

TOWN OF MAYNARD
FINANCIAL SUMMARY - REVENUE PROJECTION DETAIL
FY2022

<u>REVENUE MODEL</u>	<u>2021</u> <u>Budget</u> <u>Rev 15</u>	<u>FY2022</u> <u>Budget</u> <u>Rev 7</u>	<u>Variance</u> <u>Rev7</u> <u>vs FY21</u> <u>\$</u>	<u>Variance</u> <u>Rev7</u> <u>vs FY21</u> <u>%</u>
REAL ESTATE REVENUES				
Prior Year Levy Limit	30,432,490	31,895,084	1,462,594	4.81%
2.5 % Increase	760,979	797,377	36,398	4.78%
New Growth	701,615	500,000	(201,615)	-28.74%
	31,895,084	33,192,461	1,297,377	4.07%
DEBT EXCLUSION				
Library Exclusion	224,520	216,520	(8,000)	-3.56%
School Partial Adv Refunding 2000	207,584	155,800	(51,784)	-24.95%
Poice Station	286,673	263,687	(22,986)	-8.02%
School Boilers	50,633	45,739	(4,894)	-9.67%
High School (9/29/11)	459,037	457,770	(1,267)	-0.28%
High School (2/15/12)	482,260	484,235	1,975	0.41%
High School (2/14/13)	458,580	461,841	3,261	0.71%
GMES Roof	48,927	48,927	0.00%	100.00%
Fire Station	869,941	869,941	0.00%	100.00%
Total Excluded Debt	2,169,287	3,004,460	835,173	38.50%
TOTAL TAX REVENUE				
	34,064,371	36,196,921	2,132,550	6.26%
Education - Chapter 70	5,442,941	5,442,941	-	0.00%
Education - Charter School Reimbursement	441,134	441,134	-	0.00%
Less: Assessments - Charter School	(1,381,331)	(1,381,331)	-	0.00%
Less: Assessments - School Choice	(212,097)	(212,097)	-	0.00%
General Government	1,742,374	1,742,374	0.00%	0.00%
Less: Assessments General Government	(107,868)	(107,868)	-	0.00%
TOTAL LOCAL AID	5,925,153	5,925,153	-	0.00%
Motor Vehicle Excise	1,237,000	1,314,000	77,000	6.22%
Other excise - Meals	50,000	100,000	50,000	100.00%
Penalties & Interest on Taxes & Excise	80,000	94,000	14,000	17.50%
Payments in Lieu of Taxes	28,000	28,000	-	0.00%
Charges for Services - Solid Waste Fees	540,000	545,000	5,000	0.93%
Fees	85,000	90,000	5,000	5.88%
Rentals	75,000	75,000	0.00%	0.00%
Dept Revenue- Cemeteries	24,000	24,000	0.00%	0.00%
Other Department Revenue	8,000	10,000	2,000	25.00%
Licenses & Permits	250,000	290,000	40,000	16.00%
Fines & Forfeits	50,000	50,000	0.00%	0.00%
Investment Income	30,000	30,000	0.00%	0.00%
Medicaid Reimbursement	50,000	60,000	10,000	20.00%
Marijuana	125,000	125,000	0.00%	100.00%
TOTAL LOCAL RECEIPTS	\$ 2,507,000	\$ 2,835,000	\$ 328,000	13.08%
Bond Premium Reimbursement - Police Station	2,214	1,936	(278)	-12.56%
Bond Premium Reimbursement- School Boilers	401	350	(51)	-12.72%
Bond Premium Reimbursement - High School	21,386	19,653	(1,733)	-8.10%
Bond Premium Reimbursement - High School	14,183	12,607	(1,576)	-11.11%
Bond Premium Reimbursement - High School	15,992	14,532	(1,460)	-9.13%
TOTAL BOND PREMIUM REIMBURSEMENT	54,176	49,078	(5,098)	-9.41%
School Construction Reimb. - Fowler School	897,660	897,660	-	0.00%
Water Indirect Costs - Transfer to GF	307,050	307,050	0.00%	0.00%
Sewer Indirect Costs - Transfer to GF	527,218	527,218	0.00%	0.00%
Ambulance Receipts - Transfer to GF	250,000	170,000	(80,000)	-32.00%
Ambulance Receipts - Transfer to GF (For Capital)	-	-	-	-
PEG Access - Comcast	180,287	182,317	2,030	1.13%
PEG Access - Verizon	180,287	182,317	2,030	1.13%
TOTAL TRANSFERS FROM OTHER FUNDS	\$ 1,444,842	\$ 1,368,902	\$ (75,940)	-5.26%
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Free Cash	-	-	-	-
TOTAL REVENUE	\$ 44,893,202	\$ 47,272,714	2,379,512	5.30%