

HOPKINTON TOWN COUNCIL – OCTOBER 15, 2018

PLEDGE OF ALLEGIANCE

PUBLIC HEARING ON 2019 TENTATIVE BUDGET

1. CALL REGULAR MEETING TO ORDER

2. PRIVILEGE OF FLOOR

3. APPROVAL OF MINUTES OF SEPTEMBER 10, 17 and OCTOBER 1, 2018

4. APPROVAL OF FINANCIAL REPORT FOR SEPTEMBER 2018

5. AUDIT OF BILLS:

- a. Voucher Nos. 234 to 260 General Account \$ 10,863.69
*Correction to September 17, 2018 Abstract, duplicate bill (\$30.92), corrected total \$31,213.50
- b. Voucher Nos. 111 to 126 Highway Account \$ 83,816.17
- c. Voucher Nos. 18 to 19 BHLS Account \$ 441.99

6. REVIEW OF BUDGET REPORT TO DATE

a.

7. CORRESPONDENCE

8. OLD BUSINESS

- a. Information Technology Policy
- b. NY Municipal Energy Program
- c. Town Hall Chimney
- d. Building for equipment (mower, snowblower, salt, etc.)

9. COMMITTEE REPORTS

- a. Supervisor update
- b. Code Enforcement
- c. Assessor
- d. Library
- e. Museum
- f. Highway & Safety
- g. Town Facilities
- h. Rescue
- i. BHLS Health Center
- j. Groundskeeper

10. NEW BUSINESS

- a. 2019 Budget Adoption - Special Meeting

11. ADJOURNMENT

SPECIAL MEETING ON 2019 BUDGET & TOWN CLERK RETIREMENT

SEPTEMBER 10, 2018

At the Special Meeting held on Monday, September 10, 2018 at the Hopkinton Town Hall at 7:00 p.m.

PRESENT: Supv. Wood, Councilman Parker, Crump, Lyon.

OTHERS PRESENT: Supt. of Highways Green, Clerk French, Dolores Rice, Frank Potenzano, Kelly Potenzano, Etta Phelix, Beth Rosenbarker, Robert Blum, Mike Draper, Joe McGill, Richard Powers.

ABSENT: Gilbert Sochia.

Supv. Wood called the Special Meeting to order for working on the 2019 Budget and any other business that comes before the Board as advertised at 7:00 p.m.

Supv. Wood informed the Board that Town Clerk, Vickie French will be retiring on September 30, 2018.

Mr. Parker thanked the Clerk for her many years of service to the town.

Mr. Parker made a motion, seconded by Ms. Lyon to accept retirement resignation of Town Clerk, Records Management Officer, and Budget Officer Vickie French effective September 30, 2018. Adopted unanimously.

Ms. Lyon made a motion, seconded by Mr. Parker to appoint Richard Powers Town Clerk and Records Management Officer effective October 1, 2018 ending on December 31, 2019. Adopted unanimously.

Supv. Wood made a motion to accept the resignation of Vickie French, Registrar of Vital Statistics effective September 10, 2018. Adopted unanimously.

Supv. Wood made a motion, seconded by Mr. Parker to appoint Richard Powers Registrar of Vital Statistics effective September 11, 2018 ending on December 31, 2019. Adopted unanimously.

Supv. Wood made a motion, seconded by Ms. Lyon to appoint Vickie French Budget Officer effective October 1, 2018. Adopted unanimously.

Clerk French also reported to the board that she will be canceling her credit card, therefore if they wish to have a town credit card they will have to apply through NBT Bank.

Mr. Parker made a motion, seconded by Ms. Lyon to approve the application for a credit card through NBT Bank for the Town Clerk, Supervisor and Highway Superintendent. Adopted unanimously.

Budget Officer French went through the budget requests from the various departments.

With requested amounts the Board will have to cut approximately \$3977.00 from the budget to stay within the tax levy limit.

Discussion was held on 3% wage increase asked for by some departments. Mrs. Pullano felt 3% was too much for the Highway Supt since there was a significant raise last year. Mr. Green commented that in the last eight years he was only not present for five days. All he wants is to make the same as the rest of the highway employees.

Supv. Wood stated that she would like to remove all the raises except for the Highway Superintendent.

Mrs. Pullano felt we should increase the cyber security to \$5,000.00.

Mr. Green reported to the Board that he had contacted DEC rep, Ron Novak, in regards to the town hall fuel tank. It is not regulated therefore, does not need to be registered. He stated that if we put the tank in the basement it would be in the towns' best interest to build a containment system.

Mr. Parker presented to the Board a price quote from Cornerstone Services for installing new fuel tanks in the basement. Installation of three 330 gallon tanks would be \$5,707.00. Three 275 gallon tanks would be \$5,320.00. These prices do not include a containment system.

Supervisor Wood asked the Budget Officer to remove all raises except for the Highway Superintendents and lower the cyber security back to \$2,000.00 and then we can reevaluate the budget at the Regular Meeting.

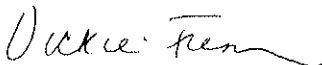
She also asked the board members to review what has been proposed and send any suggestions they might have to the Budget Officer.

There being no further discussion on the budget Mrs. Pullano made a motion, seconded by Mr. Parker to adjourn the meeting. Adopted unanimously.

Meeting was adjourned at 8:20 p.m.

Respectfully Submitted

Vickie French, RMC



REGULAR MEETING

SEPTEMBER 17, 2018

At the Regular Meeting held on Monday, September 17, 2018 at the Hopkinton Town Hall at 6:30 p.m.

PRESENT: Supervisor Wood, Councilpersons Lyon, Parker, Pullano.

OTHERS PRESENT: Clerk French, Dolores Rice, Amber Lindsey, Randy Lindsey, Kelly Potenzano, Frank Potenzano, Doug Witherell, Lori Witherell, Mary Witherell, Richard Powers, Wayne Ackley, Etta Phelix, Kenneth Phelix, Duane French, Kathy McKay, John Mahoney, Ernest Wood, Luke Daily, Jan Keller. Mike Draper arrived at 6:50 p.m.

Supv. Wood called the Regular Meeting to order at 6:30 p.m.

Privilege of the Floor:

Dolores Rice: asked to reserve time later in the meeting when the Proposed Local Law A was discussed.

Etta Phelix: addressed the Board in regards to the condition of the flag in front of the Town Hall and also the light is not working on the flag pole. She also asked why the flag was not lowered for Senator John McCain and on September 11. She asked who was in charge of taking care of the flags.

Supervisor Wood apologized for the flags not being lowered, that usually we receive an email in regards to the lowering and she does not remember receiving one.

*Supervisor Wood asked for the August 20, 2018 minutes to show a correction; she did not contact the Court Administration in regards to using the court grant to expand the current courtroom at the Municipal Building and was told that we cannot use the funding for that purpose. She stated that she assumed they would not allow us to use the grant for the expansion due to the fact we already had received grant monies for the building of the court room.

Ms. Lyon made a motion, seconded by Mr. Parker to accept minutes of Regular Meeting held on August 20, 2018 with correction. Adopted unanimously.

Mr. Parker made a motion, seconded by Mr. Sochia to accept Supervisors Financial Report for August 2018. Adopted unanimously.

Voucher Nos. 212 to 233 General Fund Abstract 9 in the amount of \$31,244.42 were audited and approved by the Board.

Voucher Nos. 102 to 110 Highway Fund Abstract 9 in the amount of \$9,947.89 were audited and approved by the Board.

Voucher Nos. 16 to 17 BHLS Health Center Fund Abstract 9 in the amount of \$4,359.83 were audited and approved by the Board.

Voucher Nos. 1 to 2 Building Fund Abstract 1 in the amount of \$2,551.65 were audited and approved by the Board.

Ms. Lyon made a motion, seconded by Mr. Sochia to pay the bills. Adopted unanimously.

Budget Report:

Mr. Parker made a motion, seconded by Ms. Lyon to transfer from A1620.4 Buildings Contractual to DA5130.4 Highway Machinery Contractual \$270.00 for the cleaning of the exterior of the Municipal Building. Adopted unanimously.

Old Business:

Local Law Prohibiting the Building of Primary Residences on Seasonal Use Highways: Dolores Rice requested a list of the affected roads and the length of them, cost evaluation of the price to plow one mile, laws referring to the law, who suggested to the Highway Supt. to bring this to the board. Mrs. Pullano commented that our insurance company NYMIR suggested this law.

Supv. Wood reported that she contacted NYMIR in regards to the local law and they stated that this was a legal

REGULAR MEETING CONTINUED

SEPTEMBER 17, 2018

issue and we should take care of this with our attorney. The attorney reviewed the Proposed Local Law A and in his opinion this may not be a good idea from a policy perspective. The Town Board, however has the power to do this and the authority in his opinion.

Supervisor Wood stated that based on the opinion of the attorney she would like to remove the Proposed Local Law A Prohibiting the Building of Primary Residences and Businesses on Seasonal Use Highways in the Town of Hopkinton.

Mr. Parker felt that he is not a fan of telling people what they can do with their property.

Mr. Sochia felt we should allow the usage of the roads.

Mrs. Pullano stated she has mixed feelings, that the seasonal roads are not wide enough or level enough to plow. She would rather look into zoning and take care of this issue that way.

Mr. Parker made a motion, seconded by Ms. Lyon to not move forward with Proposed Local Law A Prohibiting the Building of Primary Residences and Businesses on Seasonal Use Highways in the Town of Hopkinton.

Adopted unanimously.

Dolores Rice withdrew her request for records.

Cyber Security Policy: Supv. Wood presented the Board with an Information Technology Policy to review. This is based on the one Town of Stockholm uses. We are still in need of a firewall and IT person. Supv. Wood stated that she has talked with someone from Norwood-Norfolk School on this matter and is waiting to hear back from him.

Ms. Lyon made a motion, seconded by Mr. Parker to table taking and action on the Information Technology Policy until we have further information. Adopted unanimously.

New York Municipal Energy Program: Supv. Wood presented the Board with a Proposed Local Law B entitled "Community Choice Aggregation (Energy) Program.

She stated that a concern she has in regards to this program is once we opt in it puts every citizen in the program and they have to opt out of the program if they do not want to participate. She has concerns that this could be very confusing to our senior population and she has not found any New York State towns in the program so far. Frank Potenzano asked if all are included in the opt in, who pays for the opt out expense to notify persons they have that option. Supv. Wood responded that the company would pay for that.

Dolores Rice asked if there was a provision not to sell or share the info.

Ms. Lyon made a motion, seconded by Mr. Parker to table this Proposed Law until more information is available. Adopted unanimously.

Town Hall Chimney: Supv. Wood reported that she has no quotes for this as of yet.

Fuel Tank Proposal: Cornerstone Services first proposal was to install three 330 gallon tanks in the town hall basement with all labor and materials needed at a cost of \$5,707.00.

Second proposal was to install three 275 gallon tanks in the town hall basement with all labor and materials needed at a cost of \$5,320.00.

NY Environmental Services, Inc. submitted a price for the decommissioning of the underground storage tank in the amount of \$5,525.00. In the quote it would be the town's responsibility to remove the concrete ramp over the tank to allow for access and expose the top of the tank. The town would also have to excavate two test pits along the west and south walls of the tank to estimated depth 2 feet wide and 4-6 feet deep.

The Board discussed both quotes.

Mr. Parker made a motion, seconded by Ms. Lyon to table a decision and try to get two more quotes and to hold a Special Meeting on October 1, 2018 at 6:30 p.m. at the Hopkinton Town Hall to discuss the new fuel tanks

REGULAR MEETING CONTINUED

SEPTEMBER 17, 2018

and the decommissioning of the old tank. Adopted unanimously.

2019 Tentative Budget Review: Budget Officer French reported to the Board that she had removed all raises except for the Highway Superintendent as requested by the Board. She also reported that the majority of the cost for training the new Town Justice will be in the current budget so the contractual expense was reduced. We are currently over the tax cap by \$1,298.00.

Discussion was held on reducing the new Town Clerks salary. Councilmen Parker, Sochia and Lyon were opposed to lowering the salary. Supv. Wood and Councilmen Pullano were in favor of lowering. The salary stayed as proposed in the Tentative Budget.

Code Enforcement Officer: Supv. Wood reported to the Board that she and Joe McGill, current Code Officer, will be meeting with Bruce Ploof the Code Officer in Dickinson Center on September 18. He is already certified and this will save the town money on training as we will have a shared Code Officer.

Bids for Town Hall Renovations: Bids were received from the following:

Continental Construction: Base Price \$25,000.00, Kitchen Alterations \$48,100.00, Handicap Ramp \$24,200.00, Insulate Storage Building \$6,800.00.

Northroute Development: Base Price \$29,800.00, Kitchen Alterations \$78,000.00, Handicap Ramp \$29,500.00, Insulate Storage Building \$9,500.00.

Mr. Parker made a motion, seconded by Ms. Lyon to accept the bid from Continental Construction for the Base Price of \$25,000.00, Handicap Ramp \$24,200.00, Insulated Storage Building \$6,800.00.

VOTE: Supervisor Wood Aye, Councilman Parker Aye, Lyon Aye, Sochia Aye, Pullano Aye.

Committee Reports:

Code Enforcement: A written report was presented. Supv. Wood read it aloud. Six permits were issued in July & August. Twenty five have been issued to date.

Assessor: A written report was presented. Supv. Wood read it aloud.

Library: Jan Keller reported that all is well at the Library. Mr. Parker reported that the handicap ramp painting should be completed this week along with the repair of the rain gutter and the snow guards.

Museum: Mike Draper, Historical Group President, reported that they have a new sign to advertise their events. The funds were donated.

Highway: A written report was presented and read aloud by the Supervisor.

Town Facilities: Ms. Lyon reported that Food Pantry was held. There were no other events.

BHLS: Minutes were received of their September 11, 2018 meeting. Mr. Sochia reported that he and Nancy Lynch had done a walk through at the Health Center to address some of the needs of the building.

Groundskeeper: Mr. Wood reported that he is going to look for some better quality flags for the streets next year. He also asked the Board if there is enough funds left in the contractual expense for parks to purchase a storage building 10 X 14 or 10 X 16, for the mower, snow blower, salt for ice removal etc. and place it near the municipal building. He estimates a cost of \$1500-1600.

Mr. Wood also commented on the mowing of the Catherinsville Cemetery. He stated that when he started mowing he was told it had to be done twice a year so he does it in the spring and fall. He is willing to do it once a month if the Board approves it.

New Business:

Establish a reserve fund "Maintenance Repair Fund": Supv. Wood reported to the Board that we still have funds in the Building checking account that was used when building the new municipal building. When the annual report was filed with Comptroller this year they questioned what the funds were for, so she would like to put

REGULAR MEETING CONTINUED

SEPTEMBER 18, 2018

them in a reserve fund so that they can only be used for maintenance or repairs of the Municipal Building or Town Hall.

Mr. Crump made a motion, seconded by Mr. Parker to adopt the 2018 Tentative Budget as the Preliminary Budget for 2018.

Mr. Parker introduced the following resolution with a second by Ms. Lyon;

WHEREAS, the Town Board of the Town of Hopkinton, Hopkinton, NY, St. Lawrence County has determined it is necessary to establish a Maintenance and Repair Building Reserve Fund, and

WHEREAS, the Town Board of the Town of Hopkinton establishes this reserve fund to pay for maintenance and repair of the Municipal Building and Town Hall, and

WHEREAS, expenditures may be made from a maintenance and repair building reserve fund for the payment of all or part of the cost, of:

- a. The cash payment for any emergency repairs and/or maintenance of the Municipal Building or Town Hall
- b. Professional services rendered in the completion of such repairs/maintenance, and

WHEREAS, the source of revenue for this reserve fund will come from budgetary appropriations;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Hopkinton does establish a Maintenance and Repair Building Reserve Fund.

VOTE: Supervisor Wood Aye, Councilmen Parker Aye, Lyon Aye, Sochia Aye, Pullano Aye.

Adoption of Tentative Budget as Preliminary Budget for 2019: Mr. Parker made a motion, seconded by Mrs. Pullano to adopt the 2019 Tentative Budget as the Preliminary Budget for 2019. Adopted unanimously.

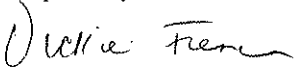
Public Hearing Date on Preliminary Budget: Mr. Parker made a motion, seconded by Mrs. Pullano to hold a Public Hearing on October 15th, 2018 at 6:30 p.m. at the Hopkinton Town Hall. The regular meeting will follow the Public Hearing. Adopted unanimously.

Supervisor Wood presented Clerk French with a gift card and flowers on behalf of the Town Board and Town Employees and thanked her for her 36 years of service to the town.

Mrs. Pullano made a motion, seconded by Mr. Parker to adjourn the meeting.

Meeting was adjourned at 7:45 p.m.

Respectfully Submitted:



Vickie French, RMC

SPECIAL MEETING ON FUEL TANK REPLACEMENT & CODE ENFORCEMENT OFFICER

OCTOBER 1, 2018

At the Special Meeting held on Monday, October 1, 2018 at the Hopkinton Town Hall at 6:30 p.m.

PRESENT: Supv. Wood, Councilman Parker, Pullano, Lyon, Sochia.

OTHERS PRESENT: Clerk Powers, Dolores Rice, Frank Potenzano, Kelly Potenzano, Vickie French, Etta Phelix, Kenneth Phelix, Mike Draper, Greg Crump.

ABSENT: Supt. of Highways Green.

Supv. Wood called the Special Meeting to order for discussion of the Town Hall fuel tank replacement, Code Enforcement Officer and any other business that comes before the Board as advertised at 6:30 p.m.

Supv. Wood officially welcomed Richard Powers as the newly appointed Town Clerk.

Supv. Wood opened discussion regarding the fuel tank replacement for the Town Hall. She noted that MX Fuels can pump the remaining fuel from the old tank to new tank(s) if required. She stated that the Town had received a proposal from CornerStone Services for the installation of two (2) new 275 gallon fuel oil tanks and two (2) new 275 gallon sized plastic containment units.

Ms. Lyon stated that, in her opinion, due to the condition of the Town Hall cellar, with regard to suitable floor structure, that there was no need for containment of the fuel tanks.

Mr. Parker stated he was open to either configuration (with or without containment).

Ms. Lyon also stated she was opened to either configuration.

Members from the floor felt that containment would be a safer option.

Mr. Sochia stated that he was opened to either configuration.

Mrs. Pullano noted her concern that there was only one (1) bid for the project.

Mr. Parker made a motion to accept the bid from CornerStone Services for the installation of two (2) new fuel oil tanks and two (2) new containment units at a cost of \$6,926.00, seconded by Mr. Sochia.

Vote: Supv. Wood Aye, Councilmen Parker Aye, Lyon Aye, Sochia Aye, Pullano Nay.

Supv. Wood stated that she & Mr. McGill had met and interviewed 3 candidates for Code Enforcement Officer. They recommend Bruce Ploof, Code Enforcement Officer for the Town of Dickinson, for the position.

Mr. Parker made a motion seconded by Ms. Lyon, to offer the position of Code Enforcement Officer to Mr. Ploof, effective October 1, 2018. Adopted unanimously.

Supv. Wood requested pre-approval of payment for Voucher #111 from Begor's Supply, Inc. for culverts so it can be applied toward CHIPS.

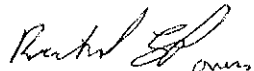
Mrs. Pullano made a motion, seconded by Mr. Sochia to pre-approve Voucher #111 in the amount of \$5,325.40. Adopted unanimously.

There being no further discussion Mr. Parker made a motion, seconded by Ms. Lyon to adjourn the meeting. Adopted unanimously.

Meeting was adjourned at 6:47 p.m.

Respectfully Submitted,

Richard L. Powers, Town Clerk



The regular monthly meeting of the BHLS Board of Managers met Oct 4, 2018 at the Stockholm Town Hall at 9:15am.

Present: Gilbert Sochia, Nancy Lynch

We reviewed the correspondence.

Triple A

- door closure for the front door \$ 16.99

Terry Truax

- Sept maintenance voucher \$ 425.00

NBT Bank statement

- after reconciliation the balance \$ 8,074.06

We will go back to the Health Center to look at the door closure issue and installation of the side door. Dave Temple is meeting us there to give us an estimate to put the door in and fix the closure.

Next meeting will be Nov 13, 2018; 9:00am at the Stockholm Town Hall

Adjourned 9:45am

TOWN OF HOPKINTON - GENERAL FUND - TOWNWIDE

BALANCE SHEET

09/30/2018

ASSETS

A200	CASH -- CHECKING	96,657.81
A201	CASH -- SAVINGS	881,756.44
A230	RETIREMENT RESERVE SAVINGS	26,761.12
A231	BUDGET RESERVE	0.00
A232	BUILDING FUND	65,950.91
A250	TAXES RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>1,071,126.28</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>1,071,126.28</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,071,126.28</u>

**TOWN OF HOPKINTON - GENERAL FUND - TOWNWIDE
CASH RECEIPTS SUMMARY**

Year: 2018

Month: September

Number: 009

Account #		Debits	Credits
A200	CASH - CHECKING	680.53	
A1255	DEPARTMENTAL INCOME -- CLERK FEES		18.64
A2401	INTEREST AND EARNINGS		1.79
A2544	DOG LICENSES		190.50
A2590	PERMITS AND OTHER		127.60
A2610	FINES AND FORFEITED BAIL		342.00
	TOTAL	680.53	680.53
A980	REVENUES		680.53

TOWN OF HOPKINTON - GENERAL FUND - TOWNWIDE
CASH DISBURSEMENTS SUMMARY

Year: 2018

Month: September

Number: 009

Account #		Debits	Credits
A200	CASH - CHECKING		15,443.53
A1110.1	JUSTICES - PERSONAL SERVICES	760.24	
A1110.4	JUSTICES - CONTRACTUAL	29.39	
A1220.1	SUPERVISOR - PERSONAL SERVICES	884.40	
A1220.4	SUPERVISOR - CONTRACTUAL	29.39	
A1320.1	AUDITING AND ACCOUNTING - PERSONAL	978.08	
A1320.4	AUDITING AND ACCOUNTING - CONTRACTUAL	29.39	
A1345.4	PURCHASING - CONTRACTUAL	68.44	
A1355.1	ASSESSORS - PERSONAL SERVICES	1,351.16	
A1355.4	ASSESSORS - CONTRACTUAL	161.39	
A1410.1	TOWN CLERK - PERSONAL SERVICES	2,027.36	
A1410.4	TOWN CLERK - CONTRACTUAL	323.32	
A1620.1	BUILDINGS - PERSONAL SERVICES	495.78	
A1620.4	BUILDINGS - CONTRACTUAL	482.59	
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	23.75	
A3510.1	DOG CONTROL - PERSONAL SERVICES	314.00	
A4020.1	VITAL STATISTICS - PERSONAL SERVICES	374.33	
A5010.1	SUPT OF HIGHWAYS - PERSONAL SERVICES	3,735.88	
A5132.4	GARAGE - CONTRACTUAL	362.61	
A7110.4	PARKS - CONTRACTUAL	190.00	
A7140.4	PLAYGROUNDS & REC CNTRS - CONTRACTUAL	69.85	
A7410.1	LIBRARY - PERSONAL SERVICES	317.25	
A7410.4	LIBRARY - CONTRACTUAL	105.38	
A8020.1	PLANNING - PERSONAL SERVICES	551.62	
A8020.4	PLANNING - CONTRACTUAL	29.40	
A8160.4	REFUSE AND GARBAGE - CONTRACTUAL	75.00	
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	822.68	
A9060.8	EMPLOYEE BENEFITS - HOSP & MED	850.85	
	TOTAL	15,443.53	15,443.53
A522	EXPENDITURES	15,443.53	

TOWN OF HOPKINTON - HIGHWAY**BALANCE SHEET**

09/30/2018

ASSETS

DA200	CHECKING	269,342.29
DA201	SAVINGS & INVESTMENTS	44,885.34
DA230	EQUIPMENT RESERVE SAVINGS	181,083.39
DA231	EMPLOYEE BENEFIT RESERVE	18,000.00
DA250	TAXES RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>513,311.02</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>513,311.02</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>513,311.02</u>

TOWN OF HOPKINTON - HIGHWAY
CASH RECEIPTS SUMMARY

Year: 2018**Month: September****Number: 009**

Account #		Debits	Credits
DA200	CHECKING	266,813.09	
DA5130.4	MACHINERY -- CONTRACTUAL		270.00
DA1001	REAL PROPERTY TAXES		100,000.00
DA2300	SERVICES FOR OTHER GOVERNMENTS		2,270.72
DA2401	INTEREST & EARNINGS		2.33
DA2900	MISCELLANEOUS		10,131.00
DA3501	CONSOLIDATED HIGHWAY		154,139.04
	TOTAL	266,813.09	266,813.09
DA522	EXPENDITURES		270.00
DA980	REVENUES		266,543.09

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

Year: 2018

Month: September

Number: 009

Account #		Debits	Credits
DA200	CHECKING		34,429.00
DA5110.1	GENERAL REPAIRS -- PERSONAL SERVICES	6,668.80	
DA5110.4	GENERAL REPAIRS -- CONTRACTUAL	3,393.52	
DA5120.4	BRIDGES -- CONTRACTUAL	96.00	
DA5130.4	MACHINERY -- CONTRACTUAL	760.22	
DA5142.1	SNOW REMOVAL -- PERSONAL SERVICES	6,676.74	
DA9030.8	SOCIAL SECURITY	1,001.52	
DA9060.8	HOSPITAL AND MEDICAL INSURANCE	5,701.20	
DA2900	MISCELLANEOUS	10,131.00	
	TOTAL	34,429.00	34,429.00
DA522	EXPENDITURES	24,298.00	
DA980	REVENUES	10,131.00	

TOWN OF HOPKINTON
TRUST AND AGENCY
BALANCE SHEET
09/30/2018

ASSETS

TA200	CASH - CHECKING	2,739.03
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		2,739.03

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA18	STATE RETIREMENT	175.94
TA20	GROUP INSURANCE	2,952.12
TA21	NYS INCOME TAX	611.55
TA22	FEDERAL INCOME TAX	-0.01
TA23	INCOME EXECUTIONS	0.00
TA24	ASSOC & UNION DUES	-225.50
TA26	SOCIAL SECURITY TAX	0.00
TA31	JUSTICE COURT	0.00
TA32	DEFERRED COMPENSATION	330.82
TA33	OTHER	-1,105.89
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		2,739.03

**TOWN OF HOPKINTON - TRUST AND AGENCY
CASH RECEIPTS SUMMARY**

Year: 2018

Month: September

Number: 009

Account #	Debits	Credits
TA10 CONSOLIDATED PAYROLL		17,419.95
TA22 FEDERAL INCOME TAX		5,549.32
TA24 ASSOC & UNION DUES		238.00
TA20 GROUP INSURANCE		418.12
TA200 CASH -- CHECKING	27,362.88	
TA21 NYS INCOME TAX		611.55
TA18 STATE RETIREMENT		425.92
TA31 JUSTICE COURT		1,381.00
TA32 DEFERRED COMPENSATION		1,318.90
TA33 OTHER		0.12
TOTAL	27,362.88	27,362.88

**TOWN OF HOPKINTON - TRUST AND AGENCY
CASH DISBURSEMENTS SUMMARY**

Year: 2018

Month: September

Number: 009

Account #		Debits	Credits
TA10	CONSOLIDATED PAYROLL	17,419.95	
TA22	FEDERAL INCOME TAX	5,549.33	
TA24	ASSOC & UNION DUES	235.50	
TA20	GROUP INSURANCE	160.65	
TA200	CASH -- CHECKING		27,224.98
TA21	NYS INCOME TAX	950.79	
TA18	STATE RETIREMENT	249.98	
TA31	JUSTICE COURT	1,381.00	
TA32	DEFERRED COMPENSATION	1,317.44	
TA33	OTHER	25.00	64.66
	TOTAL	27,289.64	27,289.64

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
09/30/2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	187,545.00	472,640.00	-285,095.00	0.0
	TOTAL REAL PROPERTY TAXES	187,545.00	472,640.00	-285,095.00	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON PROP TAXES	5,000.00	3,956.38	1,043.62	20.9
	TOTAL REAL PROPERTY TAX ITEMS	5,000.00	3,956.38	1,043.62	20.9
NON-PROPERTY TAX ITEMS					
A1120	NON-PROP TAX DISTR BY COUNTY	143,000.00	231,792.41	-88,792.41	0.0
	TOTAL NON-PROPERTY TAX ITEMS	143,000.00	231,792.41	-88,792.41	0.0
DEPARTMENTAL INCOME					
A1255	DEPARTMENTAL INCOME - CLERK FEES	750.00	285.41	464.59	61.9
	TOTAL DEPARTMENTAL INCOME	750.00	285.41	464.59	61.9
INTERGOVERNMENTAL CHARGES					
A2300	MISCELLANEOUS	0.00	2,542.37	-2,542.37	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	2,542.37	-2,542.37	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	250.00	605.60	-355.60	0.0
A2410	RENTAL OF REAL PROPERTY	2,000.00	1,180.00	820.00	41.0
	TOTAL USE OF MONEY AND PROPERTY	2,250.00	1,785.60	464.40	20.6
LICENSES AND PERMITS					
A2544	DOG LICENSES	1,500.00	978.83	521.17	34.7
A2590	PERMITS AND OTHER	3,000.00	2,040.75	959.25	32.0
	TOTAL LICENSES AND PERMITS	4,500.00	3,019.58	1,480.42	32.9
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	8,000.00	3,682.30	4,317.70	54.0
	TOTAL FINES AND FORFEITURES	8,000.00	3,682.30	4,317.70	54.0
STATE AID					
A3001	STATE AID - PER CAPITAL	10,131.00	10,131.00	0.00	0.0
A3005	MORTGAGE TAX	4,000.00	5,223.69	-1,223.69	0.0
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	14,131.00	15,354.69	-1,223.69	0.0
	TOTAL REVENUES:	365,176.00	735,058.74	-369,882.74	0.0

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
09/30/2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
A1010.1	TOWN BOARD - PERSONAL SERVICES	10,332.00	0.00	0.00	10,332.00	100.0
A1010.4	TOWN BOARD - CONTRACTUAL	816.00	815.85	0.00	0.15	0.0
	TOTAL:	11,148.00	815.85	0.00	10,332.15	92.7
JUSTICES						
A1110.1	JUSTICES - PERSONAL SERVICES	9,883.00	7,222.28	0.00	2,660.72	26.9
A1110.2	JUSTICES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1110.4	JUSTICES - CONTRACTUAL	4,000.00	824.32	0.00	3,175.68	79.4
	TOTAL:	13,883.00	8,046.60	0.00	5,836.40	42.0
SUPERVISOR						
A1220.1	SUPERVISOR - PERSONAL SERVICES	12,090.00	8,401.80	0.00	3,688.20	30.5
A1220.4	SUPERVISOR - CONTRACTUAL	2,300.00	363.63	0.00	1,936.37	84.2
	TOTAL:	14,390.00	8,765.43	0.00	5,624.57	39.1
AUDITING AND ACCOUNTING						
A1320.1	AUDITING AND ACCOUNTING - PERSONAL SERVS	11,737.00	8,802.72	0.00	2,934.28	25.0
A1320.4	AUDITING AND ACCOUNTING - CONTRACTUAL	2,500.00	2,073.29	0.00	426.71	17.1
	TOTAL:	14,237.00	10,876.01	0.00	3,360.99	23.6
TAX COLLECTION						
A1330.2	TAX COLLECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1330.4	TAX COLLECTION - CONTRACTUAL	1,700.00	743.50	0.00	956.50	56.3
	TOTAL:	1,700.00	743.50	0.00	956.50	56.3
BUDGET						
A1340.1	BUDGET - PERSONAL SERVICES	956.00	0.00	0.00	956.00	100.0
A1340.4	BUDGET - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	956.00	0.00	0.00	956.00	100.0
PURCHASING						
A1345.2	PURCHASING - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
A1345.4	PURCHASING - CONTRACTUAL	1,000.00	571.31	0.00	428.69	42.9
	TOTAL:	4,000.00	571.31	0.00	3,428.69	85.7
ASSESSORS						
A1355.1	ASSESSORS - PERSONAL SERVICES	17,565.00	12,836.02	0.00	4,728.98	26.9
A1355.2	ASSESSORS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1355.4	ASSESSORS - CONTRACTUAL	2,423.00	2,422.93	0.00	0.07	0.0
	TOTAL:	19,988.00	15,258.95	0.00	4,729.05	23.7
TOWN CLERK						
A1410.1	TOWN CLERK - PERSONAL SERVICES	21,471.00	16,250.21	0.00	5,220.79	24.3
A1410.2	TOWN CLERK - EQUIPMENT	275.00	250.89	0.00	24.11	8.8
A1410.4	TOWN CLERK - CONTRACTUAL	4,800.00	3,210.02	0.00	1,589.98	33.1
	TOTAL:	26,546.00	19,711.12	0.00	6,834.88	25.7

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
09/30/2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
ATTORNEY						
A1420.4	ATTORNEY - CONTRACTUAL	10,000.00	-3,293.95	0.00	13,293.95	132.9
	TOTAL:	10,000.00	-3,293.95	0.00	13,293.95	132.9
PERSONNEL						
A1430.1	PERSONNEL - PERSONAL SERVICES	1,200.00	0.00	0.00	1,200.00	100.0
A1430.4	PERSONNEL - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL:	1,300.00	0.00	0.00	1,300.00	100.0
ENGINEER						
A1440.4	ENGINEER	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
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	12,173.00	5,883.46	0.00	6,289.54	51.7
A1620.2	BUILDINGS - EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0
A1620.4	BUILDINGS - CONTRACTUAL	38,360.00	10,730.31	0.00	27,629.69	72.0
	TOTAL:	52,033.00	16,613.77	0.00	35,419.23	68.1
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	1,800.00	221.03	0.00	1,578.97	87.7
	TOTAL:	1,800.00	221.03	0.00	1,578.97	87.7
SPECIAL ITEMS						
A1910.4	SPECIAL ITEMS - UNALLOCATED INSURANCE	24,500.00	22,142.61	0.00	2,357.39	9.6
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSN. DUES	700.00	700.00	0.00	0.00	0.0
A1990.4	SPECIAL ITEMS - CONTINGENT	24,461.00	0.00	0.00	24,461.00	100.0
	TOTAL:	49,661.00	22,842.61	0.00	26,818.39	54.0
	TOTAL GENERAL GOVERNMENT SUPPORT	221,992.00	101,172.23	0.00	120,819.77	54.4
PUBLIC SAFETY						
TRAFFIC CONTROL						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	2,000.00	799.80	0.00	1,200.20	60.0
	TOTAL:	2,000.00	799.80	0.00	1,200.20	60.0
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
DOG CONTROL						
A3510.1	DOG CONTROL - PERSONAL SERVICES	3,768.00	2,826.00	0.00	942.00	25.0
A3510.4	DOG CONTROL - CONTRACTUAL	3,000.00	1,800.00	0.00	1,200.00	40.0
	TOTAL:	6,768.00	4,626.00	0.00	2,142.00	31.6
	TOTAL PUBLIC SAFETY	8,768.00	5,425.80	0.00	3,342.20	38.1

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
09/30/2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
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	540.00	374.33	0.00	165.67	30.7
A4020.4	VITAL STATISTICS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	540.00	374.33	0.00	165.67	30.7
AMBULANCE						
A4540.4	AMBULANCE - CONTRACTUAL	13,333.00	12,960.00	0.00	373.00	2.8
	TOTAL:	13,333.00	12,960.00	0.00	373.00	2.8
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	13,873.00	13,334.33	0.00	538.67	3.9
TRANSPORTATION						
SUPT OF HIGHWAYS						
A5010.1	SUPT OF HIGHWAYS - PERSONAL SERVICES	50,250.00	36,424.83	0.00	13,825.17	27.5
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL	1,600.00	488.82	0.00	1,111.18	69.4
	TOTAL:	51,850.00	36,913.65	0.00	14,936.35	28.8
GARAGE						
A5132.4	GARAGE - CONTRACTUAL	21,000.00	12,333.49	0.00	8,666.51	41.3
	TOTAL:	21,000.00	12,333.49	0.00	8,666.51	41.3
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	8,600.00	6,229.04	0.00	2,370.96	27.6
	TOTAL:	8,600.00	6,229.04	0.00	2,370.96	27.6
	TOTAL TRANSPORTATION	81,450.00	55,476.18	0.00	25,973.82	31.9
CULTURE AND RECREATION						
PARKS						
A7110.4	PARKS - CONTRACTUAL	700.00	474.52	0.00	225.48	32.2
	TOTAL:	700.00	474.52	0.00	225.48	32.2
PLAYGROUNDS & REC CNTRS						
A7140.1	PLAYGROUNDS & REC CNTRS - PERSONAL SERVS	4,950.00	758.03	0.00	4,191.97	84.7
A7140.2	PLAYGROUNDS & REC CNTRS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7140.4	PLAYGROUNDS & REC CNTRS - CONTRACTUAL	13,800.00	8,964.51	0.00	4,835.49	35.0
	TOTAL:	18,750.00	9,722.54	0.00	9,027.46	48.1
LIBRARY						
A7410.1	LIBRARY - PERSONAL SERVICES	6,500.00	4,506.06	0.00	1,993.94	30.7
A7410.2	LIBRARY - EQUIPMENT	300.00	0.00	0.00	300.00	100.0
A7410.4	LIBRARY - CONTRACTUAL	6,500.00	4,733.78	0.00	1,766.22	27.2

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

09/30/2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL:		13,300.00	9,239.84	0.00	4,060.16	30.5
MUSEUM						
A7450.4	MUSEUM - CONTRACTUAL	5,000.00	2,640.67	0.00	2,359.33	47.2
TOTAL:		5,000.00	2,640.67	0.00	2,359.33	47.2
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	500.00	138.32	0.00	361.68	72.3
TOTAL:		1,100.00	138.32	0.00	961.68	87.4
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		40,350.00	23,715.89	0.00	16,634.11	41.2
HOME AND COMMUNITY SERVICES						
PLANNING						
A8020.1	PLANNING - PERSONAL SERVICES	7,171.00	5,240.39	0.00	1,930.61	26.9
A8020.4	PLANNING - CONTRACTUAL	2,200.00	657.92	0.00	1,542.08	70.1
TOTAL:		9,371.00	5,898.31	0.00	3,472.69	37.1
REFUSE AND GARBAGE						
A8160.4	REFUSE AND GARBAGE - CONTRACTUAL	1,020.00	675.00	0.00	345.00	33.8
TOTAL:		1,020.00	675.00	0.00	345.00	33.8
CEMETERIES						
A8810.4	CEMETERIES - CONTRACTUAL	3,000.00	2,294.21	0.00	705.79	23.5
TOTAL:		3,000.00	2,294.21	0.00	705.79	23.5
TOTAL HOME AND COMMUNITY SERVICES		13,391.00	8,867.52	0.00	4,523.48	33.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	15,000.00	0.00	0.00	15,000.00	100.0
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	13,500.00	7,662.15	0.00	5,837.85	43.2
A9060.8	EMPLOYEE BENEFITS - HOSP & MED INSURANCE	9,458.00	8,508.50	0.00	949.50	10.0
TOTAL:		37,958.00	16,170.65	0.00	21,787.35	57.4
TOTAL EMPLOYEE BENEFITS		37,958.00	16,170.65	0.00	21,787.35	57.4
DEBT SERVICE						
		0.00	0.00	0.00	0.00	0.0
A9785.6	DEBT SERVICE - PRINCIPAL	14,500.00	14,500.00	0.00	0.00	0.0
A9785.7	DEBT SERVICE - INTEREST	12,894.00	12,893.40	0.00	0.60	0.0
TOTAL:		27,394.00	27,393.40	0.00	0.60	0.0

TOWN OF HOPKINTON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
09/30/2018

	Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL DEBT SERVICE	27,394.00	27,393.40	0.00	0.60	0.0
TOTAL EXPENDITURES:	445,176.00	251,556.00	0.00	193,620.00	43.5

TOWN OF HOPKINTON

HIGHWAY
DETAIL OF REVENUES

09/30/2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	385,095.00	100,000.00	285,095.00	74.0
	TOTAL REAL PROPERTY TAXES	385,095.00	100,000.00	285,095.00	74.0
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROP TAX DISTRIB. BY COUNTY	143,875.00	0.00	143,875.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	143,875.00	0.00	143,875.00	100.0
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	43,758.00	43,900.47	-142.47	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	43,758.00	43,900.47	-142.47	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	100.00	120.21	-20.21	0.0
	TOTAL USE OF MONEY AND PROPERTY	100.00	120.21	-20.21	0.0
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	210,540.00	154,139.04	56,400.96	26.8
	TOTAL STATE AID	210,540.00	154,139.04	56,400.96	26.8
	TOTAL REVENUES:	783,368.00	298,159.72	485,208.28	61.9

TOWN OF HOPKINTON

HIGHWAY
DETAIL OF EXPENDITURES

09/30/2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	44,700.00	43,792.68	0.00	907.32	2.0
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	55,000.00	12,948.11	0.00	42,051.89	76.5
	TOTAL:	99,700.00	56,740.79	0.00	42,959.21	43.1
CAPITAL OUTLAY						
DA5112.2	CAPITAL OUTLAY	245,625.00	175,009.07	0.00	70,615.93	28.7
	TOTAL:	245,625.00	175,009.07	0.00	70,615.93	28.7
BRIDGES						
DA5120.4	BRIDGES - CONTRACTUAL	5,000.00	1,056.84	0.00	3,943.16	78.9
	TOTAL:	5,000.00	1,056.84	0.00	3,943.16	78.9
MACHINERY						
DA5130.1	MACHINERY - PERSONAL SERVICES	23,100.00	20,240.86	0.00	2,859.14	12.4
DA5130.2	MACHINERY - EQUIPMENT	35,000.00	3,409.90	0.00	31,590.10	90.3
DA5130.4	MACHINERY - CONTRACTUAL	58,000.00	23,354.74	0.00	34,645.26	59.7
	TOTAL:	116,100.00	47,005.50	0.00	69,094.50	59.5
MISCELLANEOUS						
DA5140.1	MISCELLANEOUS - PERSONAL SERVICES	4,000.00	0.00	0.00	4,000.00	100.0
DA5140.4	MISCELLANEOUS - CONTRACTUAL	6,000.00	70.94	0.00	5,929.06	98.8
	TOTAL:	10,000.00	70.94	0.00	9,929.06	99.3
SNOW REMOVAL						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	97,700.00	70,895.08	0.00	26,804.92	27.4
DA5142.4	SNOW REMOVAL - CONTRACTUAL	75,000.00	12,856.49	0.00	62,143.51	82.9
	TOTAL:	172,700.00	83,751.57	0.00	88,948.43	51.5
SERV FOR OTHER GOV'T						
DA5148.1	SERV FOR OTHER GOV'T - PERSONAL SERVICES	43,758.00	16,507.39	0.00	27,250.61	62.3
	TOTAL:	43,758.00	16,507.39	0.00	27,250.61	62.3
	TOTAL TRANSPORTATION	692,883.00	380,142.10	0.00	312,740.90	45.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	35,950.00	0.00	0.00	35,950.00	100.0
DA9030.8	SOCIAL SECURITY	16,315.00	11,395.44	0.00	4,919.56	30.2
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9060.8	HOSPITAL AND MEDICAL INSURANCE	68,000.00	57,012.00	0.00	10,988.00	16.2
	TOTAL:	120,265.00	68,407.44	0.00	51,857.56	43.1
	TOTAL EMPLOYEE BENEFITS	120,265.00	68,407.44	0.00	51,857.56	43.1
DEBT SERVICE						
INSTALLMENT PURCHASE						
DA9785.6	INSTALLMENT PURCHASE	42,421.00	43,299.49	0.00	-878.49	0.0
DA9785.7	INSTALLMENT PURCHASE INTEREST	2,799.00	1,919.40	0.00	879.60	31.4

TOWN OF HOPKINTON

**HIGHWAY
DETAIL OF EXPENDITURES**

09/30/2018

	Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL:	45,220.00	45,218.89	0.00	1.11	0.0
TOTAL DEBT SERVICE	45,220.00	45,218.89	0.00	1.11	0.0
TOTAL EXPENDITURES:	858,368.00	493,768.43	0.00	364,599.57	42.5

TOWN OF HOPKINTON
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$10,863.69

10/15/2018

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
234	NATIONAL GRID TOWN HALL	A1620.4	69.35	9931	09/21/2018
234	NATIONAL GRID MUNI BLDG	A1620.4	95.84	9931	09/21/2018
234	NATIONAL GRID MUSEUM/LIBRARY	A1620.4	47.40	9931	09/21/2018
234	NATIONAL GRID GARAGE	A5132.4	126.91	9931	09/21/2018
234	NATIONAL GRID HOPKINTON PARK	A7140.4	24.85	9931	09/21/2018
235	J & F TRASH SERVICE 0018523/SEPT TRASH REMOVAL	A8160.4	75.00		
236	BENEFACOR FUNDING CORP 1814807/WATER TEST TOWN HALL	A1620.4	30.00		
236	BENEFACOR FUNDING CORP 1815590/WATER TEST TOWN HALL	A1620.4	30.00		
237	Duane's Construction 2018-9-18/LIBRARY RAMP	A1620.4	1,100.00		
238	NCC SYSTEMS INC 21031/SUPERVISOR EQUIPMENT	A1620.4	350.54		
239	JAN KELLER 2006901475488/PRINTER TONER	A7410.4	252.69		
240	NORTH COUNTRY LIBRARY SYSTEM 3220/ANNUAL COMPUTER SUPPORT	A7410.4	171.00		
241	VICKIE FRENCH MILEAGE	A1410.4	112.00		
242	JOHNSON NEWSPAPER CORP 817298/PUBLIC NOTICE CODE & FUEL TANK	A1410.4	30.92		
242	JOHNSON NEWSPAPER CORP 817299/PUBLIC NOTICE PRELIM BUDGET	A1410.4	41.00		
243	AMAZON CAPITAL SERVICES RECEIPT BOOK	A1110.4	14.48		
243	AMAZON CAPITAL SERVICES CANON TONER	A1320.4	82.00		
243	AMAZON CAPITAL SERVICES PLANNER - TOWN HALL	A1410.4	9.99		

TOWN OF HOPKINTON
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$10,863.69

10/15/2018

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
243	AMAZON CAPITAL SERVICES 1F1D-R6YP-J91Y/MINI BLIND	A1620.4	22.96		
243	AMAZON CAPITAL SERVICES FOLDERS,CLIPS,LABELS	A1660.4	25.58		
244	QUILL CORPORATION FILE FOLDERS	A1110.4	9.49		
244	QUILL CORPORATION DESK CALENDAR	A1220.4	5.99		
244	QUILL CORPORATION DESK CALENDAR	A1355.4	5.99		
244	QUILL CORPORATION 1501253/CORK BOARD	A1620.4	39.99		
244	QUILL CORPORATION FILE FOLDERS, PAPER CLIPS	A1660.4	15.48		
244	QUILL CORPORATION DESK CALENDAR	A5010.4	5.99		
244	QUILL CORPORATION DESK CALENDAR	A8020.4	5.99		
245	KEY BANK DEPOSIT SLIPS, TAX ACCT	A1330.4	37.11		
246	CAPPELLO & LINDEN 40382/LOCAL LAW ISSUES	A1420.4	140.00		
246	CAPPELLO & LINDEN 40019/COWAN ACCOUSTICS	A1420.4	675.00		
247	NATIONAL GRID OUTDOOR LIGHTING	A5182.4	697.87	9932	10/01/2018
248	ALLEN FUKES ASSESSOR MILEAGE	A1355.4	142.50		
249	JOHNSTONS WATER, LLC BOTTLED WATER - SEPT	A5132.4	2.97		
250	JAMES LYON OCTOBER 2018 ACCT SERVICE	A1320.1	978.08	9933	10/03/2018
251	FASTPRINT 2190/ENVELOPES	A1660.4	84.00		
252	NICHOLVILLE TELEPHONE CO. TELEPHONE/INTERNET, GARAGE	A5132.4	105.41		
252	NICHOLVILLE TELEPHONE CO. TELEPHONE/INTERNET, LIBRARY	A7410.4	35.40		

TOWN OF HOPKINTON
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$10,863.69

10/15/2018

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
253	EVANS & WHITE ACE HARDWARE 640560/GLASS FOR PIC FRAME	A1410.4	4.00		
254	ST. LAWRENCE SUPPLY 205224/TOILET PAPER, TOWELS	A5132.4	122.42		
255	Adirondack Propane 6675/PROPANE	A5132.4	139.57		
255	Adirondack Propane 6677/PROPANE	A5132.4	91.72		
256	NICHOLAS CICCHINELLI BOARD OF REVIEW 2018	A1430.1	158.00		
257	CORNER STONE SERVICES 9-22-18-4/FUEL TANKS TOWN HALL DEPOSIT	A1620.4	3,463.00	9934	10/10/2018
258	HAROLD PHIPPEN BOARD OF REVIEW 2018	A1430.1	158.00		
259	TEAMSTERS HEALTH & HOSPITAL GREEN - HEALTH INS.	A9060.8	850.85		
260	TIME WARNER CABLE 905931201100818/INTERNET/PHONE	A1110.4	29.40		
260	TIME WARNER CABLE INTERNET/PHONE	A1220.4	29.40		
260	TIME WARNER CABLE INTERNET/PHONE	A1320.4	29.39		
260	TIME WARNER CABLE INTERNET/PHONE	A1355.4	29.39		
260	TIME WARNER CABLE INTERNET/PHONE	A1410.4	29.39		
260	TIME WARNER CABLE INTERNET/PHONE	A8020.4	29.39		
Total:			10,863.69		

TOWN OF HOPKINTON
Abstract of Unaudited Vouchers
HIGHWAY

Total Claims: \$83,816.17

10/15/2018

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
111	BEGOR'S SUPPLY, INC. 63219/CULVERTS	DA5112.2	5,325.40		
112	JEFFORDS STEEL & ENGINEERING 61264/STEEL FOR BOX REPAIR	DA5130.4	310.89		
113	MORTON SALT INC 5401661430/ROAD SALT	DA5142.4	16,247.18		
114	SHEEHAN EQUIPMENT CORP 101/SCREENED SAND	DA5142.4	19,175.00		
115	Advance Auto Parts ABSORB PADS, ANTIFREEZE	DA5130.4	53.43		
115	Advance Auto Parts CALIPERS	DA5130.4	91.20		
116	MX FUELS 057108/DIESEL	DA5142.4	1,837.40		
116	MX FUELS 057681/DIESEL	DA5142.4	636.30		
116	MX FUELS 059719/DIESEL	DA5142.4	941.47		
117	GENAWAYS OIL SUPPLY 55949/ANTIFREEZE	DA5130.4	92.00		
118	NATIONAL INDUSTR/SAFETY SUPPLY 8212/ABSORBENT PADS	DA5130.4	278.00		
119	VAN BORTEL FORD INC B4416/2019 FORD F-350	DA5112.2	31,090.50		
120	LELAND MCALLISTER CLOTHES ALLOWANCE	DA5120.4	200.00		
121	EVANS & WHITE ACE HARDWARE 639723/PIPE FITTINGS	DA5130.4	5.17		
122	MIDSTATE INDUSTRIAL SUPPLY 18-55601/BROOMS,RAKE TEETH	DA5130.4	650.13		
123	CHAMPLAIN PETERBILT SLACK ADJ., LIGHTS,BRACKETS	DA5130.4	540.78		
124	5TH WHEEL DIESEL INC 10243455/SWITCH, AIR HOSE	DA5130.4	124.95		
124	5TH WHEEL DIESEL INC 10243223/FITTING, HOSE	DA5130.4	79.64		
124	5TH WHEEL DIESEL INC 10243468/WIPER ASSY.	DA5130.4	149.06		

TOWN OF HOPKINTON
Abstract of Unaudited Vouchers
HIGHWAY

Total Claims: \$83,816.17

10/15/2018

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
125	BEAM MACK SALES & SERVICE 213700W/BACK-UP LIGHTS	DA5130.4	258.74		
125	BEAM MACK SALES & SERVICE 213617W/FUEL FILTER	DA5130.4	27.73		
126	TEAMSTERS HEALTH & HOSPITAL EMPLOYEE HEALTH INS.	DA9060.8	5,701.20		
Total:			83,816.17		

ABSTRACT OF AUDITED VOUCHERS

BHLS FUND

TOWN OF HOPKINTON ST. LAWRENCE COUNTY, NY ABSTRACT NO. 10

DATE OF AUDIT October 15, 2018

PAGE NO. 1

CLAIM NO	CLAIMANT	ACCOUNT	AMOUNT	CHECK	AMOUNT
B-18	TERRY TRUAX	BHLS	425.00		425.00
B-19	Triple A Building Supply	BHLS	16.99		16.99
		TOTAL	\$4,359.83		\$ 441.99

To the Supervisor

I certify that the vouchers listed above were audited by the _____ Town Board _____ On the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite his name.

10/15/2018
Date

Town Clerk