

TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR 7/1/2020 to 6/30/2021

		FY2018 Approved	FY2019 Approved	FY2020 Budget Approved (ATM)	FY2021 Department Requested	FY2021 Budget Recommended	FY2021 Budget Approved
Estimated Revenues							
Tax Levy		\$2,925,829.00	\$2,937,547.00	\$0.00	\$3,274,476.20	\$3,274,476.20	\$0.00
Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Receipts (net of assessments)		\$211,144.00	\$204,510.00	\$204,510.00	\$212,847.00	\$212,847.00	\$0.00
Local Receipts		\$483,400.00	\$500,800.00	\$505,700.00	\$550,700.00	\$550,700.00	\$0.00
Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Funds		\$0.00	\$20,436.00	\$0.00	\$38,747.85	\$235,162.85	\$0.00
Other Funding Sources		\$4,840.00	\$50,000.00	\$0.00	\$0.00	\$624,131.00	\$0.00
Less: Amounts to be Raised		-\$2,993.00	-\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$3,622,220.00	\$3,710,043.00	\$710,210.00	\$4,076,771.05	\$4,897,317.05	\$0.00
Expenditures							
Operating Budget							
General Government		\$425,456.00	\$480,696.00	\$655,145.96	\$690,276.00	\$705,902.00	\$0.00
Public Safety		\$162,037.00	\$160,001.00	\$205,308.78	\$230,626.67	\$218,813.28	\$0.00
Education		\$1,642,002.00	\$1,684,519.00	\$1,702,796.00	\$1,742,648.00	\$1,742,648.00	\$0.00
Public Works		\$557,882.00	\$591,518.00	\$660,319.53	\$649,527.00	\$629,756.61	\$0.00
Human Services		\$48,852.00	\$49,211.00	\$35,715.58	\$102,278.89	\$97,946.07	\$0.00
Culture & Recreation		\$64,546.00	\$70,326.00	\$84,181.00	\$91,019.00	\$92,073.08	\$0.00
Debt		\$101,967.00	\$101,967.00	\$100,883.98	\$148,526.47	\$145,432.76	\$0.00
Capital Projects		\$91,600.00	\$70,000.00	\$85,800.00	\$85,000.00	\$300,000.00	\$0.00
Assessments		\$185.00	\$185.00	\$203.95	\$203.95	\$203.95	\$0.00
Employee Benefits		\$148,693.00	\$227,620.00	\$295,100.20	\$278,121.00	\$277,321.40	\$0.00
Other Insurance		\$54,000.00	\$54,000.00	\$46,000.00	\$46,000.00	\$58,452.00	\$0.00
Total Operating Budget		\$3,297,220.00	\$3,490,043.00	\$3,871,454.98	\$4,064,226.98	\$4,268,549.15	\$0.00
Transfers to Other Funds		\$325,000.00	\$220,000.00	\$322,699.68	\$285,000.00	\$200,000.00	\$0.00
Total Transfers to Other Funds		\$325,000.00	\$220,000.00	\$322,699.68	\$285,000.00	\$200,000.00	\$0.00
Special Articles		\$0.00	\$0.00	\$398,570.00	\$0.00	\$181,415.00	\$0.00
Total Special Articles		\$0.00	\$0.00	\$398,570.00	\$0.00	\$181,415.00	\$0.00
Total Expenditures		\$3,622,220.00	\$3,710,043.00	\$4,592,724.66	\$4,349,226.98	\$4,649,964.15	\$0.00
Total Prior Year Encumbrances		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projected Surplus/(Deficit)		\$0.00	\$0.00	-\$3,882,514.66	-\$272,455.93	\$247,352.90	\$0.00