

TOWN OF HOPKINTON							
FINANCIAL MODEL	FINAL	FINAL	FY2016	FY2016	FY2017	FY2018	FY2019
	FY2014	FY2015	DEPT REQ	TMGR REC.	PROJ	PROJ	PROJ
OPERATING BUDGET SUMMARY:							
GENERAL GOVERNMENT	2,594,520	3,194,616	3,728,456	3,516,356	3,803,025	3,879,086	3,956,667
PUBLIC SAFETY	4,404,819	4,625,419	5,289,291	5,377,078	5,395,077	5,502,979	5,613,038
EDUCATION-HOPKINTON PUBLIC SCHOOLS	35,585,384	37,332,422	39,143,441	39,143,441	40,709,179	42,337,546	44,031,048
EDUCATION-REGIONAL TECH VOCH SCHOOL	527,192	544,628	571,859	571,859	586,156	600,810	615,830
PUBLIC WORKS	3,748,822	3,996,734	4,242,737	4,160,086	4,327,592	4,414,144	4,502,427
HEALTH AND HUMAN SERVICES	425,371	540,974	666,408	602,711	679,736	693,331	707,197
CULTURE AND RECREATION	373,105	388,572	458,104	446,104	467,266	476,611	486,144
DEBT SERVICE CURRENT (Excludes CPFd/Enterprise Debt)	5,511,169	5,665,676	4,554,531	4,819,601	5,269,675	5,813,683	5,413,572
DEBT SERVICE (Prior Year - BAN Paydowns)	249,334						
EMPLOYEE BENEFITS, INSURANCE & MISCELLANEOUS	8,757,906	8,881,555	9,460,048	9,052,452	9,743,850	10,036,165	10,337,250
COMMUNITY PRESERVATION FUND	326,910	307,300	299,540	299,540	299,540	299,540	299,540
SEWER ENTERPRISE FUND	2,928,089	2,917,512	2,810,782	2,810,782	2,866,998	2,924,337	2,982,824
WATER ENTERPRISE FUND	1,571,447	1,667,399	1,681,931	1,681,931	1,715,570	1,749,881	1,784,879
PARKS & RECREATION ENTERPRISE FUND	581,770	619,113	625,729	625,729	638,243	651,008	664,028
Total	67,585,838	70,681,920	73,532,858	73,107,669	76,501,906	79,379,120	81,394,444
OTHER AMOUNTS TO BE RAISED:							
General Fund Capital: Pay-as-you-go		972,399	961,999	742,099	800,000	800,000	800,000
General Fund Capital: Borrowing					2,675,600	1,150,440	1,137,930
Strategic Initiatives			See Budget	See Budget	831,133	837,097	843,240
Community Preservation Projects/Reservations	1,632,630	208,000	887,685	887,685	1,800,000	1,800,000	1,800,000
Transfer to General Stabilization			350,000	300,000	300,000	350,000	350,000
Transfer to Capital Stabilization			250,000			250,000	250,000
Transfer to OPEB Trust			1,606,808	460,253	959,282	999,698	1,041,823
Snow & Ice Supplemental Budget			750,000	750,000	750,000	750,000	750,000
Miscellaneous Articles	714,600	1,306,144					
Enterprise Fund Capital: Pay-as-you-go	67,000		360,000	360,000	314,093	311,987	309,880
Enterprise Fund Capital: Borrowing (New projects requested)							
Amounts Certified Tax Title Purposes	44,250	30,625	30,000	30,000	30,000	30,000	30,000
Unprovided Debt & Interest Charges	90,000						
Cherry Sheet Offsets-Res Dir Exp	25,023	28,185	27,951	27,951	27,951	27,951	27,951
Severe Storm Deficit - Prior Year (Irene FY12; Sandy FY13)	41,755						
State & County Charges (incl Tuition Assessments)	563,953	567,696	567,696	567,696	567,696	567,696	567,696
Allowance Abatements & Exemptions (Overlay)	451,125	460,441	450,000	450,000	450,000	450,000	450,000
Other (Utilities interest)	253,811						
Total	3,884,147	3,573,490	6,242,139	4,575,684	9,505,755	8,324,869	8,358,520
TOTAL AMOUNT TO BE RAISED	71,469,986	74,255,410	79,774,997	77,683,353	86,007,661	87,703,989	89,752,964

TOWN OF HOPKINTON							
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	FY2014	FY2015	DEPT REQ	TMGR REC.	PROJ	PROJ	PROJ
TOTAL AMOUNT TO BE RAISED	71,469,986	74,255,410	79,774,997	77,683,353	86,007,661	87,703,989	89,752,964
LESS REVENUE/AVAILABLE FUNDS:							
Tax Revenue	See Below	See below	See below	See below	See below	See below	See below
Local Revenue Estimate on Recap	3,135,258	3,208,514	3,705,550	3,705,550	3,469,716	3,473,149	3,473,149
State Aid	6,905,724	6,976,043	6,956,482	6,956,482	6,956,482	6,956,482	6,956,482
MSBA School Construction Reimbursement	1,487,086	1,487,086	1,487,086	1,487,086	1,487,086	1,487,086	1,487,086
Free Cash-Appropriations from	962,934	2,174,999	1,502,352	1,502,352	1,100,000	1,400,000	1,400,000
Free Cash-Offset Tax Rate							
Community Preservation Fds Debt/Projects/Reservations	2,156,389	515,300	1,187,225	1,187,225	2,099,540	2,099,540	2,099,540
Available Funds	362,793	296,680	75,276	75,276	164,881	164,881	164,881
Enterprise Revenue/Enterprise Free Cash	5,620,794	5,676,510	5,970,177	5,970,177	6,127,389	6,229,699	6,334,097
TOTAL REVENUE/AVAILABLE FDS	20,630,979	20,335,132	20,884,148	20,884,148	21,405,094	21,810,837	21,915,235
VARIANCE/TAX LEVY	(50,839,007)	(53,920,278)	(58,890,848)	(56,799,205)	(64,602,567)	(65,893,152)	(67,837,729)

TOWN OF HOPKINTON							
TOWN MANAGER RECOMMENDED							
FISCAL YEAR 2016 BUDGET							
		APPROPRIATION	APPROPRIATION	DEPT REQUESTS	TOWN MGR REC	\$ Change	% Change
		FISCAL 2014	FISCAL 2015	FISCAL 2016	FISCAL 2016	2015-2016	2015-2016
122	SELECTMEN						
	Personal Services						
	Expenses	2,000	2,000	2,000	2,000		0.00%
	TOTAL 122-SELECTMEN	2,000	2,000	2,000	2,000		0.00%
123	TOWN MANAGER						
	Personal Services	272,000	293,085	477,917	292,917	(167)	-0.06%
	Expenses	16,400	15,400	15,400	15,400		0.00%
	TOTAL 123-TOWN MANAGER	288,400	308,485	493,317	308,317	(167)	-0.05%
131	APPROPRIATION COMMITTEE						
	Expenses-Appropriation Committee	500	500	500	500		0.00%
	Reserve Fund	125,000	125,000	125,000	125,000		0.00%
	TOTAL 131-APPROPRIATION COMMITTEE	125,500	125,500	125,500	125,500		0.00%
133	FINANCE DIRECTOR/ACCOUNTANT						
	Personal Services	209,459	234,859	258,295	258,295	23,436	9.98%
	Expenses	36,941	32,300	58,000	32,300	-	0.00%
	TOTAL 133-FINANCE DIRECTOR/ACCOUNTANT	246,399	267,159	316,295	290,595	23,436	8.77%
141	ASSESSORS						
	Personal Services	170,386	182,883	187,480	187,480	4,597	2.51%
	Expenses	5,041	4,729	8,304	8,304	3,575	75.60%
	Appraisal Services	8,700	8,700	8,300	8,300	(400)	-4.60%
	TOTAL 141-ASSESSOR	184,127	196,312	204,084	204,084	7,772	3.96%
145	TREASURER/COLLECTOR						
	Personal Services	140,098	194,192	208,432	283,432	89,240	45.95%
	Expenses	46,651	64,680	80,480	82,480	17,800	27.52%
	TOTAL 145-TREASURER/COLLECTOR	186,749	258,872	288,912	365,912	107,040	41.35%
151	LEGAL						
	Legal Counsel	150,000	150,000	180,000	180,000	30,000	20.00%
	TOTAL 151-LEGAL	150,000	150,000	180,000	180,000	30,000	20.00%
152	HUMAN RESOURCES						
	Personal Services	117,296	136,622	155,988	155,988	19,366	14.17%
	Compensation Reserve	90,000	225,000	283,000	245,000	20,000	8.89%
	Expenses	24,550	35,100	49,500	52,600	17,500	49.86%
	TOTAL 152-HUMAN RESOURCES	231,846	396,722	488,488	453,588	56,866	14.33%
155	INFORMATION TECHNOLOGY						
	Personal Services	108,536	141,792	172,683	172,683	30,891	21.79%
	Expenses	209,106	210,000	256,899	431,899	221,899	105.67%
	TOTAL 155-INFORMATION TECHNOLOGY	317,642	351,792	429,582	604,582	252,790	71.86%
161	TOWN CLERK						
	Personal Services	128,375	113,220	154,531	114,531	1,312	1.16%
	Expenses	9,310	14,800	11,340	11,340	(3,460)	-23.38%
	TOTAL 161-TOWN CLERK	137,685	128,020	165,871	125,871	(2,149)	-1.68%

		APPROPRIATION FISCAL 2014	APPROPRIATION FISCAL 2015	DEPT REQUESTS FISCAL 2016	TOWN MGR REC FISCAL 2016	\$ Change 2015-2016	% Change 2015-2016
162	ELECTION & REGISTRATION						
	Personal Services	8,301	14,501	8,301	8,301	(6,200)	-42.76%
	Expenses	19,100	19,200	19,200	19,200		0.00%
	TOTAL 162-ELECTION & REGISTRATION	27,401	33,701	27,501	27,501	(6,200)	-18.40%
170	LAND USE						
	Personal Services	411,785	430,438	433,600	433,600	3,162	0.73%
	Expenses	20,666	15,595	30,235	30,235	14,640	93.88%
	TOTAL 170-LAND USE	432,451	446,033	463,835	463,835	17,802	3.99%
177	GREEN COMMITTEE						
	Expenses	300	300	300	300		0.00%
	TOTAL 177-GREEN COMMITTEE	300	300	300	300		0.00%
179	OPEN SPACE COMMITTEE						
	Expenses	950	950	3,000	3,000	2,050	215.79%
	TOTAL 179-OPEN SPACE COMMITTEE	950	950	3,000	3,000	2,050	215.79%
187	UPPER CHARLES RIVER TRAIL						
	Expenses	300.00	43,000.00	54,000.00	54,000.00	11,000	25.58%
	TOTAL 187-UPPER CHARLES RIVER TRAIL	300	43,000	54,000	54,000	11,000	25.58%
192	TOWN HALL						
	Expenses	8,270	8,270	8,270	8,270		0.00%
	TOTAL 192-TOWN HALL	8,270	8,270	8,270	8,270		0.00%
194	CABLE COMMITTEE						
	Expenses	500	500	500	500		0.00%
	TOTAL 194-CABLE COMMITTEE	500	500	500	500		0.00%
199	OTHER GENERAL GOVERNMENT						
	Town Reports	3,500	3,500	3,500	3,500		0.00%
	Audit	23,000	25,000	25,000	25,000		0.00%
	Integrated Financial Management System	-	175,000	175,000	moved to IT		0.00%
	Hydrant Rental	224,000	270,000	270,000	270,000		0.00%
	Professional Services and Training	3,500	3,500	3,500	moved to HR		
	TOTAL 199-OTHER GENERAL GOVERNMENT	254,000	477,000	477,000	298,500	(178,500)	-37.42%
	TOTAL GENERAL GOVERNMENT	2,594,520	3,194,616	3,728,456	3,516,356	321,740	10.07%
	PUBLIC SAFETY						
210	POLICE						
	Personal Services	2,120,648	2,221,430	2,657,453	2,149,310	(72,120)	-3.25%
	Expenses	158,508	170,644	190,937	181,087	10,443	6.12%
	Auxiliary Police Expenses	3,000	3,000	3,000	3,000		0.00%
	TOTAL 210-POLICE	2,282,156	2,395,074	2,851,390	2,333,396	(61,677)	-2.58%
220	FIRE						
	Personal Services	1,899,456	2,003,423	2,230,200	2,230,200	226,777	11.32%
	Expenses	139,449	141,520	174,104	174,104	32,584	23.02%
	TOTAL 220-FIRE	2,038,905	2,144,943	2,404,304	2,404,304	259,361	12.09%
235	PUBLIC SAFETY DISPATCH						
	Personal Services			Transferred from Police	553,335	553,335	
	Expenses			Transferred from Police	9,850	9,850	
	TOTAL 235-PUBLIC SAFETY DISPATCH				563,185	563,185	

		APPROPRIATION	APPROPRIATION	DEPT REQUESTS	TOWN MGR REC	\$ Change	% Change
		FISCAL 2014	FISCAL 2015	FISCAL 2016	FISCAL 2016	2015-2016	2015-2016
244	SEALER OF WEIGHTS & MEASURES						
	Personal Services	3,036	3,036	3,036	3,036	0	0.02%
	Expenses	953	953	1,000	1,000	47	4.93%
	TOTAL 244-SEALER OF WEIGHTS & MEASURES	3,989	3,989	4,036	4,036	47	1.19%
292	DOG OFFICER						
	Personal Services	21,881	21,881	22,561	22,561	680	3.11%
	Expenses	5,356	7,000	7,000	7,000		0.00%
	Capital Items						
	TOTAL 292-DOG OFFICER	27,237	28,881	29,561	29,561	680	2.35%
293	TRAFFIC CONTROL						
	Traffic Lights	19,300	19,300	Moved to Public Works			
	TOTAL 293-TRAFFIC CONTROL	19,300	19,300			(19,300)	-100.00%
294	TREE WARDEN						
	Personal Services	14,354	14,354	Moved to Public Works			
	Expenses	18,878	18,878	Moved to Public Works			
	TOTAL 294-TREE WARDEN	33,232	33,232			(33,232)	-100.00%
	TOTAL PUBLIC SAFETY	4,404,819	4,625,419	5,289,291	5,377,078	751,659	16.25%
	EDUCATION						
300	HOPKINTON PUBLIC SCHOOLS						
	LOCAL SCHOOLS	35,585,384	37,332,422	39,143,441	39,143,441	1,811,019	4.85%
	TOTAL 300-HOPKINTON PUBLIC SCHOOLS	35,585,384	37,332,422	39,143,441	39,143,441	1,811,019	4.85%
800	REGIONAL TECH. VOCATIONAL SCHOOL						
	REGIONAL TECH. VOCATIONAL SCHOOL	527,192	544,628	571,859	571,859	27,231	5.00%
	TOTAL 800-REGIONAL TECH. VOCATIONAL SCHOOL	527,192	544,628	571,859	571,859	27,231	5.00%
	TOTAL EDUCATION	36,112,576	37,877,050	39,715,300	39,715,300	1,838,250	4.85%
	PUBLIC WORKS						
410	ENGINEERING & FACILITIES						
	Personal Services	163,747	171,843	178,007	176,356	4,513	2.63%
	Expenses	590,522	613,242	655,228	655,228	41,986	6.85%
	TOTAL 410-ENGINEERING & FACILITIES	754,269	785,085	833,235	831,584	46,499	5.92%
420	DEPARTMENT OF PUBLIC WORKS ADMINISTRATION						
	Personal Services	373,440	379,130	383,742	383,742	4,612	1.22%
	TOTAL 420-DEPARTMENT OF PUBLIC WORKS	373,440	379,130	383,742	383,742	4,612	1.22%
422	HIGHWAY						
	Personal Services	688,512	696,864	799,750	739,750	42,886	6.15%
	Expenses	193,430	308,025	474,200	453,200	145,175	47.13%
	SUB-TOTAL 422-HWY SALARIES & EXPENSES	881,942	1,004,889	1,273,950	1,192,950	188,061	18.71%
	Road Maintenance	167,175	153,175			(153,175)	-100.00%
	Stormwater System Improvements	150,000	150,000	150,000	150,000		0.00%
	Pavement Management						
	Lake Maspenock Weed Control	130,000		60,000	60,000	60,000	
	Sidewalk Maintenance		50,000	50,000	50,000		0.00%
	TOTAL 422-HIGHWAY	1,329,117	1,358,064	1,533,950	1,452,950	94,886	6.99%

		APPROPRIATION FISCAL 2014	APPROPRIATION FISCAL 2015	DEPT REQUESTS FISCAL 2016	TOWN MGR REC FISCAL 2016	\$ Change 2015-2016	% Change 2015-2016
423	SNOW & ICE CONTROL						
	Snow & Ice Control	200,000	350,000	350,000	350,000		0.00%
	TOTAL 423-SNOW & ICE CONTROL	200,000	350,000	350,000	350,000		0.00%
424	STREET LIGHTS						
	Street Lights	53,796	53,796	53,796	53,796		0.00%
	TOTAL 424-STREET LIGHTS	53,796	53,796	53,796	53,796		0.00%
426	TRAFFIC CONTROL						
	Traffic Lights			30,000	30,000	30,000	
	TOTAL 426-TRAFFIC CONTROL			30,000	30,000	30,000	
427	TREE WARDEN						
	Personal Services			14,354	14,354	14,354	
	Expenses			25,000	25,000	25,000	
	TOTAL 427-TREE WARDEN			39,354	39,354	39,354	
429	OTHER STORM CONTROL						
	Personal Services			8,000	8,000	8,000	
	Expenses	10,000	10,000	2,000	2,000	(8,000)	-80.00%
	TOTAL 429-OTHER STORM CONTROL	10,000	10,000	10,000	10,000		0.00%
433	WASTE COLLECTION AND DISPOSAL						
	Recycling Salaries	8,000	8,000	8,000	8,000		0.00%
	Rubbish Collection/Disposal	425,000	439,280	439,280	439,280		0.00%
	Rubbish Disposal	373,000	380,460	328,460	328,460	(52,000)	-13.67%
	Recycling Expense	10,000	10,000	10,000	10,000		0.00%
	Recycling and Leaf Disposal Attendant						
	Recycling Collection/Disposal	200,000	206,720	206,720	206,720		0.00%
	Household Hazardous Waste Collection	12,000	12,000	12,000	12,000		0.00%
	TOTAL 433-WASTE COLLECTION AND DISPOSAL	1,028,000	1,056,460	1,004,460	1,004,460	(52,000)	-4.92%
491	CEMETERY COMMISSION						
	Personal Services	200	200	200	200		0.00%
	Expenses		4,000	4,000	4,000		0.00%
	TOTAL 491-CEMETERY COMMISSION	200	4,200	4,200	4,200		0.00%
	TOTAL PUBLIC WORKS	3,748,822	3,996,734	4,242,737	4,160,086	163,351	4.09%
	HEALTH & HUMAN SERVICES						
510	BOARD OF HEALTH						
	Personal Services	83,215	112,244	149,181	130,554	18,310	16.31%
	Expenses	19,126	51,741	78,581	77,785	26,044	50.34%
	Capital Items	188					
	TOTAL 510-BOARD OF HEALTH	102,529	163,985	227,762	208,339	44,354	27.05%
541	SENIOR CENTER						
	Personal Services	195,882	220,493	276,065	233,391	12,899	5.85%
	Expenses	24,227	29,355	34,099	32,499	3,144	10.71%
	Capital items						
	TOTAL 541-SENIOR CENTER	220,109	249,848	310,164	265,891	16,043	6.42%
542	YOUTH SERVICES						
	Personal Services	40,472	66,002	66,002	66,002		0.00%
	Expenses	6,000	6,000	6,001	6,001	1	0.01%
	TOTAL 542-YOUTH SERVICES	46,472	72,002	72,002	72,002	1	0.00%

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543	VETERANS SERVICES						
	Veterans Agent Salary						
	Veterans District Assessment	21,939	21,939	23,229	23,229	1,290	5.88%
	Veterans Service Benefits	34,321	32,000	32,000	32,000		0.00%
	Veterans Supplies	-	1,200	1,250	1,250	50	4.17%
	TOTAL 543-VETERANS SERVICES	56,260	55,139	56,479	56,479	1,340	2.43%
	TOTAL HEALTH & HUMAN SERVICES	425,371	540,974	666,408	602,711	61,738	11.41%
	CULTURE & RECREATION						
610	LIBRARY						
	Personal Services	322,993	327,460	362,192	350,192	22,732	6.94%
	Expenses	31,562	32,562	32,362	32,362	(200)	-0.61%
	Capital items						
	TOTAL 610-LIBRARY	354,555	360,022	394,554	382,554	22,532	6.26%
691	HISTORIC COMMISSION						
	Historic Commission Expense	1,000	1,000	11,000	11,000	10,000	1000.00%
	TOTAL 691-HISTORIC COMMISSION	1,000	1,000	11,000	11,000	10,000	1000.00%
692	CELEBRATIONS						
	Memorial Day	2,000	2,000	2,000	2,000		0.00%
	TOTAL 692-CELEBRATIONS	2,000	2,000	2,000	2,000		0.00%
693	300TH ANNIVERSARY COMMITTEE						
	300TH ANNIVERSARY	15,000	25,000	50,000	50,000	25,000	100.00%
	TOTAL 693-300TH ANNIVERSARY COMMITTEE	15,000	25,000	50,000	50,000	25,000	100.00%
695	HISTORIC DISTRICT COMMISSION						
	Historic District Commission Expenses	550	550	550	550		0.00%
	TOTAL 695-HISTORIC DISTRICT COMMISSION	550	550	550	550		0.00%
	TOTAL CULTURE & RECREATION	373,105	388,572	458,104	446,104	57,532	14.81%
	DEBT SERVICE						
700	DEBT AND INTEREST						
	Retirement of Debt	4,530,492	4,249,731	3,890,978	3,890,978	(358,753)	-8.44%
	Long Term Interest	959,119	787,945	643,553	908,623	120,678	15.32%
	Short Term Interest	21,558	15,000	20,000	20,000	5,000	33.33%
	Estimate for Authorized/Unissued		613,000			(613,000)	-100.00%
	TOTAL 700-DEBT SERVICE	5,511,169	5,665,676	4,554,531	4,819,601	(846,075)	-14.93%
	TOTAL DEBT SERVICE	5,511,169	5,665,676	4,554,531	4,819,601	(846,075)	-14.93%
	EMPLOYEE BENEFITS, GENERAL INSURANCE & MISCELLANEOUS						
910	EMPLOYEE BENEFITS, INSURANCE & MISCELLANEOUS						
	Unemployment Insurance	145,000	145,000	145,000	145,000		0.00%
	FICA-Town Share	530,000	530,000	530,000	530,000		0.00%
	Life Insurance Premiums	3,000	10,000	10,000	10,000		0.00%
	Health Insurance Premium	5,963,293	5,963,293	6,618,304	6,210,708	247,415	4.15%
	Middlesex County Assessment	1,705,613	1,812,062	1,728,744	1,728,744	(83,318)	-4.60%
	Employee Assistance Program						
	Drug and Alcohol Testing	3,000	3,000	3,000	3,000		0.00%
	Blanket Insurance Premiums	408,000	418,200	425,000	425,000	6,800	1.63%
	TOTAL 910-EMPLOYEE BENEFITS, GEN INS & MISC	8,757,906	8,881,555	9,460,048	9,052,452	170,897	1.92%
	TOTAL GENERAL FUND	61,928,288	65,170,596	68,114,876	67,689,688	2,519,092	3.87%

		APPROPRIATION	APPROPRIATION	DEPT REQUESTS	TOWN MGR REC	\$ Change	% Change
		FISCAL 2014	FISCAL 2015	FISCAL 2016	FISCAL 2016	2015-2016	2015-2016
COMMUNITY PRESERVATION FUND							
193	CPA ADMINISTRATIVE EXPENSES						
	Personal Services	10,000	10,000	10,440	10,440	440	4.40%
	Expenses	30,000	45,000	45,000	45,000		0.00%
	TOTAL 193-CPA ADMINISTRATIVE EXPENSES	40,000	55,000	55,440	55,440	440	0.80%
700	CPA-DEBT SERVICE						
	Retirement of Debt	237,000	210,000	210,000	210,000		0.00%
	Long Term Interest	49,910	42,300	34,100	34,100	(8,200)	-19.39%
	TOTAL 700-CPA DEBT	286,910	252,300	244,100	244,100	(8,200)	-3.25%
TOTAL COMMUNITY PRESERVATION FUND		326,910	307,300	299,540	299,540	(7,760)	-2.53%

		APPROPRIATION	APPROPRIATION	DEPT REQUESTS	TOWN MGR REC	\$ Change	% Change
		FISCAL 2014	FISCAL 2015	FISCAL 2016	FISCAL 2016	2015-2016	2015-2016
SEWER ENTERPRISE FUND							
440	SEWER OPERATING BUDGET						
	Personal Services	144,823	145,725	181,299	181,299	35,574	24.41%
	Expenses	1,044,550	848,550	853,655	853,655	5,105	0.60%
	TOTAL SEWER OPERATING BUDGET	1,189,373	994,275	1,034,954	1,034,954	40,679	4.09%
700	SEWER DEBT						
	Interest on Short Term Debt	-	10,000			(10,000)	-100.00%
	Interest on Long Term Debt	416,573	469,095	317,922	317,922	(151,173)	-32.23%
	Sewer Maturing Principal	1,314,143	1,373,142	1,449,906	1,449,906	76,764	5.59%
	Repayment to General Fund						
	Administrative Costs	8,000	8,000	8,000	8,000		0.00%
	Estimate for Authorized/Unissued		63,000			(63,000)	-100.00%
	TOTAL 700-SEWER DEBT	1,738,716	1,923,237	1,775,828	1,775,828	(147,409)	-7.66%
SUB-TOTAL SEWER ENTERPRISE FUND		2,928,089	2,917,512	2,810,782	2,810,782	(106,730)	-3.66%
	Indirect costs appropriated in the General Fund and allocated to the Sewer Enterprise Fund	250,451	250,451	260,076	260,076	9,625	3.84%
TOTAL SEWER ENTERPRISE FUND		3,178,540	3,167,963	3,070,857	3,070,857	(97,105)	-3.07%

		APPROPRIATION	APPROPRIATION	DEPT REQUESTS	TOWN MGR REC	\$ Change	% Change
		FISCAL 2014	FISCAL 2015	FISCAL 2016	FISCAL 2016	2015-2016	2015-2016
WATER ENTERPRISE FUND							
450	WATER OPERATING BUDGET						
	Personal Services	303,865	307,924	350,808	350,808	42,884	13.93%
	Expenses	623,500	623,500	649,150	649,150	25,650	4.11%
	TOTAL 450- WATER OPERATING BUDGET	927,365	931,424	999,958	999,958	68,534	7.36%
700	WATER DEBT						
	Interest on Short Term Debt		10,000			(10,000)	-100.00%
	Interest on Long Term Debt	117,949	112,242	110,434	110,434	(1,808)	-1.61%
	Water Maturing Principal	454,533	419,333	497,539	497,539	78,206	18.65%
	Administrative Costs	1,600	2,000	2,000	2,000		0.00%
	Ashland Obligation	70,000	72,000	72,000	72,000		0.00%
	Estimate for Authorized/Unissued		120,400			(120,400)	-100.00%
	TOTAL 700-WATER DEBT	644,082	735,975	681,973	681,973	(54,002)	-7.34%
	SUB-TOTAL WATER ENTERPRISE FUND	1,571,447	1,667,399	1,681,931	1,681,931	14,532	0.87%
	Indirect costs appropriated in the General Fund and allocated to the Water Enterprise Fund	314,415	314,415	324,040	324,040	9,625	3.06%
	TOTAL WATER ENTERPRISE FUND	1,885,862	1,981,814	2,005,971	2,005,971	24,157	1.22%

		APPROPRIATION FISCAL 2014	APPROPRIATION FISCAL 2015	DEPT REQUESTS FISCAL 2016	TOWN MGR REC FISCAL 2016	\$ Change 2015-2016	% Change 2015-2016
	PARKS & RECREATION ENTERPRISE FUND						
630	PARKS & RECREATION OPERATING BUDGET						
	Personal Services	179,210	187,663	195,679	195,679	8,016	4.27%
	Expenses	355,800	387,800	387,800	387,800		0.00%
	Transfer to General Fund-Direct/Indirect Costs	-	-	-	-		
	TOTAL 630-PARKS & RECREATION	535,010	575,463	583,479	583,479	8,016	1.39%
700	PARKS & RECREATION DEBT SERVICE						
	Interest on Short Term Debt	-	-	-	-		
	Interest on Long Term Debt	9,760	8,650	7,250	7,250	(1,400)	-16.18%
	Parks & Recreation Maturing Principal	37,000	35,000	35,000	35,000		0.00%
	TOTAL 700-PARKS & RECREATION DEBT	46,760	43,650	42,250	42,250	(1,400)	-3.21%
	SUB-TOTAL PARKS & RECREATION ENTERPRISE FUND	581,770	619,113	625,729	625,729	6,616	1.07%
	Indirect costs appropriated in the General Fund and allocated to the Parks & Recreation Enterprise F	27,620	27,620	27,620	27,620		0.00%
	TOTAL PARKS & RECREATION ENTERPRISE FUND	609,390	646,733	653,349	653,349	6,616	1.02%

		APPROPRIATION	APPROPRIATION	DEPT REQUESTS	TOWN MGR REC	\$ Change	% Change
		FISCAL 2014	FISCAL 2015	FISCAL 2016	FISCAL 2016	2015-2016	2015-2016
APPROPRIATION SUMMARY							
	GENERAL GOVERNMENT	2,594,520	3,194,616	3,728,456	3,516,356	321,740	10.07%
	PUBLIC SAFETY	4,404,819	4,625,419	5,289,291	5,377,078	751,659	16.25%
	EDUCATION-HOPKINTON PUBLIC SCHOOLS	35,585,384	37,332,422	39,143,441	39,143,441	1,811,019	4.85%
	EDUCATION-REGIONAL TECH VOCH SCHOOL	527,192	544,628	571,859	571,859	27,231	5.00%
	PUBLIC WORKS	3,748,822	3,996,734	4,242,737	4,160,086	163,351	4.09%
	HEALTH AND HUMAN SERVICES	425,371	540,974	666,408	602,711	61,738	11.41%
	CULTURE & RECREATION	373,105	388,572	458,104	446,104	57,532	14.81%
	DEBT SERVICE	5,511,169	5,665,676	4,554,531	4,819,601	(846,075)	-14.93%
	EMPLOYEE BENEFITS, INSURANCE & MISCELL	8,757,906	8,881,555	9,460,048	9,052,452	170,897	1.92%
	COMMUNITY PRESERVATION FUND	326,910	307,300	299,540	299,540	(7,760)	-2.53%
	SEWER ENTERPRISE FUND	2,928,089	2,917,512	2,810,782	2,810,782	(106,730)	-3.66%
	WATER ENTERPRISE FUND	1,571,447	1,667,399	1,681,931	1,681,931	14,532	0.87%
	PARKS & RECREATION ENTERPRISE FUND	581,770	619,113	625,729	625,729	6,616	1.07%
	TOTAL OPERATING BUDGET	67,336,504	70,681,920	73,532,858	73,107,669	2,425,749	3.43%