




TOWN OF HOPKINTON
TOWN MANAGER'S OFFICE
Norman Khumalo, Town Manager

TO: Town of Hopkinton Select Board
FROM: Norman Khumalo, Town Manager 
DATE: February 18, 2022
RE: Further Revision, Fiscal Year (FY) 2023 Comprehensive Budget Transmittal

REF: (A) My Memo of 2/4/22, Revised FY23 Comprehensive Budget Transmittal

Reference (A) provided a revised budget recommendation that addressed \$1 million of the \$1.5 million shortfall that arose from the steps necessary in response to Eversource's appeal of 60% of their 2022 property tax bill.

This memo reports resolution of the remaining \$500,000. The School Department will spend down School Department revolving balances in fiscal year (FY) 2023, which will result in a reduction of \$500,000 in the amount recommended for appropriation to the Hopkinton Public Schools.

To be clear, this revised recommendation will allow for 100% of the spending requested for the Hopkinton Public Schools.

I thank the School Committee and School Department leaders for working collaboratively with Town Hall to resolve this challenging issue in a collaborative "One Town, One Solution" approach.

Enclosure: (1) Projected Sources and Uses of Funds, FY 2023, Revised
(2) General Fund Five Year Financial Forecasting Model, Revised
(3) Line by Line Appropriation Summary, FY 2023, Revised
(4) Projected Tax Impact, FY 2023
(5) Capital Improvement Summary, FY 2023
(6) Five Year Capital Improvement Preview, FY 2023 - 2027

Town of Hopkinton; FY 2023 General Fund Sources and Uses 2/18/2022

| Sources of Funds | FY22 Budgeted Sources of Funds | FY23 Estimated Sources of Funds | % Chg. FY21 - FY22 | Tax impact |
|---|---|--|-----------------------------------|-----------------------|
| Levy Base | \$72,765,443 | \$78,088,438 | 7.3% | 2.31% |
| New Growth | \$2,000,000 | \$2,500,000 | 25.0% | 3.03% |
| Debt Exclusions | \$6,367,657 | \$6,191,346 | -2.8% | -0.21% |
| Less - Provision for tax abatements/exemptions | <u>-\$500,000</u> | <u>-\$2,500,000</u> | <u>400.0%</u> | |
| Estimated Net Property Tax Revenue | \$80,633,100 | \$84,279,784 | 4.5% | 5.12% |
| Excess from Prior Fiscal Year (Cert. Free Cash) | \$2,645,278 | \$3,184,742 | 20.4% | |
| State Aid | \$9,427,975 | \$10,172,326 | 7.9% | |
| Less - Regional and State Program Charges | <u>-\$472,521</u> | <u>-\$483,315</u> | <u>2.3%</u> | |
| Estimated Net State Aid | \$8,955,454 | \$9,689,011 | 8.2% | |
| Excise Tax, Licenses, other Local Receipts | \$4,595,805 | \$4,872,666 | 6.0% | |
| Cost Share from Enterprise Funds | \$698,595 | \$757,355 | 8.4% | |
| Ambulance, Library Foundation, misc. sources | \$1,196,506 | \$916,098 | -23.4% | |
| Insurance Proceeds | \$0 | \$805,000 | n/a | |
| Total Sources of Funds: | \$98,724,738 | \$104,504,656 | 5.9% | |

| Uses of Funds | FY22 Budgeted Uses of Funds | FY23 Estimated Uses of Funds | % Chg. FY21 - FY22 |
|---|--|---|-----------------------------------|
| Tax lien administration costs | \$50,000 | \$50,000 | 0.0% |
| State funded Library spending | \$28,736 | \$28,736 | 0.0% |
| Repayment of Debt Principal and Interest | \$7,532,399 | \$7,194,987 | -4.5% |
| Deficits and Judgments | \$0 | \$0 | 0.0% |
| Snow and Ice Surge Costs | \$0 | \$0 | 0.0% |
| General Government | \$4,875,550 | \$5,283,535 | 8.4% |
| Public Safety | \$7,359,365 | \$7,674,460 | 4.3% |
| Regional Technical Vocational School | \$597,379 | \$597,379 | 0.0% |
| Hopkinton Public Schools Education | \$53,966,911 | \$55,522,404 | 4.9% |
| Special Education Reserve Fund | | \$1,094,024 | |
| Public Works | \$6,214,621 | \$6,499,584 | 4.6% |
| Health and Human Services | \$1,239,862 | \$1,300,075 | 4.9% |
| Culture and Recreation | \$854,534 | \$1,053,435 | 23.3% |
| Employee Benefits and Insurance | \$13,752,451 | \$14,852,647 | 8.0% |
| <i>Sub-Total Departmental Operating Funding</i> | <i>\$88,860,673</i> | <i>\$93,877,543</i> | <i>5.6%</i> |
| Transfer to OPEB (post-retirement health care) | \$410,000 | \$420,250 | 2.5% |
| Transfer to Stabilization | \$0 | \$0 | n/a |
| Town Meeting Capital Articles, free cash | \$1,842,930 | \$2,933,140 | 59.2% |
| Total Uses of Funds: | \$98,724,738 | \$104,504,656 | 5.9% |

Encl: (1)

Town of Hopkinton; General Fund Five Year Financial Forecasting Model

2/18/2022

| | FY22 Enacted | FY23 Plan | % Change | FY24 Forecast | FY25 Forecast | FY26 Forecast |
|--------------------------------------|---------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| Levy Base | \$70,990,676 | \$76,183,842 | | \$80,588,438 | \$84,603,149 | \$88,518,228 |
| Amended prior year growth | \$2,725 | | | | | |
| 2 1/2% increase | \$1,774,835 | \$1,904,596 | 2.5% | \$2,014,711 | \$2,115,079 | \$2,212,956 |
| New Growth | \$3,415,606 | \$2,500,000 | | \$2,000,000 | \$1,800,000 | \$1,600,000 |
| Overrides/(Underrides) | | | | \$0 | \$0 | \$0 |
| Debt Exclusions | \$6,367,657 | \$6,191,346 | | \$6,239,276 | \$5,873,482 | \$5,561,223 |
| Unused Levy | | | | | | |
| Net Tax Levy | \$82,551,499 | \$86,779,784 | | \$90,842,425 | \$94,391,710 | \$97,892,407 |
| Cherry Sheet Receipts | \$9,427,975 | \$10,172,326 | | \$10,172,326 | \$10,680,942 | \$11,214,989 |
| MSBA Reimbursements | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Local Receipts | \$4,200,236 | \$4,872,666 | | \$5,067,573 | \$5,270,276 | \$5,481,087 |
| Subtotal, Revenues | \$96,179,710 | \$101,824,776 | | \$106,082,324 | \$110,342,928 | \$114,588,483 |
| Add: Additional Sources | | | | | | |
| Free Cash - operating | \$692,348 | \$821,352 | | \$0 | \$0 | \$0 |
| Free Cash - capital/other | \$1,952,930 | \$2,363,390 | | \$2,775,000 | \$2,608,750 | \$2,450,813 |
| Enterprise - Indirect Costs | \$698,595 | \$757,355 | | \$776,289 | \$795,696 | \$815,588 |
| Overlay Surplus | \$0 | | | | | |
| General Stabilization Fund | \$0 | \$0 | | \$0 | \$0 | \$0 |
| School Stabilization Fund | | \$0 | | | | |
| Other | \$1,196,506 | \$731,098 | | \$594,185 | \$591,377 | \$588,956 |
| Insurance Proceeds | | \$805,000 | | | | |
| Unused Capital Balances | | \$185,000 | | \$25,000 | \$25,000 | \$25,000 |
| Subtotal | \$4,540,379 | \$5,663,195 | | \$4,170,474 | \$4,020,823 | \$3,880,357 |
| Less: | | | | | | |
| Prov for Abate/Exemp | -\$1,522,830 | -\$2,500,000 | | -\$2,500,000 | -\$2,500,000 | -\$2,500,000 |
| Cherry sheet offsets | -\$28,736 | -\$28,736 | | -\$28,335 | -\$29,446 | -\$30,600 |
| Snow & Ice | | \$0 | | \$0 | \$0 | \$0 |
| Cherry Sheet charges | -\$472,521 | -\$483,315 | | -\$483,315 | -\$507,481 | -\$532,855 |
| Tax title | -\$50,000 | -\$50,000 | | -\$50,000 | -\$50,000 | -\$50,000 |
| Deficits & Judgements | -\$7,532,399 | \$0 | | \$0 | \$0 | \$0 |
| Debt Service | | -\$7,194,987 | | -\$7,288,711 | -\$6,792,651 | -\$6,373,989 |
| Parks Enterprise Subsidy | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Subtotal | -\$9,606,486 | -\$10,257,038 | | -\$10,350,361 | -\$9,879,577 | -\$9,487,444 |
| Net Sources avail. for Approp | \$91,113,603 | \$97,230,933 | | \$99,902,437 | \$104,484,173 | \$108,981,396 |
| Expenditures By Category: | FY21 Enacted | FY22 Plan | % Change | FY23 Forecast | FY24 Forecast | FY25 Forecast |
| General Government | \$4,875,550 | \$5,283,535 | 8.4% | \$5,468,459 | \$5,659,855 | \$5,857,950 |
| Public Safety | \$7,359,365 | \$7,674,460 | 4.3% | \$7,943,066 | \$8,221,073 | \$8,508,811 |
| Education | \$54,564,290 | \$56,119,783 | 4.9% | \$58,925,772 | \$61,872,061 | \$64,965,664 |
| Speical Education Reserve Fund | | \$1,094,024 | | \$1,115,904 | \$1,138,223 | \$1,160,987 |
| Public Works | \$6,214,621 | \$6,499,584 | 4.6% | \$6,727,069 | \$6,962,517 | \$7,206,205 |
| Human Services | \$1,239,862 | \$1,300,075 | 4.9% | \$1,345,578 | \$1,392,673 | \$1,441,416 |
| Culture & Recreation | \$854,534 | \$1,053,435 | 23.3% | \$1,090,305 | \$1,128,466 | \$1,167,962 |
| Employee Benefits & Insurance | \$13,752,451 | \$14,852,647 | 8.0% | \$16,040,859 | \$17,324,127 | \$18,710,058 |
| Subtotal, Omnibus Budget | \$88,860,673 | \$93,877,543 | | \$98,657,013 | \$103,698,995 | \$109,019,053 |
| Articles - non-capital | | | | | | |
| Articles - capital | \$1,842,930 | \$2,933,140 | | \$1,800,000 | \$1,800,000 | \$1,800,000 |
| Transfer to Stabilization Fund(s) | \$0 | \$0 | | \$208,000 | \$213,200 | \$218,530 |
| Transfer to OPEB Trust | \$410,000 | \$420,250 | | \$430,756 | \$441,525 | \$452,563 |
| Total Expenditures | \$91,113,603 | \$97,230,933 | | \$101,095,769 | \$106,153,720 | \$111,490,146 |
| Surplus (Shortfall) | \$0 | \$0 | | -\$1,193,332 | -\$1,669,547 | -\$2,508,750 |

ENCL: (2)

Town of Hopkinton; Departmental Detail Budgets, FY 2023

2/18/2022

| | (A) | (B) | (C) | (A to C) | (A to C) |
|--|---------|-----------|----------------|----------|----------|
| | FY22 | FY23 Dept | FY23 Town Mgr. | \$ Chg. | % Chg. |
| | Enacted | Requests | Recommend | FY22-23 | FY22-23 |

FUND 1000: GENERAL FUND

General Government

122 Select Board

| | | | | | |
|--------------|--------------|--------------|--------------|----------|-------------|
| Expenses | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Total | 2,000 | 2,000 | 2,000 | 0 | 0.0% |

123 Town Manager

| | | | | | |
|-------------------|----------------|----------------|----------------|---------------|-------------|
| Personal Services | 452,453 | 479,237 | 479,237 | 26,784 | 5.9% |
| Expenses | 31,300 | 32,300 | 32,300 | 1,000 | 3.2% |
| Total | 483,753 | 511,537 | 511,537 | 27,784 | 5.7% |

131 Appropriation Committee

| | | | | | |
|--------------|----------------|----------------|----------------|-------------|--------------|
| Expenses | 500 | 0 | 0 | -500 | -100.0% |
| Reserve Fund | 125,000 | 125,000 | 125,000 | 0 | 0.0% |
| Total | 125,500 | 125,000 | 125,000 | -500 | -0.4% |

133 Accounting

| | | | | | |
|-------------------|----------------|----------------|----------------|---------------|--------------|
| Personal Services | 159,513 | 223,366 | 223,366 | 63,853 | 40.0% |
| Expenses | 23,200 | 27,000 | 27,000 | 3,800 | 16.4% |
| Total | 182,713 | 250,366 | 250,366 | 67,653 | 37.0% |

135 Finance

| | | | | | |
|--------------------|----------------|----------------|----------------|----------------|---------------|
| Personal Services | 138,615 | 648,498 | 648,498 | 509,883 | 367.8% |
| Expenses | 1,835 | 103,785 | 103,785 | 101,950 | 5555.9% |
| Appraisal Services | | | 171,500 | 171,500 | 100.0% |
| Total | 140,450 | 752,283 | 923,783 | 783,333 | 557.7% |

137 Procurement & Grants

| | | | | | |
|-------------------|---------------|----------|----------|----------------|----------------|
| Personal Services | 75,000 | 0 | 0 | -75,000 | -100.0% |
| Expenses | 5,000 | 0 | 0 | -5,000 | -100.0% |
| Total | 80,000 | 0 | 0 | -80,000 | -100.0% |

141 Assessors

| | | | | | |
|--------------------|----------------|----------|----------|-----------------|----------------|
| Personal Services | 212,537 | 0 | 0 | -212,537 | -100.0% |
| Expenses | 17,550 | 0 | 0 | -17,550 | -100.0% |
| Appraisal Services | 181,500 | 0 | 0 | -181,500 | -100.0% |
| Total | 411,587 | 0 | 0 | -411,587 | -100.0% |

145 Treasurer/Collector

| | | | | | |
|-------------------|----------------|----------|----------|-----------------|----------------|
| Personal Services | 307,568 | 0 | 0 | -307,568 | -100.0% |
| Expenses | 76,900 | 0 | 0 | -76,900 | -100.0% |
| Total | 384,468 | 0 | 0 | -384,468 | -100.0% |

151 Legal

| | | | | | |
|---------------|----------------|----------------|----------------|--------------|-------------|
| Legal Counsel | 280,000 | 283,500 | 283,500 | 3,500 | 1.3% |
| Total | 280,000 | 283,500 | 283,500 | 3,500 | 1.3% |

152 Human Resources

| | | | | | |
|-------------------|---------|---------|---------|--------|-------|
| Personal Services | 229,704 | 290,866 | 263,628 | 33,924 | 14.8% |
|-------------------|---------|---------|---------|--------|-------|

Town of Hopkinton; Departmental Detail Budgets, FY 2023

2/18/2022

| | (A) FY22 Enacted | (B) FY23 Dept Requests | (C) FY23 Town Mgr. Recommend | (A to C) \$ Chg. FY22-23 | (A to C) % Chg. FY22-23 |
|--|------------------------|------------------------------|------------------------------------|--------------------------------|-------------------------------|
| Compensation Contingency | 325,000 | 500,000 | 500,000 | 175,000 | 53.8% |
| Expenses | 124,456 | 124,486 | 124,486 | 30 | 0.0% |
| Total | 679,160 | 915,352 | 888,114 | 208,954 | 30.8% |
| 155 Information Technology | | | | | |
| Personal Services | 349,733 | 349,353 | 349,353 | -380 | -0.1% |
| Expenses | 588,700 | 673,204 | 673,204 | 84,504 | 14.4% |
| Total | 938,433 | 1,022,557 | 1,022,557 | 84,124 | 9.0% |
| 161 Town Clerk | | | | | |
| Personal Services | 138,435 | 159,413 | 159,413 | 20,978 | 15.2% |
| Expenses | 7,395 | 10,030 | 10,030 | 2,635 | 35.6% |
| Total | 145,830 | 169,443 | 169,443 | 23,613 | 16.2% |
| 162 Election & Registration | | | | | |
| Personal Services | 9,750 | 25,496 | 25,496 | 15,746 | 161.5% |
| Expenses | 15,150 | 27,330 | 27,330 | 12,180 | 80.4% |
| Total | 24,900 | 52,826 | 52,826 | 27,926 | 112.2% |
| 170 Land Use, Planning & Permitting | | | | | |
| Personal Services | 553,529 | 612,832 | 569,832 | 16,303 | 2.9% |
| Expenses | 44,892 | 21,607 | 21,607 | -23,285 | -51.9% |
| Total | 598,421 | 634,439 | 591,439 | -6,982 | -1.2% |
| 177 Green Committee | | | | | |
| Expenses | 165 | 200 | 200 | 35 | 21.2% |
| Total | 165 | 200 | 200 | 35 | 21.2% |
| 173 Open Space Committee | | | | | |
| Expenses | 12,100 | 15,000 | 15,000 | 2,900 | 24.0% |
| Total | 12,100 | 15,000 | 15,000 | 2,900 | 24.0% |
| 187 Trail Committees | | | | | |
| Upper Charles Tr. Comm. Expenses | 52,300 | 54,000 | 54,000 | 1,700 | 3.3% |
| Trails Coord. Mgt. Comm. Expenses | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| Total | 77,300 | 79,000 | 79,000 | 1,700 | 2.2% |
| 192 Town Hall | | | | | |
| Expenses | 8,270 | 8,270 | 8,270 | 0 | 0.0% |
| Total | 8,270 | 8,270 | 8,270 | 0 | 0.0% |
| 194 Cable Committee | | | | | |
| Expenses | 0 | 0 | 0 | 0 | 0.0% |
| Total | 0 | 0 | 0 | 0 | 0.0% |
| 199 Other General Government | | | | | |
| Public Relations | 0 | 60,000 | 60,000 | 60,000 | 100.0% |
| Town Reports | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Audit | 48,000 | 48,000 | 48,000 | 0 | 0.0% |
| Transfer: Water Ent., Fire Prot. | 247,500 | 247,500 | 247,500 | 0 | 0.0% |
| Total | 300,500 | 360,500 | 360,500 | 60,000 | 20.0% |

Town of Hopkinton; Departmental Detail Budgets, FY 2023

2/18/2022

| | (A) FY22 Enacted | (B) FY23 Dept Requests | (C) FY23 Town Mgr. Recommend | (A to C) \$ Chg. FY22-23 | (A to C) % Chg. FY22-23 |
|---------------------------------|------------------------|------------------------------|------------------------------------|--------------------------------|-------------------------------|
| Total General Government | 4,875,550 | 5,182,273 | 5,283,535 | 407,985 | 8.4% |

Public Safety

| | | | | | |
|---|------------------|------------------|------------------|----------------|-------------|
| 210 Police | | | | | |
| Personal Services | 2,850,635 | 2,913,989 | 2,895,989 | 45,354 | 1.6% |
| Expenses | 175,783 | 199,506 | 199,506 | 23,723 | 13.5% |
| Auxiliary Police Expenses | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Total | 3,029,418 | 3,116,495 | 3,098,495 | 69,077 | 2.3% |
| 214 Communications | | | | | |
| Personal Services | 682,180 | 767,595 | 742,595 | 60,415 | 8.9% |
| Expenses | 46,585 | 56,935 | 56,935 | 10,350 | 22.2% |
| Total | 728,765 | 824,530 | 799,530 | 70,765 | 9.7% |
| 220 Fire | | | | | |
| Personal Services | 3,262,944 | 3,420,174 | 3,420,174 | 157,230 | 4.8% |
| Expenses | 292,500 | 309,700 | 309,700 | 17,200 | 5.9% |
| Total | 3,555,444 | 3,729,874 | 3,729,874 | 174,430 | 4.9% |
| 244 Sealer of Weights & Measures | | | | | |
| Personal Services | 3,320 | 3,420 | 3,420 | 100 | 3.0% |
| Expenses | 1,300 | 1,300 | 1,300 | 0 | 0.0% |
| Total | 4,620 | 4,720 | 4,720 | 100 | 2.2% |
| 292 Animal Control | | | | | |
| Personal Services | 34,118 | 35,141 | 35,141 | 1,023 | 3.0% |
| Expenses | 7,000 | 6,700 | 6,700 | -300 | -4.3% |
| Total | 41,118 | 41,841 | 41,841 | 723 | 1.8% |
| Total Public Safety | 7,359,365 | 7,717,460 | 7,674,460 | 315,095 | 4.3% |

Education

| | | | | | |
|---|-------------------|-------------------|-------------------|------------------|-------------|
| 300 Hopkinton Public Schools | | | | | |
| Hopkinton Public Schools | 53,966,911 | 57,116,428 | 55,522,404 | 1,555,493 | 2.9% |
| Hopkinton Public Schools | | | 1,094,024 | 1,094,024 | 100.0% |
| Total | 53,966,911 | 57,116,428 | 56,616,428 | 2,649,517 | 4.9% |
| 800 Regional Technical Vocational School | | | | | |
| Regional Schools | 597,379 | 597,379 | 597,379 | 0 | 0.0% |
| Total | 597,379 | 597,379 | 597,379 | 0 | 0.0% |
| Total Education | 54,564,290 | 57,713,807 | 57,213,807 | 2,649,517 | 4.9% |

Public Works

| | | | | | |
|---|------------------|------------------|------------------|---------------|-------------|
| 410 Engineering & Facilities | | | | | |
| Personal Services | 322,198 | 350,384 | 350,384 | 28,186 | 8.7% |
| Expenses | 990,086 | 1,009,464 | 1,009,464 | 19,378 | 2.0% |
| Total | 1,312,284 | 1,359,848 | 1,359,848 | 47,564 | 3.6% |
| 420 Public Works Administration | | | | | |

Town of Hopkinton; Departmental Detail Budgets, FY 2023

2/18/2022

| | (A) FY22 Enacted | (B) FY23 Dept Requests | (C) FY23 Town Mgr. Recommend | (A to C) \$ Chg. FY22-23 | (A to C) % Chg. FY22-23 |
|--|------------------------|------------------------------|------------------------------------|--------------------------------|-------------------------------|
| Personal Services | 485,335 | 544,832 | 544,832 | 59,497 | 12.3% |
| Total | 485,335 | 544,832 | 544,832 | 59,497 | 12.3% |
| 422 Highway | | | | | |
| Personal Services | 915,938 | 1,026,600 | 1,026,600 | 110,662 | 12.1% |
| Expenses | 618,900 | 619,200 | 619,200 | 300 | 0.0% |
| Sidewalk Maintenance | 50,000 | 50,000 | 50,000 | 0 | 0.0% |
| Pavement Management | 501,000 | 550,000 | 501,000 | 0 | 0.0% |
| Stormwater System | 370,000 | 370,000 | 370,000 | 0 | 0.0% |
| Parks & Rec. Facility Support | 105,000 | 105,000 | 105,000 | 0 | 0.0% |
| Lake Maspenock Weed Control | 60,000 | 60,000 | 60,000 | 0 | 0.0% |
| Total | 2,620,838 | 2,780,800 | 2,731,800 | 110,962 | 4.2% |
| 423 Snow & Ice | | | | | |
| Snow & Ice Control | 350,000 | 350,000 | 350,000 | 0 | 0.0% |
| Total | 350,000 | 350,000 | 350,000 | 0 | 0.0% |
| 424 Street Lighting | | | | | |
| Street Lights | 33,000 | 33,000 | 33,000 | 0 | 0.0% |
| Total | 33,000 | 33,000 | 33,000 | 0 | 0.0% |
| 426 Traffic Control | | | | | |
| Traffic Lights | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| Total | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| 427 Tree Warden | | | | | |
| Personal Services | 14,354 | 14,354 | 14,354 | 0 | 0.0% |
| Expenses | 250,000 | 250,000 | 250,000 | 0 | 0.0% |
| Total | 264,354 | 264,354 | 264,354 | 0 | 0.0% |
| 429 Other Storm Control | | | | | |
| Storm Control | 10,000 | 10,000 | 17,000 | 7,000 | 70.0% |
| Total | 10,000 | 10,000 | 17,000 | 7,000 | 70.0% |
| 433 Waste Collection & Disposal | | | | | |
| Recycling Salaries | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| Rubbish Collection/Disposal | 479,750 | 494,139 | 494,139 | 14,389 | 3.0% |
| Rubbish Disposal | 367,100 | 402,875 | 402,875 | 35,775 | 9.7% |
| Recycling Expense | 20,000 | 23,000 | 23,000 | 3,000 | 15.0% |
| Recycling Collection/Disposal | 225,760 | 232,536 | 232,536 | 6,776 | 3.0% |
| Household Hazardous Waste | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| Total | 1,112,610 | 1,172,550 | 1,172,550 | 59,940 | 5.4% |
| 491 Cemetery Commission | | | | | |
| Personal Services | 0 | 0 | | 0 | 0.0% |
| Expenses | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| Total | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| Total Public Works | 6,214,621 | 6,541,585 | 6,499,584 | 284,963 | 4.6% |

Health and Human Services

Town of Hopkinton; Departmental Detail Budgets, FY 2023

2/18/2022

| | (A) FY22 Enacted | (B) FY23 Dept Requests | (C) FY23 Town Mgr. Recommend | (A to C) \$ Chg. FY22-23 | (A to C) % Chg. FY22-23 |
|--|------------------------|------------------------------|------------------------------------|--------------------------------|-------------------------------|
| 511 Health Services | | | | | |
| Personal Services | 281,654 | 304,926 | 304,926 | 23,272 | 8.3% |
| Expenses | 93,690 | 103,390 | 103,390 | 9,700 | 10.4% |
| Total | 375,344 | 408,316 | 408,316 | 32,972 | 8.8% |
| 541 Senior Center | | | | | |
| Personal Services | 426,804 | 436,180 | 436,180 | 9,376 | 2.2% |
| Expenses | 40,955 | 44,955 | 44,955 | 4,000 | 9.8% |
| Total | 467,759 | 481,135 | 481,135 | 13,376 | 2.9% |
| 542 Youth & Family Services | | | | | |
| Personal Services | 204,440 | 209,250 | 209,250 | 4,810 | 2.4% |
| Expenses | 68,670 | 77,725 | 77,725 | 9,055 | 13.2% |
| Total | 273,110 | 286,975 | 286,975 | 13,865 | 5.1% |
| 543 Veterans Services | | | | | |
| Veterans District | 47,349 | 47,349 | 47,349 | 0 | 0.0% |
| Veterans Service Benefits | 75,000 | 75,000 | 75,000 | 0 | 0.0% |
| Veterans Supplies | 1,300 | 1,300 | 1,300 | 0 | 0.0% |
| Total | 123,649 | 123,649 | 123,649 | 0 | 0.0% |
| Total Health & Human Services | 1,239,862 | 1,300,075 | 1,300,075 | 60,213 | 4.9% |
| <u>Culture and Recreation</u> | | | | | |
| 610 Library | | | | | |
| Personal Services | 584,839 | 882,391 | 784,391 | 199,552 | 34.1% |
| Expenses | 46,865 | 64,965 | 45,965 | -900 | -1.9% |
| Total | 631,704 | 947,356 | 830,356 | 198,652 | 31.4% |
| 620 Parks and Recreation | | | | | |
| Personal Services | 171,830 | 167,579 | 167,579 | -4,251 | -2.5% |
| Expenses | 18,000 | 22,500 | 22,500 | 4,500 | 25.0% |
| Rec Facility Debt Service | 0 | 0 | 0 | 0 | 100.0% |
| Total | 189,830 | 190,079 | 190,079 | 249 | 0.1% |
| 691 Historic Commission | | | | | |
| Expenses | 1,000 | 1,000 | 1,000.00 | 0 | 0.0% |
| Total | 1,000 | 1,000 | 1,000.00 | 0 | 0.0% |
| 692 Celebrations | | | | | |
| Memorial Day | 2,000 | 32,000 | 2,000.00 | 0 | 0.0% |
| Total | 2,000 | 32,000 | 2,000.00 | 0 | 0.0% |
| 692 Townwide Celebration - Hopkinton Da | | | | | |
| Expenses | 30,000 | 32,000 | 30,000.00 | 0 | 0.0% |
| Total | 30,000 | 32,000 | 30,000.00 | 0 | 0.0% |
| 695 Historic District Commission | | | | | |
| Expenses | 0 | 0 | 0.00 | 0 | 0.0% |
| Total | 0 | 0 | 0 | 0 | 0.0% |
| Total Culture & Recreation | 854,534 | 1,202,435 | 1,053,435 | 198,901 | 23.3% |

Town of Hopkinton; Departmental Detail Budgets, FY 2023

2/18/2022

| | (A) FY22 Enacted | (B) FY23 Dept Requests | (C) FY23 Town Mgr. Recommend | (A to C) \$ Chg. FY22-23 | (A to C) % Chg. FY22-23 |
|--|------------------------|------------------------------|------------------------------------|--------------------------------|-------------------------------|
|--|------------------------|------------------------------|------------------------------------|--------------------------------|-------------------------------|

Debt Service

| 700 Debt Service | | | | | |
|---------------------------|------------------|------------------|------------------|-----------------|--------------|
| Retirement of Debt | 5,001,080 | 4,820,122 | 4,820,122 | -180,958 | -3.6% |
| Long Term Interest | 2,531,319 | 2,253,386 | 2,253,386 | -277,933 | -11.0% |
| Short Term Interest | 0 | 121,479 | 121,479 | 121,479 | 0.0% |
| Total Debt Service | 7,532,399 | 7,194,987 | 7,194,987 | -337,412 | -4.5% |

Employee Benefits & Insurance

| | | | | | |
|--|-------------------|--------------------|--------------------|------------------|-------------|
| Total Employee Benefits & Insurance | 13,752,451 | 14,852,647 | 14,852,647 | 1,100,196 | 8.0% |
| Total General Fund Spending | 96,393,072 | 101,705,269 | 101,072,530 | 4,679,458 | 4.9% |

FUND 2400: COMMUNITY PRESERVATION

| 193 CPA Administration | | | | | |
|-------------------------------------|----------------|----------------|----------------|---------------|--------------|
| Personal Services | 12,095 | 12,095 | 12,095 | 0 | 0.0% |
| Expenses | 60,210 | 70,210 | 70,210 | 10,000 | 16.6% |
| Total | 72,305 | 82,305 | 82,305 | 10,000 | 13.8% |
| 700 Debt Service | | | | | |
| Retirement of Debt | 250,000 | 250,000 | 250,000 | 0 | 0.0% |
| Long Term Interest | 51,619 | 43,019 | 43,019 | -8,600 | -16.7% |
| Total | 301,619 | 293,019 | 293,019 | -8,600 | -2.9% |
| Total Community Preservation | 373,924 | 375,324 | 375,324 | 1,400 | 0.4% |

FUND 6000: SEWER ENTERPRISE

| Direct Costs | | | | | |
|-------------------------------|------------------|------------------|------------------|---------------|--------------|
| 440 Sewer | | | | | |
| Personal Services | 174,818 | 174,818 | 174,818 | 0 | 0.0% |
| Expenses | 913,862 | 916,162 | 916,162 | 2,300 | 0.3% |
| Total | 1,088,680 | 1,090,980 | 1,090,980 | 2,300 | 0.2% |
| 700 Debt Service | | | | | |
| Retirement of Debt | 862,940 | 874,431 | 874,431 | 11,491 | 1.3% |
| Long Term Interest | 147,789 | 131,312 | 131,312 | -16,477 | -11.1% |
| Total | 1,010,729 | 1,005,743 | 1,005,743 | -4,986 | -0.5% |
| Appropriation | 2,099,409 | 2,096,723 | 2,096,723 | -2,686 | -0.1% |
| Indirect Costs | | | | | |
| Employee Benefits & Pensions | 309,724 | 324,382 | 324,382 | 14,658 | 4.7% |
| Shared Employees | | | | 0 | 0.0% |
| Shared Facility | | 0 | 0 | 0 | |
| Other (Workers comp) | | 0 | 0 | 0 | |
| Indirect Cost Total | 309,724 | 324,382 | 324,382 | 14,658 | 4.7% |
| Total Sewer Enterprise | 2,409,133 | 2,421,105 | 2,421,105 | 11,972 | 0.5% |

Town of Hopkinton; Departmental Detail Budgets, FY 2023

2/18/2022

| | (A) FY22 Enacted | (B) FY23 Dept Requests | (C) FY23 Town Mgr. Recommend | (A to C) \$ Chg. FY22-23 | (A to C) % Chg. FY22-23 |
|--|------------------------|------------------------------|------------------------------------|--------------------------------|-------------------------------|
|--|------------------------|------------------------------|------------------------------------|--------------------------------|-------------------------------|

FUND 6100: WATER ENTERPRISE

Direct Costs

450 Water

| | | | | | |
|-------------------|------------------|------------------|------------------|---------------|-------------|
| Personal Services | 434,572 | 452,831 | 452,831 | 18,259 | 4.2% |
| Expenses | 860,546 | 884,046 | 884,046 | 23,500 | 2.7% |
| Total | 1,295,118 | 1,336,877 | 1,336,877 | 41,759 | 3.2% |

700 Debt Service

| | | | | | |
|--------------------|----------------|----------------|----------------|-----------------|---------------|
| Retirement of Debt | 639,641 | 521,284 | 521,284 | -118,357 | -18.5% |
| Long Term Interest | 260,689 | 217,983 | 176,567 | -84,122 | -32.3% |
| Total | 900,330 | 739,267 | 697,851 | -202,479 | -22.5% |

Appropriation 2,195,448 2,076,144 2,034,728 -160,720 -7.3%

Indirect Costs

| | | | | | |
|------------------------------|----------------|----------------|----------------|---------------|--------------|
| Employee Benefits & Pensions | 388,872 | 432,973 | 432,973 | 44,101 | 11.3% |
| Shared Employees | | | | 0 | 0.0% |
| Shared Facility | | | | 0 | 0.0% |
| Other (Workers comp) | | | | 0 | 0.0% |
| Total | 388,872 | 432,973 | 432,973 | 44,101 | 11.3% |

Total Water Enterprise 2,584,320 2,509,117 2,467,701 -116,619 -4.5%

FUND 6300: PEG ACCESS

Direct Costs

630 PEG Access

| | | | | | |
|-------------------|----------------|----------------|----------|-----------------|----------------|
| Personal Services | 253,000 | 253,000 | 0 | -253,000 | -100.0% |
| Expenses | 93,947 | 93,947 | 0 | -93,947 | -100.0% |
| Capital Budget | | 0 | 0 | 0 | 100.0% |
| Total | 346,947 | 346,947 | 0 | -346,947 | -100.0% |

Total PEG Access Enterprise Fund 346,947 346,947 0 -346,947 -100.0%

Appropriation Summary*

| | | | | | |
|--|--------------------|--------------------|--------------------|------------------|-------------|
| Fund 1000: General Fund Spending | 96,393,072 | 101,705,269 | 101,072,530 | 4,679,458 | 4.9% |
| Fund 2400: Community Preservation | 373,924 | 375,324 | 375,324 | 1,400 | 0.4% |
| Fund 6000: Sewer Enterprise | 2,409,133 | 2,421,105 | 2,421,105 | 11,972 | 0.5% |
| Fund 6100: Water Enterprise | 2,584,320 | 2,509,117 | 2,467,701 | -116,619 | -4.5% |
| Fund 6200: Parks & Recreation Enterprise | 0 | 0 | 0 | 0 | 0.0% |
| Fund 6300: PEG Access Enterprise | 346,947 | 346,947 | 0 | -346,947 | -100.0% |
| Total | 102,107,396 | 107,357,763 | 106,336,659 | 4,229,263 | 4.1% |

*Enterprise Funds Include Indirect Costs

Town of Hopkinton; Projected Tax Impact, FY 2023

| <u>Overall Tax Impact Summary:</u> | FY22 | Tax Impact % Change from FY21 | FY23 | Maximum Tax Impact % Change from FY22 |
|---|-------------|-------------------------------------|-------------|--|
| Prior Year Unused Levy | \$0 | 0.00% | \$0 | 0.00% |
| Statutory 2 1/2% Levy Increase | \$1,774,767 | 2.31% | \$1,904,596 | 2.31% |
| Override/(Underride) | \$0 | 0.00% | \$0 | 0.00% |
| Unused Levy | \$0 | 0.00% | \$0 | 0.00% |
| Net Change in Principal & Interest on Excluded Debt | \$428,686 | 0.56% | -\$191,478 | -0.23% |
| Change in Tax Levy on Existing Tax Base | \$2,203,453 | 2.86% | \$1,713,118 | 2.08% |
| Additional Projected Tax Levy from New Growth | \$2,000,000 | 2.60% | \$2,500,000 | 3.03% |
| Total Increase in Tax Levy | \$4,203,453 | 5.46% | \$4,213,118 | 5.10% |

Town of Hopkinton, Capital Improvement Summary, FY 2023

| General Fund - Pay as You Go | | | | |
|-------------------------------------|-----------------------------|---|-------------------------|--------------------------------|
| | Hopkinton Department | Project | Amount Requested | Town Manager Recommends |
| 155-1 | Information Technology | End User Computer Hardware Renewal | \$66,750 | \$66,750 |
| 155-2 | Information Technology | Datacenter Upgrades & Redundancy | \$58,000 | \$58,000 |
| 155-3 | Information Technology | Videoconferencing Updates | \$22,390 | \$22,390 |
| 155-4 | Information Technology | Electronic Document Management System | \$70,000 | \$70,000 |
| 214-1 | Communications | Public Safety Radio System Feasibility Study | \$100,000 | \$100,000 |
| 220-1 | Fire | Engine 4 Replacement | \$805,000 | \$805,000 |
| 210-1 | Police | Patrol Cruiser Replacement (3) | \$180,000 | \$180,000 |
| 300-1 | Public Schools | High School Auditorium Stage & Lighting | \$325,000 | \$325,000 |
| 300-2 | Public Schools | Districtwide Computer Network Switches | \$75,000 | \$75,000 |
| 300-3 | Public Schools | Wetlands Order of Condition Additional; ATM 2018, ART 14 | \$60,000 | \$60,000 |
| 410-2 | Facilities | Fire Station Roof HVAC Replacement, Add to ATM 2017, ART 20 | \$252,000 | \$252,000 |
| 410-3 | Facilities | Police Station Roof Replacement Cost Growth | \$187,000 | \$187,000 |
| 410-4 | Facilities | Police Station Mechanical System Upgrades | \$96,000 | \$96,000 |
| 410-5 | Facilities | Senior Center Dining Facility Expansion - Design | \$35,000 | \$35,000 |
| 410-6 | Facilities | Center School Reuse Design | \$100,000 | \$100,000 |
| 420-1 | Public Works | Street Sweeper (S-23) Replacement | \$270,000 | \$270,000 |
| 420-2 | Public Works | Sidewalk Replacement, Walcott St. | \$45,000 | \$45,000 |
| 430-3 | Public Works | Street Sweeper (S-22) Replacement | \$270,000 | \$0 |
| 420-4 | Public Works | Super Duty Pickup/Dump (S-12) Replacement | \$86,000 | \$86,000 |
| 420.5 | Public Works | Tree Truck, Additional; ATM 2019, ART 20 | \$100,000 | \$100,000 |
| Total Pay as You Go: | | | \$3,203,140 | \$2,933,140 |

| General Fund - Borrowing Excluded from Tax Levy Limit | | | | | |
|--|-----------------------------|---|-------------------------|--------------------------------|-------------------|
| | Hopkinton Department | Project | Amount Requested | Town Manager Recommends | Tax Impact |
| 220-2 | Fire | Engine 2 Replacement | \$736,318 | \$736,318 | |
| | | <i>Estimated Long Term Borrowing Cost for Year 1 Principal & Interest</i> | \$77,890 | \$77,890 | 0.09% |
| 410-1 | Facilities | Fire Station 2 (Woodville) Upgrades | \$400,000 | \$400,000 | |
| | | <i>Estimated Long Term Borrowing Cost for Year 1 Principal & Interest</i> | \$27,369 | \$27,369 | 0.03% |
| 420-6 | Public Works | Lake Maspenock Dam | \$400,000 | \$400,000 | |
| | | <i>Estimated Long Term Borrowing Cost for Year 1 Principal & Interest</i> | \$36,339 | \$36,339 | 0.04% |
| 300-4 | Public Schools | Air Handling Unit Replacement | \$475,000 | \$475,000 | |
| | | <i>Estimated Long Term Borrowing Cost for Year 1 Principal & Interest</i> | \$43,152 | \$43,152 | 0.05% |
| 300-6 | Public Schools | Solar & Battery Storage Project | \$6,287,000 | | |
| | | <i>Estimated Long Term Borrowing Cost for Year 1 Principal & Interest</i> | | | 0.00% |
| 300-7 | Public Schools | Marathon School Cost (2021 ATM Art 17) Increase | \$695,900 | \$695,900 | |
| | | <i>Estimated Long Term Borrowing Cost for Year 1 Principal & Interest</i> | \$47,615 | \$47,615 | 0.06% |
| 630-1 | Parks and Recreation | Replace Surface at Fruit Street Athletic Field | \$1,671,543 | \$1,671,543 | |
| | | <i>Estimated Long Term Borrowing Cost for Year 1 Principal & Interest</i> | \$179,326 | \$179,326 | 0.22% |
| Total Borrowing Excluded from Tax Levy Limit: | | | \$9,865,761 | \$4,378,761 | |
| <i>Estimated Year 1 Principal & Interest</i> | | | <i>\$411,691</i> | <i>\$411,691</i> | <i>0.50%</i> |

| Capital - Community Preservation Act | | | | |
|---|------------------------------------|---|--------------------------------|---------------------------------------|
| | <u>Hopkinton Department</u> | <u>Project</u> | <u>Amount Requested</u> | <u>Town Manager Recommends</u> |
| 2400-1 | Land Use/Town Manager | Shared Housing Services for Affordable Housing | \$23,000 | \$23,000 |
| 2400-2 | Town Clerk | Town Clerk's Records Preservation | \$20,000 | \$20,000 |
| 2400-3 | TCMC | Middle School Cross Country Course Drainage and Surfacing | \$18,000 | \$18,000 |
| 2400-4 | TCMC | Metrowest Holdings Land Purchase | TBD | TBD |
| 2400-5 | TCMC | Cameron Woods Trailhead Parking Lot | \$15,000 | \$15,000 |
| 2400-6 | Upper Charles Trail | Upper Charles Trail Campus Trail Connector Engineering | \$411,600 | \$411,600 |
| 2400-7 | Open Space | Spring Street Land Purchase | TBD | TBD |
| 2400-8 | Parks and Recreation | EMC Skatepark phase 2 | \$50,000 | \$50,000 |
| 2400-9 | Parks and Recreation | Pickleball/Tennis Court | \$775,000 | \$775,000 |
| 2400-10 | Parks and Recreation | Little League Bathroom Engineering Study | \$50,000 | \$50,000 |
| 2400-11 | Open Space | Land Purchase Conroy Property (Saddle Hill - Conroy) | TBD | TBD |
| 2400-12 | Open Space | Survey and Boundary Marking Cameron Woods | \$10,000 | \$10,000 |
| 2400-13 | Upper Charles Trail | Land Purchase/Easement East Main Street (Mezzit) | TBD | TBD |
| Total Community Preservation Act | | | \$1,372,600 | \$1,372,600 |

| Capital - Water Enterprise Fund | | | | |
|--|------------------------------------|---|--------------------------------|---------------------------------------|
| | <u>Hopkinton Department</u> | <u>Project</u> | <u>Amount Requested</u> | <u>Town Manager Recommends</u> |
| 6100-1 | Water | Clean Water Tanks (3) | \$ 50,000 | \$50,000 |
| 6100-2 | Water | Pickup Truck (W4) Replacement | \$ 60,000 | \$60,000 |
| 6100-3 | Water | MWRA Connection Design Work | \$ 1,300,000 | \$1,300,000 |
| 6100-4 | Water | Fruit Street Well Facility Roof Replacement | \$ 77,000 | \$77,000 |
| 6100-5 | Water | PFAS Filtration System | \$ 600,000 | \$600,000 |
| Total Water Enterprise Fund | | | \$2,087,000 | \$2,087,000 |

Town of Hopkinton 5 Year Capital Improvement Summary, FY 2023 - FY 2027

| | | Department | General Fund Project | FY 2023 Amount Requested | FY2024 Initial Plan | FY2025 Initial Plan | FY2026 Initial Plan | FY2027 Initial Plan |
|-----|----|-------------------|---|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 155 | 1 | Info. Technology | End User Computer Hardware Renewal | \$66,750 | \$59,650 | \$52,555 | \$52,555 | \$52,555 |
| 155 | 2 | Info. Technology | Datacenter Upgrades & Redundancy | \$58,000 | | | \$75,000 | |
| 155 | 3 | Info. Technology | Videoconferencing Updates | \$22,390 | | | \$39,000 | |
| 155 | 4 | Info. Technology | Electronic Document Management System | \$70,000 | | | | |
| 155 | 5 | Info. Technology | Multi Function Printer Cyclical Replacement (2) | | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 210 | 1 | Police | Patrol Cruiser Replacement (3) | \$180,000 | \$185,000 | \$190,000 | \$197,000 | \$205,000 |
| 214 | 1 | Communications | Public Safety Radio System Upgrade | \$100,000 | \$3,000,000 | | | |
| 220 | 1 | Fire | Engine 2 Replacement | \$736,318 | | | | |
| 220 | 2 | Fire | Engine 4 Replacement | \$805,000 | | | | |
| 220 | 2 | Fire | Pickup (C-3) F250 Replacement | | \$70,000 | | | |
| 220 | 3 | Fire | Vehicle (C-5) Ford Explorer Replacement | | \$60,000 | | | |
| 220 | 4 | Fire | Ambulance (A-3) Replacement | | | \$450,000 | | |
| 220 | 5 | Fire | SCBA (?) | | | \$380,000 | | |
| 220 | 6 | Fire | Vehicle (C-4) Ford Explorer Replacement | | | | \$75,000 | |
| 220 | 7 | Fire | Vehicle (B-6) Replacement | | | | | \$100,000 |
| 300 | 1 | Public Schools | High School Auditorium Stage & Lighting | \$325,000 | | | | |
| 300 | 2 | Public Schools | Technology Upgrades (FY23 Switches) | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 300 | 3 | Public Schools | Wetlands Order of Condition | \$60,000 | | | | |
| 300 | 4 | Public Schools | Air Handling Unit Replacement | \$475,000 | \$25,000 | \$100,000 | \$135,000 | \$175,000 |
| 300 | 5 | Public Schools | Middle School Roof Replacement Cost Growth | | TBD | | | |
| 300 | 6 | Public Schools | Solar & Battery Storage Project | \$0 | | | | |
| 300 | 7 | Public Schools | Marathon Addition Cost Add; 2021 ATM ART17 | \$695,900 | | | | |
| 300 | 8 | Public Schools | Elmwood School Renovation or Replacement | | \$59,000,000 | | | |
| 300 | 9 | Public Schools | Middle School Gym Partition Wall | | \$35,000 | | | |
| 300 | 10 | Public Schools | Master Traffic Pattern Improvement | | \$2,200,000 | | \$870,000 | |
| 300 | 11 | Public Schools | Additional Turf Athletic Fields (3) | | \$4,000,000 | \$4,000,000 | | |
| 300 | 12 | Public Schools | Building & Grounds Equipment and Vehicles | | | \$59,000 | | \$42,000 |
| 300 | 13 | Public Schools | Loop Road, Sidewalk, Parking Paving | | | \$1,500,000 | \$490,000 | |
| 300 | 14 | Public Schools | Building & Grounds Storage Facility | | | | \$450,000 | |
| 300 | 15 | Public Schools | Kitchen Equipment | | | | | \$50,000 |
| 410 | 1 | Facilities | Fire Station 2 (Woodville) Upgrades | \$400,000 | | | | |
| 410 | 2 | Facilities | Fire Station 1 (Main St) Roof Replacement | \$252,000 | | | | |
| 410 | 3 | Facilities | Police Station Roof Replacement Cost Growth | \$187,000 | | | | |
| 410 | 4 | Facilities | Police Station Mechancial System Upgrades | \$96,000 | | | | |
| 410 | 5 | Facilities | Senior Center Dining Facility Expansion | \$35,000 | \$265,000 | | | |
| 410 | 6 | Facilities | Center School Reuse Design | \$100,000 | | | | |
| 410 | 7 | Facilities | Senior Center Kitchen Equipment & Ventilation | | \$100,000 | | | |
| 410 | 8 | Facilities | Fire Main Envelope Repairs | | \$140,000 | | | |
| 410 | 9 | Facilities | Town Hall Boiler Replacement | | | \$100,000 | | |
| 410 | 10 | Facilities | Fruit St. Buliding Oil to Gas Conversion | | | | \$100,000 | |
| 410 | 11 | Facilities | Fruit St. Garage Repirs | | | | \$300,000 | |
| 410 | 12 | Facilities | Senior Center HVAC Renewal | | | | | \$275,000 |
| 420 | 1 | Public Works | Street Sweeper (S-23) Replacement | \$270,000 | | | | |
| 420 | 2 | Public Works | Sidewalk Replacement, Walcott St. | \$45,000 | | | | |
| 420 | 3 | Public Works | Street Sweeper (S-22) Replacement | | \$270,000 | | | |
| 420 | 4 | Public Works | Superduty Pickup/Dump (S-12) Replacement | \$86,000 | | | | |
| 420 | 5 | Public Works | Tree Truck; Add to ATM 2019 Art 20 | \$100,000 | | | | |
| 420 | 6 | Public Works | Lake Maspenock Dam | \$400,000 | | | | |
| 420 | 6 | Public Works | Loader (L-9), CAT 928 Replacement | | \$200,000 | | | |
| 420 | 6 | Public Works | Superduty Dump (S-4) INT 7600 Replacement | | \$215,000 | | | |
| 420 | 7 | Public Works | Backhoe (S-21) CAT 420 Replacement | | \$140,000 | | | |
| 420 | 8 | Public Works | Superduty Pickup (M-1) F350 Replacement | | | \$65,000 | | |
| 420 | 9 | Public Works | Loader (L-11), CAT 928 Replacement | | | \$200,000 | | |
| 420 | 10 | Public Works | Superduty Dump (S-6) INT 7600 Replacement | | | \$215,000 | | |
| 420 | 11 | Public Works | Superduty Dump (S-24) INT 7600 Replacement | | | \$215,000 | | |
| 420 | 12 | Public Works | Bopmag Roller Replacement | | | \$25,000 | | |

Town of Hopkinton 5 Year Capital Improvement Summary, FY 2023 - FY 2027

| | | Department | General Fund Project | FY 2023 Amount Requested | FY2024 Initial Plan | FY2025 Initial Plan | FY2026 Initial Plan | FY2027 Initial Plan | |
|---|----|-------------------|---|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------|
| 420 | 13 | Public Works | Car (C-1) Explorer Replacement | | | | \$55,000 | | |
| 420 | 14 | Public Works | Superduty Dump (S-5) INT 7600 Replacement | | | | \$225,000 | | |
| 420 | 15 | Public Works | Superduty Dump (S-8) INT 7600 Replacement | | | | \$225,000 | | |
| 420 | 16 | Public Works | Trackless Tractor (S-18) Replacement | | | | \$200,000 | | |
| 420 | 17 | Public Works | Car (C-2) Sedan Replacement | | | | | \$25,000 | |
| 420 | 18 | Public Works | Trackless Tractor (S-19) Replacement | | | | | \$200,000 | |
| 420 | 19 | Public Works | Superduty Dump (S-25) PB 348 Replacement | | | | | \$225,000 | |
| 630 | 1 | Parks & Rec. | Fruit Street Field Renewal | \$1,671,543 | | | | | |
| | | | | \$90,030,216 | \$7,311,901 | \$70,055,650 | \$7,642,555 | \$3,579,555 | \$1,440,555 |
| <i>Note: Public Schools Plan on tab (c) shows an additional \$49.39M in requests for FY 2028 - 2032</i> | | | | | | | | | |
| | | | Enterprise Fund Project | Amount Requested | FY2024 Initial Plan | FY2025 Initial Plan | FY2026 Initial Plan | FY2027 Initial Plan | |
| 6100 | 1 | Water Enterprise | Clean Water Tanks (3) | \$50,000 | | | | | |
| 6100 | 2 | Water Enterprise | Pickup (W-4) Replacement | \$60,000 | | | | | |
| 6100 | 3 | Water Enterprise | MWRA Connection Design Work | \$1,300,000 | TBD | | | | |
| 6100 | 4 | Water Enterprise | Fruit St. Well Facility Roof Replacement | \$77,000 | | | | | |
| 6100 | 5 | Water Enterprise | Pickup (W-3) Replacement | | \$53,000 | | | | |
| 6100 | 6 | Water Enterprise | Superduty Dump (W-5) INT 7600 Replacement | | \$100,000 | | | | |
| 6100 | 7 | Water Enterprise | Pickup (W-1) D 2500 Replacement | | | \$57,000 | | | |
| 6100 | 8 | Water Enterprise | Superduty Pickup (M-2) F350 Replacement | | | \$80,000 | | | |
| | | | | \$1,487,000 | \$153,000 | \$137,000 | \$0 | \$0 | |
| 6000 | 1 | Sewer Enterprise | Pickup (E-2) Replacement | | \$53,000 | | | | |
| 6000 | 2 | Sewer Enterprise | Compressor, Ingersall Rand, Replacement | | | | \$13,000 | | |
| | | | | \$0 | \$53,000 | \$0 | \$13,000 | \$0 | |