

Town of Hopkinton - Capital ReserveMaintenance Trust Funds Review
Select Board Update 11/26/2018

1	Ambulance CRF		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
2		Proposed Appropriation	75,000	25,000	25,000	50,000	75,000	75,000	80,000	95,000	95,000	95,000	95,000	110,000	110,000	115,000	120,000	125,000	125,000	130,000	130,000	130,000	130,000
3		Ambulance (2015)	(290,965)						(333,187)									(442,383)					
4		Ambulance (2010)																					
5		Year End Balance	3,793	28,793	53,793	103,793	178,793	253,793	606	95,606	190,606	285,606	7,436	117,436	227,436	342,436	462,436	145,053	270,053	400,053	530,053	660,053	294,584
6																							
7	Fire Dept. Vehicle & Equipment CRF		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
8		Proposed Appropriation	105,000	150,000	250,000	170,000	170,000	160,000	225,000	325,000	260,000	260,000	325,000	260,000	225,000	225,000	225,000	225,000	200,000	200,000	200,000	200,000	200,000
9		Engine 1 (2012)	(10,000)	(10,000)																			
10		Staff Car																					
11		Protective Gear (2008)																					
12		Engine 2 Simon (1995)																					
13		Forestry Truck (2002)																					
14		Breathing Apparatus (2009)																					
15		Tanker 1 Ford (1994)/Tanker 2																					
16		Ladder Truck (1997)																					
17		Forestry Truck #2 New in 2026																					
18		Year End Balance	238,229	378,229	13,229	59,479	103,229	191,979	729	309,479	494,479	754,479	1,079,479	(160,521)	54,179	252,079	449,979	647,879	820,779	993,679	1,193,679	613,679	813,679
19																							
20	Library Replacement Systems CRF		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
21		Proposed Appropriation	5,000	-	5,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
22		Generator for Sprinkler System			(11,000)								(14,300)										
23		Reconfigure and Improve Building Access																					
24		Replace Air Conditioning Units																					
25		Year End Balance	32,011	32,011	1,011	1,011	6,011	11,011	16,011	21,011	26,011	31,011	21,711	26,711	31,711	36,711	41,711	46,711	51,711	56,711	56,711	61,711	61,711
26																							
27	Police Cruisers and Accessories CRF		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
28		Proposed Appropriation	25,000	-	25,000	25,000	26,000	26,000	30,000	48,000	50,000	52,000	52,000	52,000	52,000	52,000	53,000	53,000	53,000	53,000			
29		SUV Replacement (2017)	(29,519)		(31,000)	(32,000)	(33,000)	(34,000)	(35,000)	(36,000)	(37,000)	(38,000)	(39,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)	(49,000)
30		Cruiser Replacement																					
31		Motorcycle Replacement																					
32		Year End Balance	33,785	33,785	27,785	20,785	13,785	5,785	785	12,785	25,785	(17,215)	(4,215)	7,785	(4,715)	5,285	15,285	24,285	8,785	15,785	(31,215)	(32,215)	(80,215)
33		NOTE: It is anticipated that Motorcycles will be replaced in 2020 and 2023 with payment coming out of the Emergency Services Revolving Fund.																					
34																							
35	Radio Replacement CRF		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
36		Proposed Appropriation	8,000	-	7,500	7,500	7,500	7,500	7,500	15,000	15,000	20,000	15,000	15,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
37		Police Portable Radios (7)	(3,625)	(3,734)	(11,000)	(5,500)	(5,500)	(8,500)	(4,328)	(25,875)	(11,900)				(29,700)	(13,685)				(34,155)			
38		Police Mobile Radios (5)																					
39		Police Base Radio (1)																					
40		Fire Portable Radios (25) (3 per year)																					
41		Fire Mobile Radios (11) (1 per year)																					
42		Fire Base Radios (2)																					
43		Year End Balance	44,251	40,517	33,171	25,710	20,630	23,928	27,100	11,766	(2,951)	(7,481)	2,648	1,755	(32,313)	(54,522)	(70,805)	(75,328)	(69,145)	(97,291)	(85,291)	(73,291)	(61,291)

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44																								
45	Public Works Vehicle & Equipmt. CRF		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	
46		Proposed Appropriation	225,000	245,000	275,000	270,000	280,000	280,000	265,000	145,000	140,000	140,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	
47		Road Grader (2002)	(225,000)	(80,000)	(145,000)	(240,000)	(140,000)	(100,000)	(35,000)	(15,000)	(40,000)	(78,000)	(97,500)	(188,500)	(52,000)	(15,000)	(312,000)	(182,000)	(45,500)	(59,150)	(133,900)	(143,000)	(306,280)	
48		3500 Sm Dump Truck (2008) #8																						
49		6 Wheel Dump Truck (2008) (replace w/10-wheeler)																						
50		Vibratory Roller																						
51		Sidewalk Maintainer (2017)																						
52		Maintenance Van (2008)																						
53		Ferris Zero Turn Mower (2014)																						
54		Loader (2010)																						
55		Backhoe (2011)																						
56		550 Sm Dump Truck (2011) #7																						
57		4x4 Mower/Snowblower-Kubota																						
58		Mihindra (2015)																						
59		F-150 Pickup Truck (2013)																						
60		F-350 Pickup Truck (2013) #1																						
61		F-550 Sm Dump Truck (2013) #2																						
62		6-Wheel Dump Truck (2013)																						
63		10-Wheel Dump Truck (2015) #10																						
64		F-550 Sm Dump Truck (2014) #3																						
65		10-Wheel Dump Truck (2013) #4																						
66		Chipper (2007)																						
67		Spreader Shed																						
68		Year End Balance	77	110,077	77	30,077	125,077	77	135,077	77	140,077	222,077	176,077	349,077	147,077	205,077	(169,323)	(294,753)	(212,753)	27,247	267,247	507,247	747,247	
69																								
70	Road Projects		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	
71		Proposed Appropriation			-	100,000	200,000	200,000	100,000	150,000	350,000	250,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	
72		Yearly Road Project			-	(100,000)	(200,000)	(200,000)	(100,000)	(150,000)	(350,000)	(250,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
73																								
74		Year End Balance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75																								
76	Road and Bridge CRF		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	
77		Proposed Appropriation			35,000	35,000	(70,000)					100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
78		Rowell Bridge Decking																						
79		Yearly Road Project																						
80																								
81		Year End Balance	3,466	3,466	38,466	3,466	3,466	3,466	3,466	3,466	3,466	103,466	203,466	303,466	403,466	503,466	603,466	703,466	803,466	903,466	1,003,466	1,103,466	1,203,466	
82																								
83	Revaluation CRF		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	
84		Proposed Appropriation	30,000	32,000	-	5,000	10,000	10,000	80,000	25,000	25,000	25,000	25,000	25,000	28,000	28,000	28,000	28,000	28,000	31,000	31,000	31,000	31,000	
85		Residential/Commercial Property																						
86		Utility Revaluation																						
87		Year End Balance																						41,713
88																								
89	Town Hall Renovation CRF		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	
90		Proposed Appropriation	75,000	-	50,000	50,000	50,000	30,000	80,000	75,000	75,000	75,000												
91		Parking Improvements																						
92		Office Renovation																						
93		Year End Balance																						111,312
94																								
95	Sludge Removal/Sewer Equip. CRF		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	
96		Proposed Appropriation	50,000	-	-	60,000	60,000	60,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
97		Air Line Replacement																						
98		Sludge Removal																						
99		Sewer System Automation																						
100		Manhole Replacement																						
101		Equipment Replacement																						
102		Year End Balance	57,887	30,887	20,887	70,887	120,887	(29,113)	(29,113)	(9,113)	10,887	30,887	50,887	70,887	90,887	110,887	130,887	150,887	170,887	(99,113)	(79,113)	(59,113)	(39,113)	
103																								

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104	Transfer Station CRF		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
105		Proposed Appropriation	15,000	25,000	20,000	70,000	70,000	60,000	93,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
106		Office & Bathroom Renovation		(7,500)																			
107		Recycling Building Rebuild							(75,000)														
108		Vertical Bailer 1-Replace w/Horizontal						(60,000)															
109		Loader										(117,000)											
110		Trailer 1				(52,500)								(68,250)									
111		Trailer 2					(52,500)								(68,250)								
112		Trailer 3							(56,250)							(73,125)							
113		10 yard packer						(60,000)															
114		Vertical Bailer 2		(15,000)																			
115		Year End Balance	15,990	18,490	38,490	55,990	13,490	13,490	(24,760)	12,240	49,240	(30,760)	6,240	43,240	11,990	(19,260)	17,740	(18,385)	18,615	55,615	92,615	129,615	166,615
116																							
117																							
118	Recreation Facilities		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
119		Proposed Appropriation	10,000	15,000	40,000	50,000	40,000	102,000	100,000	200,000	150,000	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
120		George Park Design	(10,000)																				
121		George Park - Drainage		-	(30,000)																		
122		George Park-Bathroom/Consession/Blood Fld			-			(190,000)															
123		Track at Park Avenue (1/3 Costs)						-			(280,000)												
124		Houston Park site design								(13,000)													
125		Park Avenue Field Irrigation							(50,000)														
126		Well and Pump at Houston Fields					(20,000)																
127		Field #2 Irrigation						(20,000)															
128		Rebuild Houston Field #1										(100,000)											
129		Year End Balance	3,717	18,717	28,717	78,717	98,717	(9,283)	40,717	227,717	97,717	72,717	147,717	197,717	247,717	297,717	347,717	397,717	447,717	497,717	547,717	597,717	647,717
130																							
131	Bond Payments		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
132		Community Well	38,360	37,240	36,120																		
133		Highway Garage	60,092	58,920	57,747	56,575	55,402	54,225															
134		Fire Station	269,390	269,391	269,391	269,391	269,391	269,390	269,390	269,391	269,390	269,390	269,390	271,071									
135		Road Bond	249,279	249,279	249,280	249,279	249,279	249,279	249,279	249,279	249,279												
136		Open Space -Beyer/Carson/Rollins	55,231	53,162	51,062																		
137		Open Space - Myron	27,544	27,544	35,640																		
138		Open Space - Rice	31,256	30,231	24,200	23,360	22,510	22,250	21,375	20,665													
139		Open space - Ransmeier	19,531	7,360	-	-	-	-	-	-	-												
140		Year End Balance	750,683	733,127	723,440	598,605	596,582	595,144	540,044	539,335	518,669	269,390	269,390	271,071	-	-	-	-	-	-	-	-	-
141																							
142																							
143	Total Appropriations		2018 Appropriation	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
144		Capital Projects/CRF	623,000	492,000	732,500	902,500	993,500	1,015,500	1,125,500	1,150,000	1,232,000	1,164,000	1,349,000	1,274,000	1,239,000	1,244,000	1,250,000	1,255,000	1,230,000	1,238,000	1,185,000	1,185,000	1,185,000
145		Bond Payments	750,683	733,127	723,440	598,605	596,582	595,144	540,044	539,335	518,669	269,390	269,390	271,071	-	-	-	-	-	-	-	-	-
146		TOTAL	1,373,683	1,225,127	1,455,940	1,501,105	1,590,082	1,610,644	1,665,544	1,689,335	1,750,669	1,433,390	1,618,390	1,545,071	1,239,000	1,244,000	1,250,000	1,255,000	1,230,000	1,238,000	1,185,000	1,185,000	1,185,000
147																							
148	Change from Previous Year																						
149		Amount of Change		(148,556)	230,813	45,165	88,977	20,562	54,900	23,791	61,334	(317,279)	185,000	(73,319)	(306,071)	5,000	6,000	5,000	(25,000)	8,000	(45,000)	-	-
150		Percent Change		-10.81%	18.84%	3.10%	5.93%	1.29%	3.41%	1.43%	3.63%	-18.12%	12.91%	-4.53%	-19.81%	0.40%	0.48%	0.40%	-1.99%	0.65%	-3.63%	0.00%	0.00%

Town Facilities Maint. Trust	2018																				
	Appropriation-Balance	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Proposed Appropriation	15,000	45,000	100,000	100,000	75,000	75,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Sewer Dept. Roof																					
Police Department Driveway		(60,000)																			
TS-Baling Room Roof		(35,000)																			
Horshoe Tavern				(51,000)																	
Police Station Roof						(30,000)															
Bates Building Roof						(12,000)															
Bates Building Front Walk			(3,000)																		
Bates Building Furnace				(8,000)																	
Bates Building Carpet			(4,000)																		
Town Hall 2nd Floor Ceiling			(5,000)																		
Town Hall Outside Paint				(30,000)																	
Town Hall Furnace				(12,000)																	
Houston Barn Roof			(80,000)																		
Sewer Building Renovations					(50,000)																
Year End Balance	26,436	(23,564)	(15,564)	(16,564)	8,436	41,436	71,436	101,436	131,436	161,436	191,436	221,436	251,436	281,436	311,436	341,436	371,436	401,436	431,436	461,436	491,436

Recreation Facilities Maint. Trust	2018																				
	Appropriation-Balance	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Proposed Appropriation	10,000	-	4,000	4,000	4,000	4,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500			
Signage																					
George Park Baseball Field Rebuild	-																				
Surveillance	(3,000)																				
Playground Signage/Repairs	(500)	(500)	(500)	(500)																	
Kimball Pond																					
Skate Park Repairs/ Signage	(1,000)	(500)	(500)	(500)																	
Kimball Cabin Maintenance																					
Tennis Court Maintenance	(500)	(500)	(500)	(500)																	
Update Trail Signs/Benches																					
Ballfield Bleachers			(2,000)																		
Year End Balance	10,890	9,390	9,890	12,390	16,390	20,390	25,890	31,390	36,890	42,390	47,890	53,390	58,890	64,390	69,890	75,390	80,890	86,390	86,390	86,390	86,390

Library Technology Trust Fund	2018																				
	Appropriation-Balance	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Proposed Appropriation	-	-	3,000	3,000	3,000	3,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Computer Replacements	(2,400)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)	(2,600)	(1,400)	(2,600)	(1,400)	(2,600)	(1,400)	(2,600)	(1,400)	(2,600)	(1,400)	(2,800)	(1,600)
Server Replacement				(7,500)							(9,075)							(10,980)			
Public Printer						(3,000)					(3,900)					(4,500)					
Year End Balance	24,610	22,210	24,010	17,110	18,910	16,510	18,310	20,910	24,710	27,110	17,735	20,135	23,735	26,135	29,735	27,635	31,235	22,655	26,255	28,455	31,855

Library Facilities Maint. Trust Fund	2018																				
	Appropriation-Balance	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Proposed Appropriation	7,000	-	5,000	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Painting Inside & Out	(500)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(500)	(500)
Rebuild Walls/Steps		(5,000)																			
Sprinkler Pipes	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Flooring		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(10,000)	(10,000)	-	-	-	-	-	-	-	-	-	-
Year End Balance	16,931	8,931	12,431	14,431	17,931	19,931	23,431	26,931	31,931	25,931	21,431	25,431	30,931	34,931	40,431	44,431	49,931	53,931	59,431	64,931	70,431

Human Services Trust Fund	2018																				
	Appropriation-Balance	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Proposed Appropriation																					
Year End Balance	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450	28,450

TOTAL APPROPRIATION	32,000	45,000	112,000	112,000	87,000	87,000	43,500	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	41,500	41,500	41,500
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