

TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND ESTIMATED REVENUES REPORT
FOR THE YEAR 7/1/2023 to 6/30/2024

Account Number	Account Name	FY2022 Actual	FY2023 Budget Requested	FY2023 Budget Recommended	FY2023 Budget Approved (ATM)	FY2023 Budget (Tax Recap)	FY2024 Budget Recommended	FY2024 COMMENTS
TAX LEVY-ESTIMATED								
For Information Only:								
	Previous Year Levy Limit		\$3,819,963.00	\$3,819,963.00	\$3,819,963.00	\$3,819,963.00	\$4,017,659.00	
	Add-2-1/2% Tax Levy Increase		\$95,499.08	\$95,499.08	\$95,499.08	\$95,499.08	\$100,441.48	
	Add-New Growth					\$102,197.00		
	New Levy Limit		\$3,915,462.08	\$3,915,462.08	\$3,915,462.08	\$4,017,659.00	\$4,118,100.48	
	Add-Debt Exclusion			\$75,000.00	\$75,000.00	\$88,768.00	\$72,372.00	
	Maximum Allowable Levy	\$0.00	\$3,915,462.08	\$3,990,462.08	\$3,990,462.08	\$4,106,427.00	\$4,190,472.48	
	Less-Overlay			-\$25,000.00	-\$25,000.00	-\$25,630.47	-\$25,000.00	
	Less-Surplus Levy			-\$400,000.00	-\$400,000.00	-\$539,022.98	-\$570,000.00	
		\$0.00	\$3,915,462.08	\$3,565,462.08	\$3,565,462.08	\$3,541,773.55	\$3,595,472.48	1.52%
Actual Levy/Collected Amounts								
014110.000	Personal Property Taxes	\$680,235.43				\$875,329.32		
014120.000	Real Estate Taxes	\$2,650,333.73				\$2,692,074.70		
	Less-Overlay					-\$25,630.47		
	TOTAL TAX LEVY	\$3,330,569.16	\$0.00	\$0.00	\$0.00	\$3,541,773.55		
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	\$12,605.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STATE RECEIPTS								
Cherry Sheet Receipts								
014615.000	Vets, Blind, Surviving Spouses	\$15,685.00	\$8,718.00	\$8,718.00	\$8,718.00	\$8,718.00	\$0.00	
014661.000	Unrestricted General Government Aid	\$139,551.00	\$143,319.00	\$143,319.00	\$143,319.00	\$147,087.00	\$150,029.00	
014662.000	School Chapter 70	\$43,955.00	\$43,955.00	\$43,955.00	\$43,955.00	\$43,955.00	\$58,602.00	
014663.000	Vocational Transportation	\$1,577.00						
014664.000	State Owned Land	\$22,180.00	\$22,169.00	\$22,169.00	\$22,169.00	\$28,472.00	\$38,903.00	
014667.000	Veterans Benefits	\$5,829.00	\$2,716.00	\$2,716.00	\$2,716.00	\$2,716.00	\$2,597.00	
	TOTAL STATE RECEIPTS	\$228,777.00	\$220,877.00	\$220,877.00	\$220,877.00	\$230,948.00	\$250,131.00	
	Less: State Assessments							
015821.000	MVE		-\$1,660.00	-\$1,660.00	-\$1,660.00	-\$1,660.00	-\$1,940.00	
015822.000	Air Pollution Control		-\$381.00	-\$381.00	-\$381.00	-\$381.00	-\$423.00	
015835.000	Regional Transit		-\$2,325.00	-\$2,325.00	-\$2,325.00	-\$2,325.00	-\$1,820.00	
015826.000	School Choice		-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$10,000.00	
	NET STATE RECEIPTS	\$228,777.00	\$211,511.00	\$211,511.00	\$211,511.00	\$221,582.00	\$235,948.00	
LOCAL RECEIPTS								
014150.000	Motor Vehicle Excise Tax	\$234,662.05	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$222,000.00	
014617.000	Local Meals Tax	\$29,047.41	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$30,000.00	
014180.000	Payments in Lieu of Taxes	\$209,490.00	\$260,000.00	\$265,200.00	\$265,200.00	\$265,200.00	\$209,000.00	
014335.000	Solar PILOT Fees	\$91,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014324.000	Fees-Dump Stickers	\$24,596.42	\$23,837.85	\$24,000.00	\$24,000.00	\$24,000.00	\$25,000.00	
014360.000	Rentals	\$11,419.87	\$0.00	\$12,769.50	\$12,769.50	\$11,000.00	\$13,081.00	
014820.000	Earnings on Investments	\$1,654.73	\$2,000.00	\$2,000.00	\$2,000.00	\$1,600.00	\$4,000.00	
Penalties & Interest								
014171.000	Penalties & Interest on Taxes	\$65,630.87	\$35,000.00	\$50,000.00	\$50,000.00	\$58,296.00	\$20,000.00	
014172.000	Penalties & Interest on Excise	\$2,255.66	\$2,000.00	\$2,000.00	\$2,000.00	\$2,004.00	\$2,000.00	
014173.000	Penalties & Interest on Tax Liens		\$1,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Total Penalties & Interest	\$67,886.53	\$38,000.00	\$52,000.00	\$52,000.00	\$60,300.00	\$42,000.00	
Fees/Other Departmental Revenue								
014321.000	Fees-Fire Department		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
014322.000	Fees-Tax Collections	\$4,247.00	\$3,700.00	\$4,000.00	\$4,000.00	\$4,258.00	\$3,500.00	
014320.000	Fees-Tax Liens						\$2,000.00	
014323.000	Fees-Assessors	\$30.00	\$70.00	\$0.00	\$0.00	\$30.00	\$30.00	
014325.000	Fees-Health Board	\$4,223.36	\$850.00	\$4,000.00	\$4,000.00	\$4,234.00	\$3,350.60	
014326.000	Tax Collector-Demand Fees	\$9,010.00	\$5,000.00	\$7,000.00	\$7,000.00	\$9,034.00	\$6,970.00	
014327.000	Fees-Planning Board	\$145.00	\$100.00	\$100.00	\$100.00	\$145.00	\$500.00	

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014328.000	Fees-Conservation Commission	\$67.50	\$100.00	\$0.00	\$0.00	\$68.00	\$0.00	
014329.000	Fees-Town Clerk	\$496.00	\$500.00	\$500.00	\$500.00	\$497.00	\$500.00	
014330.000	Fees-Zoning		\$0.00	\$0.00	\$0.00		\$0.00	
014333.000	Motor Vehicle Infractions Fee	\$26,745.17	\$15,000.00	\$20,000.00	\$20,000.00		\$12,000.00	
014334.000	Tax Collector-Warrant 12 & 17 Fees	\$3,445.00	\$2,800.00	\$3,000.00	\$3,000.00	\$3,454.00	\$3,000.00	
014370.001	Highway Scrap Metal Receipts	\$2,161.00					\$1,000.00	
		\$50,570.03	\$28,220.00	\$38,600.00	\$38,600.00	\$21,720.00	\$32,950.60	
Licenses & Permits								
014410.000	Licenses-Liquor		\$1,200.00	\$1,200.00	\$1,200.00		\$0.00	
014450.000	Permits-Building	\$48,670.16	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,495.00	
014452.000	Permits-Plumbing-Town Share	\$150.00	\$100.00	\$100.00	\$100.00	\$150.00	\$80.00	
014453.000	Permits-Electrical-Town Share	\$330.00	\$100.00	\$100.00	\$100.00	\$300.00	\$300.00	
014454.000	Permits-Other		\$0.00	\$0.00	\$0.00		\$0.00	
	<i>Total Licenses & Permits</i>	\$49,150.16	\$5,400.00	\$4,400.00	\$4,400.00	\$3,450.00	\$6,875.00	
Fines & Forfeits								
014772.000	Fines-Animal Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014771.000	Fines-District Court	\$350.00	\$300.00	\$300.00	\$300.00	\$12,000.00	\$0.00	
	<i>Total Fines & Forfeits</i>	\$350.00	\$300.00	\$300.00	\$300.00	\$12,000.00	\$0.00	
Miscellaneous Revenue								
014810.000	Surplus Property	\$32,586.00	\$0.00	\$0.00	\$0.00		\$0.00	
014840.000	Miscellaneous Revenue	\$15,708.75	\$0.00	\$0.00	\$0.00		\$7,130.36	
014860.000	Insurance Proceeds		\$0.00	\$0.00	\$0.00		\$0.00	
	<i>Total Miscellaneous Revenue</i>	\$48,294.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.36	
	TOTAL LOCAL RECEIPTS	\$819,030.95	\$580,757.85	\$622,269.50	\$622,269.50	\$622,270.00	\$592,036.96	
OTHER FINANCING SOURCES								
015510.000	Borrowing		\$0.00					
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS FROM OTHER FUNDS								
014895.000	Transfers from Stabilization-Building					\$13,240.00		
014890.000	Transfers from Stabilization-Emergency							
014890.000	Transfers from Stabilization-Library					\$14,300.00		
014890.000	Transfers from Stabilization-Wired West							
014890.000	Transfers from Watson Park Trust					\$209.06		
	Transfer from Education Stabilization						\$16,974.00	
014895.000	Transfers from Water Enterprise Fund	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	\$34,000.00	
	TOTAL TRANSFERS FROM OTHER FUNDS	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	\$66,496.91	\$50,974.00	
	TOTAL REVENUE BUDGET	\$4,429,730.07	\$4,746,478.78	\$4,437,990.43	\$4,437,990.43	\$4,452,122.46	\$4,474,431.44	
	Less solar PILOTs						\$4,304,431.44	
OTHER FUNDING SOURCES								
	Free Cash					\$331,973.02	\$746,000.00	
	Overlay							
	TOTAL OTHER FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$331,973.02	\$746,000.00	
	TOTAL REVENUES, TRANSFERS & OTHER FIN. & FUNDING SOURCES	\$4,429,730.07	\$4,746,478.78	\$4,437,990.43	\$4,437,990.43	\$4,784,095.48	\$5,220,431.44	
LESS: AMOUNTS TO BE RAISED ON TAX RECAP								
	Current Year Tax Title							
	Prior Year Snow & Ice Deficit							
	Prior Year Appropriation Deficits					\$0.00		
	Other ()							
	TOTAL OTHER FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	NET REVENUES/SOURCES	\$4,429,730.07	\$4,746,478.78	\$4,437,990.43	\$4,437,990.43	\$4,784,095.48	\$5,220,431.44	