

TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR 7/1/2022 to 6/30/2023

			FY2022 Budget Approved (Tax Recap)	FY2022 Actual to 12/31/21	FY2023 Department Requested	FY2023 Budget Recommended	FY2023 Budget Approved (ATM)
Estimated Revenues							
Tax Levy			\$3,308,663.86	\$1,608,688.14	\$3,915,462.08	\$3,565,462.08	\$3,565,462.08
Other Taxes			\$0.00	\$12,605.11	\$0.00	\$0.00	\$0.00
State Receipts (net of assessments)			\$209,054.00	\$122,464.00	\$211,511.00	\$211,511.00	\$211,511.00
Local Receipts			\$635,258.00	\$252,941.41	\$580,757.85	\$622,269.50	\$622,269.50
Other Financing Sources			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Funds			\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85
Other Funding Sources			\$512,000.00	\$0.00	\$0.00	\$0.00	\$516,000.00
Less: Amounts to be Raised			-\$2,328.69	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues			\$4,701,395.02	\$2,035,446.51	\$4,746,478.78	\$4,437,990.43	\$4,953,990.43
Expenditures							
Operating Budget							
General Government			\$699,469.36	\$261,799.81	\$728,433.32	\$730,407.39	\$730,407.39
Public Safety			\$220,598.30	\$154,407.34	\$251,248.80	\$237,188.30	\$237,690.41
Education			\$1,798,075.00	\$854,960.34	\$1,688,258.00	\$1,747,008.00	\$1,673,234.00
Public Works			\$640,625.65	\$213,795.99	\$694,165.00	\$671,794.00	\$671,794.00
Human Services			\$133,604.00	\$52,774.36	\$134,337.17	\$135,151.06	\$135,151.06
Culture & Recreation			\$91,273.08	\$37,003.38	\$113,808.00	\$117,344.80	\$117,344.80
Debt			\$134,755.40	\$928.20	\$136,611.80	\$136,611.80	\$136,611.80
Capital Projects			\$310,900.00	\$75,723.24	\$369,180.00	\$313,711.65	\$313,711.65
Assessments			\$214.26	\$4,946.26	\$0.00	\$0.00	\$0.00
Employee Benefits			\$296,783.97	\$164,125.46	\$297,008.69	\$261,934.72	\$261,934.72
Other Insurance			\$70,062.00	\$68,062.00	\$70,606.57	\$70,606.57	\$70,606.57
Total Operating Budget			\$4,396,361.02	\$1,888,526.38	\$4,483,657.35	\$4,421,758.29	\$4,348,486.40
Transfers to Other Funds			\$305,034.00	\$305,034.00	\$0.00	\$275,000.00	\$311,887.00
Total Transfers to Other Funds			\$305,034.00	\$305,034.00	\$0.00	\$275,000.00	\$311,887.00
Special Articles			\$0.00	\$34,126.50	\$0.00	\$0.00	\$0.00
Total Special Articles			\$0.00	\$34,126.50	\$0.00	\$0.00	\$0.00
Total Expenditures			\$4,701,395.02	\$2,227,686.88	\$4,483,657.35	\$4,696,758.29	\$4,660,373.40
Total Prior Year Encumbrances			\$0.00	\$37,609.86	\$0.00	\$0.00	\$0.00
Projected Surplus/(Deficit)			\$0.00	-\$229,850.23	\$262,821.43	-\$258,767.86	\$293,617.03