

**TOWN OF HOPKINTON
2019 BUDGET REVENUE SUMMARY**

April 30, 2019

33.34% as of 4/30/2019

Department	2019 Estimated Revenue	YTD Revenue APR	YTD Revenue Over/(Under) Estimate Variance	YTD Percentage Received
3120 Land Use Change Tax	\$ 20,000	\$ 7,338	\$ (12,662)	36.69%
3185 Timber Tax	20,000	33,368	\$ 13,368	166.84%
3186 Payment in Lieu of Taxes	121,000	68,720	\$ (52,280)	56.79%
3190 Interest & Penalties Taxes	80,000	18,449	\$ (61,551)	23.06%
3210 Business Licenses/Permits	750		\$ (750)	0.00%
3220 Motor Vehicle Permits	1,200,000	441,476	\$ (758,524)	36.79%
3290 Other Licenses & Permits	24,200	10,157	\$ (14,043)	41.97%
3319 From Federal Government	1		\$ (1)	0.00%
3352 Room & Meals Tax	290,000		\$ (290,000)	0.00%
3353 Highway Block Grant	194,000	77,760	\$ (116,240)	40.08%
3356 State & Federal Forest	400		\$ (400)	0.00%
3357 Flood Control	222,000		\$ (222,000)	0.00%
3359 Other From State	7,000	472	\$ (6,528)	6.75%
3401 Building Dept/Ambulance Fees	450,000	121,770	\$ (328,230)	27.06%
3404 Transfer Station Income	394,000	75,277	\$ (318,723)	19.11%
3501 Cemetery Lots/Markers	2,500	500	\$ (2,000)	20.00%
3502 Interest-Bank Investment	30,000	14,885	\$ (15,115)	49.62%
3503/3508 Rents-Fines-Ins.-Refunds	19,401	10,900	\$ (8,501)	56.18%
3509 Other Income	25,000	-	\$ (25,000)	0.00%
SUB-TOTAL	\$ 3,100,252	\$ 881,073	\$ (2,219,179)	28.42%
3403-Sewer Fund 200	111,240	11,307	\$ (99,933)	10.16%
TOTAL REVENUE BUDGET	\$ 3,211,492	\$ 892,381	\$ (2,319,111)	27.79%

4/3/2019

**TOWN OF HOPKINTON
2019 BUDGET EXPENSE SUMMARY**

April 30, 2019

33.34% as of 4/30/2019

Department	2019	APR	2019	YTD	TOTAL
	Town Meeting Appropriation	YTD Expenditures	Over/(Under) Budget Variance	Percentage Expended	Percentage Budget
4130 Executive	\$ 234,226	\$ 76,709	\$ (157,517)	32.75%	3.21%
4135 IT Services	41,000	14,486	(26,514)	35.33%	0.56%
4140 Town Clerk	177,976	66,671	(111,305)	37.46%	2.44%
4141 Election Admin.	5,841	3,824	(2,017)	65.47%	0.08%
4150 Finance	126,323	46,578	(79,745)	36.87%	1.73%
4152 Assessor	81,024	18,382	(62,642)	22.69%	1.11%
4153 Legal	20,000	7,219	(12,781)	36.10%	0.27%
4155 Personnel	816,722	327,614	(489,108)	40.11%	11.21%
4191 Planning	120,226	37,126	(83,100)	30.88%	1.65%
4195 Cemeteries	17,228	6,875	(10,353)	39.90%	0.24%
4196 Insurance	66,884	3,206	(63,678)	4.79%	0.92%
4210 Police	812,136	204,326	(607,810)	25.16%	11.14%
4215 Ambulance	697,415	190,972	(506,443)	27.38%	9.57%
4220 Fire	322,616	110,805	(211,811)	34.35%	4.43%
4290 Emergency Mgmt.	1		(1)	0.00%	0.00%
4311 Highway Admin/PW	847,950	254,010	(593,940)	29.96%	11.64%
4312 Highways & Streets	762,300	182,727	(579,573)	23.97%	10.46%
4316 Street Lighting	2,220	611	(1,609)	27.52%	0.03%
4324 Transfer Station	558,378	131,423	(426,955)	23.54%	7.66%
4325 Solid Waste	43,000	4,653	(38,347)	10.82%	0.59%
4327 Community Well	17,500	5,521	(11,979)	31.55%	0.24%
4411 Animal Control	6,834	2,153	(4,681)	31.50%	0.09%
4415 Rescue Squad/CAP	14,675	0	(14,675)	0.00%	0.20%
4441 Welfare	67,053	18,126	(48,927)	27.03%	0.92%
4445 Welfare Vendors	50,000	12,571	(37,429)	25.14%	0.69%
4520 Recreation	120,120	30,813	(89,307)	25.65%	1.65%
4521 Buildings & Grounds	85,080	22,507	(62,573)	26.45%	1.17%
4550 Library	304,090	85,641	(218,449)	28.16%	4.17%
4583 Patriotic/Band Concerts	3,200		(3,200)	0.00%	0.04%
4611 Conservation	1		(1)	0.00%	0.00%
4652 Economic Development	19,000	1,960	(17,040)	10.32%	0.26%
4711 Long Term Debt-Prin	584,973	244,135	(340,838)	41.73%	8.03%
4721 Long Term Debt-Int	148,154	70,416	(77,738)	47.53%	2.03%
4723 TAN	2,000	0	(2,000)	0.00%	0.03%
SUB-TOTAL	\$ 7,176,146	\$ 2,182,060	\$ (4,994,086)	30.41%	98.47%
4326-Sewer Fund 200	111,240	27,647	(83,593)	24.85%	1.53%
TOTAL EXPENSE BUDGET	\$ 7,287,386	\$ 2,209,707	\$ (5,077,679)	30.32%	100.000%

2019: #4652 EDC \$14,000 + \$5,000 Encumbered = \$19,000

2019: Budget \$7,282,386 + EDC \$5,000 = \$7,287,386

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Road/Culvert Bond-2016	\$ 573,474	\$ (573,474.00)	0.00%	7.87%
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ROAD BOND WA #3 \$2.2 less \$441,024.62=\$1,758,975.38 (2016) less \$246,468.05=\$1,512,507.33 (2017)

Less \$443,484 (2018) = \$573,474