

**TOWN OF HOPKINTON
2020 BUDGET REVENUE SUMMARY**

November 30, 2020

91.67% as of 11/30/2020

| Department | 2020 Estimated Revenue | YTD Revenue 11/30/2020 | YTD Revenue Over/(Under) Estimate Variance | YTD Percentage Received |
|-------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------------------------|----------------------------------------|
| 3120 Land Use Change Tax | \$ 15,000 | \$ 14,185 | \$ (815) | 94.57% |
| 3185 Timber Tax | 25,000 | 18,989 | \$ (6,011) | 75.95% |
| 3186 Payment in Lieu of Taxes | 162,000 | 38,572 | \$ (123,428) | 23.81% |
| 3190 Interest & Penalties Taxes | 80,000 | 64,413 | \$ (15,587) | 80.52% |
| 3210 Business Licenses/Permits | 1,000 | 1,005 | \$ 5 | 100.50% |
| 3220 Motor Vehicle Permits | 1,280,000 | 1,215,810 | \$ (64,190) | 94.99% |
| 3290 Other Licenses & Permits | 25,000 | 16,514 | \$ (8,486) | 66.05% |
| 3319 From Federal Government | 1 | 10,804 | \$ 10,803 | 1080400.00% |
| 3352 Room & Meals Tax | 288,500 | - | \$ (288,500) | 0.00% |
| 3353 Highway Block Grant | 196,500 | 191,685 | \$ (4,815) | 97.55% |
| 3356 State & Federal Forest | 457 | 448 | \$ (9) | 98.03% |
| 3357 Flood Control | 237,500 | 230,196 | \$ (7,304) | 96.92% |
| 3359 Other From State | 54,891 | 247,546 | \$ 192,655 | 450.98% |
| 3401 001-004 Planning/Building Fees | 45,200 | 52,599 | \$ 7,399 | 116.37% |
| 3401-006 Ambulance Fees | 407,000 | 379,033 | \$ (27,967) | 93.13% |
| 3401 007-008 Police/Fire Fees | 1,700 | 1,685 | \$ (15) | 99.12% |
| 3404 Transfer Station Income | 350,000 | 344,637 | \$ (5,363) | 98.47% |
| 3501 Cemetery Lots/Markers | 2,500 | 3,636 | \$ 1,136 | 145.44% |
| 3502 Interest-Bank Investment | 40,000 | 34,307 | \$ (5,693) | 85.77% |
| 3503/3508 Rents-Fines-Ins.-Refunds | 13,501 | 20,575 | \$ 7,074 | 152.39% |
| 3509 Other Income | 17,400 | 21,383 | \$ 3,983 | 122.89% |
| SUB-TOTAL | \$ 3,243,150 | \$ 2,908,022 | \$ (335,128) | 89.67% |
| 3403-Sewer Fund 200 | 171,843 | 158,692 | \$ (13,151) | 92.35% |
| TOTAL REVENUE BUDGET | \$ 3,414,993 | \$ 3,066,715 | \$ (348,278) | 89.80% |

Approved @ TM 7/25/20 11/30/20

**TOWN OF HOPKINTON
2020 BUDGET EXPENSE SUMMARY**

November 30, 2020

91.67% as of 11/30/2020

| Department | 2020 | NOV | 2020 | 91.67% as of 11/30/2020 | |
|------------------------------|-------------------------------|---------------------|---------------------------------|-------------------------------|-------------------------------|
| | Town Meeting Appropriation | YTD Expenditures | Over/(Under) Budget Variance | YTD Percentage Expended | TOTAL Percentage Budget |
| 4130 Executive | \$ 231,583 | \$ 210,563 | \$ (21,020) | 90.92% | 3.08% |
| 4135 IT Services | 41,000 | 30,352 | (10,648) | 74.03% | 0.55% |
| 4140 Town Clerk | 185,203 | 158,351 | (26,852) | 85.50% | 2.46% |
| 4141 Election Admin. | 20,122 | 17,531 | (2,591) | 87.12% | 0.27% |
| 4150 Finance | 123,618 | 113,195 | (10,423) | 91.57% | 1.64% |
| 4152 Assessor | 80,600 | 80,415 | (185) | 99.77% | 1.07% |
| 4153 Legal | 15,000 | 8,940 | (6,060) | 59.60% | 0.20% |
| 4155 Personnel | 924,526 | 852,401 | (72,125) | 92.20% | 12.29% |
| 4191 Planning | 122,940 | 108,856 | (14,084) | 88.54% | 1.63% |
| 4194 Govt. Bldgs. | 114,552 | 92,383 | (22,169) | 80.65% | 1.52% |
| 4195 Cemeteries | 22,594 | 47,543 | 24,949 | 210.43% | 0.30% |
| 4196 Insurance | 71,566 | 72,890 | 1,324 | 101.85% | 0.95% |
| 4210 Police | 836,359 | 680,495 | (155,864) | 81.36% | 11.12% |
| 4215 Ambulance | 723,945 | 593,740 | (130,205) | 82.01% | 9.63% |
| 4220 Fire | 286,397 | 223,377 | (63,020) | 78.00% | 3.81% |
| 4290 Emergency Mgmt. | 1 | 149,767 | 149,766 | 14976675.00% | 0.00% |
| 4311 Highway Admin/PW | 853,594 | 725,895 | (127,699) | 85.04% | 11.35% |
| 4312 Highways & Streets | 738,300 | 572,484 | (165,816) | 77.54% | 9.82% |
| 4316 Street Lighting | 2,280 | 1,886 | (394) | 82.71% | 0.03% |
| 4324 Transfer Station | 566,846 | 515,005 | (51,841) | 90.85% | 7.54% |
| 4325 Solid Waste | 42,000 | 20,220 | (21,780) | 48.14% | 0.56% |
| 4327 Community Well | 18,780 | 11,577 | (7,203) | 61.65% | 0.25% |
| 4411 Animal Control | 6,659 | 5,890 | (769) | 88.45% | 0.09% |
| 4415 CAP | 5,900 | 5,900 | 0 | 100.00% | 0.08% |
| 4441 Welfare | 68,522 | 60,363 | (8,159) | 88.09% | 0.91% |
| 4445 Welfare Vendors | 50,000 | 39,348 | (10,652) | 78.70% | 0.66% |
| 4520 Recreation | 104,612 | 86,236 | (18,376) | 82.43% | 1.39% |
| 4521 Buildings & Grounds | 54,900 | 49,546 | (5,354) | 90.25% | 0.73% |
| 4550 Library | 311,595 | 266,094 | (45,501) | 85.40% | 4.14% |
| 4583 Patriotic/Band Concerts | | 0 | 0 | 0% | 0.00% |
| 4611 Conservation | 1 | 0 | (1) | 0.00% | 0.00% |
| 4652 Economic Development | 6,050 | 4,856 | (1,194) | 80.27% | 0.08% |
| 4711 Long Term Debt-Prin | 593,483 | 593,898 | 415 | 100.07% | 7.89% |
| 4721 Long Term Debt-Int | 127,956 | 123,955 | (4,001) | 96.87% | 1.70% |
| 4723 TAN | 2,000 | 0 | (2,000) | 0.00% | 0.03% |
| SUB-TOTAL | \$ 7,353,484 | \$ 6,523,952 | \$ (829,532) | 88.72% | 97.78% |
| 4326-Sewer Fund 200 | 167,172 | 142,079 | (25,093) | 84.99% | 2.22% |
| TOTAL EXPENSE BUDGET | \$ 7,520,656 | \$ 6,666,032 | \$ (854,624) | 88.64% | 100.000% |

#4195 Cemetery to be reimbursed by Trust Funds \$32,297.60