




**TOWN MANAGER'S OFFICE**  
**Norman Khumalo**

TO: Town of Hopkinton Appropriation Committee

FROM: Norman Khumalo, Town Manager 

DATE: February 28, 2024

RE: **Fiscal Year (FY) 2025 Comprehensive Budget Transmittal**

Last night, the Select Board voted to adopt the Town Manager's recommended FY 2025 Comprehensive budget and, per the Town Charter, to transmit it to the Appropriations Committee for its review.

I am attaching the FY 25 Comprehensive Budget packet including the Town Manager's FY 25 budget transmittal memorandum and its enclosures viz: (1) Projected Sources and Uses of Funds, FY 2025(2) General Fund Five Year Financial Forecasting Model(3) Line by Line Appropriation Summary, FY 2025 (4) Projected Tax Impact, FY 2025;(5) Capital Improvement Summary, FY 2025; (6) Five Year Capital Improvement Preview, FY 2025 - 2029.

Let me also take this opportunity to let you know that Kyla LaPierre, the Town's new CFO, will be starting on March 4, 2024. As with past CFOs, she is an ex-officio member of the Appropriations Committee and will provide staff support to your committee as you review the proposed FY 2025 Comprehensive Budget. Her email address is [klapierre@hopkintonma.gov](mailto:klapierre@hopkintonma.gov), and she can be reached by phone at 508 487 9715.



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

TO: Town of Hopkinton Select Board

FROM: Norman Khumalo, Town Manager

DATE: January 28, 2024

RE: Fiscal Year (FY) 2025 Comprehensive Budget Transmittal

REF: (a) My memo; Fiscal Year 2025 Budget Development of October 5, 2023

As directed by the Select Board, this memorandum provides a timely budget transmittal for FY 2025. This memo presents a balanced budget approach that:

- Is within the constraints of the Proposition 2 ½ limit on growth in the tax levy
- Complies with the Town's financial policies
- Incorporates the use of funds available from:
  - Projected new growth in the residential, commercial, and industrial tax base
  - Projected growth in Local Aid from the Commonwealth
  - Projected increases in Local Receipts, such as interest income
  - Certified one-time funds remaining from prior fiscal years
- Reflects a strong sensitivity to tax impact in the operating budget
- Addresses long-term financial stability by funding key liabilities and reserves

Sources of Funds

For the General Fund, this budget forecasts revenues of \$123,521,182, 9.1% above the budgeted revenue level for FY 2024, and detailed in Enclosure (1). This rise is attributable to several factors. Foremost, the tax levy is rising by \$4.8 million, with \$2.2 million tied to the statutory 2.5% increase in the tax levy and the remainder tied to new growth accrued in FY 2024 and expected in FY 2025, new billings to property owners for debt for the Elmwood School and the Hopkins School renovation and addition (if approved) to be excluded from the tax levy, and increase in capital spending for Core Business District parking expansion to be funded with operating surpluses from prior fiscal years. It is noteworthy that budgeted New Growth projections are down in FY 2025, as actions taken by the Town to limit large-scale residential development outside the Town center are proving effective, with the wind-down of the Legacy Farms develop, and as the property-tax-generating renewal of the Hopkinton Eversource liquid natural gas (LNG) facility is complete.

The following additional notable changes to estimates are incorporated into this transmittal:

- The contribution planned for the Overlay account to prepare for the adjudication of Eversource LLC tax appeals is down from \$500,000 in FY 2024 to \$0 in this plan. The Town has accumulated \$7.5 million in the tax appeal “overlay” reserve account and, with recent favorable appeal case outcomes, outstanding appeals total \$5.7 million. Reserve funds exceed current appeals in process. Eversource Energy withheld property tax appeals in the February, 2023 filing round, for the first time in several years. Even if Eversource resumes tax appeals in February, 2024, the current accumulated overlay balance is adequate, given the Town’s success in defending against Eversource appeals, and the plodding pace at which the Appellate TaxBoard adjudicates appeals.
- Local Receipts are budgeted up from \$5.6 million to \$6.2 million as returns on Town deposits have benefitted from the jump in interest rates and earnings.
- Based on a review of capital proposals, funds to be drawn from available Certified Free Cash remaining from prior year operations are recommended to be up, from \$3.5 million in FY 2024, to \$5.7 million in FY 2025, substantially driven by an opportunity to acquire a large parcel on the north side of Main Street near Town Hall for approximately \$3 million, as a long-term central business district parking enhancement.

#### Uses of Funds

The budget displays expenditures of \$123,521,183, equal to the projected sources of funds for a balanced budget proposal. A summary of projected Uses of Funds is provided in Enclosure (1).

In response to Reference (a), the Select Board directed that budget submissions comply with a 4.4% spending increase cap, noting that funds may not be available to support a 4.4% increase. While many of the Town’s departments submitted budget requests within that guidance, several did not. The table below shows Department requests contained in this document that exceed the 4.4% increase threshold by more than \$10,000 (the material increases). These requests in excess of guidance merit the special attention of the Select Board and Appropriation Committee in their budget reviews:

Requests More than \$10,000 over a 4.4% Increase		
	Amt > 4.4% Increase	Share of Excess
Employee Benefits & Insurance	\$762,660	41.89%
Hopkinton Public Schools	\$569,777	31.30%
Facilities	\$99,926	5.49%
DPW - Waste Management	\$98,229	5.40%
Blanket Insurance	\$64,144	3.52%
Parks and Recreation	\$52,436	2.88%
Keefe Technical School	\$52,036	2.86%
Town Managers Office	\$41,640	2.29%
Police	\$38,658	2.12%
Elections	\$20,582	1.13%
Library	\$20,456	1.12%
	\$1,820,544	100.00%

If the Town were to fund spending at the levels requested in the enclosures to this memo, the budget would:

- Sustain municipal services at FY 2024 level, with service level increases in Public Education
- Meet contractual obligation and specific expense inflationary costs
- Provide capital funding at the level requested by Departments, noting the significance of funding a \$46.7 million request for a Hopkins School addition and renovation; deferring the Marathon School Playground proposal, the High School Track proposal, and the proposal to replace the Emergency Radio System. The proposal funds \$100,000 for community-initiated actions through participatory budgeting. The estimated tax impact of the proposed capital plan, driven substantially by the Hopkins School addition and renovation, would be \$504 in the peak year, or 4.0% on the \$12,454 tax bill for Hopkinton's average home, valued at \$852,400.
- Build general (operating) stabilization fund balances to target levels identified in policy
- Provide for growth and demographic changes in the Hopkinton Public Schools, cover expected health insurance costs increases across Town Departments, and fund inflationary cost increases in waste collection and utilities support for municipal facilities.

The proposed budget adheres to Financial Policy objectives and supports the Town's long-term fiscal health, including:

- A contribution of \$853,671 to Other (Health Care) Post Employment Benefits Fund on a tempo to achieve full funding in the early to mid 2050's.
- A contribution of \$700,000 to the Town's General Stabilization Fund, to bring that fund close to the target 5% of operating spending, as the Town budget grows at a pace that is greater than our Proposition 2.5 tax levy increase
- Funding recurring expenditures (e.g., payroll, debt) with recurring resources, rather than with one-time resources

While this recommendation provides a balanced budget proposal for FY 2025, the multi-year picture is less sanguine. With New Growth in the tax base projected to stabilize at around \$1.5 million as planning restrictions continue to limit residential development outside the Town center, it is difficult to see how the Town can continue to fund operating budget increases that are millions of dollars above the tax levy rise from the allowable 2.5% increase in the coming years. This topic has been the subject of much study and discussion by the Select Board and the Appropriation Committee. I project that a budget that is unsolvable within the limits of Proposition 2 ½ may be a year or two away. I call your attention to Enclosure (2), a multi-year budget projection showing future operating deficits, as you consider this issue. Enclosure (3) provides a detailed departmental budget breakdown.

Tax impact is always a foremost concern, especially as we consider the challenges of seniors, young families, and others struggling to stay in our community. The tax impact from this budget transmittal is projected to be 2.35% on existing taxpayers for the operating budget, and an additional 1.7% in FY 2025 if each of the six proposals that are recommended for consideration to be funded with borrowing to be excluded from the spending rules of Proposition 2 ½ receive Town Meeting and voter approval. Because of the projected timing of borrowings for the six capital forwarded for consideration; although the FY

2025 tax impact is 1.7%, please note that the peak year tax impact of those projects (notably the Hopkins School addition and renovation) is projected to be 4.1%. Tax impact is shown in Enclosure (4).

This transmittal includes an appropriately cautious recommendation on capital spending, shown in Enclosure (5). In the Pay-as-You-Go list, I recommend approval of equipment and vehicles that are immediately necessary to sustain services, and minimum infrastructure improvements necessary to mitigate Town liability. The largest item proposed for funding with accumulated one-time funds is \$3.0 million for a comprehensive parking solution on the north side of Main Street. Together with the Main Street Corridor project and the off-street parking enhancements implemented on the south side of Main Street, this additional land acquisition will support redevelopment in the core commercial district. I am recommending that several requests be deferred to future years, in recognition of major capital improvements in progress and under review, principally for the Hopkinton Public Schools through the Elmwood School Replacement Project approved in late 2023 and the Hopkins School addition and renovation proposed in this budget. The five-year capital improvement plan is provided as Enclosure (6).

I am recommending that six capital requests move forward for individual consideration by Town Meeting and the voters to be funded with borrowing outside the tax levy limit provisions of Proposition 2 ½. Clearly, with the operating budget challenges described above, there is little prospect for considering additional debt within the tax levy limit. Town Hall Staff will work to provide high-quality information to inform those capital decisions. However, the ultimate decisions on each of the six proposals forwarded for consideration will lie with the Community.

Enclosure (5) also contains the work to date of the Community Preservation Committee for funds under its discretion; and includes requests for the Water and Sewer Enterprises. Proposed operating funding for the Water and Sewer Enterprises, and for Community Preservation Committee administration are detailed in Enclosure (3).

#### Conclusion:

As the budget review progresses, the Town Manager will continue to monitor and report to the Board on the refinement of current estimates involving one-time and recurring sources of revenue, projected expense amounts, new growth estimates, snow and ice removal expenses, and the status of the tax appeals as relevant to the tax overlay account.

As in past years, I want to remind senior citizens of the Town's Senior Citizen Tax Relief program. Program information is available from the Assessor's Office in Town Hall, by phone, or on the Town website.

Finally, I would like to thank Town Hall Staff, Department Heads, and Town Boards, Commissions, and Committees for their collaborative effort and continued support in bringing these materials to this point for consideration. The "One Town, One Solution" approach will continue to guide the ongoing dialogue involving Town residents for the further refinement of the budget leading up to the 2024 Annual Town Meeting.

Enclosure:      (1) Projected Sources and Uses of Funds, FY 2025  
                      (2) General Fund Five Year Financial Forecasting Model  
                      (3) Line by Line Appropriation Summary, FY 2025  
                      (4) Projected Tax Impact, FY 2025  
                      (5) Capital Improvement Summary, FY 2025  
                      (6) Five Year Capital Improvement Preview, FY 2025 - 2029

**Town of Hopkinton; FY 2025 General Fund Sources and Uses 01/27/24**

<b>Sources of Funds</b>	<b>FY24 Budgeted Sources of Funds</b>	<b>FY25 Estimated Sources of Funds</b>	<b>% Chg. FY24 - FY25</b>	<b>Tax Impact</b>
Levy Base	\$83,567,525	\$88,530,256	5.9%	2.35%
New Growth	\$1,650,000	\$1,567,500	-5.0%	1.70%
Debt Exclusions	\$6,725,617	\$8,254,669	22.7%	1.66%
Less - Provision for tax abatements/exemptions	<u>-\$500,000</u>	<u>\$0</u>	<u>-100.0%</u>	
Estimated Net Property Tax Revenue	\$91,443,142	\$98,352,425	7.6%	5.72%
Excess from Prior Fiscal Year (Cert. Free Cash)	\$3,545,463	\$5,700,036	60.8%	
State Aid	\$11,490,752	\$11,647,323	1.4%	
Less - Regional and State Program Charges	<u>-\$398,619</u>	<u>-\$416,881</u>	<u>4.6%</u>	
Estimated Net State Aid	\$11,092,133	\$11,230,442	1.2%	
Excise Tax, Licenses, other Local Receipts	\$5,650,050	\$6,182,867	9.4%	
Cost Share from Enterprise Funds	\$780,076	\$799,578	2.5%	
Ambulance, misc. sources	\$688,643	\$1,255,835	82.4%	
<b>Total Sources of Funds:</b>	<b>\$113,199,507</b>	<b>\$123,521,182</b>	<b>9.1%</b>	

<b>Uses of Funds</b>	<b>FY24 Budgeted Uses of Funds</b>	<b>FY25 Estimated Uses of Funds</b>	<b>% Chg. FY24 - FY25</b>
Tax lien administration costs	\$50,000	\$50,000	0.0%
State funded Library spending	\$35,070	\$28,335	-19.2%
Repayment of Debt Principal and Interest	\$7,417,184	\$9,022,379	21.6%
General Government	\$5,410,449	\$5,613,682	3.8%
Public Safety	\$8,191,856	\$8,414,571	2.7%
Regional Technical Vocational School	\$565,876	\$642,811	13.6%
Hopkinton Public Schools Education	\$59,937,752	\$63,144,790	5.4%
Special Education Reserve Fund	\$1,094,024	\$1,094,024	0.0%
Public Works	\$6,868,502	\$7,288,136	6.1%
Health and Human Services	\$1,465,230	\$1,530,959	4.5%
Culture and Recreation	\$1,162,724	\$1,285,324	10.5%
Employee Benefits and Insurance	\$17,570,377	\$19,106,134	8.7%
<i>Sub-Total Departmental Operating Funding</i>	<i>\$102,266,790</i>	<i>\$108,120,432</i>	<i>5.7%</i>
Transfer to OPEB (post-retirement health care)	\$832,850	\$853,671	2.5%
Transfer to Stabilization	\$700,000	\$700,000	
Town Meeting Capital Articles, free cash	\$1,897,613	\$4,746,366	150.1%
<b>Total Uses of Funds:</b>	<b>\$113,199,507</b>	<b>\$123,521,182</b>	<b>9.1%</b>
<b>Surplus/Shortfall:</b>	<b>\$0</b>	<b>\$0</b>	

**Encl: (1)**

**Town of Hopkinton; General Fund Five Year Financial Forecasting Model 01/27/24**

	<b>FY24 Enacted</b>	<b>FY25 Plan</b>	<b>% Change</b>	<b>FY26 Forecast</b>	<b>FY27 Forecast</b>	<b>FY28 Forecast</b>
Levy Base	\$81,529,293	\$86,370,981		\$90,097,756	\$93,917,699	\$97,833,142
Amended prior year growth						
2 1/2% increase	\$2,038,232	\$2,159,275	2.5%	\$2,252,444	\$2,347,942	\$2,445,829
New Growth	\$1,650,000	\$1,567,500		\$1,567,500	\$1,567,500	\$1,567,500
Overrides/(Underrides)				\$0	\$0	\$0
Debt Exclusions	\$6,725,617	\$8,254,669		\$11,288,590	\$14,662,717	\$15,110,040
Unused Levy						
<b>Net Tax Levy</b>	<b>\$91,943,142</b>	<b>\$98,352,425</b>		<b>\$105,206,289</b>	<b>\$112,495,859</b>	<b>\$116,956,510</b>
Cherry Sheet Receipts	\$11,490,752	\$11,647,323		\$12,229,689	\$12,841,174	\$13,483,232
MSBA Reimbursements	\$0	\$0		\$0	\$0	\$0
Local Receipts	\$5,650,050	\$6,182,867		\$6,492,010	\$6,816,611	\$7,157,441
<b>Subtotal, Revenues</b>	<b>\$109,083,944</b>	<b>\$116,182,615</b>		<b>\$123,927,989</b>	<b>\$132,153,643</b>	<b>\$137,597,184</b>
<b>Add: Additional Sources</b>						
Free Cash - operating	\$0			\$0	\$0	\$0
Free Cash - capital/other	\$3,545,463	\$5,700,036		\$2,937,513	\$2,972,513	\$3,008,716
Enterprise - Indirect Costs	\$780,076	\$799,578		\$819,567	\$840,057	\$861,058
Overlay Surplus	\$0			\$0	\$0	\$0
General Stabilization Fund	\$0	\$0		\$0	\$0	\$0
School Stabilization Fund		\$0				
Other	\$688,643	\$1,255,835		\$653,414	\$624,458	\$624,458
Insurance Proceeds						
Unused Capital Balances		\$0		\$25,000	\$25,000	\$25,000
<b>Subtotal</b>	<b>\$5,014,182</b>	<b>\$7,755,449</b>		<b>\$4,435,494</b>	<b>\$4,462,027</b>	<b>\$4,519,232</b>
<b>Less:</b>						
Prov for Abatements/Exemptions	-\$500,000	\$0		-\$500,000	-\$500,000	-\$500,000
Cherry sheet offsets	-\$35,070	-\$28,335		-\$29,446	-\$30,600	-\$31,800
Snow & Ice		\$0		\$0	\$0	\$0
Cherry Sheet charges	-\$398,619	-\$416,881		-\$437,725	-\$459,611	-\$482,592
Tax title	-\$50,000	-\$50,000		-\$50,000	-\$50,000	-\$50,000
Deficits & Judgements		\$0		\$0	\$0	\$0
Debt Service	-\$7,417,184	-\$9,022,379		-\$11,958,581	-\$15,281,829	-\$16,622,559
Parks Enterprise Subsidy	\$0	\$0		\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0
<b>Subtotal</b>	<b>-\$8,400,873</b>	<b>-\$9,517,595</b>		<b>-\$12,975,752</b>	<b>-\$16,322,040</b>	<b>-\$17,686,951</b>
<b>Net Sources avail. for Approp</b>	<b>\$105,697,253</b>	<b>\$114,420,468</b>		<b>\$115,387,731</b>	<b>\$120,293,630</b>	<b>\$124,429,466</b>
<b>Expenditures By Category:</b>						
General Government	\$5,410,449	\$5,613,682	3.8%	\$5,810,161	\$6,013,517	\$6,223,990
Public Safety	\$8,191,856	\$8,414,571	2.7%	\$8,709,081	\$9,013,899	\$9,329,385
Education	\$60,503,628	\$63,787,601	5.4%	\$66,976,981	\$70,325,830	\$73,842,121
Special Education Reserve Fund	\$1,094,024	\$1,094,024	0.0%	\$1,094,024	\$1,094,024	\$1,094,024
Public Works	\$6,868,502	\$7,288,136	6.1%	\$7,543,221	\$7,807,233	\$8,080,487
Human Services	\$1,465,230	\$1,530,959	4.5%	\$1,584,543	\$1,640,002	\$1,697,402
Culture & Recreation	\$1,162,724	\$1,285,324	10.5%	\$1,330,311	\$1,376,872	\$1,425,062
Employee Benefits & Insurance	\$17,570,377	\$19,106,134	8.7%	\$20,634,625	\$22,285,395	\$24,068,226
<b>Subtotal, Omnibus Budget</b>	<b>\$102,266,790</b>	<b>\$108,120,432</b>		<b>\$113,682,946</b>	<b>\$119,556,771</b>	<b>\$125,760,697</b>
Articles - non-capital						
Articles - capital	\$1,897,613	\$4,746,366		\$1,800,000	\$1,800,000	\$1,800,000
Transfer to Stabilization Fund(s)	\$700,000	\$700,000		\$262,500	\$275,625	\$289,406
Transfer to OPEB Trust	\$832,850	\$853,671		\$875,013	\$896,888	\$919,310
<b>Total Expenditures</b>	<b>\$105,697,253</b>	<b>\$114,420,468</b>		<b>\$116,620,458</b>	<b>\$122,529,284</b>	<b>\$128,769,414</b>
<b>Surplus (Shortfall)</b>	<b>\$0</b>	<b>\$0</b>		<b>-\$1,232,728</b>	<b>-\$2,235,653</b>	<b>-\$4,339,948</b>

Encl: (2)

**Town of Hopkinton; Departmental Detail Budgets, FY 2025 01/27/24**

	(A)	(B)	(C)	(A to C)	(A to C)
	FY24	FY25 Dept	FY25 Town Mgr.	\$ Chg.	% Chg.
	Enacted	Requests	Recommend	FY24-25	FY24-25

**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	503,678	560,461	560,461	56,783	11.3%
Expenses	22,300	30,300	30,300	8,000	35.9%
<b>Total</b>	<b>525,978</b>	<b>590,761</b>	<b>590,761</b>	<b>64,783</b>	<b>12.3%</b>

**131 Appropriation Committee**

Expenses	0	500	500	500	100.0%
Reserve Fund	125,000	125,000	125,000	0	0.0%
<b>Total</b>	<b>125,000</b>	<b>125,500</b>	<b>125,500</b>	<b>500</b>	<b>0.4%</b>

**133 Accounting, Procurement, Grants**

Personal Services	276,078	280,355	280,355	4,277	1.5%
Expenses	35,500	35,500	35,500	0	0.0%
<b>Total</b>	<b>311,578</b>	<b>315,855</b>	<b>315,855</b>	<b>4,277</b>	<b>1.4%</b>

**135 Finance**

Personal Services	686,680	681,600	681,600	-5,080	-0.7%
Expenses	102,585	102,435	102,435	-150	-0.1%
Appraisal Services	182,000	173,000	173,000	-9,000	-4.9%
<b>Total</b>	<b>971,265</b>	<b>957,035</b>	<b>957,035</b>	<b>-14,230</b>	<b>-1.5%</b>

**151 Legal**

Legal Counsel	297,959	311,069	311,069	13,110	4.4%
<b>Total</b>	<b>297,959</b>	<b>311,069</b>	<b>311,069</b>	<b>13,110</b>	<b>4.4%</b>

**152 Human Resources**

Personal Services	277,071	317,049	290,271	13,200	4.8%
Compensation Contingency	375,000	375,000	375,000	0	0.0%
Expenses	124,486	124,612	124,612	126	0.1%
<b>Total</b>	<b>776,557</b>	<b>816,661</b>	<b>789,883</b>	<b>13,326</b>	<b>1.7%</b>

**155 Information Technology**

Personal Services	411,122	442,294	403,294	-7,828	-1.9%
Expenses	692,932	757,117	757,117	64,185	9.3%
<b>Total</b>	<b>1,104,054</b>	<b>1,199,411</b>	<b>1,160,411</b>	<b>56,357</b>	<b>5.1%</b>

**161 Town Clerk**

Personal Services	171,456	177,865	175,411	3,955	2.3%
Expenses	13,070	15,530	15,530	2,460	18.8%
<b>Total</b>	<b>184,526</b>	<b>193,395</b>	<b>190,941</b>	<b>6,415</b>	<b>3.5%</b>

**162 Election & Registration**



**Town of Hopkinton; Departmental Detail Budgets, FY 2025 01/27/24**

	(A) FY24 Enacted	(B) FY25 Dept Requests	(C) FY25 Town Mgr. Recommend	(A to C) \$ Chg. FY24-25	(A to C) % Chg. FY24-25
Personal Services	19,565	23,781	23,781	4,216	21.5%
Expenses	27,800	46,250	46,250	18,450	66.4%
<b>Total</b>	<b>47,365</b>	<b>70,031</b>	<b>70,031</b>	<b>22,666</b>	<b>47.9%</b>

**170 Land Use, Planning & Permitting**

Personal Services	544,465	564,583	561,400	16,935	3.1%
Expenses	46,732	52,627	55,827	9,095	19.5%
<b>Total</b>	<b>591,197</b>	<b>617,210</b>	<b>617,227</b>	<b>26,030</b>	<b>4.4%</b>

**177 Green Committee**

Expenses	5,000	5,000	5,000	0	0.0%
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>

**173 Open Space Committee**

Expenses	15,200	15,200	15,200	0	0.0%
<b>Total</b>	<b>15,200</b>	<b>15,200</b>	<b>15,200</b>	<b>0</b>	<b>0.0%</b>

**187 Trail Committees**

Upper Charles Tr. Comm. Expenses	54,000	54,000	54,000	0	0.0%
Trails Coord. Mgt. Comm. Expenses	30,000	30,000	30,000	0	0.0%
<b>Total</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>0</b>	<b>0.0%</b>

**192 Town Hall**

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>

**199 Other General Government**

Electronic Voting	0	10,000	10,000	10,000	100.0%
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%
<b>Total</b>	<b>360,500</b>	<b>370,500</b>	<b>370,500</b>	<b>10,000</b>	<b>2.8%</b>

**Total General Government 5,410,449 5,681,897 5,613,682 203,233 3.8%**

**Public Safety**

**210 Police**

Personal Services	3,191,508	3,378,931	3,378,931	187,423	5.9%
Expenses	189,506	189,506	189,506	0	0.0%
Auxiliary Police Expenses	0			0	0.0%
<b>Total</b>	<b>3,381,014</b>	<b>3,568,437</b>	<b>3,568,437</b>	<b>187,423</b>	<b>5.5%</b>

**214 Communications**

Personal Services	796,235	815,754	815,754	19,519	2.5%
Expenses	56,935	56,935	56,935	0	0.0%
<b>Total</b>	<b>853,170</b>	<b>872,689</b>	<b>872,689</b>	<b>19,519</b>	<b>2.3%</b>

**220 Fire**

**Town of Hopkinton; Departmental Detail Budgets, FY 2025 01/27/24**

	(A) FY24 Enacted	(B) FY25 Dept Requests	(C) FY25 Town Mgr. Recommend	(A to C) \$ Chg. FY24-25	(A to C) % Chg. FY24-25
Personal Services	3,578,993	3,604,001	3,604,001	25,008	0.7%
Expenses	330,500	319,000	319,000	-11,500	-3.5%
<b>Total</b>	<b>3,909,493</b>	<b>3,923,001</b>	<b>3,923,001</b>	<b>13,508</b>	<b>0.3%</b>

**244 Sealer of Weights & Measures**

Personal Services	3,420	3,701	3,701	281	8.2%
Expenses	1,300	1,300	1,300	0	0.0%
<b>Total</b>	<b>4,720</b>	<b>5,001</b>	<b>5,001</b>	<b>281</b>	<b>6.0%</b>

**292 Animal Control**

Personal Services	36,759	38,743	38,743	1,984	5.4%
Expenses	6,700	6,700	6,700	0	0.0%
<b>Total</b>	<b>43,459</b>	<b>45,443</b>	<b>45,443</b>	<b>1,984</b>	<b>4.6%</b>

**Total Public Safety                    8,191,856            8,414,571            8,414,571            222,715            2.7%**

**Education**

**300 Hopkinton Public Schools**

Hopkinton Public Schools	59,937,752	63,144,790	63,144,790	3,207,038	5.4%
Hopkinton Public Schools				0	0.0%
<b>Total</b>	<b>59,937,752</b>	<b>63,144,790</b>	<b>63,144,790</b>	<b>3,207,038</b>	<b>5.4%</b>

**800 Regional Technical Vocational School**

Regional Schools	565,876	642,811	642,811	76,935	13.6%
<b>Total</b>	<b>565,876</b>	<b>642,811</b>	<b>642,811</b>	<b>76,935</b>	<b>13.6%</b>

**Total Education                    60,503,628            63,787,601            63,787,601            3,283,973            5.4%**

**Public Works**

**410 Engineering & Facilities**

Personal Services	371,299	471,930	444,587	73,288	19.7%
Expenses	1,011,484	1,098,965	1,098,965	87,481	8.6%
<b>Total</b>	<b>1,382,783</b>	<b>1,570,894</b>	<b>1,543,552</b>	<b>160,769</b>	<b>11.6%</b>

**420 Public Works Administration**

Personal Services	552,853	596,091	538,912	-13,941	-2.5%
<b>Total</b>	<b>552,853</b>	<b>596,091</b>	<b>538,912</b>	<b>-13,941</b>	<b>-2.5%</b>

**422 Highway**

Personal Services	1,099,233	1,100,730	1,100,730	1,497	0.1%
Expenses	627,170	824,820	827,375	200,205	31.9%
Sidewalk Maintenance	50,000	55,000	55,000	5,000	10.0%
Pavement Management	501,000	900,000	523,044	22,044	4.4%
Stormwater System	370,000	370,000	370,000	0	0.0%
Parks & Rec. Facility Support	105,000	0	0	-105,000	-100.0%
Lake Maspenock Weed Control	60,000	60,000	60,000	0	0.0%
<b>Total</b>	<b>2,812,403</b>	<b>3,310,550</b>	<b>2,936,149</b>	<b>123,746</b>	<b>4.4%</b>

**423 Snow & Ice**

**Town of Hopkinton; Departmental Detail Budgets, FY 2025 01/27/24**

	(A) FY24 Enacted	(B) FY25 Dept Requests	(C) FY25 Town Mgr. Recommend	(A to C) \$ Chg. FY24-25	(A to C) % Chg. FY24-25
Snow & Ice Control	350,000	350,000	350,000	0	0.0%
<b>Total</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0.0%</b>
<b>424 Street Lighting</b>					
Street Lights	33,000	33,000	33,000	0	0.0%
<b>Total</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>	<b>0.0%</b>
<b>426 Traffic Control</b>					
Traffic Lights	27,500	27,500	27,500	0	0.0%
<b>Total</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0.0%</b>
<b>427 Tree Warden</b>					
Personal Services	14,354	0	0	-14,354	-100.0%
Expenses	250,000	250,685	250,685	685	0.3%
<b>Total</b>	<b>264,354</b>	<b>250,685</b>	<b>250,685</b>	<b>-13,669</b>	<b>-5.2%</b>
<b>429 Other Storm Control</b>					
Storm Control	18,250	20,000	20,000	1,750	9.6%
<b>Total</b>	<b>18,250</b>	<b>20,000</b>	<b>20,000</b>	<b>1,750</b>	<b>9.6%</b>
<b>433 Waste Collection &amp; Disposal</b>					
Recycling Salaries	10,159	0	0	-10,159	-100.0%
Rubbish Collection/Disposal	568,000	645,400	645,400	77,400	13.6%
Rubbish Disposal	423,000	444,150	444,150	21,150	5.0%
Recycling Expense	25,000	432,600	432,600	407,600	1630.4%
Recycling Collection/Disposal	390,000	59,989	59,989	-330,011	-84.6%
Household Hazardous Waste	10,000	5,000	5,000	-5,000	-50.0%
<b>Total</b>	<b>1,426,159</b>	<b>1,587,139</b>	<b>1,587,139</b>	<b>160,980</b>	<b>11.3%</b>
<b>491 Cemetery Commission</b>					
Personal Services	0	0	0	0	0.0%
Expenses	1,200	1,200	1,200	0	0.0%
<b>Total</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0.0%</b>
<b>Total Public Works</b>	<b>6,868,502</b>	<b>7,747,059</b>	<b>7,288,136</b>	<b>419,634</b>	<b>6.1%</b>
<b><u>Health and Human Services</u></b>					
<b>511 Health Services</b>					
Personal Services	390,194	410,374	410,374	20,180	5.2%
Expenses	88,410	88,860	88,860	450	0.5%
<b>Total</b>	<b>478,604</b>	<b>499,234</b>	<b>499,234</b>	<b>20,630</b>	<b>4.3%</b>
<b>541 Senior Center</b>					
Personal Services	475,663	499,555	499,555	23,892	5.0%
Expenses	46,925	46,925	46,925	0	0.0%
<b>Total</b>	<b>522,588</b>	<b>546,480</b>	<b>546,480</b>	<b>23,892</b>	<b>4.6%</b>
<b>542 Youth &amp; Family Services</b>					
Personal Services	226,914	241,796	241,796	14,882	6.6%
Expenses	106,782	106,882	106,882	100	0.1%

**Town of Hopkinton; Departmental Detail Budgets, FY 2025 01/27/24**

	(A) FY24 Enacted	(B) FY25 Dept Requests	(C) FY25 Town Mgr. Recommend	(A to C) \$ Chg. FY24-25	(A to C) % Chg. FY24-25
<b>Total</b>	333,696	348,678	348,678	14,982	4.5%
<b>543 Veterans Services</b>					
Veterans District	53,842	60,067	60,067	6,225	11.6%
Veterans Service Benefits	75,000	75,000	75,000	0	0.0%
Veterans Supplies	1,500	1,500	1,500	0	0.0%
<b>Total</b>	130,342	136,567	136,567	6,225	4.8%
<b>Total Health &amp; Human Services</b>	<b>1,465,230</b>	<b>1,530,959</b>	<b>1,530,959</b>	<b>65,729</b>	<b>4.5%</b>

**Culture and Recreation**

<b>610 Library</b>					
Personal Services	884,539	935,757	935,757	51,218	5.8%
Expenses	45,965	56,145	56,145	10,180	22.1%
<b>Total</b>	930,504	991,902	991,902	61,398	6.6%
<b>630 Parks and Recreation</b>					
Personal Services	177,220	289,882	223,322	46,102	26.0%
Expenses	22,000	37,100	37,100	15,100	68.6%
Rec Facility Debt Service	0	0	0	0	0.0%
<b>Total</b>	199,220	326,982	260,422	61,202	30.7%
<b>691 Historic Commission</b>					
Expenses	1,000	1,000	1,000	0	0.0%
<b>Total</b>	1,000	1,000	1,000	0	0.0%
<b>692 Celebrations</b>					
Memorial Day	2,000	2,000	2,000	0	0.0%
<b>Total</b>	2,000	2,000	2,000	0	0.0%
<b>692 Townwide Celebration - Hopkinton Day</b>					
Expenses	30,000	30,000	30,000	0	0.0%
<b>Total</b>	30,000	30,000	30,000	0	0.0%
<b>Total Culture &amp; Recreation</b>	<b>1,162,724</b>	<b>1,351,884</b>	<b>1,285,324</b>	<b>122,600</b>	<b>10.5%</b>

**Debt Service**

<b>700 Debt Service</b>					
Retirement of Debt	5,192,029	7,114,757	7,114,757	1,922,728	37.0%
Long Term Interest	2,090,905	1,766,622	1,766,622	-324,283	-15.5%
Short Term Interest	134,250	141,000	141,000	6,750	0.0%
<b>Total Debt Service</b>	<b>7,417,184</b>	<b>9,022,379</b>	<b>9,022,379</b>	<b>1,605,195</b>	<b>21.6%</b>

**Employee Benefits&Insurance**

<b>Total Employee Benefits &amp; Insurance</b>	<b>17,570,377</b>	<b>19,106,134</b>	<b>19,106,134</b>	<b>1,535,757</b>	<b>8.7%</b>
<b>Total General Fund Spending</b>	<b>108,589,950</b>	<b>116,642,484</b>	<b>116,048,787</b>	<b>7,458,837</b>	<b>6.9%</b>

**FUND 2400: COMMUNITY PRESERVATION**

<b>193 CPA Administration</b>					
Personal Services	13,676	14,418	14,418	742	5.4%

**Town of Hopkinton; Departmental Detail Budgets, FY 2025 01/27/24**

	(A) FY24 Enacted	(B) FY25 Dept Requests	(C) FY25 Town Mgr. Recommend	(A to C) \$ Chg. FY24-25	(A to C) % Chg. FY24-25
Expenses	70,210	69,469	69,469	-742	-1.1%
<b>Total</b>	<b>83,886</b>	<b>83,886</b>	<b>83,886</b>	<b>0</b>	<b>0.0%</b>
<b>700 Debt Service</b>					
Retirement of Debt	115,000	115,000	115,000	0	0.0%
Long Term Interest	34,544	29,544	29,544	-5,000	-14.5%
<b>Total</b>	<b>149,544</b>	<b>144,544</b>	<b>144,544</b>	<b>-5,000</b>	<b>-3.3%</b>
<b>Total Community Preservation</b>	<b>233,430</b>	<b>228,430</b>	<b>228,430</b>	<b>-5,000</b>	<b>-2.1%</b>

**FUND 6000: SEWER ENTERPRISE**

Direct Costs					
<b>440 Sewer</b>					
Personal Services	185,629	375,637	375,637	190,008	102.4%
Expenses	973,550	826,760	826,760	-146,790	-15.1%
<b>Total</b>	<b>1,159,179</b>	<b>1,202,397</b>	<b>1,202,397</b>	<b>43,218</b>	<b>3.7%</b>
<b>700 Debt Service</b>					
Retirement of Debt	818,203	810,221	810,221	-7,982	-1.0%
Long Term Interest	114,116	110,383	110,383	-3,733	-3.3%
<b>Total</b>	<b>932,319</b>	<b>920,604</b>	<b>920,604</b>	<b>-11,715</b>	<b>-1.3%</b>
<b>Appropriation</b>	<b>2,091,498</b>	<b>2,123,001</b>	<b>2,123,001</b>	<b>31,503</b>	<b>1.5%</b>
Indirect Costs					
Employee Benefits & Pensions	334,113	342,466	342,466	8,353	2.5%
Shared Employees	0	0	0	0	0.0%
Shared Facility	0	0	0	0	0.0%
Other (Workers comp)	0	0	0	0	0.0%
<b>Indirect Cost Total</b>	<b>334,113</b>	<b>342,466</b>	<b>342,466</b>	<b>8,353</b>	<b>2.5%</b>
<b>Total Sewer Enterprise</b>	<b>2,425,611</b>	<b>2,465,467</b>	<b>2,465,467</b>	<b>39,856</b>	<b>1.6%</b>

**FUND 6100: WATER ENTERPRISE**

Direct Costs					
<b>450 Water</b>					
Personal Services	484,571	514,706	514,706	30,135	6.2%
Expenses	1,145,600	1,031,900	1,031,900	-113,700	-9.9%
<b>Total</b>	<b>1,630,171</b>	<b>1,546,606</b>	<b>1,546,606</b>	<b>-83,565</b>	<b>-5.1%</b>
<b>700 Debt Service</b>					
Retirement of Debt	535,079	492,098	492,098	-42,981	-8.0%
Long Term Interest	196,104	186,394	186,394	-9,710	-5.0%
<b>Total</b>	<b>731,183</b>	<b>678,492</b>	<b>678,492</b>	<b>-52,691</b>	<b>-7.2%</b>
<b>Appropriation</b>	<b>2,361,354</b>	<b>2,225,098</b>	<b>2,225,098</b>	<b>-136,256</b>	<b>-5.8%</b>
Indirect Costs					
Employee Benefits & Pensions	445,962	457,111	457,111	11,149	2.5%
Shared Employees	0	0	0	0	0.0%

**Town of Hopkinton; Departmental Detail Budgets, FY 2025 01/27/24**

	(A) FY24 Enacted	(B) FY25 Dept Requests	(C) FY25 Town Mgr. Recommend	(A to C) \$ Chg. FY24-25	(A to C) % Chg. FY24-25
Shared Facility	0	0	0	0	0.0%
Other (Workers comp)	0	0	0	0	0.0%
<b>Total</b>	445,962	457,111	457,111	11,149	2.5%
 <b>Total Water Enterprise</b>	 2,807,316	 2,682,209	 2,682,209	 -125,107	 -4.5%

**Appropriation Summary\***

<b>Fund 1000: General Fund Spending</b>	<b>108,589,950</b>	<b>116,642,484</b>	<b>116,048,787</b>	<b>7,458,837</b>	<b>6.9%</b>
<b>Fund 2400: Community Preservation</b>	<b>233,430</b>	<b>228,430</b>	<b>228,430</b>	<b>-5,000</b>	<b>-2.1%</b>
<b>Fund 6000: Sewer Enterprise</b>	<b>2,425,611</b>	<b>2,465,467</b>	<b>2,465,467</b>	<b>39,856</b>	<b>1.6%</b>
<b>Fund 6100: Water Enterprise</b>	<b>2,807,316</b>	<b>2,682,209</b>	<b>2,682,209</b>	<b>-125,107</b>	<b>-4.5%</b>
<b>Total</b>	<b>114,056,307</b>	<b>122,018,590</b>	<b>121,424,893</b>	<b>7,368,586</b>	<b>6.5%</b>

\*Enterprise Funds Include Indirect Costs

**Town of Hopkinton; Projected Tax Impact**

**01/27/24**

<u>Overall Tax Impact Summary:</u>	FY24	Tax Impact % Change from FY23	FY25	Maximum Tax Impact % Change from FY24
Prior Year Unused Levy	\$0	0.00%	\$0	0.00%
Statutory 2 1/2% Levy Increase	\$2,038,232	2.32%	\$2,159,275	2.35%
Override/(Underride)	\$0	0.00%	\$0	0.00%
Unused Levy	\$0	0.00%	\$0	0.00%
Net Change in Principal & Interest on Excluded Debt	\$534,271	-0.21%	\$1,529,052	1.66%
Change in Tax Levy on Existing Tax Base	\$2,572,503	2.09%	\$3,688,327	4.01%
Additional Projected Tax Levy from New Growth	\$2,764,650	3.03%	\$1,567,500	1.70%
Total Increase in Tax Levy	\$5,337,153	5.12%	\$5,255,827	5.72%

<b>General Fund - Pay as You Go Capital Projects:</b>				
	<b>Hopkinton Department</b>	<b>Project</b>	<b>Amount Requested</b>	<b>Town Manager Recommends</b>
123	Town Manager	Land Purchase, Municipal Parking, Walcott St., Main St	\$2,985,000	\$2,985,000
123	Town Manager	Community Requests	\$100,000	\$100,000
155	Information Technology	End User Computer Hardware Renewal	\$76,183	\$76,183
155	Information Technology	Network Switches	\$40,500	\$40,500
155	Information Technology	Cyclical Replacement of Multi-Function Printers	\$24,000	\$24,000
210	Police	3 Cruisers	\$217,300	\$217,300
220	Fire	Lucas CPR Machine	\$23,383	\$23,383
220	Fire	Ambulance 2 Replacement (From Ambulance Receipts)	\$520,000	\$520,000
300	Public Schools	Systemwide Technology Upgrades	\$100,000	\$100,000
300	Public Schools	Marathon School Playground (Proposed CPC Funding)	\$1,000,000	\$0
300	Public Schools	High School Track-Field 3	\$350,000	\$0
300	Public Schools	Replace Utility Vehicle (FY25 from Parking Revolving)	\$80,000	\$80,000
410	Facilities	Fruit St. Garage Repairs	\$24,000	\$24,000
410	Facilities	Facilities Master Planning	\$100,000	\$100,000
420	Public Works	Replace Street Sweeper (S-22)	\$325,000	\$325,000
420	Public Works	Superduty Pickup (M-1) F350 Replacement	\$131,000	\$131,000
<b>Total (General Fund):</b>			<b>\$6,096,366</b>	<b>\$4,746,366</b>

<b>General Fund - Borrowing Excluded from Tax Levy Limit</b>					
	<b>Department</b>	<b>Project</b>	<b>Amount Requested</b>	<b>Town Manager Recommends</b>	<b>Peak Year Tax Impact</b>
155	Info. Technology	Paper Record Digitization - All Town Records	\$667,500	\$667,500	
		<i>Estimated Peak Year Principal &amp; Interest (5 year, FY 25 Peak)</i>	\$22	\$22	0.18%
214	Communications	Emergency Radio System Replacement	\$4,000,000	\$0	
		<i>Estimated Peak Year Principal &amp; Interest ( year, FY 25 Peak)</i>	\$56	\$0	0.00%
300	Public Schools	HVAC, Three Large Air Handling Units	\$700,000	\$700,000	
		<i>Estimated Peak Year Principal &amp; Interest (5 year, FY 25 Peak)</i>	\$23	\$23	0.18%
300	Public Schools	Hopkins School Addition & Renovation	\$46,743,835	\$46,743,835	
		<i>Estimated Peak Year Principal &amp; Interest (30 year, FY 28 Peak)</i>	\$429	\$429	3.44%
420	Public Works	Drainage Improvement - Ash Street	\$500,000	\$500,000	
		<i>Estimated Peak Year Principal &amp; Interest (15 year, FY 25 Peak)</i>	\$7	\$7	0.06%
420	Public Works	Roadway Sidewalks - DiCarlo, Barbara, Peppercorn	\$780,000	\$780,000	
		<i>Estimated Peak Year Principal &amp; Interest (15 year, FY 25 Peak)</i>	\$11	\$11	0.09%
420	Public Works	Granite Street Culvert Replacement	\$850,000	\$850,000	
		<i>Estimated Peak Year Principal &amp; Interest (15 year, FY 25 Peak)</i>	\$12	\$12	0.10%
<b>Borrowing Excluded from Tax Levy Limit:</b>			<b>\$54,241,335</b>	<b>\$50,241,335</b>	
<i>Combined Estimated Peak Year Principal &amp; Interest</i>			<i>\$560</i>	<i>\$504</i>	<i>4%</i>



<b>Capital - Community Preservation Act</b>				
	<b>Fund Category</b>	<b>Project</b>	<b>Requested</b>	<b>CPC Approved</b>
2400.A	Community Housing	Fruit St. Housing Parcel	\$5,900	\$5,900
2400.B	Open Space	Conservation Restriction, Rice Woods (Jenner) Parcel	\$10,210	\$10,210
2400.C	Open Space	Conservation Restriction, Hughes Parcel	\$10,000	\$10,000
2400.D	Historic Resources	Headstone Restoration	\$20,000	\$20,000
2400.E	Historic Resources	Restore Historical Society Building, 168 Hayden Rowe	\$240,879	\$240,879
2400.F	Undesignated	Marathon School Playground	\$1,000,000	\$0
2400.F(i)	Recreation	Inclusive Playground, Location Undetermined (Study, Design)	\$0	\$100,000
2400.G	Recreation	Fruit St. Fields Storage Facility	\$30,000	\$30,000
2400.H	Recreation	Chaimberlain Connector Trail	\$60,000	\$60,000
2400.I	Not Yet Identified	Purchase 0 Cedar St Parcel (Issadore)	\$0	\$0
2400.J	Not Yet Identified	Purchase 0 Hill St Parcel (Carroll)	\$0	\$0
2400.K	Not Yet Identified	Purchase 0 Wood St, 5 Mechanic St Parcel (Larter)	\$0	\$0
2400.L	Not Yet Identified	Purchase Parcel R34.17.C (Metrowest Holdings)	\$0	\$0
2400.M	Not Yet Identified	Purchase Parcels R23.73.A & B (NSTAR)	\$0	\$0
2400.N	Not Yet Identified	Purchase Parcel R23.100.0 (NSTAR)	\$0	\$0
<b>Total Community Preservation Act</b>			<b>\$1,376,989</b>	<b>\$476,989</b>

<b>Capital - Water Enterprise Fund</b>				
	<b>Hopkinton Department</b>	<b>Project</b>	<b>Amount Requested</b>	<b>Town Manager Recommends</b>
6100	Water Enterprise	Vehicle Ford utility pickup W3	\$95,000	\$95,000
6100	Water Enterprise	Town-wide Flushing Program (discolored water)	\$100,000	\$100,000
6100	Water Enterprise	Howe Treatment Plant - replace ozone treatment w/Ashland	\$958,000	\$958,000
6100	Water Enterprise	Grove St Tank (design)	\$250,000	\$250,000
6100	Water Enterprise	Water Main Replacement - East Main St	\$400,000	\$400,000
6100	Water Enterprise	Vehicle Ford utility pickup W1	\$70,000	\$70,000
6100	Water Enterprise	Vehicle Ford utility pickup W2	\$125,000	\$125,000
<b>Total Water Enterprise Fund</b>			<b>\$1,998,000</b>	<b>\$1,998,000</b>

<b>Capital - Sewer Enterprise Fund</b>				
	<b>Hopkinton Department</b>	<b>Project</b>	<b>Amount Requested</b>	<b>Town Manager Recommends</b>
6000	Sewer Enterprise	WWTF membrane (Req'd. by DEP)	\$345,000	\$345,000
6000	Sewer Enterprise	Vehicle pickup truck replacement (E2)	\$85,000	\$85,000
6000	Sewer Enterprise	Sewer Sys. Eval. Survey (SSES) - Hayden Rowe Pump Station tribu	\$221,500	\$221,500
<b>Total Water Enterprise Fund</b>			<b>\$651,500</b>	<b>\$651,500</b>

**Town of Hopkinton Five Year Capital Plan FY 2025-2029**

			<b>FY 2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>Total FY</b>
<b>Department</b>		<b>General Fund Project</b>	<b>Amount Requested</b>	<b>Ideas</b>	<b>Ideas</b>	<b>Ideas</b>	<b>Ideas</b>	<b>2025 - 2029</b>
123	1	Town Manager	Land Purchase, Municipal Parking, Walcott St, Main St	\$2,985,000				
123	1	Town Manager	Community Requests	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
155	1	Info. Technology	End User Computer Hardware Refresh	\$76,183	\$56,800	\$59,640	\$62,622	\$320,998
155	2	Info. Technology	Network Switching & WiFi Upgrades	\$40,500				\$40,500
155	3	Info. Technology	Paper Record Digitization - All Town Records	\$667,500				\$667,500
155	4	Info. Technology	Multi Function Printer Cyclical Replacement (2)	\$24,000		\$39,600		\$63,600
155	5	Info. Technology	Core Server & Data Center Upgrades		\$55,000			\$55,000
210	1	Police	Patrol Cruiser Replacment (3)	\$217,300	\$230,338	\$244,158	\$258,808	\$1,209,412
214	1	Communications	Public Safety Radio System Upgrade	\$4,000,000				\$4,000,000
214	2	Communications	Public Safety Portable Radios		\$55,000	\$55,000	\$55,000	\$220,000
220	1	Fire	Lucas CPR Machine	\$23,383				\$23,383
220	2	Fire	Ambulance (A-3) Purchase	\$520,000				\$520,000
220	3	Fire	Ambulance (A-2) Replacement				\$600,000	\$600,000
220	4	Fire	Vehicle (C-2 & C-4) Replacement, 2 Ford Explorer			\$150,000		\$150,000
220	5	Fire	Vehicle (B-6) Replacement				\$100,000	\$100,000
300	1	Public Schools	HVAC, Three Large Air Handling Units	\$700,000	\$850,000	\$850,000	\$425,000	\$2,025,000
300	2	Public Schools	Replace Utility Vehicle (FY25 from Parking Revolving)	\$80,000		\$42,000	\$80,000	\$80,000
300	3	Public Schools	Hopkins School Addition & Renovation	\$46,743,835				\$46,743,835
300	4	Public Schools	Marathon School Playground (Proposed CPC Funding)	\$1,000,000				\$1,000,000
300	5	Public Schools	High School Track-Field 3 (Proposed CPC Funding)	\$350,000	\$5,500,000			\$5,850,000
300	6	Public Schools	Systemwide Technology Upgrades	\$100,000	\$100,000	\$100,000	\$75,000	\$450,000
300	7	Public Schools	Loop Road Sidewalk, Parking Lot Paving			\$1,500,000	\$600,000	\$2,100,000
300	8	Public Schools	Generators				\$30,000	\$180,000
300	9	Public Schools	Roof Replacement				\$3,737,500	\$3,737,500
300	10	Public Schools	Marathon Feasibility Study, Design, Addition		\$150,000			\$150,000
300	11	Public Schools	Kitchen Equipment			\$50,000		\$50,000
410	1	Facilities	EMC Park Drainage Remediation					\$0
410	2	Facilities	Town Hall Boiler Replacement		\$100,000			\$100,000
410	3	Facilities	Senior Center Kitchen Equipment & Ventilation		\$100,000			\$100,000
410	4	Facilities	Senior Center Dining Facility Expansion		\$265,000			\$265,000
410	5	Facilities	Police Station Condensing Unit		\$200,000			\$200,000
410	6	Facilities	Fruit St. Garage Repairs	\$24,000	\$250,000			\$274,000
410	7	Facilities	Senior Center Condensing Units			\$300,000		\$300,000
410	8	Facilities	Fire Main - Envelope Repairs				\$150,000	\$150,000
410	9	Facilities	Fruit St. Oil to Gas Conversion					\$0
410	10	Facilities	Center School Re-Use Schematic Design	\$100,000				\$100,000
410	11	Facilities	Center School Re-Use Construction FY29 \$20M		\$20,000,000			\$20,000,000
420	1	Public Works	Replace Street Sweeper (S-22)	\$325,000				\$325,000
420	2	Public Works	Superduty Pickup (M-1) F350 Replacement	\$131,000				\$131,000
420	3	Public Works	Drainage Improvement - Ash St.	\$500,000				\$500,000
420	4	Public Works	Roadway Sidewalks - DiCarlo, Barbara, Peppercorn	\$780,000				\$780,000
420	5	Public Works	Culvert Replacment - Granite St.	\$850,000				\$850,000
420	6	Public Works	Superduty Dump (S-4) INT 7600 Replacement		\$250,000			\$250,000
420	7	Public Works	Superduty Dump (S-6) INT 7600 Replacement		\$240,000			\$240,000
420	8	Public Works	Superduty Dump (S-24) INT 7600 Replacement		\$240,000			\$240,000
420	9	Public Works	Replace Hot Box w/ Tow Behind Hot Box		\$100,000			\$100,000
420	10	Public Works	Roadway/Stormwater - E Main, Curtis Rd		\$1,750,000			\$1,750,000
420	11	Public Works	Drainage Improvement - Wood St (near 360)		\$250,000			\$250,000
420	12	Public Works	Drainage Improvement - BMPs Lake Whitehall		\$250,000			\$250,000
420	13	Public Works	Pavement Management Plan Update		\$50,000			\$50,000
420	14	Public Works	Town-Wide Traffic Study		\$150,000			\$150,000
420	15	Public Works	Replace Explorer (Car 1)			\$70,000		\$70,000
420	16	Public Works	Replace Loader (L-11)			\$270,000		\$270,000
420	17	Public Works	Replace Dump Truck (S-8)			\$255,000		\$255,000
420	18	Public Works	Culvert & drainage improvements - Chestnut St			\$750,000		\$750,000

420	19	Public Works	Stormwater improvement - Cedar St			\$475,000			\$475,000
420	20	Public Works	Road/SW-Briarcliff, Wild, Thayer Hts, Hemlock			\$885,000			\$885,000
420	21	Public Works	Grist Mill Dam (North Mill St) rehabilitation			\$450,000			\$450,000
420	22	Public Works	Replace Trackless Tractor (S-18)				\$200,000		\$200,000
420	23	Public Works	Replace Trackless Tractor (S-19)				\$200,000		\$200,000
420	24	Public Works	Replace Bomag Roller				\$35,000		\$35,000
420	25	Public Works	Paving - Fruit & Wood St				\$2,000,000		\$2,000,000
420	26	Public Works	Stormwater - W Main, Lake Maspenock Area					\$250,000	\$250,000
420	27	Public Works	Paving - Pond St, Valleywood Area					\$900,000	\$900,000
420	28	Public Works	Bloods Pond Dam (South Mill St) rehabilitation					\$761,000	\$761,000
				\$60,337,701	\$31,292,138	\$6,645,398	\$4,371,430	\$9,058,061	\$108,719,728

				<u>FY 2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Total FY</u>
<u>Enterprise Fund Project</u>				<u>Amount</u>	<u>Initial Plan</u>	<u>Initial Plan</u>	<u>Initial Plan</u>	<u>Initial Plan</u>	<u>2025 - 2029</u>
				<u>Requested</u>					
6100	1	Water Enterprise	Vehicle Ford utility pickup W3	\$95,000					\$95,000
6100	2	Water Enterprise	Town-wide Flushing Program (discolored water)	\$100,000					\$100,000
6100	3	Water Enterprise	Howe Treatment Plant - replace ozone treatment w/Ashland	\$958,000					\$958,000
6100	4	Water Enterprise	Grove St Tank (design)	\$250,000					\$250,000
6100	5	Water Enterprise	Water Main Replacement - East Main St	\$400,000					\$400,000
6100	6	Water Enterprise	Vehicle Ford utility pickup W1	\$70,000					\$70,000
6100	7	Water Enterprise	Vehicle Ford utility pickup W2	\$125,000					\$125,000
6100	8	Water Enterprise	Year 1 of Construction (for MWRA build-out)		\$12,475,000				\$12,475,000
6100	9	Water Enterprise	Grove St Tank (construction)		\$2,400,000				\$2,400,000
6100	10	Water Enterprise	Water Main Replacement - Fruit St & Wood St (engineering)		\$400,000				\$400,000
6100	11	Water Enterprise	Year 2 of Construction (for MWRA build-out)			\$12,475,000			\$12,475,000
6100	12	Water Enterprise	Water Main Replacement - Wood St (construction)			\$1,900,000			\$1,900,000
6100	13	Water Enterprise	Vehicle Dump Triuck Replacement (W6)				\$90,000		\$90,000
6100	14	Water Enterprise	Ingersoll Rand Compressor (1/2 water 1/2 sewer)				\$6,000		\$6,000
6100	15	Water Enterprise	Water Main Replacement - Fruit St (construction)				\$1,200,000		\$1,200,000
6100	16	Water Enterprise	Water Main Replacement - West Main St (engineering)					\$250,000	\$250,000
6100	17	Water Enterprise	Water Service updates - Pleasant St					\$800,000	\$800,000
				\$1,998,000	\$15,275,000	\$14,375,000	\$1,296,000	\$1,050,000	\$33,994,000

6100	1	Sewer Enterprise	WWTF membrane (Req'd. by DEP)	\$345,000					\$345,000
6100	2	Sewer Enterprise	Vehicle pickup truck replacement (E2)	\$85,000					\$85,000
6100	3	Sewer Enterprise	Sewer Sys. Eval. Survey (SSES) - Hayden Rowe Pump Sta.	\$221,500					\$221,500
6100	4	Sewer Enterprise	WWTF screen system replacement (Required by DEP)		\$465,000				\$465,000
6100	5	Sewer Enterprise	Main Replacement - Wood St (Oliver Ln to Walker St)		\$1,100,000				\$1,100,000
6100	6	Sewer Enterprise	Main Replacement - easement (Cedar : Wood, design)		\$200,000				\$200,000
6100	7	Sewer Enterprise	WWTF safety and control upgrades (Req'd. by DEP)			\$70,000			\$70,000
6100	8	Sewer Enterprise	SSES - West Main St Pump Station tributary			\$200,000			\$200,000
6100	9	Sewer Enterprise	Sewer Main Replacement - easement (Cedar : Wood)			\$1,200,000			\$1,200,000
6100	10	Sewer Enterprise	Sewer Main Replacement - Saddle Hill Rd (engineering)			\$330,000			\$330,000
6100	11	Sewer Enterprise	Ingersoll Rand Compressor (1/2 water 1/2 sewer)				\$6,000		\$6,000
6100	12	Sewer Enterprise	Main Replacement - Saddle Hill Rd (may need phasing)				\$2,900,000		\$2,900,000
				\$345,000	\$1,765,000	\$1,800,000	\$2,906,000	\$0	\$7,122,500