




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

TO: Town of Hopkinton Select Board  
FROM: Norman Khumalo, Town Manager   
DATE: Mar 11, 2023  
RE: Fiscal Year (FY) 2024 Comprehensive Budget Transmittal Update

REF: (a) My memo; Fiscal Year 2024 Comprehensive Budget Transmittal of January 20, 2023  
(b) My memo; Fiscal Year 2024 Budget Development of September 29, 2022

As directed by the Select Board, this memorandum provides an update of reference (a) with a balanced budget proposal, developed with additional information which has become available. Most noteworthy:

- The Governor's proposed level of funding for local aid to and local service charges from Hopkinton has been released. The Town had originally projected a 5% increase in this amount. The Governor has proposed a much larger net increase, 14.5%, resulting in \$918,672 in additional funding for Town needs.
- As background, Eversource Energy appealed all of their property tax bills with the Town of Hopkinton between 2014 and 2022. All current appeals of property taxes before the Appellate Tax Board are from Eversource, currently totaling \$6.4 million. Reference (a) anticipated that the pattern of Eversource property tax appeals would continue, and included \$1.5 million to be applied as an additional contribution to the tax appeal overlay reserve account linked to appeals expected to be filed in February, 2024. In an unexpected departure, Eversource Energy did not file any property tax appeals before the February, 2023 filing opportunity closed. While this is a very favorable development, Eversource could resume its pattern of tax appeals in February, 2024. However, because of this development, an adjustment to the amount to be set aside as a deposit to the tax appeal overlay reserve account is recommended, based on the totality of circumstances involving Eversource as a taxpayer.
- Employee and retiree health care for School and other Town employees is a major expense for the Town; currently amounting to about 10% of all Town operating spending. In FY 2023, the Town budgeted \$9,824,350 for these costs. The current projection is that FY 2023 costs will be close to \$11 million, leading to a shortfall of about \$1.2 million this year that will need to be covered from other savings; and requiring a dramatic increase in the \$10.8 million allocated for this need in Reference (a). Factors driving this revision include the actual spending experience in the current year, a review of new benefit-eligible positions being recommended in the budget, and a review of the trend the Town has seen of current employees switching from spousal or other health care plans to the Town health care benefit.

- Many members of the Hopkinton Select Board expressed a clear intent to comply with Town Financial Management Policies in completing the FY 2024 Budget, including maintaining stabilization reserve balances at recommended levels, contributing to the Other Post Employment Benefits (retiree health care cost) Trust Fund, and paying for all recurring expenses with recurring sources of revenue. Members of the Select Board also expressed concern about departmental funding requests that were substantially in excess of the 5.1% budget escalation guidance endorsed when Reference (b) was issued.
- There are no proposed budget cuts in this memo. All operating departments are recommended for operating budget increases; including a recommended \$4.3 million, 7.7% increase in funding for the Hopkinton Public Schools, in addition to \$1.1 million in support for a Special Education Reserve Fund, and separate from an additional substantial increase in benefits for School and Town employees. However, as is the case in each budget cycle, not every request forwarded for consideration has been recommended for approval.
- Since Reference (a) was issued, Town and School officials requested additional analysis work on the tax impact of the five year capital plan, Enclosure (6) of Reference (a). That work was completed and the results are noteworthy. While the recommendations in this memo, including recommendations for over-target increases for operating departments, can be implemented within an overall 2.9% tax impact on existing homeowners in FY 2024, it should be clearly understood that the cost of implementing the five-year capital plan combined with a continuation of over-target budgets for operating departments would be likely to result in homeowner tax rate increases in the range of 33% to 50% over the next five years. Restated, under a range of interest rate, growth, and operating department cost escalation scenarios combined with the current five year capital plan, the existing \$11,910 tax bill on Hopkinton’s “typical” home valued at \$753,300, would rise to about \$16,000 under the most favorable assumptions with constrained departmental spending increases, to about \$18,000 under more pessimistic assumptions with departmental spending increases continuing along the lines shown in the FY 2024 budget. Additional cost escalation in capital project cost would further heighten the tax impact increases. It is procedurally possible for the Town to take the path toward dramatically higher average tax bills through targeted future-year overrides of proposition 2 ½ tax growth limits and by approving major capital projects as debt outside the limits of proposition 2 ½.

With that somewhat dour backdrop, I note that this balanced budget proposal accomplishes the following important objectives:

- Tax impact for FY 2024 remains unchanged at 2.32% for the Operating Budget, and 0.61% in the peak year if all proposed capital improvement items are approved
- Sustains municipal services, including educational services, at FY 2022 levels
- Meets contractual obligations
- Provides an additional \$4.3 million in funding to support the Hopkinton Public Schools, including a substantial number of new employees
- Provides for dramatic cost increases in employee health care for Town and School employees
- Makes capital improvement investments to sustain operations and to protect Town assets

- Meets all financial policies by improving the General Fund stabilization reserve balance and the Special Education Reserve Fund balance, by funding for the obligation to pay for employee retiree health care, and by paying for all recurring costs with recurring sources of revenue
- Reflects some moderate cost control over Departmental and School funding requests

To reflect changes in the budget situation, the following adjustments to the budget increase level are proposed:

<b>Adjustments to Sources of Funds</b>		<b>\$ Change</b>	
Increase in Net Local Aid, Governor's Budget Proposal		\$918,672	
Reduce Overlay Contribution for Eversource Appeals		\$1,000,000	
Apply Opioid Funding to Youth and Family Services		\$30,000	
		\$1,948,672	
<b>Adjustments to Proposed Budget Increases</b>		<b>\$ Change</b>	<b>Revised Increase</b>
Fund Land Use Expenses from Building Fees		-\$50,000	0.0%
Slow Police Vacancy Recruitment		-\$38,307	9.1%
Defer Communications Staffing Changes		-\$36,999	6.7%
Defer Fire Department Staffing Changes		-\$158,000	4.8%
Level Fund Highway Paving Program		-\$99,000	1.1%
School Increase Adjustment		-\$350,000	7.7%
Increase Benefits, Employee Health Insurance Funding		\$1,624,425	18.30%
		\$892,119	

I recommend that the Select Board transmit this package to the Appropriation Committee for consideration and review. We are still in the middle of the FY 2024 Budget Process; a process that has seen a higher level of public engagement, review, comment, and discussion than the Town has enjoyed in its long history. I expect that public debate and discussion to continue through Town Meeting.

I look forward to working with Town Hall and School Department Staff, Town Boards, Commissions, and Committees, and the public as this process continues with the deliberations of the Appropriation Committee. The “One Town, One Solution” approach will continue to guide the Town’s efforts and engagement.

- Enclosure:
- (1) Projected Sources and Uses of Funds, FY 2024, revised 3/11/23
  - (2) General Fund Five Year Financial Forecasting Model, revised 3/11/23
  - (3) Line by Line Appropriation Summary, FY 2024, revised 3/11/23
  - (4) Projected Tax Impact, FY 2024, revised 3/11/23
  - (5) Capital Improvement Summary, FY 2024, revised 3/11/23
  - (6) Five Year Capital Improvement Preview, FY 2024 - 2028, revised 3/11/23

## Town of Hopkinton; FY 2024 General Fund Sources and Uses; March 11, 2023

Sources of Funds	FY23 Budgeted Sources of Funds	FY24 Estimated Sources of Funds	% Chg. FY22 - FY23	Tax Impact
Levy Base	\$78,088,438	\$83,567,525	7.0%	2.32%
New Growth	\$2,500,000	\$1,650,000	-34.0%	1.88%
Debt Exclusions	\$6,191,346	\$6,725,617	8.6%	0.61%
Less - Provision for tax abatements/exemptions	-\$2,500,000	-\$500,000	-80.0%	
Estimated Net Property Tax Revenue	\$84,279,784	\$91,443,143	8.5%	4.81%
Excess from Prior Fiscal Year (Cert. Free Cash)	\$3,348,753	\$3,430,463	2.4%	
State Aid	\$10,172,326	\$11,490,752	13.0%	
Less - Regional and State Program Charges	-\$483,315	-\$398,619	-17.5%	
Estimated Net State Aid	\$9,689,011	\$11,092,133	14.5%	
Excise Tax, Licenses, other Local Receipts	\$4,900,026	\$5,650,050	15.3%	
Cost Share from Enterprise Funds	\$757,355	\$780,076	3.0%	
Ambulance, misc. sources	\$845,584	\$688,643	-18.6%	
<b>Total Sources of Funds:</b>	<b>\$103,820,513</b>	<b>\$113,084,508</b>	<b>8.9%</b>	

Uses of Funds	FY23 Budgeted Uses of Funds	FY24 Estimated Uses of Funds	% Chg. FY22 - FY23
Tax lien administration costs	\$50,000	\$50,000	0.0%
State funded Library spending	\$28,736	\$35,070	22.0%
Repayment of Debt Principal and Interest	\$7,194,987	\$7,417,184	3.1%
General Government	\$5,358,535	\$5,410,449	1.0%
Public Safety	\$7,674,460	\$8,191,856	6.7%
Regional Technical Vocational School	\$565,876	\$565,876	0.0%
Hopkinton Public Schools Education	\$55,522,404	\$59,822,752	7.7%
Special Education Reserve Fund	\$1,094,024	\$1,094,024	0.0%
Public Works	\$6,549,584	\$6,868,502	4.9%
Health and Human Services	\$1,327,435	\$1,465,230	10.4%
Culture and Recreation	\$1,053,435	\$1,162,724	10.4%
Employee Benefits and Insurance	\$14,852,647	\$17,570,377	18.3%
<i>Sub-Total Departmental Operating Funding</i>	<i>\$93,998,400</i>	<i>\$102,151,790</i>	<i>8.7%</i>
Transfer to OPEB (post-retirement health care)	\$420,250	\$832,850	98.2%
Transfer to Stabilization	\$0	\$700,000	
Town Meeting Capital Articles, free cash	\$2,128,140	\$1,897,613	-10.8%
<b>Total Uses of Funds:</b>	<b>\$103,820,513</b>	<b>\$113,084,507</b>	<b>8.9%</b>
<b>Surplus/Shortfall:</b>	<b>\$0</b>	<b>\$0</b>	

**Encl: (1)**

**Town of Hopkinton; General Fund Five Year Financial Forecasting Model; March 11, 2023**

	<b>FY23 Enacted</b>	<b>FY24 Plan</b>	<b>% Change</b>	<b>FY25 Forecast</b>	<b>FY26 Forecast</b>	<b>FY27 Forecast</b>
Levy Base	\$76,183,842	\$81,529,293		\$85,217,525	\$88,915,463	\$92,627,475
Amended prior year growth						
2 1/2% increase	\$1,904,596	\$2,038,232	2.5%	\$2,130,438	\$2,222,887	\$2,315,687
New Growth	\$3,440,855	\$1,650,000		\$1,567,500	\$1,489,125	\$1,414,669
Overrides/(Underrides)				\$0	\$0	\$0
Debt Exclusions	\$6,191,346	\$6,725,617		\$6,347,047	\$6,022,814	\$5,658,361
Unused Levy						
<b>Net Tax Levy</b>	<b>\$87,720,639</b>	<b>\$91,943,143</b>		<b>\$95,262,510</b>	<b>\$98,650,289</b>	<b>\$102,016,192</b>
Cherry Sheet Receipts	\$10,172,326	\$11,490,752		\$12,065,290	\$12,668,554	\$13,301,982
MSBA Reimbursements	\$0	\$0		\$0	\$0	\$0
Local Receipts	\$4,863,262	\$5,650,050		\$5,876,052	\$6,111,094	\$6,355,538
<b>Subtotal, Revenues</b>	<b>\$102,756,227</b>	<b>\$109,083,945</b>		<b>\$113,203,852</b>	<b>\$117,429,937</b>	<b>\$121,673,711</b>
<b>Add: Additional Sources</b>						
Free Cash - operating	\$914,849			\$0	\$0	\$0
Free Cash - capital/other	\$2,433,904	\$3,430,463		\$2,861,671	\$2,888,213	\$2,915,418
Enterprise - Indirect Costs	\$757,355	\$780,076		\$799,578	\$819,567	\$840,057
Overlay Surplus	\$0					
General Stabilization Fund	\$0	\$0		\$0	\$0	\$0
School Stabilization Fund		\$0				
Other	\$845,584	\$688,643		\$591,377	\$588,956	\$560,000
Insurance Proceeds						
Unused Capital Balances		\$0		\$25,000	\$25,000	\$25,000
<b>Subtotal</b>	<b>\$4,951,692</b>	<b>\$4,899,182</b>		<b>\$4,277,626</b>	<b>\$4,321,736</b>	<b>\$4,340,475</b>
<b>Less:</b>						
Prov for Abatements/Exemptions	-\$3,404,091	-\$500,000		-\$500,000	-\$500,000	-\$500,000
Cherry sheet offsets	-\$28,736	-\$35,070		-\$28,335	-\$29,446	-\$30,600
Snow & Ice		\$0		\$0	\$0	\$0
Cherry Sheet charges	-\$483,315	-\$398,619		-\$418,550	-\$439,477	-\$461,451
Tax title	-\$50,000	-\$50,000		-\$50,000	-\$50,000	-\$50,000
Deficits & Judgements	-\$7,194,987	\$0		\$0	\$0	\$0
Debt Service		-\$7,417,184		-\$7,114,757	-\$6,692,805	-\$6,277,473
Parks Enterprise Subsidy	\$0	\$0		\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0
<b>Subtotal</b>	<b>-\$11,161,129</b>	<b>-\$8,400,873</b>		<b>-\$8,111,642</b>	<b>-\$7,711,728</b>	<b>-\$7,319,524</b>
<b>Net Sources avail. for Approp</b>	<b>\$96,546,790</b>	<b>\$105,582,253</b>		<b>\$109,369,836</b>	<b>\$114,039,945</b>	<b>\$118,694,662</b>
<b>Expenditures By Category:</b>	<b>FY23 Enacted</b>	<b>FY24 Plan</b>	<b>% Change</b>	<b>FY25 Forecast</b>	<b>FY26 Forecast</b>	<b>FY27 Forecast</b>
General Government	\$5,358,535	\$5,410,449	1.0%	\$5,599,815	\$5,795,808	\$5,998,662
Public Safety	\$7,674,460	\$8,191,856	6.7%	\$8,478,571	\$8,775,321	\$9,082,457
Education	\$56,088,280	\$60,388,628	7.7%	\$63,408,059	\$66,578,462	\$69,907,385
Special Education Reserve Fund	\$1,094,024	\$1,094,024	0.0%	\$1,115,904	\$1,138,223	\$1,160,987
Public Works	\$6,549,584	\$6,868,502	4.9%	\$7,108,900	\$7,357,711	\$7,615,231
Human Services	\$1,327,435	\$1,465,230	10.4%	\$1,516,513	\$1,569,591	\$1,624,527
Culture & Recreation	\$1,053,435	\$1,162,724	10.4%	\$1,203,419	\$1,245,539	\$1,289,133
Employee Benefits & Insurance	\$14,852,647	\$17,570,377	18.3%	\$18,976,007	\$20,494,088	\$22,133,615
<b>Subtotal, Omnibus Budget</b>	<b>\$93,998,400</b>	<b>\$102,151,790</b>		<b>\$107,407,189</b>	<b>\$112,954,743</b>	<b>\$118,811,996</b>
Articles - non-capital						
Articles - capital	\$2,128,140	\$1,897,613		\$1,800,000	\$1,800,000	\$1,800,000
Transfer to Stabilization Fund(s)	\$0	\$700,000		\$208,000	\$213,200	\$218,530
Transfer to OPEB Trust	\$420,250	\$832,850		\$853,671	\$875,013	\$896,888
<b>Total Expenditures</b>	<b>\$96,546,790</b>	<b>\$105,582,253</b>		<b>\$110,268,860</b>	<b>\$115,842,956</b>	<b>\$121,727,415</b>
<b>Surplus (Shortfall)</b>	<b>\$0</b>	<b>\$0</b>		<b>-\$899,024</b>	<b>-\$1,803,011</b>	<b>-\$3,032,753</b>

Encl: (2)

**Town of Hopkinton; Departmental Detail Budgets, FY 2023; March 11, 2023**

	(A)	(B)	(C)	(A to C)	(A to C)
	FY23 Enacted	FY24 Dept Requests	FY24 Town Mgr. Recommend	\$ Chg. FY23-24	% Chg. FY23-24

**FUND 1000: GENERAL FUND**

**General Government**

**122 Select Board**

Expenses	2,000	2,000	2,000	0	0.0%
<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>

**123 Town Manager**

Personal Services	479,237	503,678	503,678	24,441	5.1%
Expenses	32,300	22,300	22,300	-10,000	-31.0%
<b>Total</b>	<b>511,537</b>	<b>525,978</b>	<b>525,978</b>	<b>14,441</b>	<b>2.8%</b>

**131 Appropriation Committee**

Expenses	0	0	0	0	n/a
Reserve Fund	125,000	125,000	125,000	0	0.0%
<b>Total</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0.0%</b>

**133 Accounting, Procurement, Grants**

Personal Services	223,366	276,078	276,078	52,712	23.6%
Expenses	27,000	35,500	35,500	8,500	31.5%
<b>Total</b>	<b>250,366</b>	<b>311,578</b>	<b>311,578</b>	<b>61,212</b>	<b>24.4%</b>

**135 Finance**

Personal Services	648,498	686,680	686,680	38,182	5.9%
Expenses	103,785	182,000	182,000	78,215	75.4%
Appraisal Services	171,500	102,585	102,585	-68,915	-40.2%
<b>Total</b>	<b>923,783</b>	<b>971,265</b>	<b>971,265</b>	<b>47,482</b>	<b>5.1%</b>

**137 Procurement & Grants**

Personal Services	0			0	n/a
Expenses	0			0	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**141 Assessors**

Personal Services	0			0	n/a
Expenses	0			0	n/a
Appraisal Services	0			0	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>

**145 Treasurer/Collector**

Personal Services	0			0	n/a
Expenses	0			0	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>

**151 Legal**

Legal Counsel	283,500	297,959	297,959	14,459	5.1%
<b>Total</b>	<b>283,500</b>	<b>297,959</b>	<b>297,959</b>	<b>14,459</b>	<b>5.1%</b>

**152 Human Resources**

**Town of Hopkinton; Departmental Detail Budgets, FY 2023; March 11, 2023**

	(A) FY23 Enacted	(B) FY24 Dept Requests	(C) FY24 Town Mgr. Recommend	(A to C) \$ Chg. FY23-24	(A to C) % Chg. FY23-24
Personal Services	263,628	277,071	277,071	13,443	5.1%
Compensation Contingency	575,000	375,000	375,000	-200,000	-34.8%
Expenses	124,486	124,486	124,486	0	0.0%
<b>Total</b>	<b>963,114</b>	<b>776,557</b>	<b>776,557</b>	<b>-186,557</b>	<b>-19.4%</b>
<b>155 Information Technology</b>					
Personal Services	349,353	411,122	411,122	61,769	17.7%
Expenses	673,204	692,932	692,932	19,728	2.9%
<b>Total</b>	<b>1,022,557</b>	<b>1,104,054</b>	<b>1,104,054</b>	<b>81,497</b>	<b>8.0%</b>
<b>161 Town Clerk</b>					
Personal Services	159,413	171,456	171,456	12,043	7.6%
Expenses	10,030	13,070	13,070	3,040	30.3%
<b>Total</b>	<b>169,443</b>	<b>184,526</b>	<b>184,526</b>	<b>15,083</b>	<b>8.9%</b>
<b>162 Election &amp; Registration</b>					
Personal Services	25,496	19,565	19,565	-5,931	-23.3%
Expenses	27,330	27,800	27,800	470	1.7%
<b>Total</b>	<b>52,826</b>	<b>47,365</b>	<b>47,365</b>	<b>-5,461</b>	<b>-10.3%</b>
<b>170 Land Use, Planning &amp; Permitting</b>					
Personal Services	569,832	594,465	544,465	-25,367	-4.5%
Expenses	21,607	46,732	46,732	25,125	116.3%
<b>Total</b>	<b>591,439</b>	<b>641,197</b>	<b>591,197</b>	<b>-242</b>	<b>0.0%</b>
<b>177 Green Committee</b>					
Expenses	200	5,000	5,000	4,800	2400.0%
<b>Total</b>	<b>200</b>	<b>5,000</b>	<b>5,000</b>	<b>4,800</b>	<b>2400.0%</b>
<b>173 Open Space Committee</b>					
Expenses	15,000	15,200	15,200	200	1.3%
<b>Total</b>	<b>15,000</b>	<b>15,200</b>	<b>15,200</b>	<b>200</b>	<b>1.3%</b>
<b>187 Trail Committees</b>					
Upper Charles Tr. Comm. Expenses	54,000	54,000	54,000	0	0.0%
Trails Coord. Mgt. Comm. Expenses	25,000	30,000	30,000	5,000	20.0%
<b>Total</b>	<b>79,000</b>	<b>84,000</b>	<b>84,000</b>	<b>5,000</b>	<b>6.3%</b>
<b>192 Town Hall</b>					
Expenses	8,270	8,270	8,270	0	0.0%
<b>Total</b>	<b>8,270</b>	<b>8,270</b>	<b>8,270</b>	<b>0</b>	<b>0.0%</b>
<b>194 Cable Committee</b>					
Expenses	0	0	0	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>199 Other General Government</b>					
Public Relations	60,000	60,000	60,000	0	0.0%
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%

**Town of Hopkinton; Departmental Detail Budgets, FY 2023; March 11, 2023**

	(A) FY23 Enacted	(B) FY24 Dept Requests	(C) FY24 Town Mgr. Recommend	(A to C) \$ Chg. FY23-24	(A to C) % Chg. FY23-24
<b>Total</b>	360,500	360,500	360,500	0	0.0%
<b>Total General Government</b>	<b>5,358,535</b>	<b>5,460,449</b>	<b>5,410,449</b>	<b>51,914</b>	<b>1.0%</b>

**Public Safety**

**210 Police**

Personal Services	2,895,989	3,229,815	3,191,508	295,519	10.2%
Expenses	199,506	189,506	189,506	-10,000	-5.0%
Auxiliary Police Expenses	3,000			-3,000	-100.0%
<b>Total</b>	<b>3,098,495</b>	<b>3,419,321</b>	<b>3,381,014</b>	<b>282,519</b>	<b>9.1%</b>

**214 Communications**

Personal Services	742,595	833,234	796,235	53,640	7.2%
Expenses	56,935	56,935	56,935	0	0.0%
<b>Total</b>	<b>799,530</b>	<b>890,169</b>	<b>853,170</b>	<b>53,640</b>	<b>6.7%</b>

**220 Fire**

Personal Services	3,420,174	3,736,993	3,578,993	158,819	4.6%
Expenses	309,700	330,500	330,500	20,800	6.7%
<b>Total</b>	<b>3,729,874</b>	<b>4,067,493</b>	<b>3,909,493</b>	<b>179,619</b>	<b>4.8%</b>

**244 Sealer of Weights & Measures**

Personal Services	3,420	3,420	3,420	0	0.0%
Expenses	1,300	1,300	1,300	0	0.0%
<b>Total</b>	<b>4,720</b>	<b>4,720</b>	<b>4,720</b>	<b>0</b>	<b>0.0%</b>

**292 Animal Control**

Personal Services	35,141	36,759	36,759	1,618	4.6%
Expenses	6,700	6,700	6,700	0	0.0%
<b>Total</b>	<b>41,841</b>	<b>43,459</b>	<b>43,459</b>	<b>1,618</b>	<b>3.9%</b>

**Total Public Safety                    7,674,460            8,425,162            8,191,856            517,396            6.7%**

**Education**

**300 Hopkinton Public Schools**

Hopkinton Public Schools	55,522,404	60,172,752	59,822,752	4,300,348	7.7%
Hopkinton Public Schools	1,094,024	1,094,024	1,094,024	0	0.0%
<b>Total</b>	<b>56,616,428</b>	<b>61,266,776</b>	<b>60,916,776</b>	<b>4,300,348</b>	<b>7.6%</b>

**800 Regional Technical Vocational School**

Regional Schools	565,876	565,876	565,876	0	0.0%
<b>Total</b>	<b>565,876</b>	<b>565,876</b>	<b>565,876</b>	<b>0</b>	<b>0.0%</b>

**Total Education                    57,182,304            61,832,652            61,482,652            4,300,348            7.5%**

**Public Works**

**410 Engineering & Facilities**

Personal Services	350,384	371,299	371,299	20,915	6.0%
Expenses	1,009,464	1,011,484	1,011,484	2,020	0.2%



**Town of Hopkinton; Departmental Detail Budgets, FY 2023; March 11, 2023**

	(A) FY23 Enacted	(B) FY24 Dept Requests	(C) FY24 Town Mgr. Recommend	(A to C) \$ Chg. FY23-24	(A to C) % Chg. FY23-24
<b>Total</b>	1,359,848	1,382,783	1,382,783	22,935	1.7%
<b>420 Public Works Administration</b>					
Personal Services	544,832	552,853	552,853	8,021	1.5%
<b>Total</b>	544,832	552,853	552,853	8,021	1.5%
<b>422 Highway</b>					
Personal Services	1,026,600	1,099,233	1,099,233	72,633	7.1%
Expenses	669,200	627,170	627,170	-42,030	-6.3%
Sidewalk Maintenance	50,000	50,000	50,000	0	0.0%
Pavement Management	501,000	600,000	501,000	0	0.0%
Stormwater System	370,000	370,000	370,000	0	0.0%
Parks & Rec. Facility Support	105,000	60,000	60,000	-45,000	-42.9%
Lake Maspenock Weed Control	60,000	105,000	105,000	45,000	75.0%
<b>Total</b>	2,781,800	2,911,403	2,812,403	30,603	1.1%
<b>423 Snow &amp; Ice</b>					
Snow & Ice Control	350,000	350,000	350,000	0	0.0%
<b>Total</b>	350,000	350,000	350,000	0	0.0%
<b>424 Street Lighting</b>					
Street Lights	33,000	33,000	33,000	0	0.0%
<b>Total</b>	33,000	33,000	33,000	0	0.0%
<b>426 Traffic Control</b>					
Traffic Lights	25,000	27,500	27,500	2,500	10.0%
<b>Total</b>	25,000	27,500	27,500	2,500	10.0%
<b>427 Tree Warden</b>					
Personal Services	14,354	14,354	14,354	0	0.0%
Expenses	250,000	250,000	250,000	0	0.0%
<b>Total</b>	264,354	264,354	264,354	0	0.0%
<b>429 Other Storm Control</b>					
Storm Control	17,000	18,250	18,250	1,250	7.4%
<b>Total</b>	17,000	18,250	18,250	1,250	7.4%
<b>433 Waste Collection &amp; Disposal</b>					
Recycling Salaries	10,000	10,159	10,159	159	1.6%
Rubbish Collection/Disposal	494,139	568,000	568,000	73,861	14.9%
Rubbish Disposal	402,875	423,000	423,000	20,125	5.0%
Recycling Expense	23,000	25,000	25,000	2,000	8.7%
Recycling Collection/Disposal	232,536	390,000	390,000	157,464	67.7%
Household Hazardous Waste	10,000	10,000	10,000	0	0.0%
<b>Total</b>	1,172,550	1,426,159	1,426,159	253,609	21.6%
<b>491 Cemetery Commission</b>					
Personal Services				0	0.0%
Expenses	1,200	1,200	1,200	0	0.0%

**Town of Hopkinton; Departmental Detail Budgets, FY 2023; March 11, 2023**

	(A) FY23 Enacted	(B) FY24 Dept Requests	(C) FY24 Town Mgr. Recommend	(A to C) \$ Chg. FY23-24	(A to C) % Chg. FY23-24
<b>Total</b>	1,200	1,200	1,200	0	0.0%
<b>Total Public Works</b>	<b>6,549,584</b>	<b>6,967,502</b>	<b>6,868,502</b>	<b>318,918</b>	<b>4.9%</b>
<b><u>Health and Human Services</u></b>					
<b>511 Health Services</b>					
Personal Services	304,926	390,194	390,194	85,268	28.0%
Expenses	130,750	88,410	88,410	-42,340	-32.4%
<b>Total</b>	<b>435,676</b>	<b>478,604</b>	<b>478,604</b>	<b>42,928</b>	<b>9.9%</b>
<b>541 Senior Center</b>					
Personal Services	436,180	475,663	475,663	39,483	9.1%
Expenses	44,955	46,925	46,925	1,970	4.4%
<b>Total</b>	<b>481,135</b>	<b>522,588</b>	<b>522,588</b>	<b>41,453</b>	<b>8.6%</b>
<b>542 Youth &amp; Family Services</b>					
Personal Services	209,250	226,914	226,914	17,664	8.4%
Expenses	77,725	106,782	106,782	29,057	37.4%
<b>Total</b>	<b>286,975</b>	<b>333,696</b>	<b>333,696</b>	<b>46,721</b>	<b>16.3%</b>
<b>543 Veterans Services</b>					
Veterans District	47,349	53,842	53,842	6,493	13.7%
Veterans Service Benefits	75,000	75,000	75,000	0	0.0%
Veterans Supplies	1,300	1,500	1,500	200	15.4%
<b>Total</b>	<b>123,649</b>	<b>130,342</b>	<b>130,342</b>	<b>6,693</b>	<b>5.4%</b>
<b>Total Health &amp; Human Services</b>	<b>1,327,435</b>	<b>1,465,230</b>	<b>1,465,230</b>	<b>137,795</b>	<b>10.4%</b>
<b><u>Culture and Recreation</u></b>					
<b>610 Library</b>					
Personal Services	784,391	884,539	884,539	100,148	12.8%
Expenses	45,965	45,965	45,965	0	0.0%
<b>Total</b>	<b>830,356</b>	<b>930,504</b>	<b>930,504</b>	<b>100,148</b>	<b>12.1%</b>
<b>620 Parks and Recreation</b>					
Personal Services	167,579	177,220	177,220	9,641	5.8%
Expenses	22,500	22,000	22,000	-500	-2.2%
Rec Facility Debt Service	0	0	0	0	0.0%
<b>Total</b>	<b>190,079</b>	<b>199,220</b>	<b>199,220</b>	<b>9,141</b>	<b>4.8%</b>
<b>691 Historic Commission</b>					
Expenses	1,000	1,000	1,000	0	0.0%
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000.00</b>	<b>0</b>	<b>0.0%</b>
<b>692 Celebrations</b>					
Memorial Day	2,000	2,000	2,000	0	0.0%
<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000.00</b>	<b>0</b>	<b>0.0%</b>
<b>692 Townwide Celebration - Hopkinton Day</b>					
Expenses	30,000	30,000	30,000	0	0.0%
<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000.00</b>	<b>0</b>	<b>0.0%</b>

**Town of Hopkinton; Departmental Detail Budgets, FY 2023; March 11, 2023**

	(A) FY23 Enacted	(B) FY24 Dept Requests	(C) FY24 Town Mgr. Recommend	(A to C) \$ Chg. FY23-24	(A to C) % Chg. FY23-24
<b>695 Historic District Commission</b>					
Expenses	0	0	0	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Culture &amp; Recreation</b>	<b>1,053,435</b>	<b>1,162,724</b>	<b>1,162,724</b>	<b>109,289</b>	<b>10.4%</b>

**Debt Service**

**700 Debt Service**

Retirement of Debt	4,820,122	7,417,184	7,417,184	2,597,062	53.9%
Long Term Interest	2,253,386			-2,253,386	-100.0%
Short Term Interest	121,479	0	0	-121,479	0.0%

<b>Total Debt Service</b>	<b>7,194,987</b>	<b>7,417,184</b>	<b>7,417,184</b>	<b>222,197</b>	<b>3.1%</b>
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**Employee Benefits&Insurance**

**910 Employee Benefits & Insurance**

Unemployment Insurance	130,488	137,143	137,143	6,655	5.1%
Medicare Tax	860,374	904,253	904,253	43,879	5.1%
Life Insurance Premiums	46,024	60,000	60,000	13,976	30.4%
Health Insurance Premium	9,824,350	10,806,785	12,431,210	2,606,860	26.5%
Middlesex County Retirement	3,142,328	3,104,074	3,104,074	-38,254	-1.2%
Drug and Alcohol Testing	6,000	6,306	6,306	306	5.1%
Blanket Insurance Premiums	843,083	927,391	927,391	84,308	10.0%

<b>Total Employee Benefits &amp; Insurance</b>	<b>14,852,647</b>	<b>15,945,952</b>	<b>17,570,377</b>	<b>2,717,730</b>	<b>18.3%</b>
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<b>Total General Fund Spending</b>	<b>101,193,387</b>	<b>108,676,855</b>	<b>109,568,974</b>	<b>8,375,587</b>	<b>8.3%</b>
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**FUND 2400: COMMUNITY PRESERVATION**

**193 CPA Administration**

Personal Services	12,095	13,676	13,676	1,581	13.1%
Expenses	70,210	70,210	70,210	0	0.0%
<b>Total</b>	<b>82,305</b>	<b>83,886</b>	<b>83,886</b>	<b>1,581</b>	<b>1.9%</b>

**700 Debt Service**

Retirement of Debt	120,000	115,000	115,000	-5,000	-4.2%
Long Term Interest	40,419	34,544	34,544	-5,875	-14.5%
<b>Total</b>	<b>160,419</b>	<b>149,544</b>	<b>149,544</b>	<b>-10,875</b>	<b>-6.8%</b>

<b>Total Community Preservation</b>	<b>242,724</b>	<b>233,430</b>	<b>233,430</b>	<b>-9,294</b>	<b>-3.8%</b>
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**FUND 6000: SEWER ENTERPRISE**

**Direct Costs**

**440 Sewer**

Personal Services	174,818	185,629	185,629	10,811	6.2%
Expenses	916,162	973,550	973,550	57,388	6.3%
<b>Total</b>	<b>1,090,980</b>	<b>1,159,179</b>	<b>1,159,179</b>	<b>68,199</b>	<b>6.3%</b>

**Town of Hopkinton; Departmental Detail Budgets, FY 2023; March 11, 2023**

	(A) FY23 Enacted	(B) FY24 Dept Requests	(C) FY24 Town Mgr. Recommend	(A to C) \$ Chg. FY23-24	(A to C) % Chg. FY23-24
<b>700 Debt Service</b>					
Retirement of Debt	872,431	818,203	818,203	-54,228	-6.2%
Long Term Interest	128,889	114,116	114,116	-14,773	-11.5%
<b>Total</b>	<b>1,001,320</b>	<b>932,319</b>	<b>932,319</b>	<b>-69,001</b>	<b>-6.9%</b>
<b>Appropriation</b>	<b>2,092,300</b>	<b>2,091,498</b>	<b>2,091,498</b>	<b>-802</b>	<b>0.0%</b>
<b>Indirect Costs</b>					
Employee Benefits & Pensions	324,382	334,113	334,113	9,731	3.0%
Shared Employees				0	0.0%
Shared Facility	0	0	0	0	
Other (Workers comp)	0	0	0	0	
<b>Indirect Cost Total</b>	<b>324,382</b>	<b>334,113</b>	<b>334,113</b>	<b>9,731</b>	<b>3.0%</b>
<b>Total Sewer Enterprise</b>	<b>2,416,682</b>	<b>2,425,611</b>	<b>2,425,611</b>	<b>8,929</b>	<b>0.4%</b>

**FUND 6100: WATER ENTERPRISE**

<b>Direct Costs</b>					
<b>450 Water</b>					
Personal Services	452,831	484,571	484,571	31,740	7.0%
Expenses	884,046	1,145,600	1,145,600	261,554	29.6%
<b>Total</b>	<b>1,336,877</b>	<b>1,630,171</b>	<b>1,630,171</b>	<b>293,294</b>	<b>21.9%</b>
<b>700 Debt Service</b>					
Retirement of Debt	530,585	535,079	535,079	4,494	0.8%
Long Term Interest	194,803	196,104	196,104	1,301	0.7%
<b>Total</b>	<b>725,388</b>	<b>731,183</b>	<b>731,183</b>	<b>5,795</b>	<b>0.8%</b>
<b>Appropriation</b>	<b>2,062,265</b>	<b>2,361,354</b>	<b>2,361,354</b>	<b>299,089</b>	<b>14.5%</b>
<b>Indirect Costs</b>					
Employee Benefits & Pensions	432,973	445,962	445,962	12,989	3.0%
Shared Employees				0	0.0%
Shared Facility				0	0.0%
Other (Workers comp)				0	0.0%
<b>Total</b>	<b>432,973</b>	<b>445,962</b>	<b>445,962</b>	<b>12,989</b>	<b>3.0%</b>
<b>Total Water Enterprise</b>	<b>2,495,238</b>	<b>2,807,316</b>	<b>2,807,316</b>	<b>312,078</b>	<b>12.5%</b>

**Appropriation Summary\***

<b>Fund 1000: General Fund Spending</b>	<b>101,193,387</b>	<b>108,676,855</b>	<b>109,568,974</b>	<b>8,375,587</b>	<b>8.3%</b>
<b>Fund 2400: Community Preservation</b>	<b>242,724</b>	<b>233,430</b>	<b>233,430</b>	<b>-9,294</b>	<b>-3.8%</b>
<b>Fund 6000: Sewer Enterprise</b>	<b>2,416,682</b>	<b>2,425,611</b>	<b>2,425,611</b>	<b>8,929</b>	<b>0.4%</b>
<b>Fund 6100: Water Enterprise</b>	<b>2,495,238</b>	<b>2,807,316</b>	<b>2,807,316</b>	<b>312,078</b>	<b>12.5%</b>
<b>Total</b>	<b>106,348,031</b>	<b>114,143,213</b>	<b>115,035,332</b>	<b>8,687,301</b>	<b>8.2%</b>

**Town of Hopkinton; Projected Tax Impact, FY 2024, March 11, 2023**

<u>Overall Tax Impact Summary:</u>	FY23	Tax Impact % Change from FY22	FY24	Maximum Tax Impact % Change from FY23
Prior Year Unused Levy	\$0	0.00%	\$0	0.00%
Statutory 2 1/2% Levy Increase	\$1,904,596	2.31%	\$2,038,232	2.32%
Override/(Underride)	\$0	0.00%	\$0	0.00%
Unused Levy	\$0	0.00%	\$0	0.00%
Net Change in Principal & Interest on Excluded Debt	-\$176,311	-0.21%	\$534,271	0.61%
Change in Tax Levy on Existing Tax Base	\$1,728,285	2.09%	\$2,572,504	2.93%
Additional Projected Tax Levy from New Growth	\$3,440,855	3.03%	\$1,650,000	1.88%
Total Increase in Tax Levy	\$5,169,140	5.12%	\$4,222,504	4.81%

**General Fund - Pay as You Go Capital Projects; March 11, 2023**

	<u>Hopkinton Department</u>	<u>Project</u>	<u>Amount Requested</u>	<u>Town Manager Recommends</u>
123	Town Manager	Public Input Projects	\$100,000	\$100,000
155	Information Technology	End User Computer Hardware Renewal	\$92,851	\$92,851
155	Information Technology	Security Camera Upgrades, HPD, Town Hall	\$54,350	\$54,350
155	Information Technology	Network Switches	\$38,170	\$38,170
210	Police	3 Cruisers	\$205,000	\$205,000
220	Fire	Vehicle Replacement - 2011 Chevrolet Tahoe	\$70,000	\$70,000
220	Fire	Vehicle Replacement - Shift Cmdr. F-250 w/ Plow	\$90,000	\$90,000
220	Fire	Breathing Air Fill Station	\$89,242	\$89,242
300	Public Schools	Building & Grounds Equipment and Vehicles	\$70,000	\$0
300	Public Schools	Loop Road Sidewalk, Parking Lot Paving	\$1,500,000	\$0
300	Public Schools	Systemwide Wireless Technology Upgrade	\$75,000	\$75,000
300	Public Schools	High School Track-Field	\$350,000	\$0
300	Public Schools	Marathon School Playground	\$1,000,000	\$0
410	Facilities	Emc Park Drainage Remediation	\$225,000	\$225,000
420	Public Works	Drainage Improvement - Wood St	\$348,000	\$348,000
420	Public Works	Drainage Improvement - Downey Place	\$75,000	\$75,000
420	Public Works	Replace Street Sweeper (S-22)	\$305,000	\$0
420	Public Works	Replace Caterpillar 928 Loader (L-9)	\$240,000	\$240,000
420	Public Works	Replace Caterpillar 420 Backhoe (S-21)	\$195,000	\$195,000

**Total (General Fund): \$5,122,613 \$1,897,613**

**General Fund - Borrowing Excluded from Tax Levy Limit; March 11, 2023**

	<u>Department</u>	<u>Project</u>	<u>Amount Requested</u>	<u>Town Manager Recommends</u>	<u>Tax Impact</u>
170	Land Use	Chestnut Street Sidewalk; EMC Park Sidewalk	\$701,250	\$701,250	
		<i>Estimated Peak Year Principal &amp; Interest</i>	<i>\$58,309</i>	<i>\$58,309</i>	<i>0.07%</i>
220	Fire	Fire Station 2 Architectural and Engineering Design; Phase 1	\$70,000	\$70,000	
		<i>Estimated Peak Year Principal &amp; Interest</i>	<i>\$16,142</i>	<i>\$16,142</i>	<i>0.02%</i>
300	Public Schools	Hopkinton Public School HVAC Renewal Work	\$1,506,259	\$1,506,259	
		<i>Estimated Peak Year Principal &amp; Interest</i>	<i>\$125,245</i>	<i>\$125,245</i>	<i>0.14%</i>
300	Public Schools	Hopkins School Expansion, Phase 1 (\$2.2M from School Stab. Fnd)	\$800,000	\$800,000	
		<i>Estimated Peak Year Principal &amp; Interest</i>	<i>\$184,480</i>	<i>\$184,480</i>	<i>0.21%</i>
420	Public Works	Roadway Paving; Fruit St Fields, Evergreen, Mt. Auburn Cemeteries	\$480,000	\$480,000	
		<i>Estimated Peak Year Principal &amp; Interest</i>	<i>\$39,912</i>	<i>\$39,912</i>	<i>0.05%</i>

**Borrowing Excluded from Tax Levy Limit: \$3,557,509 \$3,557,509**

*Estimated Peak Year Principal & Interest \$424,088 \$424,088 0.48%*

<b>Capital - Community Preservation Act</b>				
	<b>Hopkinton Department</b>	<b>Project</b>	<b>Requested</b>	<b>CPC Approved</b>
2400	Historic Resources	Preservation of Historic Town Clerk Records	\$40,000	\$40,000
2400	Recreation Reserve	Marathon School Playground	\$1,000,000	\$0
2400	Recreation Reserve	High School Track and Field 3	\$350,000	\$0
2400	Open Space/Undesig Res.	Conroy Parcel, off Saddle Hill Rd. R7-5-0, R7-7-0	Withdrawn	\$0
2400	Open Space/Undesig Res.	Jenner Parcel, Saddle Hill R-12-9-0	TBD	TBD
2400	Open Space/Undesig Res.	Connelly Parcel R34-26-B, U26-7-0)	TBD	TBD
2400	Open Space Reserve	9 Parcels * Boundary Marking	\$30,000	\$30,000
2400	Open Space Reserve	Trailhead Parking, Ash St by Elwood Farms	\$5,000	\$5,000
2400	Open Space/Undesig Res.	NSTAR Parcels R-23-73-A, R23-73-B	TBD	TBD
2400	Open Space/Undesig Res.	NSTAR Berry Farms R23-100-0	TBD	TBD
2400	Recreation Reserve	Trail Bridges and Boardwalks	\$5,000	\$5,000
2400	Recreation Reserve	Shade Structures and Benches, EMC Dog Park	\$60,000	\$60,000
2400	Recreation Reserve	Cricket Pitch and Little League Field, Parking, Pyne Field	\$1,000,000	\$1,000,000
2400	Recreation Reserve	Additional Security Cameras, Sandy Beach, Fruit St. Fields	\$25,000	\$25,000
2400	Withdrawn	Amenities Building at EMC Park	Withdrawn	\$0
2400	Recreation Reserve	Fruit St. Complex Master Plan	Withdrawn	\$0
2400	Community Housing Res.	ADA Compliant Seating Areas, various locations of Housing Author	\$350,000	\$350,000
2400	Recreation Reserve	Western Route Trail Planning and Engineering	\$40,000	\$40,000
2400	Recreation Reserve	Preliminary Engineering Segment One Upper Charles Trail	\$48,400	\$48,400
2400	Recreation Reserve	Sandy Beach Security Gate	Withdrawn	\$0
<b>Total Community Preservation Act</b>			<b>\$2,953,400</b>	<b>\$1,603,400</b>

<b>Capital - Water Enterprise Fund; March 11; 2023</b>				
	<b>Hopkinton Department</b>	<b>Project</b>	<b>Amount Requested</b>	<b>Town Manager Recommends</b>
6100	Water Enterprise	Superduty Dump (W-5) INT 7600 Replacement	\$285,000	\$285,000
<b>Total Water Enterprise Fund</b>			<b>\$285,000</b>	<b>\$285,000</b>

**Town of Hopkinton Five Year Capital Plan FY 2024-2028, March 11, 2023**

				<u>FY 2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
				<u>Amount</u>	<u>Ideas</u>	<u>Ideas</u>	<u>Ideas</u>	<u>Ideas</u>
<u>Department</u>	<u>General Fund Project</u>	<u>Requested</u>	<u>Ideas</u>	<u>Ideas</u>	<u>Ideas</u>	<u>Ideas</u>	<u>Ideas</u>	<u>Ideas</u>
123	1	Town Manager	Public Input Projects	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
155	1	Info. Technology	End User Computer Hardware Refresh	\$92,851	\$54,600	\$61,975	\$63,850	\$65,750
155	2	Info. Technology	Security Camera Upgrades (HPD/Town Hall)	\$54,350				
155	3	Info. Technology	Network Switching & WiFi Upgrades	\$38,170	\$40,500			
155	4	Info. Technology	Core Server & Data Center Upgrades			\$50,000		
155	5	Info. Technology	Multi Function Printer Cyclical Replacement (2)		\$24,000			\$24,000
170	1	Land Use	Chestnut St. Sidewalk (Wild-Briarcliff:Connelly Hill)	\$514,250				
170	2	Land Use	EMC Park Sidewalk (EMC Park:Blueberry Lane)	\$187,000				
210	1	Police	Patrol Cruiser Replacment (3)	\$205,000	\$217,300	\$230,338	\$244,158	\$258,808
214	1	Communications	Public Safety Radio System Upgrade		\$3,000,000			
220	1	Fire	Vehicle Replacement - 2011 Chevrolet Tahoe	\$70,000				
220	2	Fire	Vehicle Replacement - Shift Cmdr. F-250 w/ Plow	\$90,000				
220	3	Fire	Archetctural & Engineering Station 2	\$70,000				
220	4	Fire	Breathing Air Fill Station	\$89,242				
220	5	Fire	Ambulance (A-2) Replacement		\$500,000			
220	6	Fire	Ambulance (A-1) Replacement					\$580,000
220	7	Fire	Vehicle (C-2 & C-4) Replacement, 2 Ford Explorer				\$150,000	
220	8	Fire	Vehicle (B-6) Replacement					\$100,000
220	9	Fire	Station 2 Construction		\$5,000,000			
220	10	Fire	Station 1 Upgrade			\$800,000		
220	11	Fire	SCBA		\$380,000			
300	1	Public Schools	HVAC Districtwide	\$1,250,000	\$950,000	\$710,000	\$650,000	\$425,000
300	2	Public Schools	HVAC Testing, High School;	\$98,520				
300	3	Public Schools	HVAC Replacement & Controls, High School	\$157,739				
300	4	Public Schools	Building & Grounds Equipment and Vehicles	\$70,000	\$70,000		\$70,000	
300	5	Public Schools	Generators					\$30,000
300	6	Public Schools	Elmwood School Renovation or Replacement*	\$120,000,00				
300	7	Public Schools	Hopkins School Addition & Renovation	\$3,000,000	\$33,000,000			
300	8	Public Schools	Loop Road Sidewalk, Parking Lot Paving	\$1,500,000				\$600,000
300	9	Public Schools	Systemwide Wireless Technology Upgrade	\$75,000	\$100,000	\$100,000	\$100,000	\$75,000
300	10	Public Schools	Building & Grounds Storage Facilities			\$450,000	\$450,000	
300	11	Public Schools	PreSchool & Central Office Building			\$21,000,000		
300	12	Public Schools	High School Track-Field 3 (Proposed CPC Funding)	\$350,000	\$5,500,000			
300	13	Public Schools	Marathon School Playground (Proposed CPC Funding)	\$1,000,000				
300	14	Public Schools	Middle School Renovation				\$80,000,000	
300	15	Public Schools	Master Plan Traffic Pattern - MS & HS			\$2,200,000		
300	16	Public Schools	Kitchen Equipment				\$50,000	\$100,000
300	17	Public Schools	Relocate Tennis Courts - Parking			\$4,000,000		
410	1	Facilities	EMC Park Drainage Remediation	\$225,000				
410	2	Facilities	Town Hall Boiler Replacement		\$100,000			
410	3	Facilities	Senior Center Kitchen Equipment & Ventilation		\$100,000			
410	4	Facilities	Senior Center Dining Facility Expansion		\$265,000			
410	5	Facilities	Police Station Condensing Unit			\$200,000		
410	6	Facilities	Fruit St. Garage Repairs			\$250,000		
410	7	Facilities	Senior Center Condensing Units				\$300,000	
410	8	Facilities	Fire Main - Envelope Repairs					\$150,000
410	9	Facilities	Fruit St. Oil to Gas Conversion					



410	10	Facilities	Center School Re-Use Schematic Design						\$100,000
410	11	Facilities	Center School Re-Use Construction FY29 \$20M						
420	1	Public Works	Drainage Improvement - Wood St	\$348,000					
420	2	Public Works	Drainage Improvement - Downey Place	\$75,000					
420	3	Public Works	Reconstruct Pratt Way (Fruit St. Fields)	\$260,000					
420	4	Public Works	Reconstruct Evergreen & Mt. Auburn Cemeteies	\$220,000					
420	5	Public Works	Replace Street Sweeper (S-22)	\$305,000					
420	6	Public Works	Replace Caterpillar 928 Loader (L-9)	\$240,000					
420	7	Public Works	Replace Caterpillar 420 Backhoe (S-21)	\$195,000					
420	8	Public Works	Superduty Dump (S-4) INT 7600 Replacement		\$250,000				
420	9	Public Works	Superduty Pickup (M-1) F350 Replacement		\$95,000				
420	10	Public Works	Loader (L-11), CAT 928 Replacement			\$250,000			
420	11	Public Works	Superduty Dump (S-6) INT 7600 Replacement		\$240,000				
420	12	Public Works	Superduty Dump (S-24) INT 7600 Replacement		\$240,000				
420	13	Public Works	Bopmag Roller Replacement					\$30,000	
420	14	Public Works	Car (C-1) Explorer Replacement			\$70,000			
420	15	Public Works	Superduty Dump (S-5) INT 7600 Replacement			\$250,000			
420	16	Public Works	Superduty Dump (S-8) INT 7600 Replacement			\$250,000			
420	17	Public Works	Trackless Tractor (S-18) Replacement			\$200,000			
420	18	Public Works	Car (C-2) Sedan Replacement					\$40,000	
420	19	Public Works	Trackless Tractor (S-19) Replacement					\$200,000	
420	20	Public Works	Vehicle (S-1) Explorer Replacement						\$75,000
420	21	Public Works	Superduty Pickup (S-20) F350 Replacement						\$75,000
420	22	Public Works	Stump Grinder						\$80,000
420	23	Public Works	Superduty Dump (S-25) PB 348 Replacement					\$260,000	

\$297,425,401 \$130,880,122 \$50,126,400 \$31,072,313 \$82,608,008 \$2,738,558

\* Elmwood School Project eligible for up to 30% support from Mass. School Building Authority, to be proposed mid-year FY24 at Speical Town Meeting

				<b>FY 2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	
<b>Enterprise Fund Project</b>				<b>Amount Requested</b>	<b>Initial Plan</b>	<b>Initial Plan</b>	<b>Initial Plan</b>	<b>Initial Plan</b>	
6100	1	Water Enterprise	Superduty Dump (W-5) INT 7600 Replacement	\$285,000					
6100	2	Water Enterprise	MWRA Connection Design Work		\$12,475,000	\$12,475,000			
6100	3	Water Enterprise	Dump Truck (W-6) Replacement					\$90,000	
6100	4	Water Enterprise	Pickup (W-3) Replacement		\$65,000				
6100	5	Water Enterprise	Pickup (W-2) Replacement		\$110,000				
6100	6	Water Enterprise	Pickup (W-1) D 2500 Replacement		\$63,000				
				\$25,563,000	\$285,000	\$12,713,000	\$12,475,000	\$0	\$90,000
6000	1	Sewer Enterprise	Pickup (E-2) Replacement			\$63,000			
				\$63,000	\$0	\$0	\$63,000	\$0	