

| Sources of Funds | Original Sources of Funds | FY26 Revised Sources of Funds | |
|---|---------------------------|-------------------------------|-------------|
| Levy Base | \$92,596,931 | \$92,596,931 | |
| New Growth | \$1,600,000 | \$1,205,412 | |
| Debt Exclusions | \$12,040,510 | \$8,362,350 | |
| Less - Provision for tax abatements/exemption | \$0 | \$0 | |
| Estimated Net Property Tax Revenue | \$106,237,441 | \$102,164,693 | |
| Excess from Prior Fiscal Year (Cert. Free Cash) | \$11,435,984 | \$11,435,984 | |
| State Aid | \$12,344,601 | \$12,623,032 | |
| Less - Regional and State Program Charges | \$422,469 | -\$487,336 | |
| Estimated Net State Aid | \$11,922,132 | \$12,135,696 | |
| Excise Tax, Licenses, other Local Receipts | \$6,666,696 | \$6,666,696 | |
| Meals Tax | \$100,000 | \$100,000 | |
| Overlay Surplus | \$109,607 | \$109,607 | |
| Cost Share from Enterprise Funds | \$844,877 | \$844,877 | |
| Ambulance, misc. sources | \$680,000 | \$680,000 | |
| Transfer from School Stabilization | \$0 | \$0 | |
| Total Sources of Funds: | \$137,996,737 | \$133,927,946 | |
| Uses of Funds | Original Uses of Funds | FY26 Revised Uses of Funds | |
| Tax lien administration costs | \$50,000 | \$50,000 | |
| State funded Library spending | \$31,481 | \$31,481 | |
| Repayment of Debt Principal and Interest | \$12,887,957 | \$9,362,304 | |
| Deficits and Judgments | \$0 | \$0 | |
| Snow and Ice Surge Costs | \$0 | \$0 | |
| General Government | \$5,728,270 | \$5,728,270 | |
| Public Safety | \$8,834,898 | \$8,834,898 | |
| Regional Technical Vocational School | \$632,453 | \$632,453 | |
| Hopkinton Public Schools Education | \$66,775,630 | \$66,775,630 | |
| Special Education Reserve Fund | | | |
| Public Works | \$7,341,892 | \$7,341,892 | |
| Health and Human Services | \$1,633,244 | \$1,633,244 | |
| Culture and Recreation | \$1,377,205 | \$1,377,205 | |
| Employee Benefits and Insurance | \$21,267,722 | \$19,139,739 | |
| Sub-Total Departmental Operating Funding | \$113,591,314 | \$111,463,332 | |
| Total Recurring Use of Funds | \$126,560,752 | \$120,907,117 | \$5,653,635 |
| Transfer to OPEB (post-retirement health care) | \$875,012 | \$875,012 | |
| Transfer to Stabilization | \$700,000 | \$700,000 | |
| Town Meeting Capital Articles, free cash | \$8,814,696 | \$8,814,696 | |
| Total Uses of Funds: | \$136,950,460 | \$131,296,825 | |
| Surplus/Shortfall: | \$1 | \$2,631,121 | |