

# Town of Blenheim

## 2022 Final Budget

*Town of Blenheim  
PO Box 928  
North Blenheim, NY 12131*

I, Robin Alley, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Blenheim as adopted by the

Town Board on the \_\_\_\_ day of November, 2021

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Robin Alley, Town Clerk

TOWN OF BLENHEIM  
 BUDGET SUMMARY 2022

9/7/2021

CODE FUND	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES	ASSESSMENT FIGURES	2022 TAX RATE	2021 TAX RATE	DIFFERENCE
A GENERAL	345,733.00	236,443.00	0.00	109,290.00	36,004,351	3.035466	3.081371	-0.014897
DA HIGHWAY	370,410.00	202,993.00	0.00	167,417.00	36,004,351	4.649910	4.720229	-0.014897
<b>TOTAL</b>	<b>716,143.00</b>	<b>439,436.00</b>	<b>0.00</b>	<b>276,707.00</b>		<b>7.685377</b>	<b>7.801600</b>	<b>-0.014897</b>

**Blenheim General Fund**

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/20	2021	8/31/21	2022	2022	2022
<b>Income</b>									
A1001 - Real Property Tax	114,232.00	114,232.00	109,290.00	109,290.00	109,290.00	109,290.00	108,194.00	109,290.00	109,290.00
A1090 - Penalties & Interest	2,500.00	3,216.25	2,500.00	2,492.55	2,500.00	2,123.60	2,500.00	2,500.00	2,500.00
A1120 - Non-Property Tax Dist.	34,000.00	40,222.07	34,000.00	39,222.56	17,000.00	32,297.95	30,000.00	30,000.00	30,000.00
A1170 - Franchises	625.00	1,589.88	625.00	2,617.28	1,000.00	2,385.11	3,000.00	3,000.00	3,000.00
A1255 - Clerk Fees	200.00	118.00	200.00	354.00	200.00	222.50	200.00	200.00	200.00
A1289 - Other General Govt Income (NYPA)	80,000.00	160,000.00	200,000.00	200,000.00	193,065.00	193,065.00	176,057.00	172,057.00	172,057.00
A1603 - Vital Statistics Fees		230.00		0.00		0.00			
A2401 - Interest & Earnings	25.00	202.55	40.00	341.36	100.00	619.90	200.00	200.00	200.00
A2410 - Rental of Real Property	6,000.00	6,551.75	6,000.00	7,048.76	7,000.00	3,851.30	19,000.00	19,000.00	19,000.00
A2544 - Dog Licenses	25.00	22.00	25.00	4.00	25.00	25.00	25.00	25.00	25.00
A2555 - Building Permits	700.00	636.00	500.00	2,335.20	1,000.00	557.00	1,000.00	1,000.00	1,000.00
A2610 - Fines & Forfeited Bail	1,000.00	1,652.50	1,000.00	445.00	0.00	724.00	0.00	500.00	500.00
A2680 - Insurance Recoveries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701 - Refunds of Prior Year Exp.		775.84	0.00	823.48	0.00	1,948.21	0.00	0.00	0.00
A2705 - Gifts & Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770 - Unclassified	0.00	2,969.33	0.00	1,710.00	0.00	0.00	0.00	0.00	0.00
A2750 - State Aid Per Capita	1,961.00	1,961.00	0.00	1,961.00	0.00	0.00	0.00	1,961.00	1,961.00
A3005 - Mortgage Tax	4,000.00	3,150.02	4,000.00	7,836.94	4,000.00	8,800.30	6,000.00	6,000.00	6,000.00
A3021 - State Aid, Court Grant		0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
A3989 - Other Home & Community Svc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>245,268.00</b>	<b>337,529.19</b>	<b>358,180.00</b>	<b>376,482.13</b>	<b>335,180.00</b>	<b>356,809.87</b>	<b>346,176.00</b>	<b>345,733.00</b>	<b>345,733.00</b>

**Blenheim General Fund**

	Final Budget:	Actual	Final Budget:	Actual	Final Budget:	Actual	Tentative Budget	Preliminary Budget	Final Budget:
	2019	12/31/19	2020	12/31/20	2021	8/31/21	2022	2022	2022
Expense									
A1010.1 - Town Board Personal Service	3,090.00	3,090.24	4,320.00	4,320.00	7,200.00	4,800.00	7,200.00	7,200.00	7,200.00
A1110.1 - Justice Personal Service	3,600.00	3,600.00	4,000.00	4,000.00	4,500.00	3,000.00	5,000.00	5,000.00	5,000.00
A1110.1 - Justice Clerk Personal Service	2,500.00	2,499.90	3,000.00	2,999.88	3,500.00	2,288.56	3,750.00	3,750.00	3,750.00
A1110.4 - Justice Contractual Expense	1,500.00	56.00	1,500.00	308.15	1,500.00	1,268.65	1,500.00	1,500.00	1,500.00
A1220.1 - Supervisor Personal Service	3,500.00	3,500.04	4,000.00	4,000.00	4,000.00	2,666.64	4,000.00	4,000.00	4,000.00
A1330.1 - Tax Collector Personal Service	2,200.00	2,200.05	2,250.00	2,249.78	2,500.00	1,634.70	2,600.00	2,600.00	2,600.00
A1330.4 - Tax Collector Contractual Exp.	0.00								
A1355.1 - Assessor Personal Service	4,225.00	4,224.96	4,300.00	4,300.00	4,800.00	3,200.00	5,000.00	5,000.00	5,000.00
A13550a - Assessor Office Worker							2,500.00	2,500.00	2,500.00
A1355.4 - Assessor Contractual Expense	250.00	429.00	500.00	156.00	500.00	112.24	500.00	500.00	500.00
A1410.1 - Town Clerk Personal Service	15,000.00	14,999.98	17,600.00	17,600.18	19,400.00	12,936.32	21,000.00	21,000.00	21,000.00
A1410.2 - Town Clerk Equipment		857.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
A1410.4 - Town Clerk Contractual Expense	2,500.00	1,652.58	2,500.00	899.59	2,500.00	90.00	2,000.00	2,000.00	2,000.00
A1420.4 - Attorney Contractual Expense	12,000.00	2,955.90	10,000.00	1,573.60	12,000.00	0.00	12,000.00	12,000.00	12,000.00
A1610.4 - Central Service Admin C. E.	5,500.00	6,344.68	5,500.00	6,236.40	6,000.00	3,896.40	6,000.00	6,000.00	6,000.00
A1620.4 - Building Contractual Expense	16,000.00	14,746.79	16,000.00	22,435.19	16,000.00	9,213.37	21,000.00	21,000.00	21,000.00
A16204b - BMC Cont. Exp			20,000.00	10,854.59	30,000.00	19,847.37	35,000.00	35,000.00	35,000.00
A16204c - Building Moving Cont Exp			25,000.00		5,000.00	2,177.56	0.00	0.00	0.00
A16204d - School House				1,570.19	0.00	7.18	0.00	0.00	0.00
A1640.4 - Central Garage Contractual Exp	6,500.00	7,050.08	6,500.00	5,201.06	4,000.00	2,601.15	15,500.00	15,500.00	15,500.00
A16404a - Garage BMC Cont Exp			6,500.00	11,958.56	0.00	2,646.79	0.00	0.00	0.00
A1670.4 - Central Printing & Mail	750.00	1,226.03	1,000.00	1,535.25	1,000.00	666.02	1,200.00	1,200.00	1,200.00
A1910.4 - Unallocated Insurance	13,000.00	13,589.43	20,000.00	19,798.60	40,000.00	9.00	30,000.00	30,000.00	30,000.00
A1920.4 - Municipal Association Dues	800.00	725.00	800.00	500.00	800.00	200.00	600.00	600.00	600.00
A1989.4 - Other Gen Govt Support C.E.			38,000.00		882.00		726.00	2,583.00	2,583.00
A3310.4 - Traffic Control (Signs)	500.00	238.72	500.00	897.01	1,000.00	1,370.46	2,000.00	2,000.00	2,000.00
A3510.1 - Dog Control Personal Service	1,300.00	1,299.96	1,300.00	1,300.00	1,500.00	1,000.00	1,650.00	1,650.00	1,650.00
A3510.4 - Dog Control Contractual Expense	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
A3610.1 - Examining Board Personal Serv.	360.00	540.00	450.00	450.00	495.00	495.00	495.00	495.00	495.00

**Blenheim General Fund**

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	2019	12/31/19	2020	12/31/20	2021	8/31/21	2022	2022	2022
A3620.1 - Safety Inspection Personal Serv	4,440.00	4,440.00	5,000.00	5,000.00	5,500.00	3,666.64	5,750.00	5,750.00	5,750.00
A3620.4 - Safety Inspection Cont. Exp.	125.00	0.00	125.00	20.55	125.00	145.00	200.00	200.00	200.00
A4020.1 - Registrar Personal Service	325.00	325.00	350.00	349.95	385.00	0.00	0.00	0.00	0.00
A4540.4 - Ambulance Contractual Expense	5,000.00	4,885.00	5,300.00	4,885.00	5,300.00	5,629.00	5,654.00	5,654.00	5,654.00
A4540.5 - EMS Fly Car	6,000.00	3,790.00	7,580.00	13,790.00	10,000.00	0.00	0.00	0.00	0.00
A5010.1 - Highway Superintendent P. S.	47,000.00	47,000.00	50,000.00	50,000.08	55,000.00	35,961.46	57,000.00	57,000.00	57,000.00
A5010.4 - Highway Superintendent C. E.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
A5182.4 - Street Lighting	200.00	93.31	200.00	92.78	200.00	64.00	200.00	200.00	200.00
A7180.4 - Blenheim Community Center	400.00	222.37	10,400.00	217.50	5,000.00	145.93	7,500.00	7,500.00	7,500.00
A7410.4 - Library	100.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
A7510.1 - Historian Personal Service	540.00	540.00	550.00	550.00	600.00	300.00	600.00	600.00	600.00
A7510.4 - Historian Contractual Expense	225.00	0.00	225.00	0.00	225.00	0.00	150.00	150.00	150.00
A7550.4 - Celebrations	1,000.00	951.47	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00
A8030.4 - Research / Grant Writing			5,000.00		5,000.00		5,000.00	5,000.00	5,000.00
A8160.4 - Refuse & Garbage Cont. Exp.	26,000.00	22,665.28	30,000.00	24,945.00	33,000.00	21,471.50	35,000.00	35,000.00	35,000.00
A8810.4 - Cemeteries Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9010.8 - State Retirement	10,100.00	10,719.62	12,000.00	11,564.60	13,000.00	0.00	14,000.00	11,700.00	11,700.00
A9030.8 - Social Security	6,738.00	6,374.09	7,430.00	7,040.68	8,368.00	5,246.28	8,916.00	8,916.00	8,916.00
A9040.8 - Workers' Compensation Insurance	9,200.00	9,126.84	9,200.00	7,897.17	8,000.00	6,731.38	7,140.00	7,140.00	7,140.00
A9060.8 - Unemployment Insurance	1,000.00	332.41	400.00	263.06	500.00	491.65	1,445.00	1,445.00	1,445.00
A9060.8 - Health Insurance	31,500.00	14,962.16	17,000.00	10,553.02	15,000.00	6,869.75	15,000.00	15,000.00	15,000.00
A99014 - Capital Reserves (Building Maint.)	0.00		0.00						
Total Expense	245,268.00	212,353.89	358,180.00	262,313.43	335,180.00	162,850.00	346,176.00	345,733.00	345,733.00
APPROPRIATED FUND BALANCE USED	0.00	125,175.30	0.00	114,168.70	0.00	193,959.87	0.00	0.00	0.00

### Blenheim Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/20	2021	08/31/21	2022	2022	2022
<b>Income</b>									
DA1001 - Real Property Tax	168,120.00	168,120.00	167,418.00	167,418.00	167,417.00	167,417.00	167,417.00	167,417.00	167,417.00
DA1289 - Other General Govt Income (NYPA)	75,000.00	90,000.00	50,000.00	50,000.00	56,935.00	56,935.00	73,943.00	77,943.00	77,943.00
DA2300 - Services for Other Govt (plow)	25,000.00	40,511.47	25,000.00	42,951.78	25,000.00	30,286.95	25,000.00	25,000.00	25,000.00
DA2401 - Interest & Earnings	50.00	36.01	50.00	45.93	50.00	29.29	50.00	50.00	50.00
DA2650 - Sales of Scrap & Excess Materials		326.10	0.00	856.00	0.00	0.00	0.00	0.00	0.00
DA2665 - Sale of Equipment		2,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2680 - Insurance Recoveries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2701 - Refunds of Prior Years' Expense			0.00	2.21	0.00	2.21	0.00	0.00	0.00
DA2710 - Proceeds from Obligations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA3501 - Consolidated Highway Aid /CHIPS	80,227.00	67,700.46	65,000.00	52,779.74	50,000.00	0.00	85,000.00	85,000.00	85,000.00
DA3501a - Consolidated Highway Aid / PAVENY		14,913.36	14,000.00	11,929.87	10,000.00	0.00	15,000.00	15,000.00	15,000.00
DA3589 - Extreme Winter / Other Transportation	12,983.00	12,983.00	0.00	10,386.80		0.00	0.00	0.00	0.00
DA4960 - Federal Aid / FEMA		0.00	0.00	0.00		0.00			
<b>Total Income</b>	<b>361,380.00</b>	<b>397,535.40</b>	<b>321,468.00</b>	<b>336,369.33</b>	<b>309,402.00</b>	<b>254,670.45</b>	<b>366,410.00</b>	<b>370,410.00</b>	<b>370,410.00</b>

**Blenheim Highway Fund**

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	2019	12/31/19	2020	12/31/20	2021	08/31/21	2022	2022	2022
<b>Expense</b>									
DA14204 - Legal Fees									
DA51101 - Maintenance of Roads Personal Serv.	43,500.00	44,130.92	45,600.00	43,601.83	48,500.00	32,735.00	50,970.00	50,970.00	50,970.00
DA51104 - Maintenance of Roads Cont. Exp.	20,000.00	19,421.77	20,000.00	21,732.30	20,000.00	13,648.43	29,000.00	29,000.00	29,000.00
DA51122 - Capital Improvement / CHIPS	80,227.00	99,702.19	79,000.00	84,625.27	60,000.00	20,277.58	100,000.00	100,000.00	100,000.00
DA51302 - Machinery Equipment	17,000.00	300.00	17,000.00	221.75	25,000.00	63,339.03	18,000.00	23,500.00	23,500.00
DA51304 - Machinery Contractual Expense	28,000.00	32,285.51	28,000.00	37,887.30	28,000.00	28,421.45	36,800.00	36,800.00	36,800.00
DA51306 - Preventative Maintenance Supplies							3,200.00	3,200.00	3,200.00
DA51324 - Garage Contractual Expense				72,054.34		0.00	0.00	0.00	0.00
DA51421 - Snow Removal Personal Service	40,056.00	35,887.84	40,000.00	35,879.11	41,500.00	26,067.00	48,300.00	48,300.00	48,300.00
DA51424 - Snow Removal Contractual Exp.	35,000.00	14,572.72	10,000.00	9,347.94	10,000.00	9,031.11	0.00	0.00	0.00
DA87604 - Emergency Disaster Work	0.00	4,766.25	2,500.00	460.00	2,500.00	6,187.50	5,000.00	5,000.00	5,000.00
DA9010.8 - Retirement	10,500.00	11,039.38	12,000.00	11,627.40	12,500.00	0.00	13,500.00	12,000.00	12,000.00
DA90308 - Social Security	6,392.00	6,159.71	6,548.00	6,118.52	6,885.00	4,555.76	7,594.00	7,594.00	7,594.00
DA9040.8 - Workers' Compensation Insurance	10,200.00	10,277.30	10,200.00	10,164.41	11,150.00	9,665.60	9,700.00	9,700.00	9,700.00
DA90508 - Unemployment Insurance						470.07	478.00	478.00	478.00
DA90608 - Health Insurance	10,400.00	9,650.94	11,000.00	8,948.62	13,000.00	8,443.92	13,000.00	13,000.00	13,000.00
DA90898 - Uniforms	2,100.00	2,369.69	2,300.00	2,605.16	2,500.00	1,842.62	3,000.00	3,000.00	3,000.00
DA99014 - Capital Reserves (Equipment)									
DA97106 - Bond Principal	50,336.00	50,336.03	31,290.00	31,289.97	22,606.00	22,605.81	23,205.00	23,205.00	23,205.00
DA97107 - Bond Interest	7,669.00	7,669.45	6,030.00	6,029.29	5,261.00	5,261.29	4,663.00	4,663.00	4,663.00
Total Expense	361,380.00	348,569.70	321,468.00	382,593.21	309,402.00	252,552.17	366,410.00	370,410.00	370,410.00
APPROPRIATED FUND BALANCE USED	0.00	48,965.70	0.00	-46,223.88	0.00	2,118.28	0.00	0.00	0.00