	10,800.00	10,800.00
TOTAL BUILDINGS		0.00	9,500.00	10,800.00	10,800.00
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	1,500.00	1,200.00	1,200.00
TOTAL PRINTING/POSTAGE		0.00	1,500.00	1,200.00	1,200.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	0.00	18,000.00	25,000.00	25,000.00
A1920.4	DUES	0.00	3,400.00	7,200.00	7,200.00
A1990.4	CONTINGENCY	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		0.00	41,400.00	52,200.00	52,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	110,714.00	123,514.00	123,514.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
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				
A3510.4	CONTRACTUAL	0.00	2,700.00	2,750.00
TOTAL SAFETY FROM ANIMALS		0.00	2,700.00	2,750.00
TOTAL PUBLIC SAFETY		0.00	4,070.00	4,120.00
TRANSPORTATION				
ADMINISTRATION				
A5010.1	PERSONNEL SERVICES	0.00	52,411.00	54,411.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL ADMINISTRATION		0.00	53,411.00	55,411.00

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
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	1,200.00	900.00	900.00
TOTAL GARAGE	0.00	1,200.00	900.00	900.00
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	59,111.00	59,111.00
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				
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 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
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	7,200.00	3,000.00	3,000.00
TOTAL ZONING	0.00	10,230.00	6,030.00	6,030.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	10,230.00	6,030.00	6,030.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	0.00	9,800.00	10,000.00	10,000.00
A9030.8 SOCIAL SECURITY	0.00	7,500.00	7,500.00	7,500.00
A9040.8 WORKMENS COMPENSATION	0.00	5,000.00	6,500.00	6,500.00
A9050.8 UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8 DISABILITY	0.00	800.00	700.00	700.00
A9060.8 HEALTH INS	0.00	42,000.00	41,000.00	41,000.00
TOTAL EMPLOYEE BENEFITS	0.00	65,100.00	65,700.00	65,700.00
TOTAL EMPLOYEE BENEFITS	0.00	65,100.00	65,700.00	65,700.00

TOWN OF BALDWIN
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(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
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	270,825.00	281,775.00	281,775.00

TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 2, 2022)

Schedule 2-A

Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
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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	1,000.00	1,300.00	1,300.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	1,000.00	1,300.00	1,300.00

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	60.00	60.00
	TOTAL DEPARTMENTAL INCOME	0.00	60.00	60.00	60.00

USE OF MONEY AND PROPERTY

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

LICENSES AND PERMITS

A2544	DOG LICENSES	0.00	500.00	600.00	600.00
A2555	PERMITS	0.00	500.00	600.00	600.00
	TOTAL LICENSES AND PERMITS	0.00	1,000.00	1,200.00	1,200.00

FINES AND FORFEITURES

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

**TOWN OF BALDWIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2750	AIM	0.00	0.00	0.00
A2770	HEALTH INS PAY BACK	0.00	0.00	0.00
A2770.1	MISC	0.00	0.00	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
				165,030.00
TOTAL ESTIMATED REVENUES	0.00	164,530.00	165,030.00	165,030.00
APPROPRIATED FUND BALANCE	0.00	106,295.00	116,745.00	116,745.00
TOTAL REVENUES & OTHER SOURCES	0.00	270,825.00	281,775.00	281,775.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-DA

Expenditures /Revenues 2021	Modified Budget <i>09/30/2022</i>	Recommended Budget 2023	Adopted Budget 2023
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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	39,285.00	45,178.00	45,178.00
DA5110.4	CONTRACTUAL	0.00	45,236.00	52,021.00	52,021.00
TOTAL GENERAL REPAIRS		0.00	84,521.00	97,199.00	97,199.00

CHIPS

DA5112.2	EQUIPMENT	0.00	288,672.26	200,000.00	200,000.00
TOTAL CHIPS		0.00	288,672.26	200,000.00	200,000.00

BRIDGES

DA5120.1	PERSONNEL SERVICES	0.00	984.00	1,132.00	1,132.00
DA5120.4	CONTRACTUAL	0.00	2,389.00	2,747.00	2,747.00
TOTAL BRIDGES		0.00	3,373.00	3,879.00	3,879.00

MACHINERY

DA5130.1	PERSONNEL SERVICES	0.00	16,967.00	19,512.00	19,512.00
DA5130.2	EQUIPMENT	0.00	26,104.00	30,020.00	30,020.00
DA5130.4	CONTRACTUAL	0.00	48,151.00	55,374.00	55,374.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget <i>09/30/2022</i>	Recommended Budget 2023	Adopted Budget 2023
TOTAL MACHINERY	0.00	91,222.00	104,906.00	104,906.00
GARAGE CONTRACTUAL				
DA5132.4 GARAGE CONTRACTUAL	0.00	6,120.00	7,050.00	7,050.00
TOTAL GARAGE CONTRACTUAL	0.00	6,120.00	7,050.00	7,050.00
BRUSH & WEEDS				
DA5140.1 PERSONNEL SERVICES	0.00	4,372.00	5,028.00	5,028.00
DA5140.4 CONTRACTUAL	0.00	3,396.00	3,905.00	3,905.00
TOTAL BRUSH & WEEDS	0.00	7,768.00	8,933.00	8,933.00
SNOW REMOVAL				
DA5142.1 PERSONNEL SERVICES	0.00	29,903.00	34,388.00	34,388.00
DA5142.4 CONTRACTUAL	0.00	43,057.00	49,516.00	49,516.00
TOTAL SNOW REMOVAL	0.00	72,960.00	83,904.00	83,904.00
TOTAL TRANSPORTATION	0.00	554,836.26	506,071.00	506,071.00
HOME AND COMMUNITY SERVICES				
DISASTER				
DA8760.4 CONTRACTUAL	0.00	3,000.00	3,450.00	3,450.00
TOTAL DISASTER	0.00	3,000.00	3,450.00	3,450.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	3,000.00	3,450.00	3,450.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget <i>09/30/2022</i>	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	0.00	9,800.00	10,000.00
DA9030.8	SOCIAL SECURITY	0.00	7,200.00	7,800.00
DA9040.8	WORKMENS COMPENSATION	0.00	10,000.00	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	26,000.00	28,000.00
TOTAL EMPLOYEE BENEFITS		0.00	53,100.00	55,900.00
TOTAL EMPLOYEE BENEFITS		0.00	53,100.00	55,900.00
DEBT SERVICE				
INDEBTEDNESS				
DA9720.6	PRINCIPAL	0.00	0.00	0.00
DA9720.7	INTEREST	0.00	1,200.00	390.00
TOTAL INDEBTEDNESS		0.00	1,200.00	390.00
TOTAL DEBT SERVICE		0.00	1,200.00	390.00
TOTAL APPROPRIATIONS		0.00	612,136.26	565,811.00

**TOWN OF BALDWIN
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 2-DA

Expenditures /Revenues 2021	Modified Budget <i>09/30/2022</i>	Recommended Budget 2023	Adopted Budget 2023
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ESTIMATED REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	0.00	126,612.00	131,876.00	131,876.00
	TOTAL REAL PROPERTY TAXES	0.00	126,612.00	131,876.00	131,876.00

NON-PROPERTY TAX ITEMS

DA1120	SALES TAX	0.00	70,000.00	70,000.00	70,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	70,000.00	70,000.00	70,000.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	0.00	15.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	15.00	25.00	25.00

DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00

STATE AID

DA3501	CHIPS	0.00	288,672.26	200,000.00	200,000.00
	TOTAL STATE AID	0.00	288,672.26	200,000.00	200,000.00

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

421,901.00

TOTAL ESTIMATED REVENUES	0.00	505,299.26	421,901.00	421,901.00
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APPROPRIATED FUND BALANCE

0.00 106,837.00 143,910.00 143,910.00

TOTAL REVENUES & OTHER SOURCES

0.00 612,136.26 565,811.00 565,811.00
