

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 (Tax Recap)	FY2022 Actual Revenue to 12/31/21	FY2023 Budget Requested	FY2023 Budget Recommended	FY2023 Budget Approved (ATM)
TAX LEVY-ESTIMATED						
For Information Only:	Previous Year Levy Limit	\$3,184,498.00		\$3,819,963.00	\$3,819,963.00	\$3,819,963.00
	Add-2-1/2% Tax Levy Increase	\$79,612.00		\$95,499.08	\$95,499.08	\$95,499.08
	Add-New Growth	\$555,853.00				
	New Levy Limit	\$3,819,963.00		\$3,915,462.08	\$3,915,462.08	\$3,915,462.08
	Add-Debt Exclusion	\$77,778.00			\$75,000.00	\$75,000.00
	Maximum Allowable Levy	\$3,897,741.00	\$0.00	\$3,915,462.08	\$3,990,462.08	\$3,990,462.08
	Less-Overlay	-\$25,025.64			-\$25,000.00	-\$25,000.00
	Less-Surplus Levy	-\$564,051.50			-\$400,000.00	-\$400,000.00
		\$3,308,663.86	\$0.00	\$3,915,462.08	\$3,565,462.08	\$3,565,462.08
Actual Levy/Collected Amounts						
014110.000	Personal Property Taxes	\$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	\$3,308,663.86	\$1,608,688.14	\$0.00	\$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	
	TOTAL OTHER TAXES	\$0.00	\$12,605.11	\$0.00	\$0.00	\$0.00
STATE RECEIPTS						
Cherry Sheet Receipts						
014615.000	Vets, Blind, Surviving Spouses	\$5,139.00	\$374.00	\$8,718.00	\$8,718.00	\$8,718.00
014661.000	Unrestricted General Government Aid	\$139,551.00	\$74,874.00	\$143,319.00	\$143,319.00	\$143,319.00
014662.000	School Chapter 70	\$43,955.00		\$43,955.00	\$43,955.00	\$43,955.00
014663.000	Vocational Transportation		\$21,972.00			
014664.000	State Owned Land	\$22,180.00	\$11,088.00	\$22,169.00	\$22,169.00	\$22,169.00
014667.000	Veterans Benefits	\$6,837.00	\$14,156.00	\$2,716.00	\$2,716.00	\$2,716.00
	TOTAL STATE RECEIPTS	\$217,662.00	\$122,464.00	\$220,877.00	\$220,877.00	\$220,877.00
	Less: State Assessments					
015821.000	MVE	-\$600.00		-\$1,660.00	-\$1,660.00	-\$1,660.00
015822.000	Air Pollution Control	-\$382.00		-\$381.00	-\$381.00	-\$381.00
015835.000	Regional Transit	-\$2,626.00		-\$2,325.00	-\$2,325.00	-\$2,325.00
	School Choice	-\$5,000.00		-\$5,000.00	-\$5,000.00	-\$5,000.00
	NET STATE RECEIPTS	\$209,054.00	\$122,464.00	\$211,511.00	\$211,511.00	\$211,511.00
LOCAL RECEIPTS						
014150.000	Motor Vehicle Excise Tax	\$188,000.00	\$50,035.54	\$200,000.00	\$200,000.00	\$200,000.00

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014617.000	Local Meals Tax	\$21,000.00	\$17,630.35	\$23,000.00	\$23,000.00	\$23,000.00
014180.000	Payments in Lieu of Taxes	\$265,200.00		\$260,000.00	\$265,200.00	\$265,200.00
014335.000	Solar PILOT Fees		\$91,909.00	\$0.00	\$0.00	\$0.00
014324.000	Fees-Dump Stickers	\$6,700.00	\$23,837.85	\$23,837.85	\$24,000.00	\$24,000.00
014360.000	Rentals	\$12,458.00	\$5,190.85	\$0.00	\$12,769.50	\$12,769.50
014820.000	Earnings on Investments	\$2,900.00	\$1,272.43	\$2,000.00	\$2,000.00	\$2,000.00
	Penalties & Interest					
014171.000	Penalties & Interest on Taxes	\$70,000.00	\$24,158.95	\$35,000.00	\$50,000.00	\$50,000.00
014172.000	Penalties & Interest on Excise	\$15,000.00	\$819.46	\$2,000.00	\$2,000.00	\$2,000.00
014173.000	Penalties & Interest on Tax Liens	\$5,000.00		\$1,000.00	\$0.00	\$0.00
	<i>Total Penalties & Interest</i>	<i>\$90,000.00</i>	<i>\$24,978.41</i>	<i>\$38,000.00</i>	<i>\$52,000.00</i>	<i>\$52,000.00</i>
	Fees/Other Departmental Revenue					
014321.000	Fees-Fire Department	\$0.00		\$0.00	\$0.00	\$0.00
014322.000	Fees-Tax Collections	\$4,900.00	\$2,396.00	\$3,700.00	\$4,000.00	\$4,000.00
014323.000	Fees-Assessors	\$150.00		\$70.00	\$0.00	\$0.00
014325.000	Fees-Health Board	\$850.00	\$2,085.00	\$850.00	\$4,000.00	\$4,000.00
014326.000	Tax Collector-Demand Fees	\$12,150.00	\$3,100.00	\$5,000.00	\$7,000.00	\$7,000.00
014327.000	Fees-Planning Board	\$900.00	\$75.00	\$100.00	\$100.00	\$100.00
014328.000	Fees-Conservation Commission	\$4,500.00		\$100.00	\$0.00	\$0.00
014329.000	Fees-Town Clerk	\$800.00	\$61.00	\$500.00	\$500.00	\$500.00
014330.000	Fees-Zoning			\$0.00	\$0.00	\$0.00
014331.000	Police Revolving Surcharge			\$0.00	\$0.00	\$0.00
014332.000	Fees-Other	\$150.00		\$100.00	\$0.00	\$0.00
014333.000	Motor Vehicle Infractions Fee		\$17,140.17	\$15,000.00	\$20,000.00	\$20,000.00
014334.000	Tax Collector-Warrant 12 & 17 Fees	\$3,600.00	\$1,660.00	\$2,800.00	\$3,000.00	\$3,000.00
014335.000	Solar Processing Fees			\$0.00	\$0.00	\$0.00
014336.000	Fees-Police Dept			\$0.00	\$0.00	\$0.00
014672.000	Highway Fund			\$0.00	\$0.00	\$0.00
		<i>\$28,000.00</i>	<i>\$26,517.17</i>	<i>\$28,220.00</i>	<i>\$38,600.00</i>	<i>\$38,600.00</i>
	Licenses & Permits					
014410.000	Licenses-Liquor			\$1,200.00	\$1,200.00	\$1,200.00
014450.000	Permits-Building	\$8,500.00	\$2,408.50	\$4,000.00	\$3,000.00	\$3,000.00
014452.000	Permits-Plumbing-Town Share	\$200.00	\$40.00	\$100.00	\$100.00	\$100.00
014453.000	Permits-Electrical-Town Share	\$300.00	\$20.00	\$100.00	\$100.00	\$100.00
014454.000	Permits-Other			\$0.00	\$0.00	\$0.00
	<i>Total Licenses & Permits</i>	<i>\$9,000.00</i>	<i>\$2,468.50</i>	<i>\$5,400.00</i>	<i>\$4,400.00</i>	<i>\$4,400.00</i>
	Fines & Forfeits					
014772.000	Fines-Animal Control			\$0.00	\$0.00	\$0.00
014771.000	Fines-District Court	\$12,000.00	\$275.00	\$300.00	\$300.00	\$300.00

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	<i>Total Fines & Forfeits</i>	\$12,000.00	\$275.00	\$300.00	\$300.00	\$300.00
Miscellaneous Revenue						
014810.000	Surplus Property			\$0.00	\$0.00	\$0.00
014840.000	Miscellaneous Revenue		\$8,826.31	\$0.00	\$0.00	\$0.00
014860.000	Insurance Proceeds			\$0.00	\$0.00	\$0.00
	<i>Total Miscellaneous Revenue</i>	\$0.00	\$8,826.31	\$0.00	\$0.00	\$0.00
	TOTAL LOCAL RECEIPTS	\$635,258.00	\$252,941.41	\$580,757.85	\$622,269.50	\$622,269.50
OTHER FINANCING SOURCES						
015510.000	Borrowing			\$0.00		
				\$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					
014890.000	Transfers from Stabilization-Emergency					
	Transfers from Stabilization-Wired West					
014895.000	Transfers from Water Enterprise Fund	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85
	TOTAL TRANSFERS FROM OTHER FUNDS	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85
	TOTAL REVENUE BUDGET	\$4,191,723.71	\$2,035,446.51	\$4,746,478.78	\$4,437,990.43	\$4,437,990.43
OTHER FUNDING SOURCES						
	Free Cash	\$512,000.00				\$516,000.00
	Overlay					
	TOTAL OTHER FUNDING	\$512,000.00	\$0.00	\$0.00	\$0.00	\$516,000.00
	TOTAL REVENUES, TRANSFERS & OTHER FIN. & FUNDING SOURCES	\$4,703,723.71	\$2,035,446.51	\$4,746,478.78	\$4,437,990.43	\$4,953,990.43
LESS: AMOUNTS TO BE RAISED ON TAX RECAP						
	Current Year Tax Title					
	Prior Year Snow & Ice Deficit					
	Prior Year Appropriation Deficits	-\$2,328.69				
	Other ()					
	TOTAL OTHER FUNDING	-\$2,328.69	\$0.00	\$0.00	\$0.00	\$0.00
	NET REVENUES/SOURCES	\$4,701,395.02	\$2,035,446.51	\$4,746,478.78	\$4,437,990.43	\$4,953,990.43