

**TOWN OF HOPKINTON
2019 BUDGET REVENUE SUMMARY**

August 31, 2019

66.67% as of 8/31/2019

| Department | 2019 Estimated Revenue | YTD Revenue AUG | YTD Revenue Over/(Under) Estimate Variance | YTD Percentage Received |
|------------------------------------|---------------------------------------|--------------------------------|---|--|
| 3120 Land Use Change Tax | \$ 20,000 | \$ 36,263 | \$ 16,263 | 181.31% |
| 3185 Timber Tax | 20,000 | 38,223 | \$ 18,223 | 191.11% |
| 3186 Payment in Lieu of Taxes | 121,000 | 169,249 | \$ 48,249 | 139.88% |
| 3190 Interest & Penalties Taxes | 80,000 | 77,935 | \$ (2,065) | 97.42% |
| 3210 Business Licenses/Permits | 750 | | \$ (750) | 0.00% |
| 3220 Motor Vehicle Permits | 1,200,000 | 899,385 | \$ (300,615) | 74.95% |
| 3290 Other Licenses & Permits | 24,200 | 20,496 | \$ (3,704) | 84.69% |
| 3319 From Federal Government | 1 | | \$ (1) | 0.00% |
| 3352 Room & Meals Tax | 290,000 | | \$ (290,000) | 0.00% |
| 3353 Highway Block Grant | 194,000 | 137,127 | \$ (56,873) | 70.68% |
| 3356 State & Federal Forest | 400 | 457 | \$ 57 | 114.21% |
| 3357 Flood Control | 222,000 | | \$ (222,000) | 0.00% |
| 3359 Other From State | 7,000 | 4,329 | \$ (2,671) | 61.85% |
| 3401 Building Dept/Ambulance Fees | 450,000 | 298,030 | \$ (151,970) | 66.23% |
| 3404 Transfer Station Income | 394,000 | 154,287 | \$ (239,713) | 39.16% |
| 3501 Cemetery Lots/Markers | 2,500 | 1,800 | \$ (700) | 72.00% |
| 3502 Interest-Bank Investment | 30,000 | 29,967 | \$ (33) | 99.89% |
| 3503/3508 Rents-Fines-Ins.-Refunds | 19,401 | 23,026 | \$ 3,625 | 118.68% |
| 3509 Other Income | 25,000 | 14,803 | \$ (10,197) | 59.21% |
| SUB-TOTAL | \$ 3,100,252 | \$ 1,905,376 | \$ (1,194,876) | 61.46% |
| 3403-Sewer Fund 200 | 111,240 | 67,560 | \$ (43,680) | 60.73% |
| TOTAL REVENUE BUDGET | \$ 3,211,492 | \$ 1,972,936 | \$ (1,238,556) | 61.43% |

7/1/2019

**TOWN OF HOPKINTON
2019 BUDGET EXPENSE SUMMARY**

August 31, 2019

66.67% as of 8/31/2019

| Department | 2019 | AUG | 2019 | 66.67% as of 8/31/2019 | |
|------------------------------|-------------------------------|---------------------|---------------------------------|-------------------------------|-------------------------------|
| | Town Meeting Appropriation | YTD Expenditures | Over/(Under) Budget Variance | YTD Percentage Expended | TOTAL Percentage Budget |
| 4130 Executive | \$ 234,226 | \$ 154,648 | \$ (79,578) | 66.03% | 3.21% |
| 4135 IT Services | 41,000 | 23,508 | (17,492) | 57.34% | 0.56% |
| 4140 Town Clerk | 177,976 | 128,059 | (49,917) | 71.95% | 2.44% |
| 4141 Election Admin. | 5,841 | 4,111 | (1,730) | 70.38% | 0.08% |
| 4150 Finance | 126,323 | 81,171 | (45,152) | 64.26% | 1.73% |
| 4152 Assessor | 81,024 | 30,112 | (50,912) | 37.16% | 1.11% |
| 4153 Legal | 20,000 | 8,978 | (11,022) | 44.89% | 0.27% |
| 4155 Personnel | 816,722 | 578,715 | (238,007) | 70.86% | 11.21% |
| 4191 Planning | 120,226 | 74,292 | (45,934) | 61.79% | 1.65% |
| 4195 Cemeteries | 17,228 | 16,770 | (458) | 97.34% | 0.24% |
| 4196 Insurance | 66,884 | 75,170 | 8,286 | 112.39% | 0.92% |
| 4210 Police | 812,136 | 464,571 | (347,565) | 57.20% | 11.14% |
| 4215 Ambulance | 697,415 | 403,187 | (294,228) | 57.81% | 9.57% |
| 4220 Fire | 322,616 | 182,026 | (140,590) | 56.42% | 4.43% |
| 4290 Emergency Mgmt. | 1 | 0 | (1) | 0.00% | 0.00% |
| 4311 Highway Admin/PW | 847,950 | 509,028 | (338,922) | 60.03% | 11.64% |
| 4312 Highways & Streets | 762,300 | 323,451 | (438,849) | 42.43% | 10.46% |
| 4316 Street Lighting | 2,220 | 1,303 | (917) | 58.69% | 0.03% |
| 4324 Transfer Station | 558,378 | 329,096 | (229,282) | 58.94% | 7.66% |
| 4325 Solid Waste | 43,000 | 28,942 | (14,058) | 67.31% | 0.59% |
| 4327 Community Well | 17,500 | 6,591 | (10,909) | 37.67% | 0.24% |
| 4411 Animal Control | 6,834 | 4,306 | (2,528) | 63.01% | 0.09% |
| 4415 Rescue Squad/CAP | 14,675 | 5,900 | (8,775) | 40.20% | 0.20% |
| 4441 Welfare | 67,053 | 41,584 | (25,469) | 62.02% | 0.92% |
| 4445 Welfare Vendors | 50,000 | 27,242 | (22,758) | 54.48% | 0.69% |
| 4520 Recreation | 120,120 | 82,934 | (37,186) | 69.04% | 1.65% |
| 4521 Buildings & Grounds | 85,080 | 56,844 | (28,236) | 66.81% | 1.17% |
| 4550 Library | 304,090 | 181,342 | (122,748) | 59.63% | 4.17% |
| 4583 Patriotic/Band Concerts | 3,200 | 3,000 | (200) | 93.75% | 0.04% |
| 4611 Conservation | 1 | 0 | (1) | 0.00% | 0.00% |
| 4652 Economic Development | 19,000 | 5,986 | (13,014) | 31.51% | 0.26% |
| 4711 Long Term Debt-Prin | 584,973 | 544,865 | (40,108) | 93.14% | 8.03% |
| 4721 Long Term Debt-Int | 148,154 | 143,632 | (4,522) | 96.95% | 2.03% |
| 4723 TAN | 2,000 | 0 | (2,000) | 0.00% | 0.03% |
| SUB-TOTAL | \$ 7,176,146 | \$ 4,521,365 | \$ (2,654,781) | 63.01% | 98.47% |
| 4326-Sewer Fund 200 | 111,240 | 68,454 | (42,786) | 61.54% | 1.53% |
| TOTAL EXPENSE BUDGET | \$ 7,287,386 | \$ 4,589,819 | \$ (2,697,567) | 62.98% | 100.00% |

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 | 126,012 | \$ (447,461.65) | 21.97% | 7.87% |
|------------------------|------------|---------|-----------------|--------|-------|

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 \$939,033.13 (2018) = \$573,474.20

8/28/2019