

**TOWN OF HOPKINTON
2020 BUDGET REVENUE SUMMARY**

September 30, 2020

75% as of 9/30/2020

Department	2020 Estimated Revenue	YTD Revenue SEP	YTD Revenue Over/(Under) Estimate Variance	YTD Percentage Received
3120 Land Use Change Tax	\$ 15,000	\$ 9,940	\$ (5,060)	0.00%
3185 Timber Tax	25,000	17,075	\$ (7,925)	68.30%
3186 Payment in Lieu of Taxes	162,000	38,572	\$ (123,428)	23.81%
3190 Interest & Penalties Taxes	80,000	52,131	\$ (27,869)	65.16%
3210 Business Licenses/Permits	1,000	720	\$ (280)	72.00%
3220 Motor Vehicle Permits	1,280,000	997,534	\$ (282,466)	77.93%
3290 Other Licenses & Permits	25,000	14,983	\$ (10,017)	59.93%
3319 From Federal Government	1	10,804	\$ 10,803	1080410.00%
3352 Room & Meals Tax	288,500		\$ (288,500)	0.00%
3353 Highway Block Grant	196,500	135,410	\$ (61,090)	68.91%
3356 State & Federal Forest	457	448	\$ (9)	98.12%
3357 Flood Control	237,500		\$ (237,500)	0.00%
3359 Other From State	54,891	239,671	\$ 184,780	436.63%
3401 Building Dept/Ambulance Fees	453,900	357,546	\$ (96,354)	78.77%
3404 Transfer Station Income	350,000	176,392	\$ (173,608)	50.40%
3501 Cemetery Lots/Markers	2,500	3,636	\$ 1,136	145.44%
3502 Interest-Bank Investment	40,000	33,241	\$ (6,759)	83.10%
3503/3508 Rents-Fines-Ins.-Refunds	13,501	13,771	\$ 270	102.00%
3509 Other Income	17,400	20,491	\$ 3,091	117.77%
SUB-TOTAL	\$ 3,243,150	\$ 2,122,364	\$ (1,120,786)	65.44%
3403-Sewer Fund 200	171,843	91,067	\$ (80,777)	52.99%
TOTAL REVENUE BUDGET	\$ 3,414,993	\$ 2,213,431	\$ (1,201,562)	64.82%

**TOWN OF HOPKINTON
2020 BUDGET EXPENSE SUMMARY**

September 30, 2020

75% 09/30/20

Department	2020	SEP	2020	YTD	TOTAL
	Town Meeting Appropriation	YTD Expenditures	Over/(Under) Budget Variance	Percentage Expended	Percentage Budget
4130 Executive	\$ 231,583	\$ 169,452	\$ (62,131)	73.17%	3.08%
4135 IT Services	41,000	22,596	(18,404)	55.11%	0.55%
4140 Town Clerk	185,203	130,004	(55,199)	70.20%	2.46%
4141 Election Admin.	20,122	11,595	(8,527)	57.62%	0.27%
4150 Finance	123,618	93,189	(30,429)	75.38%	1.64%
4152 Assessor	80,600	58,529	(22,071)	72.62%	1.07%
4153 Legal	15,000	8,183	(6,817)	54.55%	0.20%
4155 Personnel	924,526	751,716	(172,810)	81.31%	12.29%
4191 Planning	122,940	85,031	(37,909)	69.16%	1.63%
4194 Govt. Bldgs.	114,552	76,583	(37,969)	66.85%	1.52%
4195 Cemeteries	22,594	39,312	16,718	173.99%	0.30%
4196 Insurance	71,566	72,890	1,324	101.85%	0.95%
4210 Police	836,359	536,464	(299,895)	64.14%	11.12%
4215 Ambulance	723,945	475,388	(248,557)	65.67%	9.63%
4220 Fire	286,397	178,444	(107,953)	62.31%	3.81%
4290 Emergency Mgmt.	1	77,460	77,459	7745998.00%	0.00%
4311 Highway Admin/PW	853,594	579,323	(274,271)	67.87%	11.35%
4312 Highways & Streets	738,300	534,178	(204,122)	72.35%	9.82%
4316 Street Lighting	2,280	1,527	(753)	66.98%	0.03%
4324 Transfer Station	566,846	420,439	(146,407)	74.17%	7.54%
4325 Solid Waste	42,000	20,220	(21,780)	48.14%	0.56%
4327 Community Well	18,780	8,917	(9,863)	47.48%	0.25%
4411 Animal Control	6,659	4,813	(1,846)	72.28%	0.09%
4415 CAP	5,900	5,900	0	100.00%	0.08%
4441 Welfare	68,522	47,477	(21,045)	69.29%	0.91%
4445 Welfare Vendors	50,000	34,504	(15,496)	69.01%	0.66%
4520 Recreation	104,612	82,029	(22,583)	78.41%	1.39%
4521 Buildings & Grounds	54,900	39,183	(15,717)	71.37%	0.73%
4550 Library	311,595	205,154	(106,441)	65.84%	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	2,936	(3,114)	48.52%	0.08%
4711 Long Term Debt-Prin	593,483	587,013	(6,470)	98.91%	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	\$ 5,484,403	\$ (1,869,082)	74.58%	97.78%
4326-Sewer Fund 200	167,172	110,177	(56,995)	65.91%	2.22%
TOTAL EXPENSE BUDGET	\$ 7,520,656	\$ 5,594,579	\$ (1,926,077)	74.39%	100.000%

#4290 COVID to be reimbursed by Grant Funds \$77,459

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