

Town of Hopkinton
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2017

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Levy Tax Collection	\$ 17,361,636	\$ -
Last Year's Levy Tax Collection	499,073	-
Prior Years Property Tax Collection	88,119	-
Interest & Penalty	85,912	-
PILOT & Tax Treaty (excluded from levy) Collection	-	-
Other Local Property Taxes	-	-
Licenses and Permits	301,576	-
Fines and Forfeitures	41,903	-
Investment Income	11,038	-
Departmental	216,771	-
Rescue Run Revenue	-	-
Police & Fire Detail	160,591	-
Other Local Non-Property Tax Revenues	-	-
Tuition	-	-
Impact Aid	-	-
Medicaid	-	-
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	-
CDBG	-	-
COPS Grants	-	-
SAFER Grants	-	-
Other Federal Aid Funds	-	-
MV Excise Tax Reimbursement	72,384	-
State PILOT Program	-	-
Distressed Community Relief Fund	-	-
Library Resource Aid	36,298	-
Library Construction Aid	-	-
Public Service Corporation Tax	101,482	-
Meals & Beverage Tax / Hotel Tax	53,652	-
LEA Aid	-	-
Group Home	-	-
Housing Aid Capital Projects	-	-
Housing Aid Bonded Debt	-	-
State Food Service Revenue	-	-
Incentive Aid	-	-
Property Revaluation Reimbursement	-	-
Other State Revenue	5,606,675	-
Other Revenue	71,374	-
Local Appropriation for Education	-	-
Regional Appropriation for Education	-	-
Supplemental Appropriation for Education	-	-
Regional Supplemental Appropriation for Education	-	-
Other Education Appropriation	-	-
Rounding	-	-
Total Revenue	\$ 24,708,485	\$ -
Financing Sources: Transfer from Capital Funds	\$ -	\$ -
Financing Sources: Transfer from Other Funds	-	-
Financing Sources: Debt Proceeds	-	-
Financing Sources: Other	-	-
Rounding	-	-
Total Other Financing Sources	\$ -	\$ -

Town of Hopkinton
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2017

EXPENDITURES	General		Social	Centralized	Planning	Libraries	Public Works	Parks and Rec	Police Department
	Government	Finance	Services	IT					
Compensation- Group A	\$ 541,461	\$ 221,353	\$ -	\$ 53,296	\$ 99,231	\$ -	\$ 555,804	\$ 159,441	\$ 967,960
Compensation - Group B	-	-	-	-	-	-	-	-	272,428
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	-	-	-	-	30,576	-	92,558
Overtime - Group B	-	-	-	-	-	-	-	-	22,956
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	102,960
Active Medical Insurance - Group A	69,541	19,654	-	-	21,737	-	152,513	18,850	180,638
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	51,643
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	2,249	498	-	-	1,065	-	7,631	814	8,507
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	3,218
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	38,373	17,100	-	4,345	7,143	-	42,412	11,845	108,059
Life Insurance	668	411	-	103	206	-	1,234	206	1,984
State Defined Contribution- Group A	5,685	2,147	-	529	1,129	-	5,901	1,069	-
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	2,245
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	4,473	2,083	-	622	329	-	51,524	8,580	25,763
Other Benefits- Group B	-	-	-	-	-	-	-	-	682
Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	15,825	7,746	-	1,869	3,477	-	19,419	3,312	306,400
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	12,831
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	-
Purchased Services	251,454	101,970	-	131	20,312	-	7,273	5,859	12,306
Materials/Supplies	21,318	2,277	-	1,490	420	-	41,205	11,802	11,115
Software Licenses	-	-	-	42,101	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Insurance	113,957	-	-	-	-	-	-	-	-
Maintenance	570	-	-	-	-	-	56,943	-	-
Vehicle Operations	-	-	-	-	-	-	58,622	-	47,704
Utilities	32,351	-	-	-	-	-	18,504	6,541	24,323
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	72,823	-	-
Revaluation	-	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	52,385	-	-
Trash Removal & Recycling	-	-	-	-	-	-	-	-	-
Claims & Settlements	-	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	-	-	-
Other Operation Expenditures	52,401	2,027	10,000	-	270	130,000	12,000	36,075	20,274
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 1,150,325	\$ 377,266	\$ 10,000	\$ 104,485	\$ 155,319	\$ 130,000	\$ 1,186,770	\$ 264,393	\$ 2,276,554

Town of Hopkinton
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2017

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal	Education Department
Compensation- Group A	\$ -	\$ -	\$ 78,626	\$ -	\$ -	\$ -	\$ 2,677,171	\$ -
Compensation - Group B	-	-	-	-	-	-	272,428	-
Compensation - Group C	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	1,204	-	-	-	124,339	-
Overtime - Group B	-	-	-	-	-	-	22,956	-
Overtime - Group C	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	102,960	-
Active Medical Insurance - Group A	-	-	6,467	-	-	-	469,400	-
Active Medical Insurance- Group B	-	-	-	-	-	-	51,643	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	-	-	488	-	-	-	21,252	-
Active Dental Insurance- Group B	-	-	-	-	-	-	3,218	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-
Payroll Taxes	-	-	5,488	-	-	-	234,764	-
Life Insurance	-	-	103	-	-	-	4,914	-
State Defined Contribution- Group A	-	-	492	-	-	-	16,952	-
State Defined Contribution - Group B	-	-	-	-	-	-	2,245	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	1,473	-	-	-	94,847	-
Other Benefits- Group B	-	-	-	-	-	-	682	-
Other Benefits- Group C	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	-	-	1,590	-	-	-	359,638	-
State Defined Benefit Pension - Group B	-	-	-	-	-	-	12,831	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-
Purchased Services	-	-	3,255	-	-	-	402,561	-
Materials/Supplies	-	-	980	-	-	-	90,608	-
Software Licenses	-	-	-	-	-	-	42,101	-
Capital Outlays	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	113,957	-
Maintenance	-	-	-	-	-	-	57,513	-
Vehicle Operations	-	-	24	-	-	-	106,350	-
Utilities	-	-	1,272	-	-	-	82,991	-
Contingency	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	72,823	-
Revaluation	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	52,385	-
Trash Removal & Recycling	-	-	-	-	-	-	-	-
Claims & Settlements	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	-	-
Other Operation Expenditures	83,750	-	4,957	-	-	-	351,753	-
Local Appropriation for Education	-	-	-	18,155,239	-	-	18,155,239	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	272,000	-	272,000	-
Municipal Debt- Interest	-	-	-	-	75,958	-	75,958	-
School Debt- Principal	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-
Total Expenditures	\$ 83,750	\$ -	\$ 106,419	\$ 18,155,239	\$ 347,958	\$ -	\$ 24,348,479	\$ -

Financing Uses: Transfer to Capital Funds	\$ 39,353	\$ -
Financing Uses: Transfer to Other Funds	-	-
Financing Uses: Payment to Bond Escrow Agent	-	-
Financing Uses: Other	-	-
Total Other Financing Uses	\$ 39,353	\$ -

Net Change in Fund Balance¹	320,653	-
Fund Balance1- beginning of year	4,998,480	-
Funds removed from Reportable Government Services (RGS)	-	-
Funds added to Reportable Government Services (RGS)	-	-
Prior period adjustments	-	-
Misc. Adjustment	-	-
Fund Balance¹ - beginning of year adjusted	4,998,480	-
Rounding	-	-
Fund Balance¹ - end of year	\$ 5,319,133	\$ -

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of Hopkinton
Combining Schedule of
Reportable Government Services with
Reconciliation to MTP2
Municipal
Fiscal Year Ended June 30, 2017

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
General Fund	\$ 24,708,484	\$ -	\$ 24,348,478	\$ 39,353	\$ 320,653	\$ 4,998,480		\$ 4,998,480	\$ 5,319,133
Totals per audited financial statements	\$ 24,708,484	\$ -	\$ 24,348,478	\$ 39,353	\$ 320,653	\$ 4,998,480	\$ -	\$ 4,998,480	\$ 5,319,133
<u>Reconciliation from financial statements to MTP2</u>									
Rounding	1	-	1	-	-	-	-	-	-
Totals Per MTP2	\$ 24,708,485	\$ -	\$ 24,348,479	\$ 39,353	\$ 320,653	\$ 4,998,480	\$ -	\$ 4,998,480	\$ 5,319,133

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.