

TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND ESTIMATED REVENUES REPORT
FOR THE YEAR 7/1/2020 to 6/30/2021

Account Number	Account Name	FY2021 Budget Requested	FY2021 Budget Recommended	FY2021 Budget Approved	FY2021 COMMENTS
TAX LEVY-ESTIMATED					
For Information Only:	Previous Year Levy Limit	\$3,084,017.00	\$3,084,017.00		
	Add-2-1/2% Tax Levy Increase	\$82,236.00	\$82,236.00		
	Add-New Growth	\$40,000.00	\$40,000.00		
	New Levy Limit	\$3,206,253.00	\$3,206,253.00		
	Add-Debt Exclusion	\$83,223.20	\$83,223.20		\$12,875.20 Landfill, \$70,348.00 School
	Maximum Allowable Levy	\$3,289,476.20	\$3,289,476.20		
	Less-Overlay	-\$15,000.00	-\$15,000.00		
	Less-Surplus Levy				
		\$3,274,476.20	\$3,274,476.20	\$0.00	
Actual Levy/Collected Amounts					
014110.000	Personal Property Taxes				
014120.000	Real Estate Taxes				
	Less-Overlay				
	TOTAL TAX LEVY	\$0.00	\$0.00	\$0.00	
OTHER TAXES					
014125.119	Rollback Taxes	\$0.00			
014142.000	Tax Liens Redeemed	\$0.00			
014145.000	Tax Title Receipts	\$0.00	\$0.00		
	TOTAL OTHER TAXES	\$0.00	\$0.00	\$0.00	
STATE RECEIPTS					
Cherry Sheet Receipts					
014615.000	Vets, Blind, Surviving Spouses	\$4,956.00	\$4,956.00	\$0.00	Governor's Budget Proposal
014661.000	Unrestricted General Government Aid	\$138,607.00	\$138,607.00	\$0.00	Governor's Budget Proposal
014662.000	School Chapter 70	\$43,865.00	\$43,865.00	\$0.00	Governor's Budget Proposal
014663.000	Vocational Transportation	\$0.00		\$0.00	Governor's Budget Proposal
014664.000	State Owned Land	\$20,463.00	\$20,463.00	\$0.00	Governor's Budget Proposal
014667.000	Veterans Benefits	\$9,080.00	\$9,080.00	\$0.00	Governor's Budget Proposal
	TOTAL STATE RECEIPTS	\$216,971.00	\$216,971.00	\$0.00	
	Less: State Assessments				
015821.000	MVE	-\$600.00	-\$600.00	\$0.00	Governor's Budget Proposal
015822.000	Air Pollution Control	-\$389.00	-\$389.00	\$0.00	Governor's Budget Proposal
015835.000	Regional Transit	-\$3,135.00	-\$3,135.00	\$0.00	Governor's Budget Proposal
	NET STATE RECEIPTS	\$212,847.00	\$212,847.00	\$0.00	
LOCAL RECEIPTS					
014150.000	Motor Vehicle Excise Tax	\$165,000.00	\$165,000.00		Estimate based on FY20 Budget
014617.000	Local Meals Tax	\$33,000.00	\$33,000.00		
014180.000	Payments in Lieu of Taxes	\$260,000.00	\$260,000.00		Estimate based on FY20 Budget

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014335.000	Solar PILOT Fees	\$0.00	\$0.00		Estimate based on FY20 Budget
014324.000	Fees-Dump Stickers	\$15,000.00	\$15,000.00		Estimate based on FY20 Budget
014360.000	Rentals	\$12,000.00	\$12,000.00		Estimate based on FY20 Budget
014820.000	Earnings on Investments	\$2,300.00	\$2,300.00		Estimate based on FY20 Budget
Penalties & Interest					
014171.000	Penalties & Interest on Taxes	\$42,000.00	\$42,000.00		Estimate based on FY20 Budget
014172.000	Penalties & Interest on Excise	\$1,000.00	\$1,000.00		Estimate based on FY20 Budget
014173.000	Penalties & Interest on Tax Liens	\$0.00	\$0.00	\$0.00	This one can not be used for estimated revenues
	<i>Total Penalties & Interest</i>	<i>\$43,000.00</i>	<i>\$43,000.00</i>	<i>\$0.00</i>	
Fees/Other Departmental Revenue					
014321.000	Fees-Fire Department	\$0.00	\$0.00		Estimate based on FY20 Budget
014322.000	Fees-Tax Collections	\$1,330.00	\$1,330.00		Estimate based on FY20 Budget
014323.000	Fees-Assessors	\$90.00	\$90.00		Estimate based on FY20 Budget
014325.000	Fees-Health Board	\$1,090.00	\$1,090.00		Estimate based on FY20 Budget
014326.000	Tax Collector-Demand Fees	\$0.00	\$0.00		Estimate based on FY20 Budget
014327.000	Fees-Planning Board	\$140.00	\$140.00		Estimate based on FY20 Budget
014328.000	Fees-Conservation Commission	\$2,225.00	\$2,225.00		Estimate based on FY20 Budget
014329.000	Fees-Town Clerk	\$1,600.00	\$1,600.00		Estimate based on FY20 Budget
014330.000	Fees-Zoning	\$30.00	\$30.00		
014331.000	Police Revolving Surcharge	\$250.00	\$250.00		Estimate based on FY20 Budget
014332.000	Fees-Other	\$1,600.00	\$1,600.00		Estimate based on FY20 Budget
014333.000	Motor Vehicle Infractions Fee	\$0.00	\$0.00		Estimate based on FY20 Budget
014334.000	Tax Collector-Warrant 12 & 17 Fees	\$145.00	\$145.00		Estimate based on FY20 Budget
014336.000	Fees-Police Dept		\$0.00		
014672.000	Highway Fund	\$0.00	\$0.00		
		<i>\$8,500.00</i>	<i>\$8,500.00</i>	<i>\$0.00</i>	
Licenses & Permits					
014410.000	Licenses-Liquor	\$600.00	\$600.00		Estimate based on FY20 Budget
014450.000	Permits-Building	\$0.00	\$0.00		
014452.000	Permits-Plumbing-Town Share		\$0.00		
014453.000	Permits-Electrical-Town Share		\$0.00		
014454.000	Permits-Other	\$6,300.00	\$6,300.00		Estimate based on FY20 Budget
	<i>Total Licenses & Permits</i>	<i>\$6,900.00</i>	<i>\$6,900.00</i>	<i>\$0.00</i>	
Fines & Forfeits					
014771.000	Fines-District Court	\$5,000.00	\$5,000.00		Estimate based on FY20 Budget
	<i>Total Fines & Forfeits</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	
Miscellaneous Revenue					
014810.000	Surplus Property				
014840.000	Miscellaneous Revenue				
014860.000	Insurance Proceeds				

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	<i>Total Miscellaneous Revenue</i>	\$0.00	\$0.00	\$0.00	
	TOTAL LOCAL RECEIPTS	\$550,700.00	\$550,700.00	\$0.00	
OTHER FINANCING SOURCES					
015510.000	Borrowing				
	Other				
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	
TRANSFERS FROM OTHER FUNDS					
014895.000	Transfers from Stabilization-Building		\$100,000.00		
	Transfers from Stabilization-Emergency		\$96,415.00		
	Transfers from Stabilization-Wired West		\$0.00		
014895.000	Transfers from Water Enterprise Fund	\$38,747.85	\$38,747.85		increase from water department for FY2021
	TOTAL TRANSFERS FROM OTHER FUNDS	\$38,747.85	\$235,162.85	\$0.00	
	TOTAL REVENUE BUDGET	\$4,076,771.05	\$4,273,186.05	\$0.00	
OTHER FUNDING SOURCES					
	Free Cash		\$460,000.00		
	Overlay		\$164,131.00		
	TOTAL OTHER FUNDING	\$0.00	\$624,131.00	\$0.00	
	TOTAL REVENUES, TRANSFERS & OTHER FIN. & FUNDING SOURCES	\$4,076,771.05	\$4,897,317.05	\$0.00	
LESS: AMOUNTS TO BE RAISED ON TAX RECAP					
	Current Year Tax Title				
	Prior Year Snow & Ice Deficit				
	Prior Year Appropriation Deficits				
	Current Year Error on budget				
	TOTAL OTHER FUNDING	\$0.00	\$0.00	\$0.00	
	NET REVENUES/SOURCES	\$4,076,771.05	\$4,897,317.05	\$0.00	