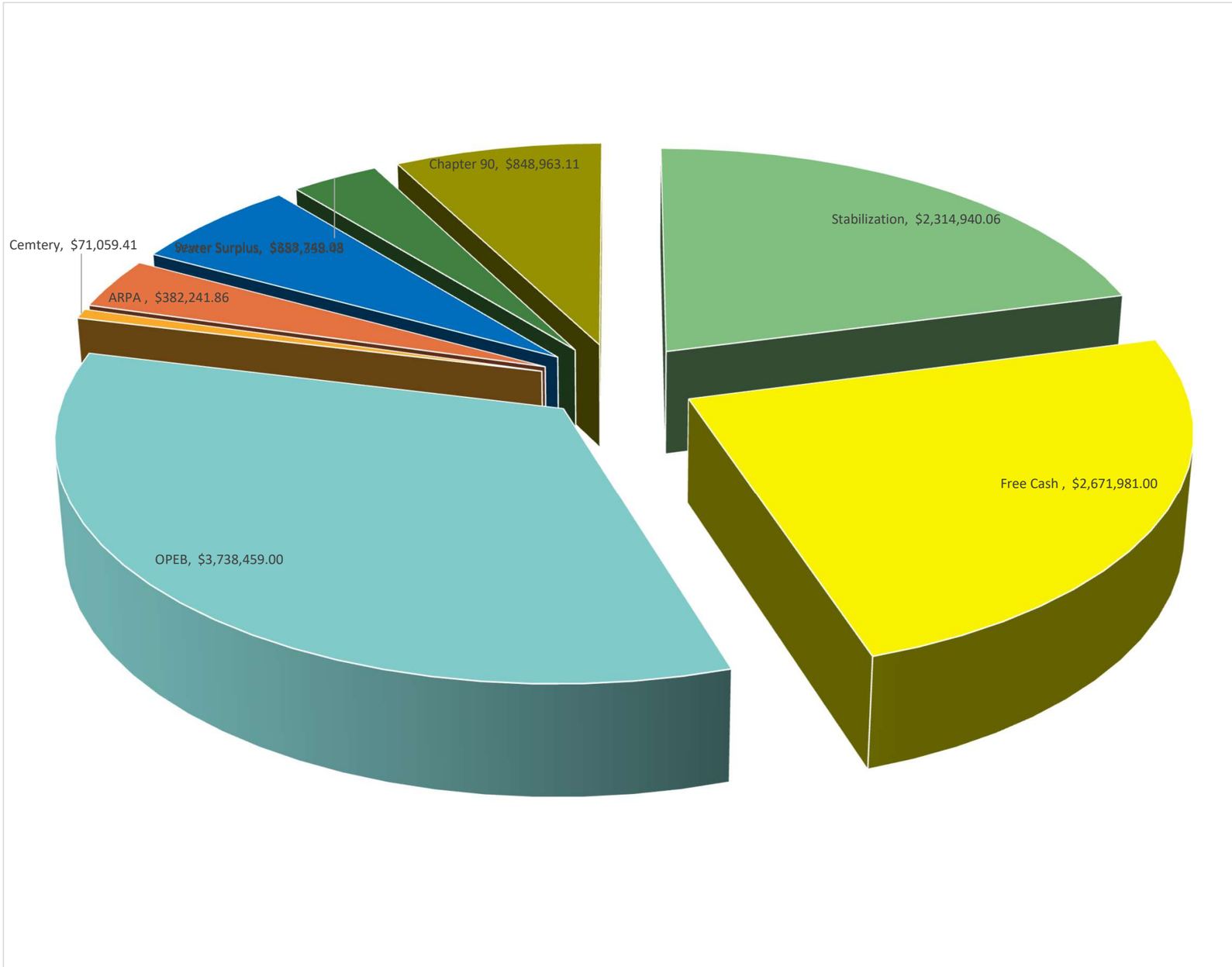
	Account Balance
Stabilization	$ 2,314,940.06
Free Cash	$ 2,671,981.00
OPEB	$ 3,738,459.00
Cemtery	$ 71,059.41
ARPA	$ 382,241.86
Surplus Overlay	$ -
Water Surplus	$ 687,358.43
Sewer Surplus	$ 358,749.08
Chapter 90	$ 848,963.11
CPC	$ 683,453.20



Debt Schedule	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total	FUNDING
Town Offices (Debt Service Schedule 9/4/2013) Principal	$ 350,000.00	$ 345,000.00	$ 340,000.00	$ 335,000.00					$ 1,370,000.00	Debt Excl. Bond
Town Offices (Debt Service Schedule 9/4/2013) Interest	$ 35,850.00	$ 25,425.00	$ 15,150.00	$ 5,025.00					$ 81,450.00	
Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	$ 60,000.00	$ 60,000.00	$ 55,000.00	$ 55,000.00					$ 230,000.00	Bond
Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	$ 6,000.00	$ 4,200.00	$ 2,475.00	$ 825.00					$ 13,500.00	
Chime Tower - Principal	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 600,000.00	
Chime Tower - Interest	$ 21,500.00	$ 19,750.00	$ 18,000.00	$ 16,250.00	$ 14,500.00	$ 13,800.00	$ 13,100.00	$ 11,350.00	$ 179,250.00	
Pump Station - Principal	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 720,000.00	
Pump Station - Interest	$ 25,600.00	$ 23,600.00	$ 21,600.00	$ 19,600.00	$ 17,600.00	$ 16,800.00	$ 16,000.00	$ 14,000.00	$ 220,800.00	
Town of Stockbridge Twenty Year Term (May 1,2017) Principal	$ 81,076.00	$ 82,838.00	$ 84,638.00	$ 86,478.00	$ 88,357.00	$ 90,277.00	$ 92,240.00	$ 94,244.00	$ 1,419,770.00	Bond
Town of Stockbridge Twenty Year Term (May 1,2017) Interest	$ 28,395.40	$ 26,773.88	$ 25,117.12	$ 23,424.36	$ 21,694.80	$ 19,927.66	$ 18,122.12	$ 16,277.32	$ 238,539.78	
Town of Stockbridge Twenty Year Term (May 1,2017) Administration	$ 2,129.66	$ 2,008.04	$ 1,883.78	$ 1,756.82	$ 1,627.12	$ 1,494.58	$ 1,359.16	$ 1,220.80	$ 17,890.50	
Water Tank and Update - Principal	$ 124,130.61	$ 126,597.35	$ 129,112.34	$ 131,677.28	$ 134,293.91	$ 136,960.91	$ 139,682.01	$ 142,456.90	$ 1,210,197.57	Bond
Water Tank and Update - Interest	$ 22,962.65	$ 20,455.37	$ 17,898.27	$ 15,290.37	$ 12,630.66	$ 9,918.11	$ 7,151.68	$ 4,330.29	$ 112,090.26	
Water Tank and Update - Administration	$ 1,722.20	$ 1,534.15	$ 1,342.37	$ 1,146.78	$ 947.30	$ 743.86	$ 536.38	$ 324.77	$ 8,406.77	
Sewer Expansion "A" - Principal	$ 241,229.97								$ 241,229.97	Bond
Sewer Expansion "A" - Interest	$ -								$ -	
Sewer Expansion "A" - Administration	$ 581.25								$ 581.25	
Sewer Expansion "B" - Principal	$ 146,619.99								$ 146,619.99	Bond
Sewer Expansion "B" - Interest									$ -	
Sewer Expansion "B" - Administration	$ 348.75								$ 348.75	
2.6 Million Bridge and Road Replacement and Repair - Principal	$ 115,000.00	$ 120,000.00	$ 120,000.00	$ 125,000.00	$ 125,000.00	$ 130,000.00	$ 130,000.00	$ 135,000.00	$ 1,140,000.00	Bond
2.6 Million Bridge and Road Replacement and Repair - Interest	$ 63,162.50	$ 59,712.50	$ 56,112.50	$ 52,512.50	$ 48,762.50	$ 45,012.50	$ 41,112.50	$ 37,212.50	$ 436,762.50	
2.3 Million Highway Garage Bond - Principal	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 125,000.00	$ 125,000.00	$ 1,840,000.00	
2.3 Million Highway Garage Bond - Interest	$ 61,800.00	$ 58,350.00	$ 54,900.00	$ 49,150.00	$ 43,400.00	$ 39,950.00	$ 36,500.00	$ 32,750.00	$ 503,456.26	
4 Million Highway Infastructure - Principal		$ 195,000.00	$ 195,000.00	$ 195,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 3,815,000.00	
4 Million Highway Infastructure - Interest		$ 242,569.17	$ 162,825.00	$ 153,075.00	$ 143,450.00	$ 133,950.00	$ 124,450.00	$ 114,950.00	$ 1,751,719.17	
Fiire Truck - Shifted to Highway Truck FY2024	50000	50000	50000	50000					200000	
TOTAL DEBT	$ 1,628,108.98	$ 1,653,813.46	$ 1,541,054.38	$ 1,506,211.11	$ 1,032,263.29	$ 1,018,834.62	$ 1,010,253.85	$ 994,116.58	$ 16,497,612.77	$ -
Debt not excluded (Water Tank fees)	$ 1,722.20	$ 1,534.15	$ 1,342.37	$ 1,146.78	$ 947.30	$ 743.86	$ 536.38	$ 324.77	$ 6,692.80	

Town's Share - 75%	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total	FUNDING
Sewer Expansion "A" - Principal	$ 180,922.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,922.48	Bond
Sewer Expansion "A" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Expansion "B" - Principal	$ 109,964.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,964.99	Bond
Sewer Expansion "B" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 290,887.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 290,887.47	
Sewer & Water Share - 25%										
Sewer Expansion "A" - Principal	$ 60,307.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,307.49	Bond
Sewer Expansion "A" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Expansion "B" - Principal	$ 36,655.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,655.00	Bond
Sewer Expansion "B" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 96,962.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,962.49	
Sewer & Water Share - 100%										
Pump Station - Principal	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 200,000.00	
Pump Station - Interest	$ 25,600.00	$ 23,600.00	$ 21,600.00	$ 19,600.00	$ 17,600.00	$ 16,800.00	$ 16,000.00	$ 14,000.00	$ 108,000.00	
	$ 65,600.00	$ 63,600.00	$ 61,600.00	$ 59,600.00	$ 57,600.00	$ 56,800.00	$ 56,000.00	$ 54,000.00	$ 308,000.00	
	$ 1,465,546.49	$ 1,590,213.46	$ 1,479,454.38	$ 1,446,611.11	$ 974,663.29	$ 962,034.62	$ 954,253.85	$ 940,116.58	$ 15,459,850.28	

Debt Schedule (75% Sewer Expansion - For budget)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total	FUNDING
Town Offices (Debt Service Schedule 9/4/2013) Principal	$ 350,000.00	$ 345,000.00	$ 340,000.00	$ 335,000.00					$ 1,370,000.00	Debt Excl. Bond
Town Offices (Debt Service Schedule 9/4/2013) Interest	$ 35,850.00	$ 25,425.00	$ 15,150.00	$ 5,025.00					$ 81,450.00	
Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	$ 60,000.00	$ 60,000.00	$ 55,000.00	$ 55,000.00					$ 230,000.00	Bond
Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	$ 6,000.00	$ 4,200.00	$ 2,475.00	$ 825.00					$ 13,500.00	
Chime Tower - Principal	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 600,000.00	
Chime Tower - Interest	$ 21,500.00	$ 19,750.00	$ 18,000.00	$ 16,250.00	$ 14,500.00	$ 13,800.00	$ 13,100.00	$ 11,350.00	$ 179,250.00	
Pump Station - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Pump Station - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Town of Stockbridge Twenty Year Term (May 1,2017) Principal	$ 81,076.00	$ 82,838.00	$ 84,638.00	$ 86,478.00	$ 88,357.00	$ 90,277.00	$ 92,240.00	$ 94,244.00	$ 1,419,770.00	Bond
Town of Stockbridge Twenty Year Term (May 1,2017) Interest	$ 28,395.40	$ 26,773.88	$ 25,117.12	$ 23,424.36	$ 21,694.80	$ 19,927.66	$ 18,122.12	$ 16,277.32	$ 238,539.78	
Town of Stockbridge Twenty Year Term (May 1,2017) Administration	$ 2,129.66	$ 2,008.04	$ 1,883.78	$ 1,756.82	$ 1,627.12	$ 1,494.58	$ 1,359.16	$ 1,220.80	$ 17,890.50	
Water Tank and Update - Principal	$ 124,130.61	$ 126,597.35	$ 129,112.34	$ 131,677.28	$ 134,293.91	$ 136,960.91	$ 139,682.01	$ 142,456.90	$ 1,210,197.57	Bond
Water Tank and Update - Interest	$ 22,962.65	$ 20,455.37	$ 17,898.27	$ 15,290.37	$ 12,630.66	$ 9,918.11	$ 7,151.68	$ 4,330.29	$ 112,090.26	
Water Tank and Update - Administration	$ 1,722.20	$ 1,534.15	$ 1,342.37	$ 1,146.78	$ 947.30	$ 743.86	$ 536.38	$ 324.77	$ 8,406.77	
Sewer Expansion "A" - Principal	$ 180,922.48	$ -							$ 180,922.48	Bond
Sewer Expansion "A" - Interest	$ -	$ -							$ -	
Sewer Expansion "A" - Administration	$ 581.25								$ 581.25	
Sewer Expansion "B" - Principal	$ 109,964.99	$ -							$ 109,964.99	Bond
Sewer Expansion "B" - Interest	$ -	$ -							$ -	
Sewer Expansion "B" - Administration	$ 348.75								$ 348.75	
2.6 Million Bridge and Road Replacement and Repair - Principal	$ 115,000.00	$ 120,000.00	$ 120,000.00	$ 125,000.00	$ 125,000.00	$ 130,000.00	$ 130,000.00	$ 135,000.00	$ 1,140,000.00	Bond
2.6 Million Bridge and Road Replacement and Repair - Interest	$ 63,162.50	$ 59,712.50	$ 56,112.50	$ 52,512.50	$ 48,762.50	$ 45,012.50	$ 41,112.50	$ 37,212.50	$ 436,762.50	
2.3 Million Highway Garage Bond - Principal	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 125,000.00	$ 125,000.00	$ 1,840,000.00	
2.3 Million Highway Garage Bond - Interest	$ 61,800.00	$ 58,350.00	$ 54,900.00	$ 49,150.00	$ 43,400.00	$ 39,950.00	$ 36,500.00	$ 32,750.00	$ 503,456.26	
4 Million Highway Infastructure - Principal		$ 195,000.00	$ 195,000.00	$ 195,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 3,815,000.00	
4 Million Highway Infastructure - Interest		$ 242,569.17	$ 162,825.00	$ 153,075.00	$ 143,450.00	$ 133,950.00	$ 124,450.00	$ 114,950.00	$ 1,751,719.17	
Fiire Truck - Shifted to Highway Truck FY2024	50000	50000	50000	50000					200000	
TOTAL DEBT	$ 1,465,546.49	$ 1,590,213.46	$ 1,479,454.38	$ 1,446,611.11	$ 974,663.29	$ 962,034.62	$ 954,253.85	$ 940,116.58	$ 15,459,850.28	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Debt Schedule	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Town Offices (Debt Se	$ 360,000.00	$ 355,000.00	$ 350,000.00	$ 345,000.00	$ 340,000.00	$ 335,000.00	Pay off this debt.
Town Offices (Debt Se	$ 57,150.00	$ 46,425.00	$ 35,850.00	$ 25,425.00	$ 15,150.00	$ 5,025.00	
Water Treatment Plant	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 55,000.00	$ 55,000.00	Details below
Water Treatment Plant	$ 9,600.00	$ 7,800.00	$ 6,000.00	$ 4,200.00	$ 2,475.00	$ 825.00	

Town of Stockbridge, Massachusetts

$5,070,000 General Obligation Municipal Purpose Loan of 2013 Bonds

Dated: September 4, 2013

Debt Service To Maturity And Call

Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity
09/04/2013	-	-	-	-	-	-
04/15/2014	-	87,816.81	-	-	87,816.81	87,816.81
10/15/2014	455,000.00	526,525.00	455,000.00	2.000%	71,525.00	526,525.00
04/15/2015	-	66,975.00	-	-	66,975.00	66,975.00
10/15/2015	450,000.00	516,975.00	450,000.00	2.000%	66,975.00	516,975.00
04/15/2016	-	62,475.00	-	-	62,475.00	62,475.00
10/15/2016	440,000.00	502,475.00	440,000.00	3.000%	62,475.00	502,475.00
04/15/2017	-	55,875.00	-	-	55,875.00	55,875.00
10/15/2017	440,000.00	495,875.00	440,000.00	3.000%	55,875.00	495,875.00
04/15/2018	-	49,275.00	-	-	49,275.00	49,275.00
10/15/2018	430,000.00	479,275.00	430,000.00	3.000%	49,275.00	479,275.00
04/15/2019	-	42,825.00	-	-	42,825.00	42,825.00
10/15/2019	420,000.00	462,825.00	420,000.00	3.000%	42,825.00	462,825.00
04/15/2020	-	36,525.00	-	-	36,525.00	36,525.00
10/15/2020	420,000.00	456,525.00	420,000.00	3.000%	36,525.00	456,525.00
04/15/2021	-	30,225.00	-	-	30,225.00	30,225.00
10/15/2021	415,000.00	445,225.00	415,000.00	3.000%	30,225.00	445,225.00
04/15/2022	-	24,000.00	-	-	24,000.00	24,000.00
10/15/2022	410,000.00	434,000.00	410,000.00	3.000%	24,000.00	434,000.00
04/15/2023	-	17,850.00	-	-	17,850.00	17,850.00
07/14/2023	1,190,000.00	1,198,825.83	-	-	-	-
10/15/2023	-	-	405,000.00	3.000%	17,850.00	422,850.00
04/15/2024	-	-	-	-	11,775.00	11,775.00
10/15/2024	-	-	395,000.00	3.000%	11,775.00	406,775.00
04/15/2025	-	-	-	-	5,850.00	5,850.00
10/15/2025	-	-	390,000.00	3.000%	5,850.00	395,850.00
Total	**$5,070,000.00**	**$5,992,367.64**	**$5,070,000.00**	**-**	**$966,641.81**	**$6,036,641.81**

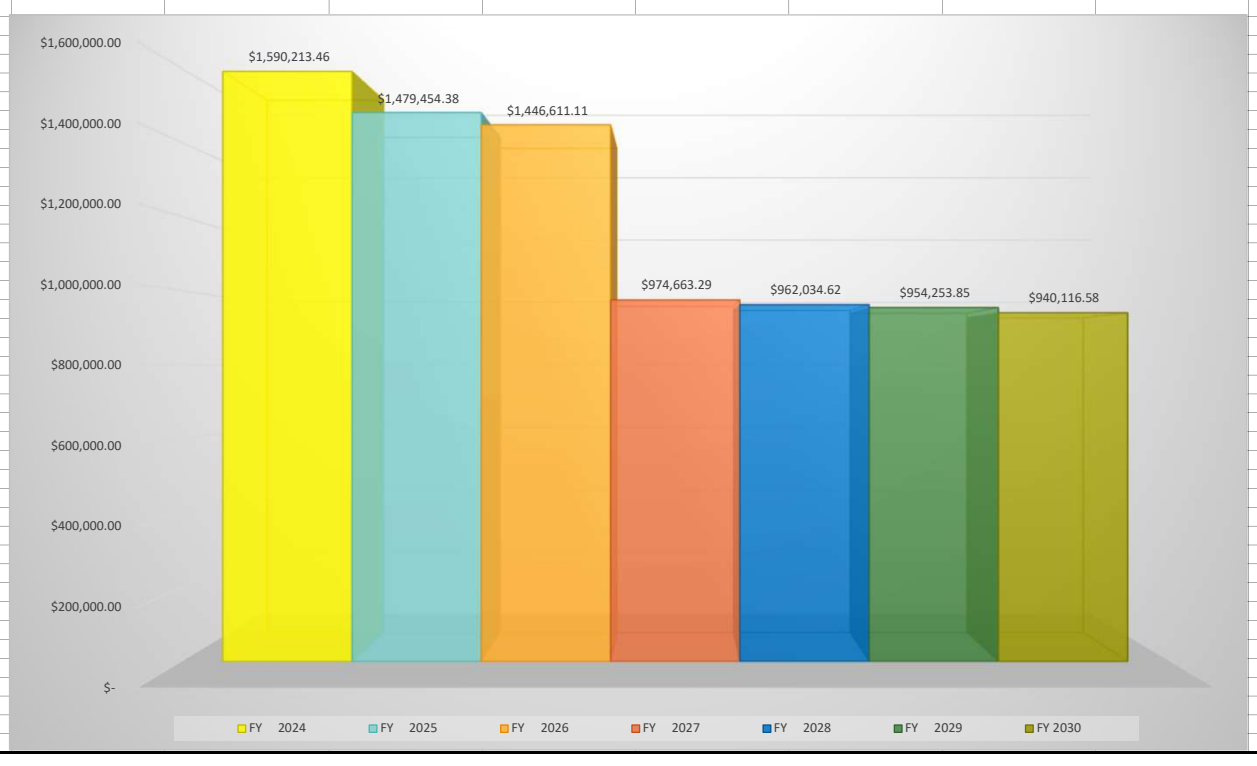
MPL 2013 | SINGLE PURPOSE | 3/17/2023 | 9:41 AM

Debt Schedule	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total	FUNDING
Town Offices (Debt Service Schedule 9/4/2013) Principal	$ 350,000.00								$ 350,000.00	Debt Excl. Bond
Town Offices (Debt Service Schedule 9/4/2013) Interest	$ 35,850.00								$ 35,850.00	
Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	$ 60,000.00								$ 60,000.00	Bond
Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	$ 6,000.00								$ 6,000.00	
Chime Tower - Principal	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 600,000.00	
Chime Tower - Interest	$ 21,500.00	$ 19,750.00	$ 18,000.00	$ 16,250.00	$ 14,500.00	$ 13,800.00	$ 13,100.00	$ 11,350.00	$ 179,250.00	
Pump Station - Principal	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 720,000.00	
Pump Station - Interest	$ 25,600.00	$ 23,600.00	$ 21,600.00	$ 19,600.00	$ 17,600.00	$ 16,800.00	$ 16,000.00	$ 14,000.00	$ 220,800.00	
Town of Stockbridge Twenty Year Term (May 1,2017) Principal	$ 81,076.00	$ 82,838.00	$ 84,638.00	$ 86,478.00	$ 88,357.00	$ 90,277.00	$ 92,240.00	$ 94,244.00	$ 1,419,770.00	Bond
Town of Stockbridge Twenty Year Term (May 1,2017) Interest	$ 28,395.40	$ 26,773.88	$ 25,117.12	$ 23,424.36	$ 21,694.80	$ 19,927.66	$ 18,122.12	$ 16,277.32	$ 238,539.78	
Town of Stockbridge Twenty Year Term (May 1,2017) Administration	$ 2,129.66	$ 2,008.04	$ 1,883.78	$ 1,756.82	$ 1,627.12	$ 1,494.58	$ 1,359.16	$ 1,220.80	$ 17,890.50	
Water Tank and Update - Principal	$ 124,130.61	$ 126,597.35	$ 129,112.34	$ 131,677.28	$ 134,293.91	$ 136,960.91	$ 139,682.01	$ 142,456.90	$ 1,210,197.57	Bond
Water Tank and Update - Interest	$ 22,962.65	$ 20,455.37	$ 17,898.27	$ 15,290.37	$ 12,630.66	$ 9,918.11	$ 7,151.68	$ 4,330.29	$ 112,090.26	
Water Tank and Update - Administration	$ 1,722.20	$ 1,534.15	$ 1,342.37	$ 1,146.78	$ 947.30	$ 743.86	$ 536.38	$ 324.77	$ 8,406.77	
Sewer Expansion "A" - Principal	$ 241,229.97								$ 241,229.97	Bond
Sewer Expansion "A" - Interest	$ -								$ -	
Sewer Expansion "A" - Administration	$ 581.25								$ 581.25	
Sewer Expansion "B" - Principal	$ 146,619.99								$ 146,619.99	Bond
Sewer Expansion "B" - Interest									$ -	
Sewer Expansion "B" - Administration	$ 348.75								$ 348.75	
2.6 Million Bridge and Road Replacement and Repair - Principal	$ 115,000.00	$ 120,000.00	$ 120,000.00	$ 125,000.00	$ 125,000.00	$ 130,000.00	$ 130,000.00	$ 135,000.00	$ 1,140,000.00	Bond
2.6 Million Bridge and Road Replacement and Repair - Interest	$ 63,162.50	$ 59,712.50	$ 56,112.50	$ 52,512.50	$ 48,762.50	$ 45,012.50	$ 41,112.50	$ 37,212.50	$ 436,762.50	
2.3 Million Highway Garage Bond - Principal	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 125,000.00	$ 125,000.00	$ 1,840,000.00	
2.3 Million Highway Garage Bond - Interest	$ 61,800.00	$ 58,350.00	$ 54,900.00	$ 49,150.00	$ 43,400.00	$ 39,950.00	$ 36,500.00	$ 32,750.00	$ 503,456.26	
4 Million Highway Infastructure - Principal		$ 195,000.00	$ 195,000.00	$ 195,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 3,815,000.00	
4 Million Highway Infastructure - Interest		$ 242,569.17	$ 162,825.00	$ 153,075.00	$ 143,450.00	$ 133,950.00	$ 124,450.00	$ 114,950.00	$ 1,751,719.17	
Fiire Truck - Principal - Shifted to Highway Truck FY2024	50000	50000	50000	50000					200000	
TOTAL DEBT	$ 1,628,108.98	$ 1,219,188.46	$ 1,128,429.38	$ 1,110,361.11	$ 1,032,263.29	$ 1,018,834.62	$ 1,010,253.85	$ 994,116.58	$ 15,254,512.77	$ -
Debt not excluded (Water Tank fees)	$ 1,722.20	$ 1,534.15	$ 1,342.37	$ 1,146.78	$ 947.30	$ 743.86	$ 536.38	$ 324.77	$ 6,692.80	

Town's Share - 75%	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total	FUNDING
Sewer Expansion "A" - Principal	$ 180,922.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,922.48	Bond
Sewer Expansion "A" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Expansion "B" - Principal	$ 109,964.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,964.99	Bond
Sewer Expansion "B" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 290,887.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 290,887.47	
Sewer & Water Share - 25%										
Sewer Expansion "A" - Principal	$ 60,307.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,307.49	Bond
Sewer Expansion "A" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Expansion "B" - Principal	$ 36,655.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,655.00	Bond
Sewer Expansion "B" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 96,962.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,962.49	
Sewer & Water Share - 100%										
Pump Station - Principal	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 200,000.00	
Pump Station - Interest	$ 25,600.00	$ 23,600.00	$ 21,600.00	$ 19,600.00	$ 17,600.00	$ 16,800.00	$ 16,000.00	$ 14,000.00	$ 108,000.00	
	$ 65,600.00	$ 63,600.00	$ 61,600.00	$ 59,600.00	$ 57,600.00	$ 56,800.00	$ 56,000.00	$ 54,000.00	$ 308,000.00	
	$ 1,465,546.49	$ 1,155,588.46	$ 1,066,829.38	$ 1,050,761.11	$ 974,663.29	$ 962,034.62	$ 954,253.85	$ 940,116.58	$ 14,216,750.28	

Debt Schedule (75% Sewer Expansion - For budget)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total	FUNDING
Town Offices (Debt Service Schedule 9/4/2013) Principal	$ 350,000.00	$ 345,000.00	$ 340,000.00	$ 335,000.00					$ 1,370,000.00	Debt Excl. Bond
Town Offices (Debt Service Schedule 9/4/2013) Interest	$ 35,850.00	$ 25,425.00	$ 15,150.00	$ 5,025.00					$ 81,450.00	
Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	$ 60,000.00	$ 60,000.00	$ 55,000.00	$ 55,000.00					$ 230,000.00	Bond
Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	$ 6,000.00	$ 4,200.00	$ 2,475.00	$ 825.00					$ 13,500.00	
Chime Tower - Principal	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 600,000.00	
Chime Tower - Interest	$ 21,500.00	$ 19,750.00	$ 18,000.00	$ 16,250.00	$ 14,500.00	$ 13,800.00	$ 13,100.00	$ 11,350.00	$ 179,250.00	
Pump Station - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Pump Station - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Town of Stockbridge Twenty Year Term (May 1,2017) Principal	$ 81,076.00	$ 82,838.00	$ 84,638.00	$ 86,478.00	$ 88,357.00	$ 90,277.00	$ 92,240.00	$ 94,244.00	$ 1,419,770.00	Bond
Town of Stockbridge Twenty Year Term (May 1,2017) Interest	$ 28,395.40	$ 26,773.88	$ 25,117.12	$ 23,424.36	$ 21,694.80	$ 19,927.66	$ 18,122.12	$ 16,277.32	$ 238,539.78	
Town of Stockbridge Twenty Year Term (May 1,2017) Administration	$ 2,129.66	$ 2,008.04	$ 1,883.78	$ 1,756.82	$ 1,627.12	$ 1,494.58	$ 1,359.16	$ 1,220.80	$ 17,890.50	
Water Tank and Update - Principal	$ 124,130.61	$ 126,597.35	$ 129,112.34	$ 131,677.28	$ 134,293.91	$ 136,960.91	$ 139,682.01	$ 142,456.90	$ 1,210,197.57	Bond
Water Tank and Update - Interest	$ 22,962.65	$ 20,455.37	$ 17,898.27	$ 15,290.37	$ 12,630.66	$ 9,918.11	$ 7,151.68	$ 4,330.29	$ 112,090.26	
Water Tank and Update - Administration	$ 1,722.20	$ 1,534.15	$ 1,342.37	$ 1,146.78	$ 947.30	$ 743.86	$ 536.38	$ 324.77	$ 8,406.77	
Sewer Expansion "A" - Principal	$ 180,922.48								$ 180,922.48	Bond
Sewer Expansion "A" - Interest	$ -								$ -	
Sewer Expansion "A" - Administration	$ 581.25								$ 581.25	
Sewer Expansion "B" - Principal	$ 109,964.99								$ 109,964.99	Bond
Sewer Expansion "B" - Interest	$ -								$ -	
Sewer Expansion "B" - Administration	$ 348.75								$ 348.75	
2.6 Million Bridge and Road Replacement and Repair - Principal	$ 115,000.00	$ 120,000.00	$ 120,000.00	$ 125,000.00	$ 125,000.00	$ 130,000.00	$ 130,000.00	$ 135,000.00	$ 1,140,000.00	Bond
2.6 Million Bridge and Road Replacement and Repair - Interest	$ 63,162.50	$ 59,712.50	$ 56,112.50	$ 52,512.50	$ 48,762.50	$ 45,012.50	$ 41,112.50	$ 37,212.50	$ 436,762.50	
2.3 Million Highway Garage Bond - Principal	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 125,000.00	$ 125,000.00	$ 1,840,000.00	
2.3 Million Highway Garage Bond - Interest	$ 61,800.00	$ 58,350.00	$ 54,900.00	$ 49,150.00	$ 43,400.00	$ 39,950.00	$ 36,500.00	$ 32,750.00	$ 503,456.26	
4 Million Highway Infastructure - Principal		$ 195,000.00	$ 195,000.00	$ 195,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 3,815,000.00	
4 Million Highway Infastructure - Interest		$ 242,569.17	$ 162,825.00	$ 153,075.00	$ 143,450.00	$ 133,950.00	$ 124,450.00	$ 114,950.00	$ 1,751,719.17	
Fiire Truck - Principal - Shifted to Highway Truck FY2024	50000	50000	50000	50000					$ 200,000.00	
TOTAL DEBT	$ 1,465,546.49	$ 1,590,213.46	$ 1,479,454.38	$ 1,446,611.11	$ 974,663.29	$ 962,034.62	$ 954,253.85	$ 940,116.58	$ 15,459,850.28	$ -
	$ -	$ 434,625.00	$ 412,625.00	$ 395,850.00	$ -	$ -	$ -	$ -	$ 1,243,100.00	

Debt Schedule	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		FUNDING
Capital - Analysis										
Fire Engine	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Infastructure Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 1,465,546.49	$ 1,590,213.46	$ 1,479,454.38	$ 1,446,611.11	$ 974,663.29	$ 962,034.62	$ 954,253.85	$ 940,116.58	$ 15,459,850.28	



Cemetery Trust

Starting $ 71,059.41

	TOTAL	***$ -***

Balance $ 71,059.41

Free Cash **Starting $ 2,671,981.00**

Reduce Debt payment	Extra payment in FY24	$ 100,000.00
Fire Department	Turnout Gear	$ 65,000.00
Highway	Roadways	$ 1,200,000.00
Engineering	Various Projects	$ 50,000.00
Short Term Rental	Software	$ 15,000.00
Rest of River		$ 25,000.00
Chipper	Highway	$ 63,400.00
Chipper Box		$ 10,000.00
	TOTAL	***$ 1,528,400.00***

Balance $ 1,143,581.00

MASSACHUSETTS DEPARTMENT OF REVENUE
DIVISION OF LOCAL SERVICES

Stockbridge
TOWN

Free Cash Certification

Free Cash Calculation - Fiscal Year 2023

Begin:	
Unreserved Undesignated Fund Balance	2,845,946.00
Subtract:	
Personal Property Tax Receivable	5,256.00
Real Estate Tax Receivable	229,339.00
Other Receivables in Deferred Revenue	
	0.00
Total	***0.00***
OtherOther Receivables, Overdrawn Accounts, Deficits	
STRAP	29,667.00
Larrywaug Bridge	78,333.00
Church Street	1,393.00
Total	***109,393.00***
Free Cash Voted from Town Meeting Not Recorded	0.00
Add:	
Circuit Breaker, Other Closed Accounts, Adjustments:	
	0.00
Total	***0.00***
Deferred Revenue (Credit Balance+, Debit Balance-)	170,023.00
Free Cash Calculation for 2022	***2,671,981.00***
Reviewed By:	**James Podolak**
Certified On:	**12/23/2022**

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: Fire Department Date: 02-13-2023

Contact: Vincent Jan Garofoli Email: VGarofoli@stockbridge-ma.gov Tele: 413-717-2751

Purchase/Project Name: Firefighter Turnout Gear

Estimated Total Cost: $65,000.00 Fiscal Year of expenditure: FY 2024

Source of Estimate: Fire Tech and Safety

Departmental Ranking: Next FY only No. 1 of 1 capital requests

Priority category: High

Frequency/Driver:

If applicable, when was this equipment last replaced? 2012

Criteria: (Circle all that apply)

Emergency
Public safety issue
Court ordered
To maintain service
Asset preservation

Matching funds
Multiple deferrals
Continuation of prior funding
Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

We are requesting 18 full sets of firefighting turnout gear to include turnout coat, turnout pants, helmet with front, boots, gloves, and particulate filtering hood. This is to directly replace the current full sets of firefighting turnout gear that are no longer NFPA Compliant. NFPA Compliant firefighting turnout gear is a requirement to attend trainings through the Massachusetts Firefighting Academy.

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

Explain Impact on Future Operating Budgets Useful life 10 years

Reduce cost _____ Cost unchanged X Increase cost _____

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$

Free Cash **Starting $ 2,671,981.00**

Reduce Debt payment	Extra payment in FY24	$ 100,000.00	
Fire Department	Turnout Gear	$ 65,000.00	Placeholder
Highway	Roadways	$ 1,200,000.00	
Engineering	Various Projects	$ 50,000.00	
Short Term Rental	Software	$ 15,000.00	
Rest of River		$ 25,000.00	
	TOTAL	***$ 1,455,000.00***	

Balance $ 1,216,981.00

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: Fire Department Date: 02-13-2023

Contact: Vincent Jan Garofoli Email: VGarofoli@stockbridge-ma.gov Tele: 413-717-2751

Purchase/Project Name: Firefighter Turnout Gear

Estimated Total Cost: $65,000.00 Fiscal Year of expenditure: FY 2024

Source of Estimate: Fire Tech and Safety

Departmental Ranking: Next FY only No. 1 of 1 capital requests

Priority category: High

Frequency/Driver:

If applicable, when was this equipment last replaced? 2012

Criteria: (Circle all that apply)

Emergency
Public safety issue
Court ordered
To maintain service
Asset preservation

Matching funds
Multiple deferrals
Continuation of prior funding
Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

We are requesting 18 full sets of firefighting turnout gear to include turnout coat, turnout pants, helmet with front, boots, gloves, and particulate filtering hood. This is to directly replace the current full sets of firefighting turnout gear that are no longer NFPA Compliant. NFPA Compliant firefighting turnout gear is a requirement to attend trainings through the Massachusetts Firefighting Academy.

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

Explain Impact on Future Operating Budgets Useful life 10 years

Reduce cost _____ Cost unchanged X Increase cost _____

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$

CPC Funds available as of 1/5/23:

Administrative	$	10,000.00
Normal Rockwell - Historic Structure Report	$	(4,999.00)
Admin Earmarked for Salary	$	(2,600.00)
Administrative Balance Remaining	**$**	**2,401.00**

Reserve/Undesignated As of 6/30/22	$	492,517.48
FY'23 Appropriations from Undesignated	$	(262,205.00)
2023 State Match Receieved 11/17/22	$	172,021.00
2023 State Match Received 1/3/23	$	46,568.00
2023 Billed CPA Surcharge**	$	224,516.05

The below figures include the appropriations for FY'23 from each category

Housing Reserve/Undesignated	$631.00
Historic Reserve/Undesignated	$444.84
Open Space Reserve/Undesignated	$6,558.83

TOTAL AVAILABLE TO SPEND	**$**	**683,453.20**

FY'24 CPC Tax Surcharge (Approximate - Guaranteed)	$	220,000.00
FY'24 State Match (Not Guaranteed)		

TOTAL AVAILABLE TO SPEND	**$**	**903,453.20**

*FY'23 - 10% Minimum Surcharge per category	$	44,310.51

**This dollar amount has been billed but has not been collected in full at this time.

FY' 24 ATM	From Undesignated	Category Totals
Administrative Budget		
Administrative Budget	$ 10,000.00	
		$ 10,000.00
Affordable Housing		
Riverbrook - Fire Escape	$ 50,000.00	
Stockbridge Housing Authority - Siding	$ 20,000.00	
Stockbridge Housing Authority - Walkways	$ 15,000.00	
Pine Woods Driveway	$ 125,000.00	
		$ 210,000.00
Historic Preservation		
Berkshire Waldorf HS - Preserve Old Town Hall	$ 185,616.17	
Library - Daguerreotype	$ 3,875.00	
Library - Digitize Microfilm	$ 5,600.00	
Cemetery - Sergeants'Tomb Slabs	$ 42,000.00	
		$ 237,091.17
Open Space/Recreation		
*Stockbridge Land Trust - Fenn Farm Purchase	$ 300,000.00	
Con Com - Foot Bird Sanctuary Property	$ 5,200.00	
Gould Meadows - Plant trees, invasive control	$ 11,916.25	
Laurel Hill - Mary Flynn Trail	$ 20,000.00	
SBA - Invasive Species Control	$ 11,500.00	
		$ 348,616.25
Funds Allocated for FY'24	$ 805,707.42	**$ 805,707.42**

	From Admin Budget Fund	
Affordable Housing Trust - Construct Assessment Study	$ -	
		$ -

*Stockbridge Land Trust - Fenn Farm Purchase - "Up To $300,000" - this article may be withdrawn as more details of the purchase are solidified.

ARPA Funds **Starting $ 564,934.00**

		Committed	Not Paid		
Health - Tri Town	Food Program	**$ 33,600.00**	$ 16,800.00	Tri Town	***Year two of program***
Police	Co-Responder Program FY23	**$ 42,831.00**			
Health - Tri Town	Essential Worker Pay	**$ 2,400.00**			
Town of Stockbridge	Essential Worker Pay	**$ 83,500.00**			
Zoom	2nd Room Setup	**$ 4,361.14**			
BCAC	Stockbridge Weatherization	**$ 16,000.00**			
Police	Co-Responder Program FY24	**$ 42,831.00**	$ 42,831.00		
Town Hall	Charging Stations/Town Share	**$ 40,000.00**	$ 40,000.00		$50,000 state grant
	TOTAL	***$ 265,523.14***			

Balance $ 299,410.86

Stabilization **Starting $ 2,314,940.06**

Set aside for payment of Debt	Anticipation of School Project	$ 1,243,100.00
	TOTAL	***$ 1,243,100.00***

Balance $ 1,071,840.06

Dedicated Stabilization Account

	FY 2024	202	FY 2026	Total
Town Offices (Debt Service Schedule 9/4/2013) Principal	$ 345,000.00	#	$ 335,000.00	**$ 1,020,000.00**
Town Offices (Debt Service Schedule 9/4/2013) Interest	$ 25,425.00	#	$ 5,025.00	**$ 45,600.00**
Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	$ 60,000.00	#	$ 55,000.00	**$ 170,000.00**
Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	$ 4,200.00	#	$ 825.00	**$ 7,500.00**
Total	**$ 434,625.00**	**#**	**$ 395,850.00**	**$ 1,243,100.00**

BARTHOLOMEW
& COMPANY

TOWN OF STOCKBRIDGE
TRUST FUNDS

MONTH ENDING: 12/31/22
CURRENT YIELD: 2.36%

FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
TRUST FUNDS														
CEMETERY	$397,514.74	$403,870.79	$3,449.97	$485.43	$0.00	$485.43	$0.00	$0.00	$403,870.79	$3,935.40	$407,806.19	($1,590.76)	($11,396.78)	$396,409.41
CONSERVATION	$22,459.91	$22,814.79	$199.17	$27.43	$0.00	$27.43	$0.00	$0.00	$22,814.79	$226.60	$23,041.39	($89.88)	($643.93)	$22,397.46
DD FIELD CHIME TOWER	$1,801.75	$1,830.39	$15.81	$2.20	$0.00	$2.20	$0.00	$0.00	$1,830.39	$18.01	$1,848.40	($7.21)	($51.66)	$1,796.74
MERWIN TRUST	$25,027.66	$25,425.53	$219.52	$30.56	$0.00	$30.56	$0.00	$0.00	$25,425.53	$250.08	$25,675.61	($100.15)	($717.54)	$24,958.07
STOCKBRIDGE BOWL	$1,264.63	$1,284.72	$11.11	$1.54	$0.00	$1.54	$0.00	$0.00	$1,284.72	$12.65	$1,297.37	($5.06)	($36.26)	$1,261.11
STOCKBRIDGE HOUSING	$98,410.60	$100,000.00	$838.22	$120.18	$0.00	$120.18	$0.00	$0.00	$100,000.00	$958.40	$100,958.40	($393.82)	($2,821.44)	$98,136.96
WAR MEMORIAL	$1,323.39	$1,344.41	$11.63	$1.62	$0.00	$1.62	$0.00	$0.00	$1,344.41	$13.25	$1,357.66	($5.29)	($37.94)	$1,319.72
SUBTOTALS	$547,802.68	$556,570.63	$4,745.43	$668.96	$0.00	$668.96	$0.00	$0.00	$556,570.63	$5,414.39	$561,985.02	($2,192.17)	($15,705.55)	$546,279.47
STABILIZATION FUNDS														
STABILIZATION	$2,069,407.25	$2,102,360.32	$18,095.72	$2,527.09	$0.00	$2,527.09	$0.00	$0.00	$2,102,360.32	$20,622.81	$2,122,983.13	($8,281.27)	($59,330.06)	$2,063,653.07
STABILIZATION - MAINTENANCE	$251,987.68	$255,993.35	$2,210.43	$307.71	$0.00	$307.71	$0.00	$0.00	$255,993.35	$2,518.14	$258,511.49	($1,008.40)	($7,224.50)	$251,286.99
SUBTOTALS	$2,321,394.93	$2,358,353.67	$20,306.15	$2,834.80	$0.00	$2,834.80	$0.00	$0.00	$2,358,353.67	$23,140.95	$2,381,494.62	($9,289.67)	($66,554.56)	$2,314,940.06
GRAND TOTALS	$2,869,197.61	$2,914,924.30	$25,051.58	$3,503.76	$0.00	$3,503.76	$0.00	$0.00	$2,914,924.30	$28,555.34	$2,943,479.64	($11,481.84)	($82,260.11)	$2,861,219.53

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL:	$8,584.49
TRANSFER IN TRANSIT:	$0.00
UNREALIZED GAIN/LOSS:	($82,260.11)
MONTH ENDING STATEMENT VALUE:	**$2,861,219.53**

Water Surplus **Starting $ 687,358.43**

Installation of new gate valves		$	30,000.00
Purchase new hybrid truck for water dept		$	-
Engineering for Elm & Maple Streets water main replacement		$	25,000.00
New on-line analyzers (3) for the water treatment plant		$	23,000.00
Water Treatment interior painting $48,000		$	48,000.00
	TOTAL	***$***	***126,000.00***

Balance $ 561,358.43

Town of Stockbridge Water Dept. 5-year project outlook

FY2024

1. Tuckerman Bridge, West Main St, Cherry St. water main replacement project (Currently in design phase, may require water surplus funding)
2. Installation of new gate valves $30,000 (Water Surplus)
3. Purchase new hybrid truck for water dept. $40,000 (Water Surplus)
4. Engineering for Elm & Maple Streets water main replacement. $25,000 (Water Surplus) (this will be a town project as water sewer and drainage are all 120+ years old and all needs replacement)
5. New on-line analyzers (3) for the water treatment plant. $23,000 (Water Surplus)
6. Water Treatment interior painting $48,000 (Water Surplus)

FY2025

1. Engineering for Ice Glen/Goodrich St water main replacement. (Water Surplus)
2. Engineering for Larrywaug Brook Crossing at #1 Interlaken Rd, re-route pipe up driveway?
3. Engineering for Yale Hill Rd (570'), Sergeant St (830'), Park St (840') water main replacement project.

FY2026

1. Replace 900' of 6" cast iron water main in swamp area on dirt section of Ice Glen Rd $225,000 (Water Surplus)

FY2027

Respectfully,

Michael P. Buffoni, Water Supt.

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: WATER Date: 1/2023

Contact: Michael Buffoni Email: water@stockbridge-ma.gov Tele: 298-5581

Purchase/Project Name: Water system gate valves

Estimated Total Cost: $30,000 Fiscal Year of expenditure: FY2024

Source of Estimate: Installer quote (attached)

Departmental Ranking: Next FY only No. _____ of _____ capital requests

Priority category: _____

Frequency/Driver: _____

If applicable, when was this equipment last replaced? N/A

Criteria: (Circle all that apply)

Emergency
Public safety issue
Court ordered
To maintain service
Asset preservation

Matching funds
Multiple deferrals
Continuation of prior funding
Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

These valves will give us more control of the water system in maintenance and emergency situations. Currently in these areas when we have to shut the water mains down, we have very large sections of the system to depressurize and drain the water from the system to allow us to perform required work.

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

Explain Impact on Future Operating Budgets Useful life 100+ years

Reduce cost; (save in O.T. hours) Cost unchanged _____ Increase cost _____

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$30,000
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: WATER, SEWER, HIGHWAY Date: 1/2023

Contact: Michael Buffoni Email: water@stockbridge-ma.gov Tele: 298-5581

Purchase/Project Name: Elm St, Maple St, South St & Lauryl Ln. Utility Project Engineering

Estimated Total Cost: $20,000 each ? Fiscal Year of expenditure: FY2024

Source of Estimate: Foresight Eng.

Departmental Ranking: Next FY only No. _____ of _____ capital requests

Priority category: _____

Frequency/Driver: _____

If applicable, when was this equipment last replaced? 130+ years ago

Criteria: (Circle all that apply)

Emergency
Public safety issue
Court ordered
To maintain service
Asset preservation

Matching funds
Multiple deferrals
Continuation of prior funding
Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

This project has been talked about for a few years. We need to replace water main, sewer main and storm drains in this area as they're all original from the 1800's. This is the main hub of town and these utilities need to be upgraded. This will give us a shovel ready project.

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

Water Surplus, Sewer Surplus, General Fund

Explain Impact on Future Operating Budgets Useful life 100+ years

Reduce cost _____ Cost unchanged _____ Increase cost _____

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$20,000
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: WATER Date: 1/2023

Contact: Michael Buffoni Email: water@stockbridge-ma.gov Tele: 298-5581

Purchase/Project Name: Water Plant painting

Estimated Total Cost: $48,000 Fiscal Year of expenditure: FY2024

Source of Estimate: TC Painting quote

Departmental Ranking: Next FY only No. _____ of _____ capital requests

Priority category: _____

Frequency/Driver: _____

If applicable, when was this equipment last replaced? 1996/2012

Criteria: (Circle all that apply)

Emergency
Public safety issue
Court ordered
To maintain service
Asset preservation

Matching funds
Multiple deferrals
Continuation of prior funding
Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

Painting of the water treatment plant interior process piping, filters, and pumps. The product used is a 2-part epoxy industrial coating. Most of the plant piping is original paint (1996), filters were repainted by Mike B. about 10 years ago. The epoxy paint requires respirators etc and is dangerous to work with. Some of the coatings are showing failure and need attention.

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

Water Surplus

Explain Impact on Future Operating Budgets Useful life 15 years

Reduce cost _____ Cost unchanged X Increase cost _____

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$48,000
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: WATER Date: 1/2023

Contact: Michael Buffoni Email: water@stockbridge-ma.gov Tele: 298-5581

Purchase/Project Name; New ½ ton Hybrid pick-up truck for Water Dept.

Estimated Total Cost: $45,000 Fiscal Year of expenditure: FY2024

Source of Estimate: MHQ/online

Departmental Ranking: Next FY only No. _____ of _____ capital requests

Priority category: _____

Frequency/Driver: Addition to the W/S fleet

If applicable, when was this equipment last replaced? N/A

Criteria: (Circle all that apply)

Emergency
Public safety issue
Court ordered
To maintain service
Asset preservation

Matching funds
Multiple deferrals
Continuation of prior funding
Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

Water & Sewer Dept currently has two F-350 pick-ups that get less than 10mpg. In an effort to lessen fuel consumption a smaller hybrid truck seems appropriate as not all of our tasks require the large trucks to be utilized. We also are going to need to add an employee to the Water & Sewer team in the near future and we currently have 3 employees and 2 vehicles.

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

Water Surplus

Explain Impact on Future Operating Budgets Useful life 10+ years

Reduce cost _____ Cost unchanged X Increase cost _____

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$45,000
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: WATER Date: 1/2023

Contact: Michael Buffoni Email: water@stockbridge-ma.gov Tele: 298-5581

Purchase/Project Name: On-line analyzers for water treatment plant

Estimated Total Cost: $23,000 Fiscal Year of expenditure: FY2024

Source of Estimate: Hach.com

Departmental Ranking: Next FY only No. _____ of _____ capital requests

Priority category: _____

Frequency/Driver: _____

If applicable, when was this equipment last replaced? 22+ years ago

Criteria: (Circle all that apply)

Emergency
Public safety issue
Court ordered
To maintain service
Asset preservation

Matching funds
Multiple deferrals
Continuation of prior funding
Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

Two of the three current analyzers (filter turbidity) needing replacement are original equipment to the plant and are now 27 years old. The other analyzer (chlorine) was updated in 2001. Parts are no longer available or are very hard to obtain for all 3 of these units. To save money these units will be installed by water dept personnel. All analyzers are DEP required.

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

Water Surplus

Explain Impact on Future Operating Budgets Useful life 20 years

Reduce cost _____ Cost unchanged X Increase cost _____

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$23,000
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: WATER Date: 1/2023

Contact: Michael Buffoni Email: water@stockbridge-ma.gov Tele: 298-5581

Purchase/Project Name: Add $20,000 "Engineering" line to operating budget

Estimated Total Cost: $20,000 Fiscal Year of expenditure: FY2024

Source of Estimate: _____

Departmental Ranking: Next FY only No. _____ of _____ capital requests

Priority category: _____

Frequency/Driver: _____

If applicable, when was this equipment last replaced? N/A

Criteria: (Circle all that apply)

Emergency
Public safety issue
Court ordered
To maintain service
Asset preservation

Matching funds
Multiple deferrals
Continuation of prior funding
Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

We are constantly using engineering services for a multitude of projects within the water department. I feel it's necessary to have this funding in our operating budget so we don't have to use other line items to come up with the funding.

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

Explain Impact on Future Operating Budgets Useful life N/A years

Reduce cost _____ Cost unchanged X Increase cost _____

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$20,000
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$

Rate Justification				
WATER DEPT		**2023**		**2024**
5200 - SUB - TOTAL EXPENSES		**Budget**		**Budget**
ELECTRICITY	$	34,000.00	$	32,000.00
FUEL	$	4,500.00	$	4,000.00
TELEPHONE	$	5,000.00	$	5,500.00
REPAIRS/MAINT EQUIPMENT	$	14,400.00	$	20,000.00
REPAIRS RADIO	$	-	$	-
VEHICLE REPAIRS/MAINT	$	1,500.00	$	1,500.00
UNIFORMS	$	600.00	$	600.00
PUMPING STATION	$	600.00	$	600.00
WATER TESTING	$	7,500.00	$	9,000.00
POSTAGE	$	800.00	$	800.00
FORESTRY	$	700.00	$	700.00
GENERATOR SERVICE	$	2,000.00	$	2,000.00
WATER METERS	$	3,000.00	$	3,000.00
OFFICE SUPPLIES	$	2,000.00	$	2,000.00
SUPPLIES	$	14,000.00	$	16,000.00
GAS/DIESEL	$	3,000.00	$	3,000.00
CHEMICALS	$	15,000.00	$	17,000.00
ANNUAL WATERMAIN MOWING	$	4,000.00	$	4,300.00
SDWA ASSESSMENT ACT	$	650.00	$	700.00
INTERMUNICIPAL AGREEMENTS	$	350.00	$	350.00
TRAINING COSTS	$	1,900.00	$	1,900.00
PIPELINE REPLACEMENT	$	13,200.00	$	20,000.00
CARRYOVER TO NEXT FY	$	-	$	-
PURCHASE SAFETY EQUIPMENT	$	1,000.00	$	1,000.00
Operational Total	**$**	**129,700.00**	**$**	**145,950.00**
Salaries	**$**	**131,152.00**		**$135,029.00**
EMR (Emergency Maintenance & Repair) 10%	**$**	**26,085.20**	**$**	**28,097.90**
Debt -Paid by water rate payers				
Debt Total	**$**	**-**	**$**	**-**
Indirect				
Health Insurance	$	28,533.06	$	28,822.56
Dental Insurance	$	1,188.00	$	1,188.00
Life Insurance	$	112.73	$	112.73
Treasurers & Tax Collectors	$	11,087.70	$	11,087.70
Retirement	$	14,426.72	$	14,853.19
Indirect Total	**$**	**55,348.21**	**$**	**56,064.18**
Expense Total	**$**	**342,285.41**	**$**	**365,141.08**

Income Sources	FY2020	FY2021	FY2022	FY2023
Commitment #1*	$174,388.10	$195,196.74	$170,280.64	$184,317.37
Commitment #2	$162,335.68	$180,925.65	$161,401.22	$161,401.22
Backflow testing	$8,450.00	$8,250.00	$8,200.00	$8,200.00
Private hydrants	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Fire services	$4,250.00	$4,250.00	$4,250.00	$4,250.00
on/off fees	$500.00	$400.00	$950.00	$950.00
Demand fees/Int	$2,678.00	$2,100.00	$1,207.46	$1,207.46
Hook-up fees		$1,100.00	$2,200.00	$2,200.00
Final reads	$287.50	$170.00	$312.50	$312.50
Bulk water sales	$14,500.00	$29,500.00	$7,617.38	$7,617.38
Total Income	$372,389.28	$426,892.39	$361,419.20	$375,455.93
Orig. Budget	$249,473.00	$251,869.00	$251,472.00	
Net	$122,916.28	$175,023.39	$109,947.20	
Unexp. Budget	$2,000.00	$0.00	$7,546.00	
Net Grand Total	$124,916.28	$175,023.39	$117,493.20	
Current Surplus	$559,375.00	$516,487.00	$665,117.00	$687,358.43

Income Sources	FY2024
Commitment #1*	$184,317.37
Commitment #2	$161,401.22
Backflow testing	$8,200.00
Private hydrants	$5,000.00
Fire services	$4,250.00
on/off fees	$950.00
Demand fees/Int	$1,207.46
Hook-up fees	$2,200.00
Final reads	$312.50
Bulk water sales	$7,617.38
Retained Earnings	$0.00
Total Income	$375,455.93
Rate Justification	$365,141.08
Suplus/Deficit	$10,314.85
Unexp. Budget	$0.00
Final Suplus/Deficit	$10,314.85
Expense Percentage	97%

Expense Percentage should be between 85% to 100%. If expenses are less than 85% of income the rate should be lowered, if greater than 100% then the rate should be increased. When adjusted the target is 92%.

Sewer Suplus **Starting $ 358,749.08**

Collection System Management Program Phase 4		$	259,800.00
Sewer Needs Analysis Project		$	49,990.00
	Sludge Pump Replacement	$	36,500.00
Overhaul three raw waste water pumps		$	12,300.00
	TOTAL	*$*	*358,590.00*

Balance $ 159.08

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: SEWER DEPT. Date: 2-13-2023

Contact: Tony Camperti Email: water@town of stockbridge.com Tele: 413 298 4067

Purchase/Project Name:

Estimated Total Cost: 36,500.00 Fiscal Year of expenditure: FY-24

Source of Estimate: Penn Valley Pump Inc.

Departmental Ranking: Next FY only No. _____ of _____ capital requests

Priority category:

Frequency/Driver:

If applicable, when was this equipment last replaced?

Criteria: (Circle all that apply)

Emergency / *Public safety issue* / **Court ordered** / *To maintain service* / **Asset preservation** / **Matching funds** / *Multiple deferrals* / **Continuation of prior funding** / *Reimbursement*

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

The Purchase of This Pump is Necessary To Replace 20 year old Sludge Pump That we No Longer CAN GET PARTS for

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

Explain Impact on Future Operating Budgets

Reduce cost _____ Cost unchanged _____ Increase cost _____ Useful life _____ years

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$

SEWER AVAILABLE SURPLUS

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: SEWER DEPT. Date: 2-6-2023

Contact: Tony Camperti Email: water@town of stockbridge.com Tele: 413-298-4067

Purchase/Project Name: Collection System CMOM & Asset Management Program Phase 4

Estimated Total Cost: 259,800.00 Fiscal Year of expenditure: FY-24

Source of Estimate: Engineer doing Project

Departmental Ranking: Next FY only No. _____ of _____ capital requests

Priority category:

Frequency/Driver:

If applicable, when was this equipment last replaced?

Criteria: (Circle all that apply)

Emergency / *Public safety issue* / **Court ordered** / *To maintain service* / **Asset preservation** / **Matching funds** / *Multiple deferrals* / **Continuation of prior funding** (circled) / *Reimbursement*

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

This Project is The Final Phase of The I&I Study That The Town has To do To Satisfy DEP's Requirements. Also This Phase of The Study Allows The Town To identify Any Problems That we Have out in The Collection System.

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

SEWER AVAILABLE SURPLUS

Explain Impact on Future Operating Budgets

Reduce cost _____ Cost unchanged _____ Increase cost _____ Useful life _____ years

The results From This Project should reveal Any Sources of unwanted water That may be getting into our Sewer Pipes And costing The Town money To Treat.

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$

SEWER AVAILABLE SURPLUS

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: SEWER DEPT Date: 2-6-2023

Contact: Tony Camperti Email: water@town of stockbridge.com Tele: 413-298-4067

Purchase/Project Name: Overhaul 3 RAW WASTE Water Pumps At WASTEWATER PLANT

Estimated Total Cost: 12,300.00 Fiscal Year of expenditure: FY-24

Source of Estimate: Assoc. Electro Mechanical

Departmental Ranking: Next FY only No. _____ of _____ capital requests

Priority category:

Frequency/Driver:

If applicable, when was this equipment last replaced? 2012

Criteria: (Circle all that apply)

Emergency / *Public safety issue* / **Court ordered** / *To maintain service* / **Asset preservation** (circled) / **Matching funds** / *Multiple deferrals* / **Continuation of prior funding** / *Reimbursement*

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

This is needed To keep WASTEWATER Pumps At The TREATMENT PLANT running Properly And dependable. These 3 Pump ARE A Vital Component For PLANT OPERATIONS.

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

Explain Impact on Future Operating Budgets

Reduce cost _____ Cost unchanged _____ Increase cost _____ Useful life _____ years

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$

SEWER AVAILABLE SURPLUS

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: SEWER DEPT. Date: 2-14-2023

Contact: Tony Camperti Email: water@town of stockbridge.com Tele: 413-298-4067

Purchase/Project Name: SEWER NEEDS ANALYSIS PROJECT

Estimated Total Cost: 49,989.60 Fiscal Year of expenditure: FY 24

Source of Estimate: DPC consulting

Departmental Ranking: Next FY only No. _____ of _____ capital requests

Priority category:

Frequency/Driver:

If applicable, when was this equipment last replaced?

Criteria: (Circle all that apply)

Emergency / *Public safety issue* / **Court ordered** / *To maintain service* / **Asset preservation** / **Matching funds** / *Multiple deferrals* / **Continuation of prior funding** / *Reimbursement*

Brief Purchase/Project Description (3 to 5 sentences)

The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

This HAS BEEN brought up by The Select Board For A Tool for future SEWER EXPANSION, To determine what sections of Town NOT currently on sewer should be connected in The future.

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.

Explain Impact on Future Operating Budgets

Reduce cost _____ Cost unchanged _____ Increase cost _____ Useful life _____ years

Attach other data, photographs, quote sheets or information as warranted

Recommended Funding Source:

General Fund	$	Rate revenue	$
Free Cash	$	State/Federal	$
Stabilization	$	Chapter 90	$
Borrowing	$	Other:	$ ✓

SEWER AVAILABLE SURPLUS

Rate Justification			
SEWER DEPT	**2023**		**2024**
Description	**Budget**		**Budget**
5200 - SUB - TOTAL EXPENSES			
ELECTRICITY	$ 45,000.00		$ 55,000.00
FUEL	$ 6,000.00		$ 6,000.00
TELEPHONE	$ 8,000.00		$ 8,000.00
REPAIRS/MAINT EQUIPMENT	$ 20,000.00		$ 32,800.00
VEHICLE REPAIRS/MAINT	$ 3,000.00		$ 3,000.00
MAINTENANCE CONTRACTS	$ 4,000.00		$ 4,000.00
UNIFORMS	$ 1,100.00		$ 1,100.00
SLUDGE HAULING	$ 70,000.00		$ 70,000.00
POSTAGE	$ 1,000.00		$ 1,000.00
SUPPLIES	$ 15,000.00		$ 15,000.00
ULTRAVIC. LIGHT BULBS	$ 1,800.00		
GAS/DIESEL	$ 6,750.00		$ 4,500.00
INTERMUNICIPAL AGREEMENTS	$ 1,000.00		$ 1,000.00
TRAINING COSTS	$ 2,000.00		$ 2,000.00
CARRYOVER TO NEXT FY	$ -		$ -
PURCHASE SAFETY EQUIPMENT	$ 1,000.00		$ -
	$ 10,000.00		
Operational Total	**$ 195,650.00**		**$ 203,400.00**
Salaries	**$ 131,152.00**		**$135,028.00**
EMR (Emergency Maintenance & Repair)10%	**$ 32,680.20**		**$ 33,842.80**
Debt - payed by sewer rate payers			
Sewer Expansion "A" - Principal	$ 60,307.49	FY24	
Sewer Expansion "B" - Principal	$ 36,655.00	FY24	
Pump Station - Principal	$ 40,000.00	FY40	$ 40,000.00
Pump Station - Interest	$ 25,000.00	FY40	$ 25,000.00
Debt Total	**$ 161,962.49**		**$ 65,000.00**
Indirect			
Health Insurance 1.5 employees	$ 10,511.02		$ 28,822.56
Dental Insurance	$ 1,188.00		$ 1,188.00
Life Insurance	$ 112.73		$ 112.73
Treasurers & Tax Collectors	$ 11,087.70		$ 11,087.70
Retirement	$ 14,426.72		$ 14,853.08
Indirect Total	**$ 37,326.17**		**$ 56,064.07**
Expese Total	**$ 558,770.86**		**$ 493,334.87**

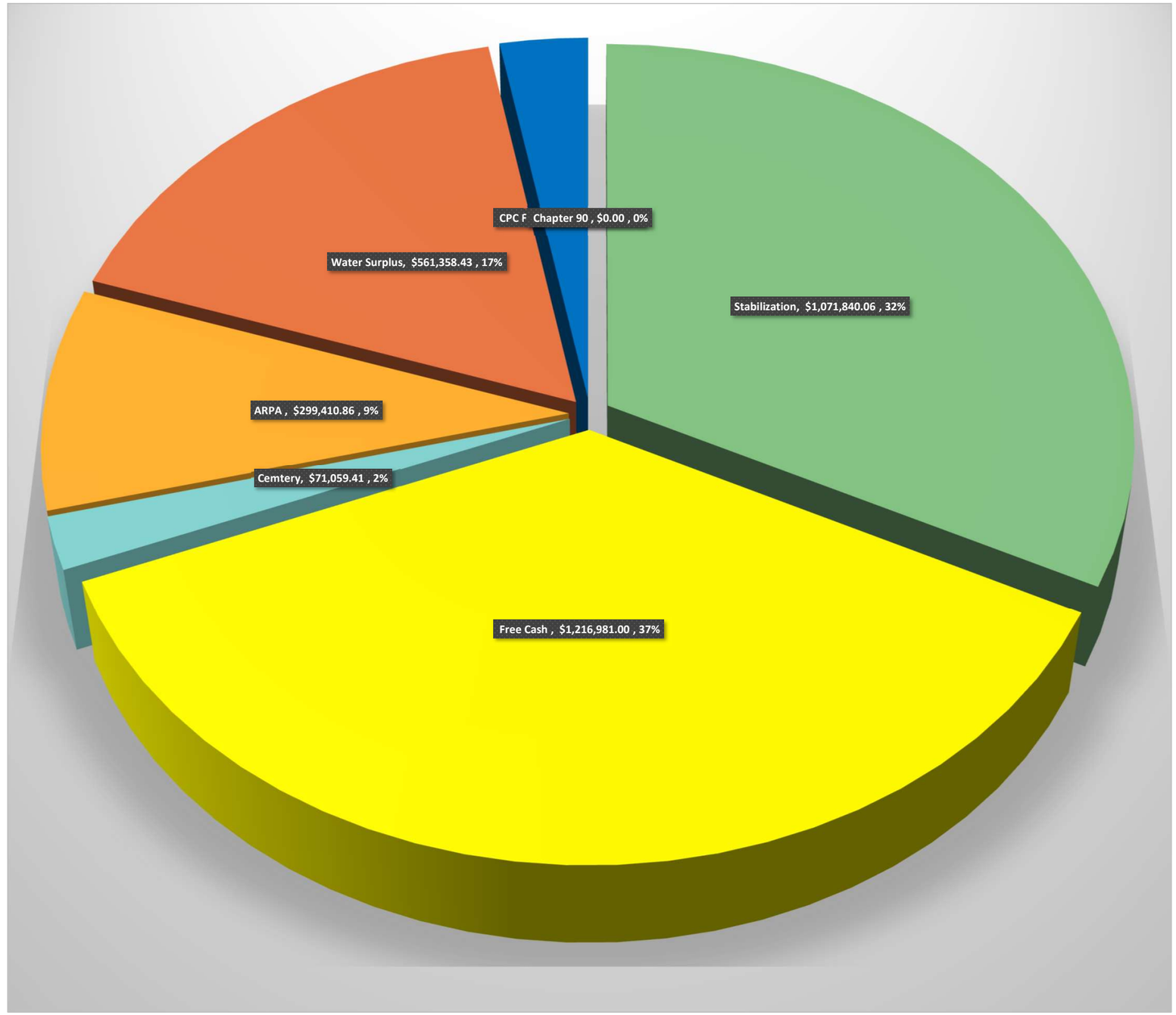
Commitments	FY2020	FY2021	FY2022	FY2023
Billing #1	$253,170.00	$286,239.29	$267,084.36	$277,059.65
Billing #2	$241,170.21	$269,430.33	$255,854.45	$255,854.45
Final reads	$358.00	$200.00	$250.00	$250.00
Demand fees/int	$3,377.00	$2,700.00	$1,000.00	$1,000.00
Hook up fees	$3,800.00	$5,850.00		
Hauling fees	$30.00			
Total income	$501,905.21	$564,419.62	$524,188.81	$534,164.10
Orig. Budget	$306,523.00	$308,949.00	$306,522.00	
Exp. Budget	$286,000.00	$308,949.00	$298,500.00	
Net	$215,905.21	$255,470.62	$225,688.81	
Debt Service	$97,000.00	$195,000.00	$194,635.00	
Final Net	$118,905.21	$60,470.62	$31,053.81	
Current Surplus	$323,626.00	$383,864.00	$421,083.59	$358,589.68

Commitments	FY2024
Billing #1	$277,059.65
Billing #2	$255,854.45
Final reads	$250.00
Demand fees/int	$1,000.00
Hook up fees	$0.00
Hauling fees	$0.00
Retained Earnings	$0.00
Total income	$534,164.10
Rate Justification	$493,334.87
Suplus/Deficit	$40,829.24
Unexp. Budget	$0.00
Final Suplus/Deficit	$40,829.24
Expense Percentage	92%

Expense Percentage should be between 85% to 100%. If expenses are less than 85% of income the rate should be lowered, if greater than 100% then the rate should be increased. When adjusted the target is 92%.

MassDOT-Highway Division
CHAPTER 90

TOWN	CONTRACT #	CHAPTER	YEAR			BALANCE		
STOCKBRIDGE	50986	291D	2017-2027			$1,026,715.50		
Final Report Info. Length/Width	**PROJECT REQUEST DATA**			**REQUESTED MONEY**	**TOTAL REIMBURSED MONEY**	**BALANCE**	**DATE APPROVED**	**REIMBURSEMENT PAYMENTS**
of Project	**BEGINNING BALANCE**					$1,026,715.50		
FY 14 apportionment	$202,338.00					$209,020.67		
2013-004	HMA for Main, Elm and Maple-receive4d 10/23 for Octobr paving. Already advertised, did and awarded.			$145,353.00	$145,325.01	$63,695.66	10/25/2013	***FINAL***
2013-005	Crackseal Glendale Middle Road, Castle Hill,Cherry and Mohawk I			$15,000.00	$9,959.01	$53,736.65	10/25/2013	***FINAL***
FY 15 apportionment	$303,357.00					$357,093.65		
2014-001	West Main St-m/F 2 1/2"HMA sidewalks			$212,255.00	$217,255.00	$139,838.65	8/27/2014	$190,000.00 $27,255.00 ***FINAL***
FY 16 apportionment	$201,976.00					$341,814.65		
2015-001	Larrywaug Cross 2"HMA& chip seal County Bid			$70,000.00	PLEASE		7/28/2015	
2015-002	Old Stockbridge Road-mill mad fill 2" HMA Advertised Contract			$70,400.00	PROVIDE		7/28/2015	
2015-003	South Hill 2"HMA w/DBLE Chip Seal County Bid			$12,200.00	PER	$207,559.01	7/28/2015	
2015-004	Old Meetinghouse Road Double chip Seal County Bid			$26,600.00	PROJECT COST		7/28/2015	
2015-005	Bean Hill Road Mill and Fill 2" HMA Advertised Bid			$98,750.00	COST		7/28/2015	
2015-006	Larrywaug Cross chip seal County Bid			$24,000.00		$134,255.64	7/28/2015	***FINAL***
FY 17 apportionment	$201,435.00					$335,690.64		
2016-001	Various County Bid Cracksealing			$35,000.00	$35,000.00	$300,421.07	5/11/2016	***FINAL***
2016-002	Cherry Hill Road M/F Advertised Bid			$112,200.00	$67,089.52	$233,331.55	8/4/2016	***FINAL***
2016-003	Goodrich St. M/F advertised bid			$93,500.00	$56,924.36	$176,407.19	8/4/2016	***FINAL***
FY 18 apportionment	$199,635.00					$376,042.19		
2017-001	Count Bid Crackseal			$35,000.00	$37,897.72	$338,144.47	6/30/2017	***7/20/2018***
2017-002	Roadway Inventory			$20,080.00	$19,076.00	$319,068.47	6/30/2017	
	FINAL PAYMENT						8/20/2019	***$19,076.00***
2017-003	RTE 183S and Mohawk Lake Rd-mill/fill 2", pave WW,2CB & Xc			$106,000.00	$0.00	$319,068.47	7/27/2017	***CANCELED***
2017-004	RTE 183N -mill/fill 2"			$90,000.00	$116,629.30	$202,439.17	7/27/2017	***7/25/2018***
2017-005	Quiet Knoll Road M/F 2"			$65,000.00	$65,000.00	$137,439.17	7/27/2017	***7/25/2018***
FY 19 apportionment	$199,892.00					$337,331.17		
2019-001	RTE 183S and Mohawk Lake Rd-mill/fill 2"			$277,000.00	$219,445.00	$117,886.17	8/10/2018	***1/11/2019***
2019-002	Cracksealing for Spring 2019 County Bid			$30,000.00	$38,138.90	$87,886.17	11/16/2018	
	FINAL PAYMENT						9/5/2019	$38,138.90
FY 19 apportionment	$39,978.00					$127,864.17		
FY 20 apportionment	$199,678.00					$327,542.17	7/1/2019	
2020-001	Hawthorne Street mill and HMA top			$126,000.00	$126,000.00	$201,542.17	8/22/2019	
	FINAL PAYMENT						6/23/2020	$126,000.00
2020-002	Hawthorne (Mahkeenac) Road mill and HMA top			$140,000.00	$156,308.75	$45,233.42	8/22/2019	
	FINAL PAYMENT						6/23/2020	$156,308.75
2020 Add. Apportionment		$19,968.00				$65,201.42	12/19/2019	
2021 apportionment	$198,997.00					$264,198.42	7/9/2020	
2021-001	Interlaken & Indian Rds, Vine St mill and HMA top Adv. Bid			$0.00		$264,198.42	9/8/2020	
	$ 229,000.00							
2022 apportionment	$198,319.00					$462,517.42	7/19/2021	
2021-001	Estimated Additional Roads			$0.00		$462,517.42	9/8/2020	
	$ 213,000.00							
2023 apportionment	$192,390.00					$654,907.42	3/1/2022	
2024 apportionnment	$ 194,055.69					$848,963.11	7/1/2023	$0.00

Available Balance

	Stabilization Account Balance	Stabilization Payment of Debt
Stabilization	$ 1,071,840.06	$ 44,274.17
Free Cash	$ 1,216,981.00	(Remainder after debt payoff)
Cemtery	$ 71,059.41	
ARPA	$ 299,410.86	
Surplus Overlay	$ -	
Water Surplus	$ 561,358.43	
Sewer Surplus	$ 159.08	
CPC Funds	$ 97,745.78	
Chapter 90	$0.00	
Balance	***$ 3,318,554.62***	***$ 3,362,828.79***
	Stabilization + Free Cash	**Stabilization + Free Cash**
	$ 2,288,821.06	**$ 2,333,095.23**
	19.96%	**20.34%**