

**Town of Hopkinton - Capital Reserve Maintenance Trust Funds Review**  
**11/19/2019**

		<b>2019</b>																					
		<b>Appropriation</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>	
1	<b>Ambulance CRF</b>																						
2	Proposed Appropriation	25,000	75,000	75,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	85,000	85,000	90,000	90,000	95,000	100,000	100,000	105,000	130,000	
3	Ambulance (2015)					(333,187)										(442,383)							
4	Ambulance (2019)																					(495,469)	
5	<b>Year End Balance</b>	<b>25,431</b>	<b>100,431</b>	<b>175,431</b>	<b>255,431</b>	<b>2,244</b>	<b>82,244</b>	<b>162,244</b>	<b>242,244</b>	<b>322,244</b>	<b>29,074</b>	<b>109,074</b>	<b>189,074</b>	<b>274,074</b>	<b>359,074</b>	<b>6,691</b>	<b>96,691</b>	<b>191,691</b>	<b>291,691</b>	<b>391,691</b>	<b>1,222</b>	<b>131,222</b>	
6																							
7	<b>Fire Dept. Vehicle &amp; Equipment CRF</b>																						
8	Proposed Appropriation	150,000	277,500	180,000	185,000	190,000	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	200,000	
9	Engine 1 (2012)																						
10	Staff Car	(10,709)										(65,000)									(780,000)		
11	Protective Gear (2008)			(16,250)	(16,250)	(16,250)	(16,250)	(16,250)						(16,800)	(16,800)	(16,800)	(16,800)	(16,800)					
12	Engine 2 Simon (1995)		(625,000)																				
13	Rescue Equipment		(12,500)	(50,000)	(50,000)	(50,000)																	
14	Forestry Truck (2002)				(55,000)																		
15	Breathing Apparatus (2009)		(10,000)	(60,000)	(55,000)	(55,000)							(10,300)	(10,300)	(10,300)	(10,300)	(10,300)						
16	Tanker 1 Ford (1994)/Tanker 2						(400,000)																
17	Tanker 2 International (1995) - Replacing with Forestry Truck #2																						
18	Ladder Truck (1997)											(1,500,000)											
19	Forestry Truck #2 New in 2026								(75,000)														
20	Tanker - International (2001) #3													(200,000)									
20	<b>Year End Balance</b>	<b>385,770</b>	<b>15,770</b>	<b>69,520</b>	<b>78,270</b>	<b>147,020</b>	<b>(44,230)</b>	<b>264,520</b>	<b>449,520</b>	<b>709,520</b>	<b>1,034,520</b>	<b>(270,480)</b>	<b>(55,780)</b>	<b>(57,880)</b>	<b>140,020</b>	<b>337,920</b>	<b>510,820</b>	<b>683,720</b>	<b>883,720</b>	<b>303,720</b>	<b>503,720</b>	<b>703,720</b>	
21																							
22	<b>Library Replacement Systems CRF</b>																						
23	Proposed Appropriation	-	20,000	7,000	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	5,000	
24	Generator for Sprinkler System		(11,000)										(14,300)										
26	Reconfigure and Improve Building Access																						
27	Replace Air Conditioning Units		(25,000)	(10,000)																			
28	<b>Year End Balance</b>	<b>20,078</b>	<b>4,078</b>	<b>1,078</b>	<b>6,078</b>	<b>11,078</b>	<b>16,078</b>	<b>21,078</b>	<b>26,078</b>	<b>31,078</b>	<b>21,778</b>	<b>26,778</b>	<b>31,778</b>	<b>36,778</b>	<b>41,778</b>	<b>46,778</b>	<b>51,778</b>	<b>56,778</b>	<b>56,778</b>	<b>61,778</b>	<b>61,778</b>	<b>66,778</b>	
29																							
30	<b>Police Cruisers and Accessories CRF</b>																						
31	Proposed Appropriation	-	27,000	28,000	29,000	30,000	35,000	48,000	50,000	52,000	52,000	52,000	52,000	52,000	53,000	53,000	53,000	53,000					
32	SUV Replacement (2017)												(58,500)										
33	Cruiser Replacement		(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)	(50,000)	(51,000)	(52,000)	(53,000)	(54,000)	
34	Motorcycle Replacement													(23,500)									
35	<b>Year End Balance</b>	<b>34,756</b>	<b>26,756</b>	<b>18,756</b>	<b>10,756</b>	<b>2,756</b>	<b>(1,244)</b>	<b>6,756</b>	<b>15,756</b>	<b>(32,744)</b>	<b>(23,744)</b>	<b>(15,744)</b>	<b>(32,244)</b>	<b>(26,244)</b>	<b>(20,244)</b>	<b>(15,244)</b>	<b>(34,744)</b>	<b>(31,744)</b>	<b>(82,744)</b>	<b>(83,744)</b>	<b>(135,744)</b>	<b>(137,744)</b>	
36	<b>NOTE:</b> It is anticipated that Motorcycles will be replaced in 2020 and 2023 with payment coming out of the Emergency Services Revolving Fund.																						
37	<b>Radio Replacement CRF</b>																						
38	Proposed Appropriation	-	12,000	13,000	16,000	20,000	27,000	28,000	31,000	31,000	35,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	
39	Police Portable Radios (7)		(8,050)	(8,205)	(8,405)	(8,605)	(8,805)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)	(10,000)	(10,200)	(10,500)	(10,800)	(11,100)	(11,400)	(11,700)	(12,000)	(12,300)	(12,600)	
40	Police Mobile Radios (5)																						
41	Police Base Radio (1)																						
42	Fire Portable Radios (25) (3 per year)		(12,075)	(12,375)	(12,675)	(13,055)	(13,447)	(13,850)	(14,266)	(14,694)	(15,135)	(15,589)	(16,056)	(16,538)	(17,034)	(17,545)	(18,072)	(18,614)					
43	Fire Mobile Radios (11) (1 per year)		(5,100)	(5,253)	(5,411)	(5,573)	(5,740)	(5,912)	(6,090)	(6,272)	(6,461)	(6,654)	(6,854)	(7,060)	(7,271)	(7,490)	(7,714)	(7,946)					
44	Fire Base Radios (2)													(10,875)	(11,200)								
45	<b>Year End Balance</b>	<b>45,537</b>	<b>32,312</b>	<b>19,479</b>	<b>8,989</b>	<b>1,755</b>	<b>763</b>	<b>1</b>	<b>1,445</b>	<b>2,079</b>	<b>5,884</b>	<b>(34)</b>	<b>(7,144)</b>	<b>(3,942)</b>	<b>(1,747)</b>	<b>(11,457)</b>	<b>(11,343)</b>	<b>(12,302)</b>	<b>12,998</b>	<b>37,998</b>	<b>62,698</b>	<b>87,098</b>	
46																							
47	<b>Public Works Vehicle &amp; Equipmt. CRF</b>																						
48	Proposed Appropriation	245,000	235,000	265,000	270,000	280,000	265,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	
49	Road Grader (2002)															(435,000)							
50	3500 Sm Dump Truck (2008) #8	(80,000)																					
51	6 Wheel Dump Truck (2008) (replace w/10-wheeler)																						
52	Vibratory Roller	(140,000)																					
53	Sidewalk Maintainer (2017)																						
54	Maintenance Van (2008)	(40,000)																					
55	Ferris Zero Turn Mower (2014)	(15,000)																					
56	Loader (2010)		(250,000)																				
57	Backhoe (2011)			(140,000)																			
58	550 Sm Dump Truck (2011) #7			(100,000)																			
59	4x4 Mower/Snowblower-Kubota																						
60	Mihindra (2015)																						
61	F-150 Pickup Truck (2013)					(35,000)																	
62	F-350 Pickup Truck (2013) #1					(50,000)																	
63	F-550 Sm Dump Truck (2013) #2					(100,000)																	
64	6-Wheel Dump Truck (2013)																						



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	Houston Park site design																					
	Park Avenue Field Irrigation			(50,000)																		
	Well and Pump at Houston Fields			(20,000)																		
	Field #2 Irrigation				(20,000)																	
	Rebuild Houston Field #1					(100,000)																
129	<b>Year End Balance</b>	<b>14,464</b>	<b>19,464</b>	<b>44,464</b>	<b>(536)</b>	<b>39,464</b>	<b>(15,536)</b>	<b>59,464</b>	<b>34,464</b>	<b>19,464</b>	<b>2,464</b>	<b>77,464</b>	<b>(12,536)</b>	<b>37,464</b>	<b>87,464</b>	<b>137,464</b>	<b>187,464</b>	<b>237,464</b>	<b>287,464</b>	<b>337,464</b>	<b>387,464</b>	<b>437,464</b>
130																						
131	<b>Bond Payments</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
	Proposed \$ 2.2 Million Road Bond			249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000									
132	Landfill Bond																					
133	Community Well	37,240	36,120																			
134	Highway Garage	58,920	57,747	56,575	55,402	54,225																
135	Fire Station	269,391	269,391	269,391	269,391	269,390	269,390	269,391	269,390	269,390	269,390	271,071										
136	Road Bond	249,279	249,280	249,279	249,279	249,279	249,279	249,279	249,279													
137	Open Space -Beyer/Carson/Rollins	53,162	51,062																			
138	Open Space - Myron	27,544	35,640																			
139	Open Space - Rice	30,231	24,200	23,360	22,510	22,250	21,375	20,665														
140	Open space - Ransmeier	7,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141	<b>Year End Balance</b>	<b>733,127</b>	<b>723,440</b>	<b>847,605</b>	<b>845,582</b>	<b>844,144</b>	<b>789,044</b>	<b>788,335</b>	<b>767,669</b>	<b>518,390</b>	<b>518,390</b>	<b>520,071</b>	<b>249,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
142																						
143																						
144	<b>Total Appropriations</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
145	Capital Projects/CRF	502,000	819,000	898,000	931,000	952,000	1,062,000	1,095,000	1,045,000	1,297,000	1,364,000	1,301,000	1,354,000	1,549,000	1,550,000	1,555,000	1,530,000	1,538,000	1,490,000	1,490,000	1,495,000	1,520,000
146	Bond Payments	733,127	723,440	847,605	845,582	844,144	789,044	788,335	767,669	518,390	518,390	520,071	249,000	-	-	-	-	-	-	-	-	-
147	<b>TOTAL</b>	<b>1,235,127</b>	<b>1,542,440</b>	<b>1,745,605</b>	<b>1,776,582</b>	<b>1,796,144</b>	<b>1,851,044</b>	<b>1,883,335</b>	<b>1,812,669</b>	<b>1,815,390</b>	<b>1,882,390</b>	<b>1,821,071</b>	<b>1,603,000</b>	<b>1,549,000</b>	<b>1,550,000</b>	<b>1,555,000</b>	<b>1,530,000</b>	<b>1,538,000</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>1,495,000</b>	<b>1,520,000</b>
148																						
149	<b>Change from Previous Year</b>																					
150	Amount of Change		307,313	203,165	30,977	19,562	54,900	32,291	(70,666)	2,721	67,000	(61,319)	(218,071)	(54,000)	1,000	5,000	(25,000)	8,000	(40,000)	-	5,000	25,000
	Percent Change		24.88%	13.17%	1.77%	1.10%	3.06%	1.74%	-3.75%	0.15%	3.69%	-3.26%	-11.97%	-3.37%	0.06%	0.32%	-1.61%	0.52%	-2.60%	0.00%	0.34%	1.67%