

TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND ESTIMATED REVENUES REPORT
FOR THE YEAR 7/1/2022 to 6/30/2023

Account Number	Account Name	FY2022 Budget Approved	FY2022 Budget (ATM)	FY2022 Budget Approved (Tax Recap)	FY2022 Actual Revenue to 12/31/21	FY2023 Budget Requested	FY2023 Budget Recommended	FY2023 COMMENTS
TAX LEVY-ESTIMATED								
For Information Only:								
	Previous Year Levy Limit	\$3,184,498.00		\$3,184,498.00		\$3,819,963.00	\$3,819,963.00	
	Add-2-1/2% Tax Levy Increase		\$79,612.00	\$79,612.00		\$95,499.08	\$95,499.08	
	Add-New Growth		\$24,000.00	\$555,853.00				
	New Levy Limit	\$3,288,110.00		\$3,819,963.00		\$3,915,462.08	\$3,915,462.08	
	Add-Debt Exclusion		\$84,000.00	\$77,778.00			\$75,000.00	
	Maximum Allowable Levy	\$3,372,110.00		\$3,897,741.00	\$0.00	\$3,915,462.08	\$3,990,462.08	
	Less-Overlay		-\$20,500.00	-\$25,025.64			-\$25,000.00	
	Less-Surplus Levy		-\$135,000.00	-\$564,051.50			-\$400,000.00	Avoid dip into excess levy capacity to maintain tax rate
		\$3,216,610.00		\$3,308,663.86	\$0.00	\$3,915,462.08	\$3,565,462.08	
Actual Levy/Collected Amounts								
014110.000	Personal Property Taxes	\$3,216,610.00		\$758,701.90	\$243,005.41			
014120.000	Real Estate Taxes			\$2,574,987.60	\$1,365,682.73			
	Less-Overlay			-\$25,025.64				
	TOTAL TAX LEVY	\$3,216,610.00		\$3,308,663.86	\$1,608,688.14	\$0.00	\$0.00	
OTHER TAXES								
014125.119	Rollback Taxes				\$12,605.11	\$0.00	\$0.00	
014142.000	Tax Liens Redeemed					\$0.00	\$0.00	
014145.000	Tax Title Receipts	\$0.00				\$0.00	\$0.00	
	TOTAL OTHER TAXES	\$0.00		\$0.00	\$12,605.11	\$0.00	\$0.00	
STATE RECEIPTS								
Cherry Sheet Receipts								
014615.000	Vets, Blind, Surviving Spouses	\$5,139.00		\$5,139.00	\$374.00	\$8,718.00	\$8,718.00	Governor's budget proposal
014661.000	Unrestricted General Government Aid	\$139,551.00		\$139,551.00	\$74,874.00	\$143,319.00	\$143,319.00	Governor's budget proposal
014662.000	School Chapter 70	\$43,955.00		\$43,955.00		\$43,955.00	\$43,955.00	Governor's budget proposal
014663.000	Vocational Transportation				\$21,972.00			
014664.000	State Owned Land	\$20,912.00		\$22,180.00	\$11,088.00	\$22,169.00	\$22,169.00	Governor's budget proposal
014667.000	Veterans Benefits	\$6,837.00		\$6,837.00	\$14,156.00	\$2,716.00	\$2,716.00	Governor's budget proposal
	TOTAL STATE RECEIPTS	\$216,394.00		\$217,662.00	\$122,464.00	\$220,877.00	\$220,877.00	
	Less: State Assessments							
015821.000	MVE	-\$600.00		-\$600.00		-\$1,660.00	-\$1,660.00	Governor's budget proposal
015822.000	Air Pollution Control	-\$382.00		-\$382.00		-\$381.00	-\$381.00	Governor's budget proposal
015835.000	Regional Transit	-\$2,626.00		-\$2,626.00		-\$2,325.00	-\$2,325.00	Governor's budget proposal
	School Choice	-\$5,000.00		-\$5,000.00		-\$5,000.00	-\$5,000.00	Look into this
	NET STATE RECEIPTS	\$207,786.00		\$209,054.00	\$122,464.00	\$211,511.00	\$211,511.00	
LOCAL RECEIPTS								
014150.000	Motor Vehicle Excise Tax	\$210,000.00		\$188,000.00	\$50,035.54	\$200,000.00	\$200,000.00	Estimated based on FY22 Budget
014617.000	Local Meals Tax	\$27,000.00		\$21,000.00	\$17,630.35	\$23,000.00	\$23,000.00	
014180.000	Payments in Lieu of Taxes	\$260,000.00		\$265,200.00		\$260,000.00	\$265,200.00	Estimated based on FY22 Budget
014335.000	Solar PILOT Fees	\$0.00			\$91,909.00	\$0.00	\$0.00	NextEra PILOT
014324.000	Fees-Dump Stickers	\$23,000.00		\$6,700.00	\$23,837.85	\$23,837.85	\$24,000.00	Estimated based on FY22 Budget
014360.000	Rentals	\$12,458.00		\$12,458.00	\$5,190.85	\$0.00	\$12,769.50	PO rental. Renews 12/22 and increases over previous ye
014820.000	Earnings on Investments	\$8,300.00		\$2,900.00	\$1,272.43	\$2,000.00	\$2,000.00	Estimated based on FY22 Actual Revenue to 12/31/21
Penalties & Interest								
014171.000	Penalties & Interest on Taxes	\$34,400.00		\$70,000.00	\$24,158.95	\$35,000.00	\$50,000.00	Accountant estimate based on receipts through May
014172.000	Penalties & Interest on Excise	\$6,600.00		\$15,000.00	\$819.46	\$2,000.00	\$2,000.00	Accountant estimate based on receipts through May

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014173.000	Penalties & Interest on Tax Liens	\$1,000.00	\$5,000.00		\$1,000.00	\$0.00	This one cannot be used for estimated revenues
	<i>Total Penalties & Interest</i>	<i>\$42,000.00</i>	<i>\$90,000.00</i>	<i>\$24,978.41</i>	<i>\$38,000.00</i>	<i>\$52,000.00</i>	
Fees/Other Departmental Revenue							
014321.000	Fees-Fire Department	\$0.00	\$0.00		\$0.00	\$0.00	Estimate based on FY22 Budget.
014322.000	Fees-Tax Collections	\$3,700.00	\$4,900.00	\$2,396.00	\$3,700.00	\$4,000.00	Estimated based on FY22 Budget
014323.000	Fees-Assessors	\$70.00	\$150.00		\$70.00	\$0.00	Estimated based on FY22 Budget
014325.000	Fees-Health Board	\$680.00	\$850.00	\$2,085.00	\$850.00	\$4,000.00	Accountant estimate based on receipts through May
014326.000	Tax Collector-Demand Fees	\$50.00	\$12,150.00	\$3,100.00	\$5,000.00	\$7,000.00	Accountant estimate based on receipts through May
014327.000	Fees-Planning Board	\$1,710.00	\$900.00	\$75.00	\$100.00	\$100.00	Estimated based on FY22 Budget
014328.000	Fees-Conservation Commission	\$380.00	\$4,500.00		\$100.00	\$0.00	Estimated based on FY22 Budget
014329.000	Fees-Town Clerk	\$690.00	\$800.00	\$61.00	\$500.00	\$500.00	Accountant estimate based on receipts through May
014330.000	Fees-Zoning	\$0.00			\$0.00	\$0.00	
014331.000	Police Revolving Surcharge	\$0.00			\$0.00	\$0.00	Estimated based on FY22 Budget
014332.000	Fees-Other	\$100.00	\$150.00		\$100.00	\$0.00	Estimated based on FY22 Budget
014333.000	Motor Vehicle Infractions Fee	\$12,800.00		\$17,140.17	\$15,000.00	\$20,000.00	Accountant estimate based on receipts through May
014334.000	Tax Collector-Warrant 12 & 17 Fees	\$12,250.00	\$3,600.00	\$1,660.00	\$2,800.00	\$3,000.00	Accountant estimate based on receipts through May
014335.000	Solar Processing Fees	\$5,000.00			\$0.00	\$0.00	NextEra PILOT. Janice checking on this.
014336.000	Fees-Police Dept	\$370.00			\$0.00	\$0.00	Accountant estimate based on receipts through May
014672.000	Highway Fund	\$0.00			\$0.00	\$0.00	
		<i>\$37,800.00</i>	<i>\$28,000.00</i>	<i>\$26,517.17</i>	<i>\$28,220.00</i>	<i>\$38,600.00</i>	
Licenses & Permits							
014410.000	Licenses-Liquor	\$1,200.00			\$1,200.00	\$1,200.00	Estimated based on FY22 Budget
014450.000	Permits-Building	\$12,850.00	\$8,500.00	\$2,408.50	\$4,000.00	\$3,000.00	Accountant estimate based on receipts through May. Che
014452.000	Permits-Plumbing-Town Share	\$250.00	\$200.00	\$40.00	\$100.00	\$100.00	
014453.000	Permits-Electrical-Town Share	\$400.00	\$300.00	\$20.00	\$100.00	\$100.00	
014454.000	Permits-Other	\$0.00			\$0.00	\$0.00	Estimated based on FY22 Budget
	<i>Total Licenses & Permits</i>	<i>\$14,700.00</i>	<i>\$9,000.00</i>	<i>\$2,468.50</i>	<i>\$5,400.00</i>	<i>\$4,400.00</i>	
Fines & Forfeits							
014772.000	Fines-Animal Control				\$0.00	\$0.00	
014771.000	Fines-District Court	\$0.00	\$12,000.00	\$275.00	\$300.00	\$300.00	Estimated based on FY22 Budget
	<i>Total Fines & Forfeits</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>\$275.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	
Miscellaneous Revenue							
014810.000	Surplus Property	\$0.00			\$0.00	\$0.00	
014840.000	Miscellaneous Revenue	\$0.00		\$8,826.31	\$0.00	\$0.00	
014860.000	Insurance Proceeds	\$0.00			\$0.00	\$0.00	
	<i>Total Miscellaneous Revenue</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,826.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	
	TOTAL LOCAL RECEIPTS	\$635,258.00	\$635,258.00	\$252,941.41	\$580,757.85	\$622,269.50	
OTHER FINANCING SOURCES							
015510.000	Borrowing				\$0.00		
	Other				\$0.00		
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS FROM OTHER FUNDS							
014895.000	Transfers from Stabilization-Building	\$0.00					
014890.000	Transfers from Stabilization-Emergency	\$0.00					
	Transfers from Stabilization-Wired West	\$0.00					
014895.000	Transfers from Water Enterprise Fund	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	Covers indirect costs for Water Dept.
	TOTAL TRANSFERS FROM OTHER FUNDS	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	

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TOTAL REVENUE BUDGET		\$4,098,401.85	\$4,191,723.71	\$2,035,446.51	\$4,746,478.78	\$4,437,990.43	
OTHER FUNDING SOURCES							
	Free Cash	\$512,000.00	\$512,000.00				\$516k certified October 2021 by DLS. Transfers for librar
	Overlay						
	TOTAL OTHER FUNDING	\$512,000.00	\$512,000.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES, TRANSFERS & OTHER FIN. & FUNDING SOURCES		\$4,610,401.85	\$4,703,723.71	\$2,035,446.51	\$4,746,478.78	\$4,437,990.43	
LESS: AMOUNTS TO BE RAISED ON TAX RECAP							
	Current Year Tax Title						
	Prior Year Snow & Ice Deficit						
	Prior Year Appropriation Deficits	-\$2,328.69	-\$2,328.69				
	Other ()						
	TOTAL OTHER FUNDING	-\$2,328.69	-\$2,328.69	\$0.00	\$0.00	\$0.00	
NET REVENUES/SOURCES		\$4,608,073.16	\$4,701,395.02	\$2,035,446.51	\$4,746,478.78	\$4,437,990.43	