

**Town of Hopkinton - Capital Reserve Maintenance Trust Funds Review
07/25/2020**

		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
1	Ambulance CRF	Appropriation																				
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)										(373,170)										(495,469)	
5	Year End Balance	25,431	100,431	175,431	255,431	2,244	82,244	162,244	242,244	322,244	29,074	109,074	189,074	274,074	359,074	6,691	96,691	191,691	291,691	391,691	1,222	131,222
6																						
7	Fire Dept. Vehicle & Equipment CRF	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
8	Proposed Appropriation	150,000	262,500	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)	(55,000)																
15	Breathing Apparatus (2009)		(10,000)	(60,000)	(55,000)	(55,000)							(10,300)	(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)									
21	Year End Balance	385,770	770	54,520	63,270	132,020	(59,230)	249,520	434,520	694,520	1,019,520	(285,480)	(70,780)	(72,880)	125,020	322,920	495,820	668,720	868,720	288,720	488,720	688,720
22	Library Replacement Systems CRF	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
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	Year End Balance	20,078	4,078	1,078	6,078	11,078	16,078	21,078	26,078	31,078	21,778	26,778	31,778	36,778	41,778	46,778	51,778	56,778	56,778	61,778	61,778	66,778
29																						
30	Police Cruisers and Accessories CRF	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
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)				(23,500)					
35	Year End Balance	34,756	26,756	18,756	10,756	2,756	(1,244)	6,756	15,756	(32,744)	(23,744)	(15,744)	(32,244)	(26,244)	(20,244)	(15,244)	(34,744)	(31,744)	(82,744)	(83,744)	(135,744)	(137,744)
36	NOTE: It is anticipated that Motorcycles will be replaced in 2020 and 2023 with payment coming out of the Emergency Services Revolving Fund.																					
37	Radio Replacement CRF	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
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)															(10,875)						
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	Year End Balance	45,537	32,312	19,479	8,989	1,755	763	1	1,445	2,079	5,884	(34)	(7,144)	(3,942)	(1,747)	(11,457)	(11,343)	(12,302)	12,998	37,998	62,698	87,098
46																						

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
47 Public Works Vehicle & Equipmt. CRF																						
48 Proposed Appropriation	245,000	200,000	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	240,000
49 Road Grader (2002)														(435,000)								
50 3500 Sm Dump Truck (2008) #8	(80,000)									(97,500)												
51 6 Wheel Dump Truck (2008) (replace w/10-wheeler)										(188,500)												
52 Vibratory Roller	(140,000)																					
53 Sidewalk Maintainer (2017)									(78,000)													
54 Maintenance Van (2008)	(40,000)										(52,000)											
Ferris Zero Turn Mower (2014)	(15,000)					(15,000)					(15,000)					(15,000)						
55 Loader (2010)		(163,960)										(312,000)										
Pickup-Sewer Dept		(40,000)																				
56 Backhoe (2011)			(140,000)										(182,000)									
57 550 Sm Dump Truck (2011) #7			(100,000)									(130,000)										
58 4x4 Mower/Snowblower-Kubota							(40,000)							(45,500)								
59 Mihindra (2015)				(35,000)																		
60 F-150 Pickup Truck (2013)															(59,150)							
F-350 Pickup Truck (2013) #1					(50,000)																	
61 F-550 Sm Dump Truck (2013) #2					(100,000)									(133,900)								
62 6-Wheel Dump Truck (2013)						(170,000)																
64 10-Wheel Dump Truck (2015) #10							(240,000)															
65 F-550 Sm Dump Truck (2014) #3							(115,000)									(143,000)						
67 10-Wheel Dump Truck (2013) #4						(235,000)								(306,280)								
68 Chipper (2007)									20,000													
Spreader Shed																						
69 Year End Balance	33,463	29,503	54,503	139,503	14,503	149,503	109,503	349,503	531,503	485,503	658,503	456,503	514,503	140,103	14,673	96,673	336,673	576,673	816,673	1,056,673	1,296,673	
70																						
88 Road and Bridge CRF																						
89 Proposed Appropriation		30,000	100,000	100,000	100,000	100,000	150,000	200,000	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
90 Briar Hill #2																						
Rowell Bridge Decking			(70,000)																			
Culvert Replacement		(30,000)						(350,000)	(350,000)													
91 Yearly Road Project						(50,000)	(100,000)	(140,000)	(140,000)	(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)
92																						
93 Year End Balance	3,567	3,567	33,567	133,567	233,567	283,567	333,567	43,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567
94																						
95 Dam Maintenance CRF																						
96 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	10,000	10,000	10,000	10,000	10,000	10,000	10,000
97 Kimball Lake Dam																						
99 Year End Balance	58,613	58,613	68,613	78,613	88,613	98,613	108,613	118,613	128,613	138,613	148,613	158,613	168,613	178,613	188,613	198,613	208,613	218,613	228,613	238,613	248,613	
100																						
95 Revaluation CRF																						
96 Proposed Appropriation	32,000	-	25,000	26,000	27,000	29,000	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	31,000	31,000
97 Residential/Commercial Property	(41,000)					(69,000)					(79,350)					(91,250)						
98 Utility Revaluation	(33,000)					(37,950)					(43,650)					(50,200)						
99 Year End Balance	12,323	12,323	37,323	63,323	90,323	12,373	37,373	62,373	87,373	112,373	14,373	42,373	70,373	98,373	126,373	12,923	43,923	74,923	105,923	136,923	167,923	
101																						
101 Town Hall Renovation CRF																						
102 Proposed Appropriation	-	12,500																				
103 Parking Improvements																						
104 Town Hall Proposed Bond																						
105 Year End Balance	113,779	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279	126,279
106																						
107 Sludge Removal/Sewer Equip. CRF																						
108 Proposed Appropriation	-	30,000	65,000	70,000	70,000	70,000	70,000	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
109 Air Line Replacement																						
Sludge Removal				(200,000)												(290,000)						
110 Sewer System Automation					(50,000)																	
111 Manhole Replacement	(15,000)	(15,000)																				
112 Equipment Replacement	-	-	(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)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
112 Year End Balance	34,878	49,878	104,878	(35,122)	(25,122)	34,878	94,878	114,878	134,878	154,878	174,878	194,878	214,878	234,878	254,878	274,878	4,878	24,878	44,878	64,878	84,878	
113																						

**Town of Hopkinton - Capital Reserve/Maintenance Trust Funds Review
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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
114 Transfer Station CRF																					
115 Proposed Appropriation	25,000	-	55,000	65,000	65,000	141,000	39,000	39,000	39,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
Office & Bathroom Renovation		(10,000)																			
Recycling Building Rebuild						(100,000)															
116 Vertical Bailer 1-Replace w/Horizontal				(20,000)																	
117 Loader									(117,000)												
118 Trailer 1			(52,500)									(68,250)									
119 Trailer 2				(52,500)									(68,250)								
120 Trailer 3							(56,250)								(73,125)						
121 10 yard packer					(60,000)																
122 Vertical Bailer 2		(15,000)																			
123 Year End Balance	41,686	16,686	19,186	11,686	16,686	1,436	40,436	79,436	1,436	38,436	75,436	44,186	12,936	49,936	13,811	50,811	87,811	124,811	161,811	198,811	235,811
124																					
125																					
126 Recreation Facilities																					
127 Proposed Appropriation	15,000	20,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	160,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
George Park Survey		(15,000)																			
128 George Park Bathrooms				(100,000)																	
George Park Well & Pump House					(15,000)																
George Park Baseball Field						(30,000)															
George Park Blood Field								(100,000)													
George Park Clark Field									(90,000)												
George Park Tennis Courts										(92,000)											
George Park Track (1/3 Cost)												(250,000)									
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 Year End Balance	14,464	19,464	44,464	(536)	39,464	(15,536)	59,464	34,464	19,464	2,464	77,464	(12,536)	37,464	87,464	137,464	187,464	237,464	287,464	337,464	387,464	437,464
130																					
131 Bond Payments																					
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 Year End Balance	733,127	723,440	847,605	845,582	844,144	789,044	788,335	767,669	518,390	518,390	520,071	249,000	-	-	-	-	-	-	-	-	-
142																					
143																					
144 Total Appropriations																					
145 Capital Projects/CRF	502,000	689,000	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 TOTAL	1,235,127	1,412,440	1,745,605	1,776,582	1,796,144	1,851,044	1,883,335	1,812,669	1,815,390	1,882,390	1,821,071	1,603,000	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
148																					
149 Change from Previous Year																					
150 Amount of Change		177,313	333,165	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		14.36%	23.59%	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%

Town Facilities Maint. Trust	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>
Proposed Appropriation	40,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Sewer Dept. Roof																				
Police Dept. Driveway		(60,000)																		
TS-Baling Room Roof	(15,780)																			
Horshoe Tavern																				
Police Station Carpet		(5,000)																		
Police Station Roof					(30,000)															
Bates Building Roof					(12,000)															
Bates Building Front Walk																				
Bates Building Furnace			(8,000)																	
Bates Building Carpet																				
Town Hall 2nd Floor Ceiling		(5,000)																		
Town Hall Outside Paint																				
Town Hall Furnace			(12,000)																	
Houston Barn Roof			(80,000)																	
Sewer Building Renovations				(50,000)																
Year End Balance	51,231	6,231	6,231	56,231	114,231	214,231	314,231	414,231	514,231	614,231	714,231	814,231	914,231	1,014,231	1,114,231	1,214,231	1,314,231	1,414,231	#####	1,614,231

Recreation Facilities Maint. Trust	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>
Proposed Appropriation	6,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500			
Signage																				
George Park Baseball Field Rebuild																				
Surveillance																				
Playground Signage/Repairs	(500)	(500)	(500)																	
Kimball Pond	(3,500)																			
Skate Park Repairs/ Signage	(500)	(500)	(500)																	
Kimball Cabin Maintenance																				
Tennis Court Maintenance		(500)	(500)																	
Update Trail Signs/Benches	(2,000)																			
Ballfield Bleachers		(2,000)																		
Year End Balance	640	2,640	6,640	12,140	17,640	23,140	28,640	34,140	39,640	45,140	50,640	56,140	61,640	67,140	72,640	78,140	83,640	83,640	83,640	83,640

Library Technology Trust Fund	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>
Proposed Appropriation	-	-	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
Computer Replacements	(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)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)	(2,400)	(1,200)
Server Replacement			(7,500)							(9,075)							(10,980)			
Public Printer					(3,000)					(3,900)					(4,500)					
Year End Balance	21,024	19,824	14,924	18,724	18,324	22,124	24,724	28,524	31,124	21,949	24,549	28,349	30,949	34,749	32,849	36,649	28,269	32,069	34,669	38,469

Library Facilities Maint. Trust Fu	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>
Proposed Appropriation	7,000	41,000	7,000	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	6,500	6,500	6,500
Painting Inside & Out		(40,000)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(2,000)	(500)	(2,000)	(40,000)	(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)
Flooring		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	-	-	-	-	-	-	-	-	-
Year End Balance	410	410	4,410	9,410	12,910	17,910	21,410	26,410	29,910	34,910	38,410	4,410	8,410	13,910	17,910	23,410	27,410	32,910	38,410	43,910

Human Services Trust Fund	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>
Proposed Appropriation																				
Year End Balance	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638	28,638

TOTAL APPROPRIATION	53,500	71,500	117,500	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	111,500	111,500	111,500
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