

**TOWN OF HOPKINTON  
2020 BUDGET REVENUE SUMMARY**

October 31, 2020

83.34% as of 10/31/2020

<b>Department</b>	<b>2020 Estimated Revenue</b>	<b>YTD Revenue 10/31/2020</b>	<b>YTD Revenue Over/(Under) Estimate Variance</b>	<b>YTD Percentage Received</b>
3120 Land Use Change Tax	\$ 15,000	\$ 9,940	\$ (5,060)	66.27%
3185 Timber Tax	25,000	18,004	\$ (6,996)	72.02%
3186 Payment in Lieu of Taxes	162,000	38,572	\$ (123,428)	23.81%
3190 Interest & Penalties Taxes	80,000	52,675	\$ (27,325)	65.84%
3210 Business Licenses/Permits	1,000	720	\$ (280)	72.00%
3220 Motor Vehicle Permits	1,280,000	1,100,179	\$ (179,821)	85.95%
3290 Other Licenses & Permits	25,000	16,213	\$ (8,787)	64.85%
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	-	\$ (237,500)	0.00%
3359 Other From State	54,891	239,671	\$ 184,780	436.63%
3401 001-004 Planning/Building Fees	45,200	49,288	\$ 4,088	109.04%
3401-006 Ambulance Fees	407,000	369,325	\$ (37,675)	90.74%
3401 007-008 Police/Fire Fees	1,700	1,530	\$ (170)	90.00%
3404 Transfer Station Income	350,000	215,118	\$ (134,882)	61.46%
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	18,826	\$ 5,325	139.44%
3509 Other Income	17,400	20,323	\$ 2,923	116.80%
<b>SUB-TOTAL</b>	<b>\$ 3,243,150</b>	<b>\$ 2,391,265</b>	<b>\$ (851,885)</b>	<b>73.73%</b>
3403-Sewer Fund 200	171,843	120,640	\$ (51,203)	70.20%
<b>TOTAL REVENUE BUDGET</b>	<b>\$ 3,414,993</b>	<b>\$ 2,511,905</b>	<b>\$ (903,088)</b>	<b>73.56%</b>

10/8/2020

**TOWN OF HOPKINTON  
2020 BUDGET EXPENSE SUMMARY**

October 31, 2020

83.34% as of 10/31/2020

Department	2020	OCT	2020	83.34% as of 10/31/2020	
	Town Meeting Appropriation	YTD Expenditures	Over/(Under) Budget Variance	YTD Percentage Expended	TOTAL Percentage Budget
4130 Executive	\$ 231,583	\$ 201,352	\$ (30,231)	86.95%	3.08%
4135 IT Services	41,000	24,971	(16,029)	60.90%	0.55%
4140 Town Clerk	185,203	148,978	(36,225)	80.44%	2.46%
4141 Election Admin.	20,122	12,898	(7,224)	64.10%	0.27%
4150 Finance	123,618	104,896	(18,722)	84.86%	1.64%
4152 Assessor	80,600	70,565	(10,035)	87.55%	1.07%
4153 Legal	15,000	8,183	(6,817)	54.55%	0.20%
4155 Personnel	924,526	819,170	(105,356)	88.60%	12.29%
4191 Planning	122,940	98,785	(24,155)	80.35%	1.63%
4194 Govt. Bldgs.	114,552	84,946	(29,606)	74.15%	1.52%
4195 Cemeteries	22,594	43,807	21,213	193.89%	0.30%
4196 Insurance	71,566	72,890	1,324	101.85%	0.95%
4210 Police	836,359	622,149	(214,210)	74.39%	11.12%
4215 Ambulance	723,945	552,145	(171,800)	76.27%	9.63%
4220 Fire	286,397	202,567	(83,830)	70.73%	3.81%
4290 Emergency Mgmt.	1	88,551	88,550	8855096.00%	0.00%
4311 Highway Admin/PW	853,594	666,129	(187,465)	78.04%	11.35%
4312 Highways & Streets	738,300	541,754	(196,546)	73.38%	9.82%
4316 Street Lighting	2,280	1,722	(558)	75.54%	0.03%
4324 Transfer Station	566,846	473,635	(93,211)	83.56%	7.54%
4325 Solid Waste	42,000	20,220	(21,780)	48.14%	0.56%
4327 Community Well	18,780	10,034	(8,746)	53.43%	0.25%
4411 Animal Control	6,659	5,352	(1,308)	80.36%	0.09%
4415 CAP	5,900	5,900	0	100.00%	0.08%
4441 Welfare	68,522	55,113	(13,409)	80.43%	0.91%
4445 Welfare Vendors	50,000	39,455	(10,545)	78.91%	0.66%
4520 Recreation	104,612	87,013	(17,599)	83.18%	1.39%
4521 Buildings & Grounds	54,900	44,931	(9,969)	81.84%	0.73%
4550 Library	311,595	236,502	(75,093)	75.90%	4.14%
4583 Patriotic/Band Concerts		0	0	0.00%	0.00%
4611 Conservation	1	0	(1)	0.00%	0.00%
4652 Economic Development	6,050	3,186	(2,864)	52.66%	0.08%
4711 Long Term Debt-Prin	593,483	587,013	(6,470)	98.91%	7.89%
4721 Long Term Debt-Int	127,956	130,840	2,884	102.25%	1.70%
4723 TAN	2,000	0	(2,000)	0.00%	0.03%
<b>SUB-TOTAL</b>	<b>\$ 7,353,484</b>	<b>\$ 6,065,651</b>	<b>\$ (1,287,833)</b>	<b>82.49%</b>	<b>97.78%</b>
4326-Sewer Fund 200	167,172	125,197	(41,975)	74.89%	2.22%
<b>TOTAL EXPENSE BUDGET</b>	<b>\$ 7,520,656</b>	<b>\$ 6,190,848</b>	<b>\$ (1,329,808)</b>	<b>82.32%</b>	<b>100.000%</b>

#4195 Cemetery to be reimbursed by Trust Funds \$26,623.20