

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF HOPKINTON :

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of February, 2025:

DATED: March 10, 2025

SUPERVISOR

	Balance 01/31/2025	Increases	Decreases	Balance 02/28/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	81,796.66	1,000,971.66	1,022,708.87	60,059.45
CASH - SAVINGS	914,558.02	326,998.81	0.00	1,241,556.83
RETIREMENT RESERVE SAVINGS	32,582.84	62.49	0.00	32,645.33
BUILDING RESERVE FUND	83,741.93	160.60	0.00	83,902.53
ARPA CORONAVIRUS RECOVERY FUND	3,571.03	0.06	250.00	3,321.09
TOTAL	1,116,250.48	1,328,193.62	1,022,958.87	1,421,485.23
DA HIGHWAY				
CHECKING	36,833.25	465,111.55	430,437.84	71,506.96
SAVINGS & INVESTMENTS	506,671.84	376,254.23	0.00	882,926.07
EQUIPMENT RESERVE SAVINGS	330,719.81	634.26	0.00	331,354.07
EMPLOYEE BENEFIT RESERVE	33,000.00	0.00	0.00	33,000.00
BRIDGES / CULVERTS RESERVE	39,820.05	76.37	0.00	39,896.42
ROAD REPAIR AND MAINT. RESERVE	56,139.61	107.66	0.00	56,247.27
TOTAL	1,003,184.56	842,184.07	430,437.84	1,414,930.79
SF1- FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TA TRUST AND AGENCY				
CASH - CHECKING	4,621.40	41,778.14	40,031.78	6,367.76
TOTAL	4,621.40	41,778.14	40,031.78	6,367.76
TOTAL ALL FUNDS	2,124,056.44	2,212,155.83	1,493,428.49	2,842,783.78

TOWN OF HOPKINTON - GENERAL FUND - TOWNWIDE

BALANCE SHEET

02/28/2025

ASSETS

A200	CASH - CHECKING	60,059.45
A201	CASH - SAVINGS	1,241,556.83
A230	RETIREMENT RESERVE SAVINGS	32,645.33
A231	BUDGET RESERVE	0.00
A232	BUILDING RESERVE FUND	83,902.53
A233	ARPA CORONAVIRUS RECOVERY FUND	3,321.09
A250	TAXES RECEIVABLE	0.00
A390	PREPAID EXPENSE	0.00
A391	DUE FROM OTHER FUNDS	72,757.60
	TOTAL	1,494,242.83

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	1,494,242.83
	TOTAL LIABILITIES & FUND BALANCE	1,494,242.83

TOWN OF HOPKINTON - GENERAL FUND - TOWNWIDE
CASH RECEIPTS SUMMARY

Year: 2025**Month: February****Number: 002**

Account #		Debits	Credits
A200	CASH - CHECKING	1,000,971.66	
A9060.8	EMPLOYEE BENEFITS - HOSP & MED		101.04
A1001	REAL PROPERTY TAXES		875,350.00
A1090	INTEREST & PENALTIES ON PROP TAXES		1,006.88
A1120	NON-PROP TAX DISTR BY COUNTY		124,151.43
A2401	INTEREST AND EARNINGS		7.31
A2410	RENTAL OF REAL PROPERTY		130.00
A2610	FINES AND FORFEITED BAIL		225.00
	TOTAL	1,000,971.66	1,000,971.66
A522	EXPENDITURES		101.04
A980	REVENUES		1,000,870.62

TOWN OF HOPKINTON - GENERAL FUND - TOWNWIDE

CASH DISBURSEMENTS SUMMARY

Year: 2025

Month: February

Number: 002

Account #		Debits	Credits
A200	CASH - CHECKING		1,022,708.87
A201	CASH - SAVINGS	325,000.00	
A1110.1	JUSTICES - PERSONAL SERVICES	765.70	
A1110.4	JUSTICES - CONTRACTUAL	453.62	
A1220.1	SUPERVISOR - PERSONAL SERVICES	938.24	
A1220.4	SUPERVISOR - CONTRACTUAL	85.62	
A1320.1	AUDITING AND ACCOUNTING - PERSONAL	2,268.16	
A1320.4	AUDITING AND ACCOUNTING - CONTRACTUAL	85.61	
A1330.4	TAX COLLECTION - CONTRACTUAL	444.00	
A1345.4	PURCHASING - CONTRACTUAL	146.88	
A1355.1	ASSESSORS - PERSONAL SERVICES	1,566.38	
A1355.4	ASSESSORS - CONTRACTUAL	216.26	
A1410.1	TOWN CLERK - PERSONAL SERVICES	2,300.29	
A1410.4	TOWN CLERK - CONTRACTUAL	346.40	8.03
A1420.4	ATTORNEY - CONTRACTUAL	3,929.40	
A1620.1	BUILDINGS - PERSONAL SERVICES	591.92	
A1620.4	BUILDINGS - CONTRACTUAL	3,465.77	226.14
A1680.4	CENTRAL DATA PROCESSING	2,684.10	
A3510.1	DOG CONTROL - PERSONAL SERVICES	343.33	
A3510.4	DOG CONTROL - CONTRACTUAL	1,893.75	
A5010.1	SUPT OF HIGHWAYS - PERSONAL SERVICES	4,867.68	
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL	134.98	
A5132.4	GARAGE - CONTRACTUAL	1,883.47	
A5182.4	STREET LIGHTING - CONTRACTUAL	1,324.08	
A7140.4	PLAYGROUNDS & REC CNTRS - CONTRACTUAL	49.45	
A7410.1	LIBRARY - PERSONAL SERVICES	616.13	
A7410.4	LIBRARY - CONTRACTUAL	677.31	
A7450.4	MUSEUM - CONTRACTUAL	299.33	
A7620.4	ADULT RECREATION - CONTRACTUAL	1,500.00	
A8020.1	PLANNING - PERSONAL SERVICES	628.38	
A8020.4	PLANNING - CONTRACTUAL	85.62	
A8160.4	REFUSE AND GARBAGE - CONTRACTUAL	85.00	
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	947.88	
A9060.8	EMPLOYEE BENEFITS - HOSP & MED	1,968.30	
A1001	REAL PROPERTY TAXES	660,350.00	
TOTAL		1,022,943.04	1,022,943.04
A522	EXPENDITURES	37,358.87	
A980	REVENUES	660,350.00	

TOWN OF HOPKINTON - HIGHWAY**BALANCE SHEET**

02/28/2025

ASSETS

DA200	CHECKING	71,506.96
DA201	SAVINGS & INVESTMENTS	882,926.07
DA230	EQUIPMENT RESERVE SAVINGS	331,354.07
DA231	EMPLOYEE BENEFIT RESERVE	33,000.00
DA232	BRIDGES / CULVERTS RESERVE	39,896.42
DA233	ROAD REPAIR AND MAINT. RESERVE	56,247.27
DA250	TAXES RECEIVABLE	0.00
DA390	PREPAID EXPENSE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	1,414,930.79

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	72,757.60
	TOTAL	72,757.60
	UNEXPENDED FUND BALANCE	1,342,173.19
	TOTAL LIABILITIES & FUND BALANCE	1,414,930.79

TOWN OF HOPKINTON - HIGHWAY
CASH RECEIPTS SUMMARY

Year: 2025**Month: February****Number: 002**

Account #		Debits	Credits
DA200	CHECKING	465,111.55	
DA9060.8	HOSPITAL AND MEDICAL INSURANCE		428.04
DA1001	REAL PROPERTY TAXES		440,000.00
DA2300	SERVICES FOR OTHER GOVERNMENTS		24,681.00
DA2401	INTEREST & EARNINGS		2.51
TOTAL		465,111.55	465,111.55
DA522	EXPENDITURES		428.04
DA980	REVENUES		464,683.51

**TOWN OF HOPKINTON - HIGHWAY
CASH DISBURSEMENTS SUMMARY**

Year: 2025**Month: February****Number: 002**

Account #		Debits	Credits
DA200	CHECKING		430,437.84
DA201	SAVINGS & INVESTMENTS	375,000.00	
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	119.40	
DA5110.41	GENERAL REPAIRS - CONTRACTUAL FUEL	9,015.15	
DA5120.4	BRIDGES - CONTRACTUAL	2,132.00	
DA5130.4	MACHINERY - CONTRACTUAL	790.80	
DA5140.4	MISCELLANEOUS - CONTRACTUAL	834.82	
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	13,992.49	
DA5142.4	SNOW REMOVAL - CONTRACTUAL	6,308.65	
DA5148.1	SERV FOR OTHER GOV'T - PERSONAL	11,326.75	
DA9030.8	SOCIAL SECURITY	1,896.06	
DA9060.8	HOSPITAL AND MEDICAL INSURANCE	7,896.76	
DA9070.8	UNION WELFARE BENEFITS CLOTH/SHOES	300.00	
DA9089.8	DRUG & ALCOHOL PROGRAM	72.75	
DA9785.7	INSTALLMENT PURCHASE INTEREST	752.21	
TOTAL		430,437.84	430,437.84
DA522	EXPENDITURES	55,437.84	

TOWN OF HOPKINTON**TRUST AND AGENCY****BALANCE SHEET****02/28/2025****ASSETS**

TA200	CASH - CHECKING	6,367.76
TA25	TAXES RECEIVABLE	0.00
TA35	OTHER RECEIVABLES	0.00
TA391	DUE FROM OTHER FUNDS	0.00
TA50	BUDGETARY & EXPENSE ACCOUNTS	0.00
TA510	ESTIMATED REVENUES	0.00
TA521	ENCUMBRANCES	0.00
TA522	EXPENDITURES	0.00
TA599	APPROPRIATED FUND BALANCE	0.00

TOTAL ASSETS	6,367.76
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LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA18	STATE RETIREMENT	3,205.24
TA20	GROUP INSURANCE	-4,108.24
TA21	NYS INCOME TAX	1,505.02
TA22	FEDERAL INCOME TAX	2,825.21
TA23	INCOME EXECUTIONS	0.00
TA24	ASSOC & UNION DUES	-213.50
TA26	SOCIAL SECURITY TAX	0.00
TA31	JUSTICE COURT	-2,519.00
TA32	DEFERRED COMPENSATION	2,591.75
TA33	OTHER	3,081.28
TA49	CHILD SUPPORT PAYMENTS	0.00
TA60	LIABILITIES	0.00
TA600	ACCOUNTS PAYABLE	0.00
TA630	DUE TO OTHER FUNDS	0.00
TA70	FUND BALANCE	0.00
TA821	RESERVE FOR ENCUMBRANCES	0.00
TA85	OTHER FUNDS	0.00
TA96	BUDGETARY & REVENUE ACCOUNTS	0.00
TA960	APPROPRIATIONS	0.00
TA980	REVENUES	0.00

TOTAL LIABILITIES	6,367.76
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TOWN OF HOPKINTON - TRUST AND AGENCY
CASH RECEIPTS SUMMARY

Year: 2025
Month: February

Number: 002

Account #		Debits	Credits
TA10	CONSOLIDATED PAYROLL		24,536.07
TA22	FEDERAL INCOME TAX		9,622.38
TA24	ASSOC & UNION DUES		304.00
TA20	GROUP INSURANCE		1,073.48
TA200	CASH - CHECKING	41,778.14	
TA21	NYS INCOME TAX		1,505.02
TA18	STATE RETIREMENT		1,377.24
TA31	JUSTICE COURT		994.00
TA32	DEFERRED COMPENSATION		2,363.04
TA33	OTHER		2.91
TOTAL		41,778.14	41,778.14

TOWN OF HOPKINTON - TRUST AND AGENCY
CASH DISBURSEMENTS SUMMARY

Year: 2025**Month: February****Number: 002**

Account #		Debits	Credits
TA10	CONSOLIDATED PAYROLL	24,536.07	
TA22	FEDERAL INCOME TAX	9,245.78	
TA24	ASSOC & UNION DUES	304.00	
TA20	GROUP INSURANCE	1,275.43	
TA200	CASH - CHECKING		40,031.78
TA21	NYS INCOME TAX	1,784.87	
TA31	JUSTICE COURT	694.00	
TA32	DEFERRED COMPENSATION	2,166.63	
TA33	OTHER	25.00	
TOTAL		40,031.78	40,031.78

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
02/28/2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	215,000.00	215,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	215,000.00	215,000.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON PROP TAXES	2,000.00	1,006.88	993.12	49.7
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	1,006.88	993.12	49.7
NON-PROPERTY TAX ITEMS					
A1120	NON-PROP TAX DISTR BY COUNTY	190,000.00	124,151.43	65,848.57	34.7
	TOTAL NON-PROPERTY TAX ITEMS	190,000.00	124,151.43	65,848.57	34.7
DEPARTMENTAL INCOME					
A1255	DEPARTMENTAL INCOME - CLERK FEES	500.00	14.00	486.00	97.2
	TOTAL DEPARTMENTAL INCOME	500.00	14.00	486.00	97.2
INTERGOVERNMENTAL CHARGES					
A2300	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	20,000.00	4,369.87	15,630.13	78.2
A2410	RENTAL OF REAL PROPERTY	1,000.00	390.00	610.00	61.0
	TOTAL USE OF MONEY AND PROPERTY	21,000.00	4,759.87	16,240.13	77.3
LICENSES AND PERMITS					
A2544	DOG LICENSES	1,000.00	19.00	981.00	98.1
A2590	PERMITS AND OTHER	2,500.00	0.00	2,500.00	100.0
	TOTAL LICENSES AND PERMITS	3,500.00	19.00	3,481.00	99.5
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	4,000.00	879.00	3,121.00	78.0
	TOTAL FINES AND FORFEITURES	4,000.00	879.00	3,121.00	78.0
STATE AID					
A3001	STATE AID - PER CAPITAL	10,131.00	0.00	10,131.00	100.0
A3005	MORTGAGE TAX	5,500.00	0.00	5,500.00	100.0
A3040	STAR PROGRAM	0.00	0.00	0.00	0.0
A3050	REVALUATION	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	15,631.00	0.00	15,631.00	100.0
	TOTAL REVENUES:	451,631.00	345,830.18	105,800.82	23.4

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
02/28/2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
A1010.1	TOWN BOARD - PERSONAL SERVICES	11,290.00	0.00	0.00	11,290.00	100.0
A1010.4	TOWN BOARD - CONTRACTUAL	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL:	17,790.00	0.00	0.00	17,790.00	100.0
JUSTICES						
A1110.1	JUSTICES - PERSONAL SERVICES	12,607.00	2,139.62	0.00	10,467.38	83.0
A1110.2	JUSTICES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1110.4	JUSTICES - CONTRACTUAL	3,500.00	591.12	0.00	2,908.88	83.1
	TOTAL:	16,107.00	2,730.74	0.00	13,376.26	83.0
SUPERVISOR						
A1220.1	SUPERVISOR - PERSONAL SERVICES	12,815.00	2,345.60	0.00	10,469.40	81.7
A1220.4	SUPERVISOR - CONTRACTUAL	3,300.00	185.62	0.00	3,114.38	94.4
	TOTAL:	16,115.00	2,531.22	0.00	13,583.78	84.3
AUDITING AND ACCOUNTING						
A1320.1	AUDITING AND ACCOUNTING - PERSONAL SERVS	13,609.00	2,268.16	0.00	11,340.84	83.3
A1320.4	AUDITING AND ACCOUNTING - CONTRACTUAL	3,200.00	1,219.69	0.00	1,980.31	61.9
	TOTAL:	16,809.00	3,487.85	0.00	13,321.15	79.3
TAX COLLECTION						
A1330.2	TAX COLLECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1330.4	TAX COLLECTION - CONTRACTUAL	1,800.00	482.89	0.00	1,317.11	73.2
	TOTAL:	1,800.00	482.89	0.00	1,317.11	73.2
BUDGET						
A1340.1	BUDGET - PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
A1340.4	BUDGET - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL:	1,100.00	0.00	0.00	1,100.00	100.0
PURCHASING						
A1345.2	PURCHASING - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
A1345.4	PURCHASING - CONTRACTUAL	1,800.00	293.76	0.00	1,506.24	83.7
	TOTAL:	4,800.00	293.76	0.00	4,506.24	93.9
ASSESSORS						
A1355.1	ASSESSORS - PERSONAL SERVICES	20,363.00	3,915.95	0.00	16,447.05	80.8
A1355.2	ASSESSORS - EQUIPMENT	300.00	0.00	0.00	300.00	100.0
A1355.4	ASSESSORS - CONTRACTUAL	23,000.00	341.26	0.00	22,658.74	98.5
	TOTAL:	43,663.00	4,257.21	0.00	39,405.79	90.2
TOWN CLERK						
A1410.1	TOWN CLERK - PERSONAL SERVICES	25,800.00	5,795.78	0.00	20,004.22	77.5
A1410.2	TOWN CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1410.4	TOWN CLERK - CONTRACTUAL	7,000.00	1,237.78	0.00	5,762.22	82.3
	TOTAL:	32,800.00	7,033.56	0.00	25,766.44	78.6

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
02/28/2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
ATTORNEY					
A1420.1	ATTORNEY - PERSONNEL SERVICES	0.00	0.00	0.00	0.0
A1420.4	ATTORNEY - CONTRACTUAL	10,000.00	4,051.90	0.00	5,948.10 59.5
	TOTAL:	10,000.00	4,051.90	0.00	5,948.10 59.5
PERSONNEL					
A1430.1	PERSONNEL - PERSONAL SERVICES	0.00	0.00	0.00	0.00 0.0
A1430.4	PERSONNEL - CONTRACTUAL	1,300.00	0.00	0.00	1,300.00 100.0
	TOTAL:	1,300.00	0.00	0.00	1,300.00 100.0
GRANT WRITER					
A1440.4	GRANT WRITER	2,500.00	0.00	0.00	2,500.00 100.0
	TOTAL:	2,500.00	0.00	0.00	2,500.00 100.0
ELECTIONS					
A1450.1	ELECTIONS - PERSONAL SERVICES	0.00	0.00	0.00	0.00 0.0
A1450.4	ELECTIONS - CONTRACTUAL	350.00	0.00	0.00	350.00 100.0
	TOTAL:	350.00	0.00	0.00	350.00 100.0
BUILDINGS					
A1620.1	BUILDINGS - PERSONAL SERVICES	7,695.00	1,479.80	0.00	6,215.20 80.8
A1620.2	BUILDINGS - EQUIPMENT	1,500.00	0.00	0.00	1,500.00 100.0
A1620.4	BUILDINGS - CONTRACTUAL	35,000.00	4,066.38	0.00	30,933.62 88.4
	TOTAL:	44,195.00	5,546.18	0.00	38,648.82 87.5
CENTRAL STOREROOM					
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00 100.0
	TOTAL:	1,500.00	0.00	0.00	1,500.00 100.0
CENTRAL DATA PROCESSING					
A1680.4	CENTRAL DATA PROCESSING	5,350.00	2,684.10	0.00	2,665.90 49.8
	TOTAL:	5,350.00	2,684.10	0.00	2,665.90 49.8
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - UNALLOCATED INSURANCE	32,000.00	0.00	0.00	32,000.00 100.0
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSN. DUES	800.00	800.00	0.00	0.00 0.0
A1940.0	PUCHASE OF LAND/RIGHT OF WAY	1,000.00	0.00	0.00	1,000.00 100.0
A1990.4	SPECIAL ITEMS - CONTINGENT	25,000.00	0.00	0.00	25,000.00 100.0
	TOTAL:	58,800.00	800.00	0.00	58,000.00 98.6
	TOTAL GENERAL GOVERNMENT SUPPORT	274,979.00	33,899.41	0.00	241,079.59 87.7
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	6,000.00	0.00	0.00	6,000.00 100.0
	TOTAL:	6,000.00	0.00	0.00	6,000.00 100.0
FIRE FIGHTING					
A3410.4	FIRE FIGHTING - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL:	0.00	0.00	0.00	0.00 0.0

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
02/28/2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
DOG CONTROL					
A3510.1	DOG CONTROL - PERSONAL SERVICES	4,120.00	686.66	0.00	3,433.34 83.3
A3510.4	DOG CONTROL - CONTRACTUAL	3,000.00	1,893.75	0.00	1,106.25 36.9
	TOTAL:	7,120.00	2,580.41	0.00	4,539.59 63.8
	TOTAL PUBLIC SAFETY	13,120.00	2,580.41	0.00	10,539.59 80.3
PUBLIC HEALTH					
BOARD OF HEALTH					
A4010.4	BOARD OF HEALTH - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL:	0.00	0.00	0.00	0.00 0.0
VITAL STATISTICS					
A4020.1	VITAL STATISTICS - PERSONAL SERVICES	567.00	0.00	0.00	567.00 100.0
A4020.4	VITAL STATISTICS - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL:	567.00	0.00	0.00	567.00 100.0
AMBULANCE					
A4540.4	AMBULANCE - CONTRACTUAL	16,670.00	0.00	0.00	16,670.00 100.0
	TOTAL:	16,670.00	0.00	0.00	16,670.00 100.0
MEDICAL HEALTH CENTER					
A4560.4	MEDICAL HEALTH CENTER - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL:	0.00	0.00	0.00	0.00 0.0
	TOTAL PUBLIC HEALTH	17,237.00	0.00	0.00	17,237.00 100.0
TRANSPORTATION					
SUPT OF HIGHWAYS					
A5010.1	SUPT OF HIGHWAYS - PERSONAL SERVICES	64,860.00	10,952.28	0.00	53,907.72 83.1
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL	1,500.00	384.98	0.00	1,115.02 74.3
	TOTAL:	66,360.00	11,337.26	0.00	55,022.74 82.9
GARAGE					
A5132.4	GARAGE - CONTRACTUAL	21,000.00	2,674.05	0.00	18,325.95 87.3
	TOTAL:	21,000.00	2,674.05	0.00	18,325.95 87.3
STREET LIGHTING					
A5182.4	STREET LIGHTING - CONTRACTUAL	12,500.00	2,575.26	0.00	9,924.74 79.4
	TOTAL:	12,500.00	2,575.26	0.00	9,924.74 79.4
	TOTAL TRANSPORTATION	99,860.00	16,586.57	0.00	83,273.43 83.4
CULTURE AND RECREATION					
PARKS					
A7110.4	PARKS - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00 100.0
	TOTAL:	1,500.00	0.00	0.00	1,500.00 100.0
PLAYGROUNDS & REC CNTRS					
A7140.1	PLAYGROUNDS & REC CNTRS - PERSONAL SERVS	8,745.00	0.00	0.00	8,745.00 100.0
A7140.2	PLAYGROUNDS & REC CNTRS - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A7140.4	PLAYGROUNDS & REC CNTRS - CONTRACTUAL	11,500.00	49.45	0.00	11,450.55 99.6

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
02/28/2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
TOTAL:		20,245.00	49.45	0.00 20,195.55	99.8
LIBRARY					
A7410.1	LIBRARY - PERSONAL SERVICES	7,500.00	802.13	0.00 6,697.87	89.3
A7410.2	LIBRARY - EQUIPMENT	2,450.00	0.00	0.00 2,450.00	100.0
A7410.4	LIBRARY - CONTRACTUAL	7,000.00	714.77	0.00 6,285.23	89.8
TOTAL:		16,950.00	1,516.90	0.00 15,433.10	91.1
MUSEUM					
A7450.4	MUSEUM - CONTRACTUAL	7,000.00	299.33	0.00 6,700.67	95.7
TOTAL:		7,000.00	299.33	0.00 6,700.67	95.7
HISTORIAN					
A7510.1	HISTORIAN - PERSONAL SERVICES	600.00	0.00	0.00 600.00	100.0
A7510.2	HISTORIAN - EQUIPMENT	0.00	0.00	0.00 0.00	0.0
A7510.4	HISTORIAN - CONTRACTUAL	600.00	0.00	0.00 600.00	100.0
TOTAL:		1,200.00	0.00	0.00 1,200.00	100.0
CELEBRATIONS					
A7550.4	CELEBRATIONS - CONTRACTUAL	0.00	0.00	0.00 0.00	0.0
TOTAL:		0.00	0.00	0.00 0.00	0.0
ADULT RECREATION					
A7620.4	ADULT RECREATION - CONTRACTUAL	1,500.00	1,500.00	0.00 0.00	0.0
TOTAL:		1,500.00	1,500.00	0.00 0.00	0.0
TOTAL CULTURE AND RECREATION		48,395.00	3,365.68	0.00 45,029.32	93.0
HOME AND COMMUNITY SERVICES					
PLANNING					
A8020.1	PLANNING - PERSONAL SERVICES	8,169.00	1,570.95	0.00 6,598.05	80.8
A8020.4	PLANNING - CONTRACTUAL	1,500.00	85.62	0.00 1,414.38	94.3
TOTAL:		9,669.00	1,656.57	0.00 8,012.43	82.9
REFUSE AND GARBAGE					
A8160.4	REFUSE AND GARBAGE - CONTRACTUAL	1,200.00	170.00	0.00 1,030.00	85.8
TOTAL:		1,200.00	170.00	0.00 1,030.00	85.8
CEMETERIES					
A8810.1	CEMETERIES - PERSONNEL SERVICES	2,000.00	0.00	0.00 2,000.00	100.0
A8810.4	CEMETERIES - CONTRACTUAL	3,000.00	0.00	0.00 3,000.00	100.0
TOTAL:		5,000.00	0.00	0.00 5,000.00	100.0
TOTAL HOME AND COMMUNITY SERVICES		15,869.00	1,826.57	0.00 14,042.43	88.5
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	11,513.00	0.00	0.00 11,513.00	100.0
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	15,600.00	2,229.61	0.00 13,370.39	85.7
A9060.8	EMPLOYEE BENEFITS - HOSP & MED INSURANCE	22,306.00	5,677.56	0.00 16,628.44	74.5
A9070.8	UNION WELFARE BENEFITS CLOTH/SHOES	300.00	0.00	0.00 300.00	100.0

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
02/28/2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL:		49,719.00	7,907.17	0.00	41,811.83	84.1
TOTAL EMPLOYEE BENEFITS		49,719.00	7,907.17	0.00	41,811.83	84.1
DEBT SERVICE						
		0.00	0.00	0.00	0.00	0.0
A9785.6	DEBT SERVICE - PRINCIPAL	14,500.00	0.00	0.00	14,500.00	100.0
A9785.7	DEBT SERVICE - INTEREST	7,880.00	0.00	0.00	7,880.00	100.0
TOTAL:		22,380.00	0.00	0.00	22,380.00	100.0
TOTAL DEBT SERVICE		22,380.00	0.00	0.00	22,380.00	100.0
TOTAL EXPENDITURES:		541,559.00	66,165.81	0.00	475,393.19	87.8

TOWN OF HOPKINTON**HIGHWAY****DETAIL OF REVENUES**

02/28/2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	440,000.00	440,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	440,000.00	440,000.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROP TAX DISTRIB. BY COUNTY	250,000.00	0.00	250,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	250,000.00	0.00	250,000.00	100.0
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	54,032.00	24,681.00	29,351.00	54.3
	TOTAL INTERGOVERNMENTAL CHARGES	54,032.00	24,681.00	29,351.00	54.3
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	10,000.00	4,053.74	5,946.26	59.5
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	4,053.74	5,946.26	59.5
INTERFUND REVENUES					
DA2900	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
DA3501	CONSOLIDATED HIGHWAY	454,262.00	0.00	454,262.00	100.0
	TOTAL STATE AID	454,262.00	0.00	454,262.00	100.0
	TOTAL REVENUES:	1,208,294.00	468,734.74	739,559.26	61.2

TOWN OF HOPKINTON

HIGHWAY
DETAIL OF EXPENDITURES

02/28/2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	55,000.00	4,905.23	0.00	50,094.77	91.1
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	34,500.00	119.40	0.00	34,380.60	99.7
DA5110.41	GENERAL REPAIRS - CONTRACTUAL FUEL	65,000.00	11,576.82	0.00	53,423.18	82.2
	TOTAL:	154,500.00	16,601.45	0.00	137,898.55	89.3
CAPITAL OUTLAY						
DA5112.2	CAPITAL OUTLAY	454,262.00	0.00	0.00	454,262.00	100.0
	TOTAL:	454,262.00	0.00	0.00	454,262.00	100.0
BRIDGES						
DA5120.4	BRIDGES - CONTRACTUAL	45,000.00	2,132.00	0.00	42,868.00	95.3
	TOTAL:	45,000.00	2,132.00	0.00	42,868.00	95.3
MACHINERY						
DA5130.1	MACHINERY - PERSONAL SERVICES	40,000.00	0.00	0.00	40,000.00	100.0
DA5130.2	MACHINERY - EQUIPMENT	60,000.00	0.00	0.00	60,000.00	100.0
DA5130.4	MACHINERY - CONTRACTUAL	70,000.00	3,518.54	0.00	66,481.46	95.0
	TOTAL:	170,000.00	3,518.54	0.00	166,481.46	97.9
MISCELLANEOUS						
DA5140.1	MISCELLANEOUS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
DA5140.4	MISCELLANEOUS - CONTRACTUAL	5,000.00	834.82	0.00	4,165.18	83.3
	TOTAL:	5,000.00	834.82	0.00	4,165.18	83.3
SNOW REMOVAL						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	134,000.00	30,494.34	0.00	103,505.66	77.2
DA5142.4	SNOW REMOVAL - CONTRACTUAL	64,000.00	6,308.65	0.00	57,691.35	90.1
	TOTAL:	198,000.00	36,802.99	0.00	161,197.01	81.4
SERV FOR OTHER GOV'T						
DA5148.1	SERV FOR OTHER GOV'T - PERSONAL SERVICES	54,032.00	18,890.73	0.00	35,141.27	65.0
	TOTAL:	54,032.00	18,890.73	0.00	35,141.27	65.0
	TOTAL TRANSPORTATION	1,080,794.00	78,780.53	0.00	1,002,013.47	92.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	34,537.00	0.00	0.00	34,537.00	100.0
DA9030.8	SOCIAL SECURITY	22,000.00	4,061.26	0.00	17,938.74	81.5
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9060.8	HOSPITAL AND MEDICAL INSURANCE	94,550.00	22,727.19	0.00	71,822.81	76.0
DA9070.8	UNION WELFARE BENEFITS CLOTH/SHOES	1,200.00	300.00	0.00	900.00	75.0
DA9089.8	DRUG & ALCOHOL PROGRAM	775.00	72.75	0.00	702.25	90.6
	TOTAL:	153,062.00	27,161.20	0.00	125,900.80	82.3
	TOTAL EMPLOYEE BENEFITS	153,062.00	27,161.20	0.00	125,900.80	82.3
DEBT SERVICE						

TOWN OF HOPKINTON

HIGHWAY DETAIL OF EXPENDITURES 02/28/2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
INSTALLMENT PURCHASE						
DA9785.6	INSTALLMENT PURCHASE	58,330.00	0.00	0.00	58,330.00	100.0
DA9785.7	INSTALLMENT PURCHASE INTEREST	3,000.00	752.21	0.00	2,247.79	74.9
	TOTAL:	61,330.00	752.21	0.00	60,577.79	98.8
	TOTAL DEBT SERVICE	61,330.00	752.21	0.00	60,577.79	98.8
	TOTAL EXPENDITURES:	1,295,186.00	106,693.94	0.00	1,188,492.06	91.8