

TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND ESTIMATED REVENUES REPORT
FOR THE YEAR 7/1/2021 to 6/30/2022

Account Number	Account Name	FY2019 Budget Approved	FY2019 Actual Revenue to 12/31/18	FY2019 Actual Revenue	FY2020 Budget Requested	FY2020 Budget Recommended	FY2020 Budget Approved (ATM)	FY2020 Budget Approved (Tax Recap)	FY2021 Budget Requested	FY2021 Budget Recommended	FY2021 Budget Approved	FY2021 Budget Approved (Tax Recap)	FY2021 Budget Approved (Tax Recap)	FY2022 Budget Requested	FY2022 Budget Recommended	FY2022 Budget Approved	FY2022 Budget Approved	FY2022 COMMENTS	
TAX REVENUE																			
014110.00	Previous Year Levy Limit	\$2,858,934.00				\$2,962,546.00		\$2,962,546.00	\$3,084,017.00	\$3,084,017.00	\$3,084,017.00	\$3,084,017.00	\$3,084,017.00						
014120.00	Ass 2.12% Tax Levy Increase	\$71,473.00				\$74,054.00		\$74,054.00	\$82,236.00	\$82,236.00	\$82,236.00	\$82,236.00	\$82,236.00						
014130.00	Add New Growth	\$52,959.00				\$50,000.00		\$47,407.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00						
014140.00	New Levy Limit	\$2,882,566.00				\$3,086,600.00	\$0.00	\$3,086,600.00	\$3,206,253.00	\$3,206,253.00	\$3,206,253.00	\$3,206,253.00	\$3,206,253.00						
014150.00	Add Debt Exclusion	\$84,871.00				\$84,000.00		\$82,236.00	\$83,223.00	\$83,223.00	\$83,223.00	\$83,223.00	\$83,223.00						
014160.00	Maximum Allowable Levy	\$3,047,317.00				\$3,166,600.00		\$3,166,600.00	\$3,289,476.00	\$3,289,476.00	\$3,289,476.00	\$3,289,476.00	\$3,289,476.00						
014170.00	Less Overlay	\$24,426.00				\$25,000.00		\$24,830.73	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00						
014180.00	Less Duplct Levy	\$85,243.00				\$0.00		\$105,404.00											
014190.00		\$2,997,547.00				\$3,126,600.00	\$0.00	\$3,126,600.00	\$3,274,476.20	\$3,274,476.20	\$3,274,476.20	\$3,274,476.20	\$3,274,476.20						
014110.00	Personal Property Taxes	\$382,636.20	\$207,782.83	\$360,765.67				\$403,826.33	\$3,274,476.20	\$3,274,476.20	\$3,274,476.20	\$3,274,476.20	\$3,274,476.20						
014120.00	Real Estate Taxes	\$2,679,437.86	\$1,189,867.50	\$2,522,272.18		\$3,150,663.00		\$2,677,029.05											
014130.00	Less Overlay	\$24,426.00				\$25,000.00		\$24,830.73											
014140.00	TOTAL TAX LEVY	\$2,997,547.00	\$1,297,650.33	\$2,882,037.85	\$0.00	\$3,126,600.00	\$0.00	\$3,126,600.00	\$3,274,476.20	\$3,274,476.20	\$3,274,476.20	\$3,274,476.20	\$3,274,476.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014150.00	Rollback Taxes	\$0.00	\$9,480.91	\$18,835.82		\$0.00		\$0.00											
014160.00	Tax Levy Redefined	\$0.00	\$0.00	\$17,244.84		\$0.00		\$0.00											
014170.00	Tax Title Receipts	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00											
014180.00	TOTAL OTHER TAXES	\$0.00	\$9,480.91	\$36,676.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHERY RECEIPTS																			
014610.00	Weld, Blind, Surviving Spouses	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$4,956.00	\$4,956.00	\$4,956.00	\$4,956.00	\$4,956.00						
014620.00	Unapportioned General Government Aid	\$121,267.00	\$95,640.00	\$121,267.00		\$124,832.00		\$124,832.00	\$128,607.00	\$128,607.00	\$128,607.00	\$128,607.00	\$128,607.00						
014630.00	School Chapter 70	\$43,659.00	\$21,822.00	\$43,659.00		\$43,659.00		\$43,659.00	\$43,659.00	\$43,659.00	\$43,659.00	\$43,659.00	\$43,659.00						
014640.00	Vocational Transportation	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
014650.00	State Owned Land	\$24,426.00	\$12,189.00	\$24,426.00		\$24,426.00		\$24,426.00	\$25,071.00	\$25,071.00	\$25,071.00	\$25,071.00	\$25,071.00						
014660.00	Government Benefits	\$71,110.00	\$6,102.00	\$71,110.00		\$71,110.00		\$71,110.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00						
014670.00	TOTAL STATE RECEIPTS	\$209,658.00	\$107,762.00	\$209,584.00	\$0.00	\$212,026.00	\$209,658.00	\$212,026.00	\$216,971.00	\$216,971.00	\$216,971.00	\$216,971.00	\$216,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01521.000	Less: State Assessments	\$380.00				\$380.00		\$1,040.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00						
01522.000	Air Pollution Control	\$394.00				\$394.00		\$394.00	\$394.00	\$394.00	\$394.00	\$394.00	\$394.00						
01523.000	Regional Transit	\$375.00				\$375.00		\$375.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00						
01524.000	NET STATE RECEIPTS	\$209,299.00	\$107,762.00	\$209,584.00	\$0.00	\$207,496.00	\$204,918.00	\$206,006.00	\$214,447.00	\$214,447.00	\$214,447.00	\$214,447.00	\$214,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL RECEIPTS																			
014190.00	Motor Vehicle Excise Tax	\$150,000.00	\$10,111.98	\$145,426.99		\$165,000.00		\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00						
014210.00	Local Meals Tax	\$30,000.00	\$10,343.33	\$29,875.88		\$30,000.00		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00						
014180.00	Payments in Lieu of Taxes	\$250,000.00	\$0.00	\$211,243.32		\$250,000.00		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00						
014330.00	Solar PLED Fees	\$0.00	\$10,000.00	\$107,507.73		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
014224.000	Transfer of Stocks	\$30,000.00	\$6,765.00	\$15,546.00		\$30,000.00		\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00						
014360.00	Donations	\$12,000.00	\$6,225.00	\$12,458.04		\$12,000.00		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00						
014800.00	Earnings on Investments	\$2,300.00	\$2,437.34	\$5,135.98		\$2,300.00		\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00						
014171.000	Penalties & Interest	\$32,000.00	\$12,462.50	\$41,989.54		\$32,000.00		\$32,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00						
014172.000	Penalties & Interest on Excise	\$3,000.00	\$212.41	\$1,058.06		\$3,000.00		\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00						
014173.000	Penalties & Interest on Tax Liens	\$71,110.00	\$6,102.00	\$20,296.78		\$71,110.00		\$71,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
014174.000	Total Penalties & Interest	\$38,200.00	\$12,664.92	\$63,336.38		\$38,200.00		\$38,200.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00						
014211.000	Fees-Other Departmental Revenue	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
014321.000	Fees-Pix Department	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
014322.000	Fees-Tax Collectors	\$2,000.00	\$705.00	\$1,330.00		\$2,000.00		\$1,330.00	\$1,330.00	\$1,330.00	\$1,330.00	\$1,330.00	\$1,330.00						
014323.000	Fees-Assessors	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
014324.000	Fees-Health Board	\$2,000.00	\$575.00	\$1,090.24		\$2,000.00		\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00						
014325.000	Tax Collector Demand Fees	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
014327.000	Fees-Planning Board	\$0.00	\$0.00	\$140.00		\$0.00		\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00						
014328.000	Fees-Conservation Commission	\$0.00	\$0.00	\$2,227.50		\$0.00		\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00						
014329.000	Fees-Town Clerk	\$1,600.00	\$515.00	\$1,600.00		\$1,600.00		\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00						
014330.000	Fees-Zoning	\$0.00	\$0.00	\$30.00		\$0.00		\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00						
014331.000	Police Recruitment Surcharge	\$1,000.00	\$694.00	\$690.00		\$1,000.00		\$690.00	\$690.00	\$690.00	\$690.00	\$690.00	\$690.00						
014332.000	Fees-Other	\$4,000.00	\$1,860.00	\$1,690.20		\$4,000.00		\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00						
014333.000	Motor Vehicle Inflation Fee	\$0.00	\$3,859.54	\$7,338.94		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
014334.000	Tax Collector Warrant 12 & 17 Fees	\$0.00	\$145.00	\$145.00		\$0.00		\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00						
014336.000	Fees-Public Dept	\$0.00	\$1,021.96	\$1,021.96		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
014672.000	Highway Fund	\$0.00	\$7,385.46	\$16,875.84		\$10,000.00		\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00						
014400.000	License & Permits	\$300.00	\$600.00	\$600.00		\$300.00		\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00						
014401.000	License Liquor	\$300.00	\$600.00	\$600.00		\$300.00		\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00						