

Town of Hopkinton - Capital Reserve/Maintenance Trust Funds Review
11/28/2023

	2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
	Expended	Allocated																				
1 Ambulance CRF																						
2 Proposed Appropriation	80,000		50,000	100,000	105,000	115,000	120,000	105,000	105,000	105,000	110,000	110,000	150,000	150,000	150,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000
3 Ambulance (2015)		-	(408,000)									(532,347)										(694,593)
4 Ambulance (2019)							(459,208)									(599,162)						
5 Year End Balance	378,308	378,308	20,308	120,308	225,308	340,308	1,100	106,100	211,100	316,100	426,100	3,753	153,753	303,753	453,753	4,591	179,591	354,591	529,591	704,591	9,998	184,998
7 Fire Dept. Vehicle & Equipment CRF																						
8 Proposed Appropriation	200,000		325,000	325,000	300,000	325,000	350,000	425,000	300,000	310,000	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
9 Engine 1 (2012)								(65,000)								(1,033,030)						
10 Staff Car																						
11 Protective Gear (2008)		(32,500)	(16,250)	(16,250)	(16,250)						(21,125)	(21,125)	(21,125)	(21,125)	(21,125)							
12 Engine 2 (2020)																						
13 Rescue Equipment	69,511	(30,489)	(50,000)																			
14 Forestry Truck (2002) (on order)	89,766																					(290,000)
15 Breathing Apparatus (2009) (24 units)	231,426																(335,568)					
16 Tanker 1 Ford (1994)/Tanker 2 (order 2023)			(500,000)	(will arrive in 2025)																		
17 Tanker 2 International (1995) - Replacing with Forestry Truck #2																						
18 Ladder Truck (1997)								(1,500,000)														
19 Forestry Truck #2 New in 2026					(95,000)																	
20 Tanker - International (2001) #3										(614,937)												
21 Year End Balance	233,045	170,056	(71,194)	237,556	426,306	751,306	1,101,306	(38,694)	261,306	(43,631)	110,244	264,119	442,994	621,869	800,744	(32,286)	(167,854)	32,146	(57,854)	142,146	142,146	342,146
23 Library Replacement Systems CRF																						
24 Proposed Appropriation	41,000		35,000	35,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	21,000	10,000	10,000	10,000	10,000	10,000
25 Generator for Sprinkler System				(11,000)				(14,300)														
26 Reconfigure and Improve Building Access			(35,000)																			
27 Large Window Replacement				(19,500)																		
28 Replace Air Conditioning Units (2 Units)		(94,350)														#REF!						
29 Year End Balance	104,052	9,702	9,702	14,202	24,202	34,202	29,902	39,902	49,902	59,902	69,902	79,902	99,902	119,902	119,902	#REF!	140,902	#REF!	150,902	#REF!	#REF!	150,902
31 Police Cruisers and Accessories CRF																						
32 Proposed Appropriation	30,000		15,000	45,000	75,000	56,000	50,000	50,000	50,000	50,000	55,000	60,000	65,000	75,000	75,000	75,000	70,000	70,000	70,000	70,000	70,000	70,000
33 SUV Replacement (2017)						(58,500)										(76,050.0)						
34 Cruiser Replacement	32,504		(42,200)	(43,500)	(44,800)	(46,200)	(47,586)	(49,014)	(50,484)	(51,999)	(53,558)	(55,165)	(56,820)	(58,525)	(60,281)	(62,089)	(63,952)	(65,870)	(67,846)	(69,882)	(71,978)	
35 Motorcycle Replacement																						
36 Year End Balance	(750)	(750)	14,250	17,050	48,550	1,250	5,050	7,464	8,450	7,966	10,968	17,409	27,244	45,424	61,899	569	8,480	14,528	18,658	20,812	18,776	18,834
38 Radio Replacement CRF																						
39 Proposed Appropriation	10,000		3,000	8,000	15,000	15,000	15,000	22,000	25,000	43,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
40 Police Portable Radios (7)			(4,500)	(4,635)	(4,774)	(4,917)	(5,065)	(5,217)	(5,373)	(5,534)	(5,700)	(5,871)	(6,048)	(6,229)	(6,416)	(6,608)	(6,807)	(7,011)	(7,221)	(7,438)	(7,438)	
41 Police Mobile Radios (5)																						
42 Police Base Radio (1)												(14,820)										
43 Fire Portable Radios (25) (3 per year)			(13,500)	(13,905)	(14,322)	(14,752)	(15,194)	(15,650)	(16,120)	(16,603)	(17,101)	(17,614)	(18,143)	(18,687)	(19,248)	(19,825)	(20,420)	(21,033)	(21,664)	(22,313)	(22,313)	
44 Fire Mobile Radios (11) (1 per year)			(5,600)	(5,768)	(5,941)	(6,119)	(6,303)	(6,492)	(6,687)	(6,887)	(7,094)	(7,307)	(7,526)	(7,752)	(7,984)	(8,224)	(8,471)	(8,725)	(8,986)	(9,256)	(9,256)	
45 Fire Base Radios (2)								(13,200)		(13,596)												
46 Year End Balance	91,379	91,379	70,779	54,471	44,433	33,645	22,083	3,524	345	724	10,828	5,215	13,499	20,831	27,183	32,525	36,828	40,060	42,189	43,182	43,182	43,182
48 Revaluation CRF																						
49 Proposed Appropriation	25,000		43,000	25,000	25,000	25,000	25,000	25,000	28,000	28,000	28,000	28,000	28,000	31,000	31,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
50 Residential/Commercial Property			(69,000)					(79,350)				(91,253)						(104,940)				
51 Utility Revaluation			(37,950)					(43,643)				(50,189)						(57,717)				
52 Year End Balance	66,259	66,259	2,309	27,309	52,309	77,309	102,309	4,317	32,317	60,317	88,317	116,317	2,875	33,875	64,875	97,875	130,875	1,218	34,218	67,218	67,218	100,218
54 Town Hall Renovation CRF																						
55 Proposed Appropriation				80,000	75,000	100,000	200,000	200,000	100,000													
56 Town Hall Generator			(20,000)																			
57 3 new offices - North side		(75,000)																				
58 Upgrade and move alarm	17934																					
59 Renovate TC/TC Area			(80,000)																			
60 Outside work/parking access								(240,000)														
61 Renovate remaining offices						(150,000)																
62 Second Floor Renovation									(275,000)													
62 Year End Balance	96,662	21,662	1,662	1,662	76,662	26,662	226,662	186,662	11,662	11,662	11,662	11,662	11,662	11,662	11,662	11,662	11,662	11,662	11,662	11,662	11,662	11,662

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		2023																					
		Expended	Allocated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
64	Public Works Vehicle & Equipmt. CRF																						
65	Proposed Appropriation	220,000		260,000	310,000	250,000	300,000	300,000	325,000	325,000	350,000	380,000	380,000	380,000	355,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
66	Road Grader (2017)											(435,000)											
67	Loader (2020)									(260,000)													
68	Backhoe (2021)										(182,000)												
69	3500 Pickup Truck (2015) #1				(70,000)									(94,074)									
70	F-550 Sm Dump Truck (2013) #2	72,825	(52,175)										(168,000)	-									(225,800)
71	F-550 Sm Dump Truck (2014) #3			(129,000)									(173,029)										
72	10-Wheel Dump Truck (2022) #4											(315,820)											(437,170)
73	10 Wheel Dump Truck (2018) #5							(280,600)									(377,106)						
74	6-Wheel Dump Truck (2013) #6			(200,000)									(268,783)										
75	550 Sm Dump Truck (2021) #7										(159,000)												(213,217)
76	F-350 Sm Dump Truck (2019) #8								(135,000)								-	(181,500)					
77	10-Wheel Dump Truck (2015) #10			(257,000)										(335,000)									
78	Pickup-Sewer Dept (2020)									(80,500)											(104,650)		
79	Maintenance Van (2019)																		(67,600)				
80	F-150 Pickup Truck (2013)							(50,000)															(77,900)
81	Vibratory Roller																						
82	Heavy Equipment Trailer					(40,000)																	
83	Sidewalk Maintainer (2017)							(100,000)									(130,000)						
84	Chipper							(20,000)															
85	Ferris Zero Turn Mower (2014)			(20,000)					(23,000)					(26,450)							(30,418)		
86	4x4 Mower/Snowblower-Kubota				(40,000)										(52,000)								-
87	Mihindra (2015)											(52,000)											(78,000)
88	Field Maintainer -NEW					(45,000)																	
89	Year End Balance	200,784	148,609	59,609	2,609	167,609	347,609	317,009	432,009	416,509	425,509	2,689	214,689	126,427	353	300,353	470,353	393,247	413,730	259,080	101,263	43,910	97,563
90																							
91	Road and Bridge CRF																						
92	Proposed Appropriation	-		100,000	400,000	400,000	450,000	450,000	450,000	450,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
93	Briar Hill #2																						
94	Rowell Bridge Decking																						
95	Culvert Replacement						(350,000)																
96	Yearly Road Project			(100,000)	(400,000)	(400,000)	(100,000)	(450,000)	(450,000)	(450,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
97																							
98	Year End Balance	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236	17,236
99																							
100	Dam Maintenance CRF																						
101	Proposed Appropriation	-								10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
102	Kimball Lake Dam				(58,000)																		
103	Year End Balance	61,976	61,976	61,976	3,976	3,976	3,976	3,976	3,976	13,976	23,976	33,976	43,976	53,976	63,976	73,976	83,976	93,976	103,976	113,976	123,976	123,976	123,976
104																							
105	Sludge Removal/Sewer Equip. CRF																						
106	Proposed Appropriation	25,000		55,000	200,000	180,000	150,000	140,000	140,000	130,000	130,000	130,000	130,000	130,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
107	Engineering		(100,000)																				
108	Sludge Removal (BOND)(\$1,000,000)				(150,000)	(145,000)	(140,000)	(135,000)	(130,000)	(125,000)	(120,000)	(115,000)	(110,000)	(105,000)									
109	Generator Replacement - WWTP			(70,000)																			
110	Generator Replacement - Pump Station				(75,000)																		
111	WWTF System Automation			(50,000)																			
112	Pump Station Upgrade					(2,000,000)																	
113	Sewer Plant Upgrade (BOND)(\$3,000,000)																						
114	Equipment Replacement	11,827		(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)	(13,911)	(14,329)	(14,758)	(15,201)	(15,657)	(16,127)	(16,611)	(17,109)	(17,622)	(18,151)	
115	TOTAL	104,804	4,804	(33,764)	(70,764)	(2,047,764)	(2,049,764)	(2,056,764)	(2,059,124)	(2,066,855)	(2,069,968)	(2,068,474)	(2,062,385)	(2,051,714)	(1,966,472)	(1,881,673)	(1,797,331)	(1,713,458)	(1,630,068)	(1,547,177)	(1,464,800)	(1,382,951)	(1,282,951)
116	PAID BY USER FEES			35,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
117	GRANTS																						
118	Year End Balance			1,236	(764)	(1,972,764)	(1,974,764)	(1,981,764)	(1,984,124)	(1,991,855)	(1,994,968)	(1,993,474)	(1,987,385)	(1,976,714)	(1,891,472)	(1,806,673)	(1,722,331)	(1,638,458)	(1,555,068)	(1,472,177)	(1,389,800)	(1,307,951)	(1,207,951)
119																							
120	Transfer Station CRF																						
121	Proposed Appropriation	75,000		95,000	95,000	95,000	95,000	50,000	50,000	50,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
122	Recycling Building Rebuild									(150,000)													
123	Vertical Bailer 1																						
124	Loader																(202,800)						
125	Trailer 1			(110,000)																			
126	Trailer 2	90,450																					
127	Trailer 3					(116,700)																	
128	10 yard packer		(158,150)																				
129	Vertical Bailer 2																						

**Maintenance Trust Expenditure Plan
11/28/2023**

	<u>2023</u>	<u>2023</u>																				
Town Facilities Maint. Trust	Expended	Allocated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Proposed Appropriation	90,000		90,000	105,000	110,000	110,000	110,000	110,000	120,000	120,000	120,000	120,000	130,000	130,000	130,000	130,000	140,000	140,000	140,000	140,000	150,000	150,000
Police Station Roof	(75,573)																					
Bates Building Roof	(7,990)																					
Town Hall Addition Roof	(14,500)																					
Horseshoe Tavern Removal	(9,750)	(9,750)																				
Bates Building Furnace			(18,000)																			
Town Hall 2nd Floor Ceiling				(10,000)																		
Town Hall Outside Paint			(55,000)																			
Town Hall Furnace		(12,000)																				
Former Rescue Building				(35,000)																		
Slusser Center Air Conditioning R-22 u	(32,919)																					
Slusser Center Air Conditioning 5-ton units				(45,000)																		
Sewer Building Renovations				(50,000)																		
Houston Barn Siding					(130,000)																	
Year End Balance	21,096	(654)	16,346	(18,654)	(38,654)	71,346	181,346	291,346	411,346	531,346	651,346	771,346	901,346	1,031,346	1,161,346	1,291,346	1,431,346	1,571,346	1,711,346	1,851,346	2,001,346	2,151,346
Recreation Facilities Maint. Trust																						
Recreation Facilities Maint. Trust	Expended	Allocated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Proposed Appropriation	5,500		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500								
Playground Signage/Repairs																						
Kimball Pond																						
Skate Park Repairs/ Signage	(9,000)																					
Tennis Court Maintenance																						
Update Trail Signs/Benches																						
Year End Balance	7,948	7,948	13,448	18,948	24,448	29,948	35,448	40,948	46,448	51,948	57,448	62,948	68,448	73,948	73,948	73,948						73,948
Library Technology Trust Fund																						
Library Technology Trust Fund	Expended	Allocated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Proposed Appropriation	-		-	4,000	4,000	4,000	4,000	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000						5,000
Computer Replacements	-		(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(2,400)	2,400
Server Replacement			(9,100)						(10,738)						(12,671)						(14,952)	
Public Printer	(2,187)						(3,900)					(4,500)										
Year End Balance	19,209	19,209	7,709	10,509	12,109	14,909	12,609	14,209	6,271	8,871	12,671	10,771	14,571	17,171	8,300	10,900	9,700	7,300	6,100	3,700	(10,051)	18,300
Library Facilities Maint. Trust Fund																						
Library Facilities Maint. Trust Fund	Expended	Allocated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Proposed Appropriation	-		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						6,500
Window Cleaning	(475)																					
Duct Cleaning	(3,231)																					
Painting Inside & Out			(2,000)	(500)	(2,000)	(500)	(500)	(500)	(40,000)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(500)						(500)
Sprinkler Pipes	(4,845)		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)						(500)
Flooring			(500)	(500)	(500)	(500)	(500)	(500)	-	-	-	-	-	-	-	-						-
Year End Balance	8,451	8,451	11,951	16,951	20,451	25,451	30,451	35,451	1,451	5,451	10,951	14,951	20,451	24,451	29,951	35,451						40,951
Human Services Trust Fund																						
Human Services Trust Fund	Expended	Allocated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Proposed Appropriation																						
Year End Balance	28,736	28,736	28,736	28,736	28,736	28,736	28,736	28,736	28,736	28,736	28,736	28,736	28,736	28,736	28,736	28,736						28,736
Payroll Liability Trust Fund																						
Payroll Liability Trust Fund	Expended	Allocated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Proposed Appropriation																						
Year End Balance	20,012		20,012	20,012	20,012	20,012	20,012	20,012	20,012	20,012	20,012	20,012	20,012	20,012	20,012	20,012						20,012
TOTAL APPROPRIATION	95,500		102,000	121,000	126,000	126,000	126,000	126,000	136,000	137,000	137,000	137,000	147,000	147,000	141,500	141,500	140,000	140,000	140,000	140,000	150,000	161,500