

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR 7/1/2021 to 6/30/2022**

	FY2019 Approved	FY2020 Department Requested	FY2020 Budget Recommended	FY2020 Budget Approved (ATM)	FY2020 Budget Approved (Tax Recap)	FY2021 Department Requested	FY2021 Budget Recommended	FY2021 Budget Approved	FY2021 Budget Approved (Tax Recap)	FY2022 Department Requested	FY2022 Budget Recommended	FY2022 Budget Approved
Estimated Revenues												
Tax Levy	\$2,937,547.00	\$0.00	\$3,125,663.00	\$0.00	\$3,056,008.67	\$3,274,476.20	\$3,274,476.20	\$3,274,476.20	\$3,274,476.20	\$0.00	\$0.00	\$0.00
Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Receipts (net of assessments)	\$204,510.00	\$0.00	\$207,480.00	\$204,510.00	\$208,003.00	\$212,847.00	\$212,847.00	\$212,847.00	\$212,847.00	\$0.00	\$0.00	\$0.00
Local Receipts	\$500,800.00	\$0.00	\$505,700.00	\$505,700.00	\$570,700.00	\$550,700.00	\$550,700.00	\$550,700.00	\$550,700.00	\$0.00	\$0.00	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$20,436.00	\$0.00	\$20,436.00	\$0.00	\$20,436.00	\$38,747.85	\$235,162.85	\$235,162.85	\$235,162.85	\$0.00	\$0.00	\$0.00
Other Funding Sources	\$50,000.00	\$0.00	\$802,207.00	\$0.00	\$817,207.00	\$0.00	\$624,131.00	\$624,131.00	\$624,131.00	\$0.00	\$0.00	\$0.00
Less: Amounts to be Raised	-\$3,250.00	\$0.00	-\$84,437.34	\$0.00	-\$84,492.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,710,043.00	\$0.00	\$4,577,048.66	\$710,210.00	\$4,587,861.98	\$4,076,771.05	\$4,897,317.05	\$4,897,317.05	\$4,897,317.05	\$0.00	\$0.00	\$0.00
Expenditures												
Operating Budget												
General Government	\$480,696.00	\$738,509.98	\$658,905.96	\$655,145.96	\$655,145.96	\$690,276.00	\$705,902.00	\$705,902.00	\$705,902.00	\$724,910.27	\$699,469.36	\$0.00
Public Safety	\$160,001.00	\$216,525.39	\$205,308.78	\$205,308.78	\$205,308.78	\$230,626.67	\$218,813.28	\$218,813.28	\$218,813.28	\$246,773.30	\$223,891.63	\$0.00
Education	\$1,684,519.00	\$1,702,796.00	\$1,702,796.00	\$1,702,796.00	\$1,702,796.00	\$1,742,648.00	\$1,742,648.00	\$1,798,075.00	\$1,798,075.00	\$1,798,075.00	\$1,798,075.00	\$0.00
Public Works	\$591,518.00	\$734,418.00	\$640,884.53	\$660,319.53	\$660,319.53	\$649,527.00	\$629,756.61	\$629,756.61	\$629,756.61	\$648,625.65	\$640,625.65	\$0.00
Human Services	\$49,211.00	\$50,322.00	\$35,715.58	\$35,715.58	\$35,715.58	\$102,278.89	\$97,946.07	\$97,946.07	\$97,946.07	\$134,164.00	\$132,104.00	\$0.00
Culture & Recreation	\$70,326.00	\$83,981.00	\$84,181.00	\$84,181.00	\$84,181.00	\$91,019.00	\$92,073.08	\$92,073.08	\$92,073.08	\$94,201.73	\$91,273.08	\$0.00
Debt	\$101,967.00	\$100,882.98	\$100,882.98	\$100,883.98	\$100,883.98	\$148,526.47	\$145,432.76	\$145,432.76	\$145,432.76	\$34,755.40	\$34,755.40	\$0.00
Capital Projects	\$70,000.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,000.00	\$300,000.00	\$395,425.00	\$300,000.00	\$23,900.00	\$20,606.67	\$0.00
Assessments	\$185.00	\$203.95	\$203.95	\$203.95	\$203.95	\$203.95	\$203.95	\$203.95	\$203.95	\$214.26	\$214.26	\$0.00
Employee Benefits	\$227,620.00	\$297,735.20	\$295,100.20	\$295,100.20	\$295,100.20	\$278,121.00	\$277,321.40	\$277,321.40	\$277,321.40	\$296,783.97	\$296,783.97	\$0.00
Other Insurance	\$54,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$58,452.00	\$58,452.00	\$58,452.00	\$70,062.00	\$70,062.00	\$0.00
Total Operating Budget	\$3,490,043.00	\$4,057,174.50	\$3,855,778.98	\$3,871,454.98	\$3,871,454.98	\$4,064,226.98	\$4,268,549.15	\$4,419,401.15	\$4,323,976.15	\$4,072,465.58	\$4,007,861.02	\$0.00
Transfers to Other Funds	\$220,000.00	\$130,000.00	\$322,699.68	\$322,699.68	\$317,837.00	\$285,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Total Transfers to Other Funds	\$220,000.00	\$130,000.00	\$322,699.68	\$322,699.68	\$317,837.00	\$285,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Special Articles	\$0.00	\$15,000.00	\$398,570.00	\$398,570.00	\$398,570.00	\$0.00	\$181,415.00	\$181,415.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Total Special Articles	\$0.00	\$15,000.00	\$398,570.00	\$398,570.00	\$398,570.00	\$0.00	\$181,415.00	\$181,415.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$3,710,043.00	\$4,202,174.50	\$4,577,048.66	\$4,592,724.66	\$4,587,861.98	\$4,349,226.98	\$4,649,964.15	\$4,800,816.15	\$4,608,976.15	\$4,072,465.58	\$4,007,861.02	\$0.00
Total Prior Year Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projected Surplus/(Deficit)	\$0.00	-\$4,202,174.50	\$0.00	-\$3,882,514.66	\$0.00	-\$272,455.93	\$247,352.90	\$96,500.90	\$288,340.90	-\$4,072,465.58	-\$4,007,861.02	\$0.00