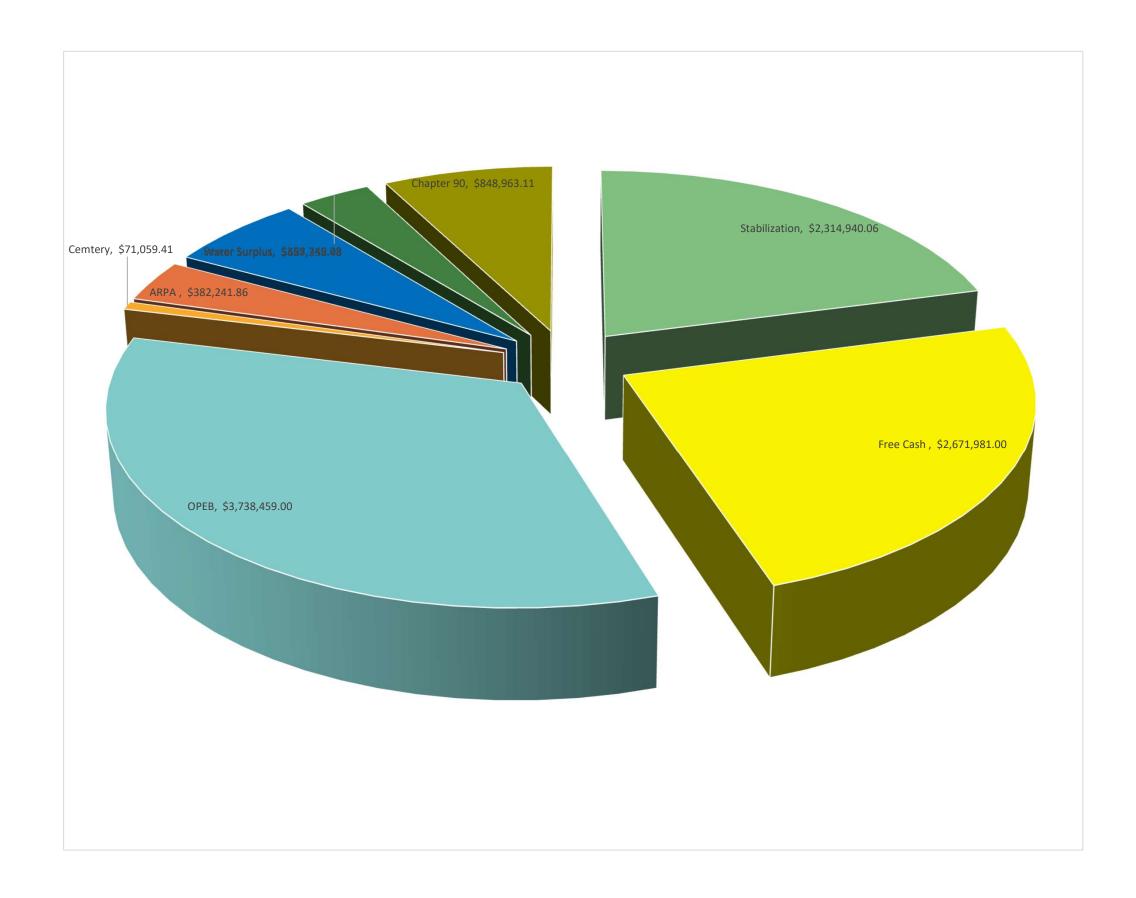
	Account Balance					
Stabilization	\$	2,314,940.06				
Free Cash	\$	2,671,981.00				
OPEB	\$	3,738,459.00				
Cemtery	\$	71,059.41				
ARPA	\$	382,241.86				
Surplus Overlay	\$	-				
Water Surplus	\$	687,358.43				
Sewer Surplus	\$	358,749.08				
Chapter 90	\$	848,963.11				
CPC	\$	683.453.20				



D1/C1 11	FW 2022	EW 2024	EX. 2025	EV. 2026	EV 2025	EV. 2020	EW 2020	FW 2020		********
Debt Schedule Town Offices (Debt Service Schedule 9/4/2013) Principal	FY 2023 \$ 350,000.00	FY 2024 \$ 345,000.00	FY 2025 \$ 340,000.00	FY 2026 \$ 335,000.00	FY 2027	FY 2028	FY 2029	FY 2030	Total 1,370,000.00	FUNDING  Debt Excl. Bond
Town Offices (Debt Service Schedule 9/4/2013) Interest	\$ 35,850.00	·	' '	' '				\$	81,450.00	Debt Exci. borid
Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	\$ 60,000.00		\$ 55,000.00					\$	230,000.00	Bond
Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	\$ 6,000.00	<del>` '                                   </del>	\$ 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		\$ 84,638.00	\$ 86,478.00	\$ 88,357.00	\$ 90,277.00			1,419,770.00	Bond
Town of Stockbridge Twenty Year Term (May 1,2017) Interest	\$ 28,395.40		\$ 25,117.12	\$ 23,424.36	\$ 21,694.80	\$ 19,927.66			238,539.78	
Town of Stockbridge Twenty Year Term (May 1,2017) Administration	\$ 2,129.66		\$ 1,883.78	\$ 1,756.82	<u> </u>	\$ 1,494.58	\$ 1,359.16		17,890.50	
Water Tank and Update - Principal	\$ 124,130.61		\$ 129,112.34	\$ 131,677.28	\$ 134,293.91				1,210,197.57	Bond
Water Tank and Update - Interest	\$ 22,962.65		\$ 17,898.27	\$ 15,290.37	\$ 12,630.66				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		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	± 240.75							\$	240.75	-
Sewer Expansion "B" - Administration	\$ 348.75	± 120,000,00	± 120,000,00	± 125 000 00	± 125,000,00	t 120,000,00	± 120,000,00	\$ 13F 000 00 ±	348.75	Dod
2.6 Million Bridge and Road Replacement and Repair - Principal	\$ 115,000.00 \$ 63,162.50		\$ 120,000.00 \$ 56,112.50						1,140,000.00 436,762.50	Bond
2.6 Million Bridge and Road Replacement and Repair - Interest	\$ 63,162.50 \$ 115,000.00	<del> </del>	\$ 56,112.50 \$ 115,000.00	\$ 52,512.50 \$ 115,000.00	\$ 48,762.50 \$ 115,000.00				1,840,000.00	
2.3 Million Highway Garage Bond - Principal     2.3 Million Highway Garage Bond - Interest	\$ 115,000.00		\$ 115,000.00	\$ 115,000.00	\$ 115,000.00				503,456.26	
4 Million Highway Infastructure - Principal		\$ 195,000.00	\$ 54,900.00	\$ 49,150.00	\$ 43,400.00	\$ 190,000.00	\$ 190,000.00		3,815,000.00	
4 Million Highway Infastructure - Principal		\$ 242,569.17	\$ 195,000.00	\$ 153,000.00	\$ 190,000.00	\$ 133,950.00	\$ 190,000.00		1,751,719.17	1
Fiire Truck - Shifted to Highway Truck FY2024	50000	50000	\$ 162,825.00	\$ 153,075.00	יייייייייייייייייייייייייייייייייייייי	4 133,330.00	Ψ 127,730.00	ψ 11T,550.00 \$	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)		\$ 1,534.15		\$ 1,146.78					6,692.80	Ψ
2000 not excluded (Water Tulik (CCS)	. 2,722.20	. 1,55 1.15	1,5 12.57	1,110.70	317.50	, , , , , , , , , , , , , , , , , , , ,	, 330.30	52117	5,552.00	1
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	<b>-</b>	\$ -	\$ -			\$ -	\$ - \$	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	<del>-</del>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	60,307.49	Bond
Course Evenneign IIAII Interest	\$ -	ф		1 4		_		1 4		
Sewer Expansion "A" - Interest		<del>-</del>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	
Sewer Expansion "B" - Principal	\$ 36,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	36,655.00	Bond
	\$ 36,655.00 \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ \$ - \$	-	Bond
Sewer Expansion "B" - Principal	\$ 36,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	36,655.00 - 96,962.49	Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest	\$ 36,655.00 \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ \$ - \$	-	Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest Sewer & Water Share - 100%	\$ 36,655.00 \$ - \$ 96,962.49	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$	- 96,962.49	Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$	96,962.49	Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest Sewer & Water Share - 100%	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00	\$ - \$ - \$ - \$ - \$ 21,600.00	\$ - \$ - \$ - \$ - \$ 19,600.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 16,800.00	\$ - \$ - \$ - \$ - \$ 16,000.00	\$ - \$ \$ - \$ \$ - \$ \$ \$ \$ 14,000.00 \$	96,962.49 200,000.00 108,000.00	Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ 16,800.00	\$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ \$ \$ 14,000.00 \$	96,962.49	Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 17,600.00 \$ 57,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00	\$ - \$ - \$ - \$ - \$ 56,000.00	\$ - \$ \$ - \$ \$ - \$ \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$	200,000.00 108,000.00 308,000.00	Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 17,600.00 \$ 57,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00	\$ - \$ - \$ - \$ 40,000.00 \$ 16,000.00 \$ 56,000.00	\$ - \$ \$ - \$ \$ - \$ \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$	96,962.49 200,000.00 108,000.00	Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 17,600.00 \$ 57,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00	\$ - \$ - \$ - \$ - \$ 56,000.00	\$ - \$ \$ - \$ \$ - \$ \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$	200,000.00 108,000.00 308,000.00	Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 17,600.00 \$ 57,600.00	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00	\$ - \$ - \$ - \$ - \$ 56,000.00	\$ - \$ \$ - \$ \$ - \$ \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$	200,000.00 108,000.00 308,000.00	Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget)	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46	\$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 57,600.00 \$ 974,663.29	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62	\$ - \$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$	96,962.49  200,000.00 108,000.00 308,000.00 15,459,850.28  Total	FUNDING
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00	\$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 57,600.00 \$ 974,663.29	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62	\$ - \$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$	96,962.49  200,000.00  108,000.00  308,000.00  15,459,850.28  Total  1,370,000.00	FUNDING Debt Excl. Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00	\$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00	\$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00	\$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 57,600.00 \$ 974,663.29	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$	- 96,962.49  200,000.00 108,000.00 308,000.00  15,459,850.28  Total 1,370,000.00 81,450.00	FUNDING Debt Excl. Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00	\$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00	\$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00	\$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 57,600.00 \$ 974,663.29	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$	- 96,962.49  200,000.00 108,000.00 308,000.00  15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00	FUNDING Debt Excl. Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00	\$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00	\$ - \$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ FY 2030 \$ \$ \$	- 96,962.49  200,000.00 108,000.00 308,000.00  15,459,850.28  Total 1,370,000.00 81,450.00	FUNDING Debt Excl. Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00 \$ 35,000.00	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 35,000.00	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00	\$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 35,000.00	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029	\$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ \$ \$ \$	70,962.49 200,000.00 108,000.00 308,000.00 15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00 13,500.00 600,000.00	FUNDING Debt Excl. Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	\$ 36,655.00 \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 35,000.00	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00	\$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 35,000.00	\$ - \$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85	\$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ \$ \$ \$	- 96,962.49  200,000.00 108,000.00 308,000.00 15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00 13,500.00	FUNDING Debt Excl. Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,000.00 \$ 35,000.00 \$ -	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 35,000.00 \$ 19,750.00	\$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00	\$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 35,000.00 \$ 16,250.00	\$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00	\$ - \$ - \$ - \$ 40,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00	\$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ \$ \$ \$ \$ \$	70,962.49 200,000.00 108,000.00 308,000.00 15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00 13,500.00 600,000.00 179,250.00	FUNDING Debt Excl. Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal  Chime Tower - Interest Pump Station - Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,000.00 \$ 35,000.00 \$ -	\$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 19,750.00 \$ - \$ -	\$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ -	\$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 16,250.00 \$ -	\$ - \$ - \$ - \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ -	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00	\$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	796,962.49 200,000.00 108,000.00 308,000.00 15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00 13,500.00 600,000.00 179,250.00	FUNDING Debt Excl. Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Interest	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00 \$ 35,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 19,750.00 \$ - \$ - \$ 82,838.00	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ - \$ 38,000.00 \$ 18,000.00 \$ - \$ 340,000.00	\$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 35,000.00 \$ 16,250.00 \$ - \$ - \$ 86,478.00	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ - \$ 88,357.00	\$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ 90,277.00	\$ - \$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ - \$ 92,240.00	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ \$ FY 2030 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,370,000.00 13,500.00 13,500.00 15,459,850.28	FUNDING Debt Excl. Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00 \$ 35,000.00 \$ 21,500.00 \$ - \$ - \$ 81,076.00	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 19,750.00 \$ - \$ - \$ 82,838.00 \$ 26,773.88	\$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ - \$ - \$ 84,638.00 \$ 25,117.12	\$ \$ \$ 40,000.00 \$ 19,600.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11  FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 16,250.00 \$ 16,250.00 \$ \$ \$ 86,478.00 \$ 23,424.36	\$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ - \$ 88,357.00 \$ 21,694.80	\$ - \$ - \$ - \$ 16,800.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ - \$ 90,277.00 \$ 19,927.66	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ - \$ 92,240.00 \$ 18,122.12	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,370,000.00 13,500.00 13,500.00 13,500.00 13,500.00 179,250.00 1,419,770.00	FUNDING Debt Excl. Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,000.00 \$ 21,500.00 \$ - \$ - \$ 81,076.00 \$ 28,395.40	\$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 19,750.00 \$ - \$ - \$ 82,838.00 \$ 26,773.88 \$ 22,673.88 \$ 2,008.04	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00	\$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 16,250.00 \$ - \$ - \$ 86,478.00 \$ 23,424.36 \$ 1,756.82 \$ 131,677.28	\$ - \$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ 88,357.00 \$ 21,694.80 \$ 1,627.12	\$ - \$ - \$ - \$ 16,800.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ 90,277.00 \$ 19,927.66 \$ 11,494.58	\$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ - \$ 92,240.00 \$ 18,122.12 \$ 1,359.16	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ \$ 940,116.58 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,370,000.00 230,000.00 15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00 179,250.00 - 1,419,770.00 238,539.78	FUNDING Debt Excl. Bond Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,000.00 \$ 21,500.00 \$ - \$ - \$ 81,076.00 \$ 28,395.40 \$ 21,29.66	\$ -0.000.00 \$ -0.0	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ - \$ - \$ 1,883.78 \$ 1,883.78 \$ 1,883.78 \$ 1,883.78 \$ 1,883.78 \$ 1,883.78	\$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 16,250.00 \$ - \$ - \$ 86,478.00 \$ 23,424.36 \$ 1,756.82 \$ 131,677.28	\$ - \$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ 88,357.00 \$ 21,694.80 \$ 1,627.12	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91	\$ - \$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ 92,240.00 \$ 18,122.12 \$ 11,359.16 \$ 139,682.01	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$ \$ 11,350.00 \$ \$ 11,350.00 \$ \$ - \$ \$ 94,244.00 \$ \$ 16,277.32 \$ \$ 1,220.80 \$	Total 1,370,000.00 13,500.00 13,500.00 13,500.00 13,500.00 14,419,770.00 238,539.78 17,890.50	FUNDING Debt Excl. Bond Bond Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,000.00 \$ 21,500.00 \$ 21,500.00 \$ 22,129.66 \$ 22,129.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20	\$ - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ 23,600.00 \$ \$ 23,600.00 \$ \$ 23,600.00 \$ \$ 1,590,213.46 \$ \$ 1,590,213.46 \$ \$ 25,425.00 \$ \$ 25,425.00 \$ 60,000.00 \$ 25,425.00 \$ 60,000.00 \$ 19,750.00 \$ 19,750.00 \$ - \$ - \$ \$ 82,838.00 \$ 26,773.88 \$ 26,773.88 \$ 26,773.88 \$ 26,773.88 \$ 20,455.37 \$ 1,534.15	\$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ 1,883.78 \$ 129,112.34 \$ 17,898.27	\$ - \$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 35,000.00 \$ 16,250.00 \$ - \$ - \$ 23,424.36 \$ 1,756.82 \$ 131,677.28 \$ 15,290.37	\$ - \$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ 88,357.00 \$ 21,694.80 \$ 1,627.12 \$ 134,293.91	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11	\$ - \$ - \$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ - \$ - \$ 92,240.00 \$ 18,122.12 \$ 1,359.16 \$ 139,682.01 \$ 17,151.68	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,370,000.00 13,500.00 13,500.00 13,500.00 13,500.00 179,250.00 1,210,197.57	FUNDING Debt Excl. Bond Bond Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Principal Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,000.00 \$ 21,500.00 \$ 21,500.00 \$ 21,500.00 \$ 21,500.00 \$ 21,500.00 \$ 21,500.00 \$ 21,500.00 \$ 35,000.00 \$ 35,000.00	\$ \$ \$ 40,000.00 \$ 23,600.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46  FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 4,200.00 \$ \$ 5 \$ 82,838.00 \$ 26,773.88 \$ 26,773.88 \$ 20,425.37 \$ 1,534.15 \$	\$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ 1,883.78 \$ 129,112.34 \$ 17,898.27	\$ - \$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 35,000.00 \$ 16,250.00 \$ - \$ - \$ 23,424.36 \$ 1,756.82 \$ 131,677.28 \$ 15,290.37	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11	\$ - \$ - \$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ - \$ - \$ 92,240.00 \$ 18,122.12 \$ 1,359.16 \$ 139,682.01 \$ 17,151.68	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,370,000.00 13,500.00 13,500.00 13,500.00 13,500.00 179,250.00 1,419,770.00 238,539.78 17,890.50 1,210,197.57 112,090.26	FUNDING Debt Excl. Bond Bond Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Principal Sewer Expansion "A" - Interest	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00 \$ 21,500.00 \$ 21,500.00 \$ - \$ 22,966 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ -	\$ - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ 23,600.00 \$ \$ 23,600.00 \$ \$ 23,600.00 \$ \$ 1,590,213.46 \$ \$ 1,590,213.46 \$ \$ 25,425.00 \$ \$ 25,425.00 \$ 60,000.00 \$ 25,425.00 \$ 60,000.00 \$ 19,750.00 \$ 19,750.00 \$ - \$ - \$ \$ 82,838.00 \$ 26,773.88 \$ 26,773.88 \$ 26,773.88 \$ 26,773.88 \$ 20,455.37 \$ 1,534.15	\$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ 1,883.78 \$ 129,112.34 \$ 17,898.27	\$ - \$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 35,000.00 \$ 16,250.00 \$ - \$ - \$ 23,424.36 \$ 1,756.82 \$ 131,677.28 \$ 15,290.37	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11	\$ - \$ - \$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ - \$ - \$ 92,240.00 \$ 18,122.12 \$ 1,359.16 \$ 139,682.01 \$ 17,151.68	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,370,000.00 13,500.00 13,500.00 13,500.00 13,500.00 179,250.00 17,890.50 1,210,197.57 180,922.48	FUNDING Debt Excl. Bond Bond Bond Bond Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Interest Sewer Expansion "A" - Interest Sewer Expansion "A" - Interest Sewer Expansion "A" - Administration	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00 \$ 35,000.00 \$ 21,500.00 \$ 21,500.00 \$ 22,960.00 \$ 28,395.40 \$ 28,395.40 \$ 22,129.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ - \$ 581.25	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 19,750.00 \$ - \$ - \$ 82,838.00 \$ 26,773.88 \$ 20,455.37 \$ 1,534.15 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ 1,883.78 \$ 129,112.34 \$ 17,898.27	\$ - \$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 35,000.00 \$ 16,250.00 \$ - \$ - \$ 23,424.36 \$ 1,756.82 \$ 131,677.28 \$ 15,290.37	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11	\$ - \$ - \$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ - \$ - \$ 92,240.00 \$ 18,122.12 \$ 1,359.16 \$ 139,682.01 \$ 17,151.68	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,370,000.00 13,500.00 13,500.00 13,500.00 179,250.00 17,490.00 238,539.70 1,419,770.00 238,539.70 17,890.50 1,210,197.57 112,090.26 8,406.77 180,922.48	FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Principal Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Principal Sewer Expansion "A" - Administration Sewer Expansion "A" - Administration Sewer Expansion "A" - Administration Sewer Expansion "A" - Principal	\$ 36,655.00 \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,800.00 \$ 21,500.00 \$ 21,500.00 \$ 22,129.66 \$ 22,129.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ 581,25 \$ 581,25 \$ 109,964.99	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ 1,883.78 \$ 129,112.34 \$ 17,898.27	\$ - \$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 35,000.00 \$ 16,250.00 \$ - \$ - \$ 23,424.36 \$ 1,756.82 \$ 131,677.28 \$ 15,290.37	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11	\$ - \$ - \$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ - \$ - \$ 92,240.00 \$ 18,122.12 \$ 1,359.16 \$ 139,682.01 \$ 17,151.68	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,370,000.00 13,500.00 13,500.00 13,500.00 13,500.00 179,250.00 17,890.50 1,210,197.57 180,922.48	FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Principal Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Principal Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Interest Sewer Expansion "A" - Interest Sewer Expansion "B" - Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,000.00 \$ 21,500.00 \$ 21,500.00 \$ 21,500.00 \$ 21,500.00 \$ 124,130.61 \$ 22,962.65 \$ 124,130.61 \$ 22,962.65 \$ 17,722.20 \$ 180,922.48 \$ - \$ 581.25 \$ 109,964.99 \$ -	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 19,750.00 \$ - \$ - \$ 82,838.00 \$ 26,773.88 \$ 20,455.37 \$ 1,534.15 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ 1,883.78 \$ 129,112.34 \$ 17,898.27	\$ - \$ - \$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11 FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 35,000.00 \$ 16,250.00 \$ - \$ - \$ 23,424.36 \$ 1,756.82 \$ 131,677.28 \$ 15,290.37	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11	\$ - \$ - \$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ - \$ - \$ 92,240.00 \$ 18,122.12 \$ 1,359.16 \$ 139,682.01 \$ 17,151.68	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,370,000.00 13,459,850.28  Total 1,370,000.00 13,500.00 13,500.00 179,250.00 - 1,419,770.00 238,539.78 17,890.50 1,210,197.57 112,090.26 8,406.77 180,922.48 - 581.25 109,964.99	FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Principal Pump Station - Principal Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Interest Sewer Expansion "B" - Interest	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00 \$ 21,500.00 \$ 21,500.00 \$ 21,500.00 \$ 22,962.65 \$ 124,130.61 \$ 22,962.65 \$ 124,130.61 \$ 22,962.65 \$ 1722.20 \$ 180,922.48 \$ - \$ 581.25 \$ 109,964.99 \$ - \$ 348.75	\$ - \$ - \$ - \$ 40,000.00 \$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 19,750.00 \$ - \$ - \$ 26,773.88 \$ 26,773.88 \$ 2,008.04 \$ 126,597.35 \$ 20,455.37 \$ 1,534.15 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38  FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ \$ \$ 84,638.00 \$ 25,117.12 \$ 1,883.78 \$ 129,112.34 \$ 17,898.27 \$ 1,342.37	\$ \$ \$ \$ \$ \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 59,600.00 \$ 5,025.00 \$ 5,025.00 \$ 55,000.00 \$ 16,250.00 \$ 16,250.00 \$ \$ \$ 86,478.00 \$ 23,424.36 \$ 1,756.82 \$ 131,677.28 \$ 15,290.37 \$ 1,146.78	\$	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 743.86	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ 92,240.00 \$ 18,122.12 \$ 1,359.16 \$ 139,682.01 \$ 7,151.68 \$ 536.38	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,370,000.00 13,459,850.28  Total 1,370,000.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 179,250.00 1,210,197.57 112,090.26 8,406.77 180,922.48 581.25 109,964.99	FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Principal Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Interest Sewer Expansion "B" - Principal Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 60,000.00 \$ 35,000.00 \$ 21,500.00 \$ 21,500.00 \$ 21,500.00 \$ 21,296.60 \$ 22,962.65 \$ 124,130.61 \$ 22,962.65 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ - \$ 581.25 \$ 109,964.99 \$ 348,75 \$ 115,000.00	\$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ - \$ - \$ 84,638.00 \$ 25,117.12 \$ 1,883.78 \$ 129,112.34 \$ 17,898.27 \$ 1,342.37	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 5,000.00 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 825.00 \$ 16,250.00 \$ 16,250.00 \$ 23,424.36 \$ 1,756.82 \$ 131,677.28 \$ 15,290.37 \$ 1,146.78	\$ - \$ - \$ - \$ - \$ 17,600.00 \$ 17,600.00 \$ 57,600.00 \$ 974,663.29 FY 2027 \$ 35,000.00 \$ 14,500.00 \$ - \$ 88,357.00 \$ 21,694.80 \$ 1,627.12 \$ 134,293.91 \$ 12,630.66 \$ 947.30	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 743.86	\$ - \$ - \$ - \$ - \$ 16,000.00 \$ 16,000.00 \$ 56,000.00 \$ 954,253.85 FY 2029 \$ 35,000.00 \$ 13,100.00 \$ - \$ - \$ 92,240.00 \$ 18,122.12 \$ 1,359.16 \$ 139,682.01 \$ 7,151.68 \$ 536.38	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 14,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 1,370,000.00 13,459,850.28  Total 1,370,000.00 13,500.00 13,500.00 179,250.00 179,250.00 238,539.7 17,890.50 1,210,197.57 112,090.26 8,406.77 180,922.48 581.25 109,964.99	FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Principal Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Administration Sewer Expansion "A" - Administration Sewer Expansion "B" - Principal Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest Sewer Expansion "B" - Administration 2.6 Million Bridge and Road Replacement and Repair - Principal 2.6 Million Bridge and Road Replacement and Repair - Interest	\$ 36,655.00 \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,800.00 \$ 21,500.00 \$ 21,500.00 \$ 21,500.00 \$ 22,129.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ 581,25 \$ 109,964.99 \$ - \$ \$ 81,500.00 \$ 63,162.50	\$ - \ \$ - \	\$ -0.000.00 \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38  FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 15,150.00 \$ 22,475.00 \$ 24,75.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 17,475.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	\$ \$ \$ \$ \$ 40,000.00 \$ 19,600.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11  FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 16,250.00 \$ 16,250.00 \$ \$ \$ 86,478.00 \$ 23,424.36 \$ 1,756.82 \$ 131,677.28 \$ 15,290.37 \$ 1,146.78	\$	\$ - \$ - \$ - \$ 16,800.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 743.86	\$ -\ \$ -\ \$ -\ \$ -\ \$ -\ \$ -\ \$ -\ \$ -\	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 96,962.49  200,000.00 108,000.00 108,000.00 15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00 13,500.00 600,000.00 179,250.00 1,419,770.00 238,539.78 17,890.50 1,210,197.57 112,090.26 8,406.77 180,922.48 - 581.25 109,964.99 348.75 1,140,000.00 436,762.50	FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Interest Sewer Expansion "B" - Principal	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,000.00 \$ 21,500.00 \$ 21,500.00 \$ 22,395.40 \$ 22,129.66 \$ 124,130.61 \$ 22,962.65 \$ 17,722.20 \$ 180,922.48 \$ - \$ 581.25 \$ 109,964.99 \$ - \$ 348.75 \$ 115,000.00 \$ 63,162.50 \$ 115,000.00	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	\$ -0.000.00 \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38  FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	\$ \$ \$ \$ \$ 40,000.00 \$ 19,600.00 \$ 19,600.00 \$ 59,600.00 \$ 5,025.00 \$ 5,025.00 \$ 55,000.00 \$ 625.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 11,46.78 \$ 17,56.82 \$ 131,677.28 \$ 17,76.82 \$ 131,677.28 \$ 11,146.78	\$ -0 \$ -0 \$ -0 \$ 17,600.00 \$ 57,600.00 \$ 57,600.00 \$ 974,663.29 \$ 974,663.29 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 14,500.00 \$ 1,627.12 \$ 134,293.91 \$ 12,630.66 \$ 947.30 \$ 125,000.00 \$ 48,762.50 \$ 115,000.00	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 743.86	\$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$ FY 2030  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	796,962.49 200,000.00 108,000.00 308,000.00 15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00 13,500.00 600,000.00 179,250.00 1,419,770.00 238,539.78 17,890.50 1,210,197.57 112,090.26 8,406.77 180,922.48 581,25 109,964.99 348.75 1,140,000.00 436,762.50 1,840,000.00	FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Principal Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Interest Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Interest Sewer Expansion "B" - Principal Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest	\$ 36,655.00 \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,000.00 \$ 21,500.00 \$ 21,500.00 \$ 22,150.00 \$ 21,500.00 \$ 35,000.00 \$ 35,000.00	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	\$ -0 \$ -0 \$ -0 \$ -0 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38 FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ -0 \$ -0 \$ 18,000.00 \$	\$ \$ \$ \$ \$ \$ \$ 40,000.00 \$ 19,600.00 \$ 59,600.00 \$ 59,600.00 \$ 5,025.00 \$ 5,025.00 \$ 55,000.00 \$ 625.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 11,46.78 \$ 131,677.28 \$ 131,677.28 \$ 113,677.28 \$ 1146.78	\$	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 743.86 \$ 45,012.50 \$ 115,000.00 \$ 39,950.00	\$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$	796,962.49 200,000.00 108,000.00 108,000.00 308,000.00 15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00 13,500.00 600,000.00 179,250.00 1,419,770.00 238,539.78 17,890.50 1,210,197.57 112,090.26 8,406.77 180,922.48 581.25 109,964.90 348.75 1,140,000.00 436,762.50 1,840,000.00 503,456.26	FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Principal Sewer Expansion "B" - Interest Sewer Expansion "B" - Principal Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest	\$ 36,655.00 \$ - \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 60,000.00 \$ 21,500.00 \$ 21,500.00 \$ 22,966.65 \$ 22,962.65 \$ 124,130.61 \$ 22,962.65 \$ 17,722.20 \$ 180,922.48 \$ - \$ 581.25 \$ 109,964.99 \$ 348.75 \$ 115,000.00 \$ 63,162.50 \$ 115,000.00 \$ 61,800.00	\$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0	\$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0	\$ \$ \$ \$ \$ \$ \$ 40,000.00 \$ 19,600.00 \$ 19,600.00 \$ 59,600.00 \$ 59,600.00 \$ 5,025.00 \$ 55,000.00 \$ 55,000.00 \$ 625.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 17,756.82 \$ 131,677.28 \$ 131,677.28 \$ 15,290.37 \$ 1,146.78	\$	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 743.86 \$ 130,000.00 \$ 45,012.50 \$ 115,000.00 \$ 39,950.00 \$ 190,000.00	\$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$  FY 2030  \$ \$ 940,116.58 \$  FY 2030  \$ \$ 1,350.00 \$ \$ 11,350.00 \$ \$ 11,350.00 \$ \$ 11,250.80 \$ \$ 142,445.00 \$ \$ 142,456.90 \$ \$ 142,456.90 \$ \$ 324.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	796,962.49 200,000.00 108,000.00 308,000.00 15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00 13,500.00 600,000.00 179,250.00 238,539.78 17,890.50 1,210,197.57 112,090.26 8,406.77 180,922.48 581.25 109,964.99 348.75 1,140,000.00 436,762.50 1,840,000.00 503,456.26 3,815,000.00	FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Principal Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Administration Sewer Expansion "B" - Principal Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest Sewer Expansion "B" - Administration 2.6 Million Bridge and Road Replacement and Repair - Principal 2.6 Million Bridge and Road Replacement and Repair - Interest Sewer Expansion "B" - Administration 2.6 Million Bridge and Road Replacement and Repair - Interest Sewer Expansion "B" - Administration 2.6 Million Highway Garage Bond - Principal 3. Million Highway Garage Bond - Principal 4 Million Highway Infastructure - Principal 4 Million Highway Infastructure - Interest	\$ 36,655.00 \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,800.00 \$ 21,500.00 \$ 21,500.00 \$ 22,129.66 \$ 124,130.61 \$ 22,962.65 \$ 1722.20 \$ 180,922.48 \$ - \$ 581,25 \$ 109,964.99 \$ - \$ 348.75 \$ 115,000.00 \$ 63,162.50 \$ 115,000.00 \$ 63,162.50 \$ 115,000.00 \$ 61,800.00	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	\$ -0.000.00 \$ 40,000.00 \$ 21,600.00 \$ 61,600.00 \$ 1,479,454.38  FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 15,150.00 \$ 22,475.00 \$ 24,75.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 17,475,475,475,475,475,475,475,475,475,47	\$ \$ \$ \$ 40,000.00 \$ 19,600.00 \$ 19,600.00 \$ 59,600.00 \$ 1,446,611.11  FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,025.00 \$ 825.00 \$ 825.00 \$ 16,250.00 \$ 16,250.00 \$ 17,756.82 \$ 131,677.28 \$ 131,677.28 \$ 115,000.00 \$ 1,146.78	\$	\$ - \$ - \$ - \$ - \$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 743.86 \$ 130,000.00 \$ 45,012.50 \$ 115,000.00 \$ 39,950.00 \$ 190,000.00	\$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000.00 \$ \$ 14,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$ \$ 54,000.00 \$ \$ 940,116.58 \$  FY 2030  \$ \$ 940,116.58 \$  FY 2030  \$ \$ 1,350.00 \$ \$ 11,350.00 \$ \$ 11,350.00 \$ \$ 11,250.80 \$ \$ 142,445.00 \$ \$ 142,456.90 \$ \$ 142,456.90 \$ \$ 324.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Principal Pump Station - Principal Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest Sewer Expansion "B" - Principal Sewer Expansion "B" - Princ	\$ 36,655.00 \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 21,500.00 \$ 21	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	\$ -0.000.00 \$ 40,000.00 \$ 21,600.00 \$ 1,479,454.38  FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 195,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00	\$	\$	\$ -0 \$ -0 \$ -0 \$ 16,800.00 \$ 56,800.00 \$ 56,800.00 \$ 962,034.62 \$ 962,034.62 \$ 962,034.62 \$ 13,800.00 \$ 13,800.00 \$ 13,800.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 743.86 \$ 136,960.91 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 13,950.00 \$ 19,000.00 \$ 115,000.00 \$ 115,000.00 \$ 190,000.00 \$ 133,950.00 \$ 133,950.00	\$	\$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	796,962.49 200,000.00 108,000.00 308,000.00 15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00 13,500.00 600,000.00 179,250.00 - 1,419,770.00 238,539.78 17,890.50 1,210,197.57 112,090.26 8,406.77 180,922.48 - 581.25 109,964.99 - 348.75 1,140,000.00 436,762.50 1,840,000.00 503,456.26 3,815,000.00 1,751,719.17 200000	FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Principal Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Administration Sewer Expansion "B" - Principal Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest Sewer Expansion "B" - Administration 2.6 Million Bridge and Road Replacement and Repair - Principal 2.6 Million Bridge and Road Replacement and Repair - Interest Sewer Expansion "B" - Administration 2.6 Million Bridge and Road Replacement and Repair - Interest Sewer Expansion "B" - Administration 2.6 Million Highway Garage Bond - Principal 3. Million Highway Garage Bond - Principal 4 Million Highway Infastructure - Principal 4 Million Highway Infastructure - Interest	\$ 36,655.00 \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 35,850.00 \$ 60,000.00 \$ 21,500.00 \$ 21	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	\$ -0.000.00 \$ 40,000.00 \$ 21,600.00 \$ 1,479,454.38  FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 195,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00	\$	\$	\$ -0 \$ -0 \$ -0 \$ 16,800.00 \$ 56,800.00 \$ 56,800.00 \$ 962,034.62 \$ 962,034.62 \$ 962,034.62 \$ 13,800.00 \$ 13,800.00 \$ 13,800.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 743.86 \$ 136,960.91 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 13,950.00 \$ 19,000.00 \$ 115,000.00 \$ 115,000.00 \$ 190,000.00 \$ 133,950.00 \$ 133,950.00	\$	\$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond  Bond
Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest  Sewer & Water Share - 100% Pump Station - Principal  Pump Station - Interest  Pump Station - Interest  Debt Schedule (75% Sewer Expansion - For budget) Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Chime Tower - Principal Chime Tower - Interest Pump Station - Principal Pump Station - Principal Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Interest Water Tank and Update - Administration Sewer Expansion "A" - Principal Sewer Expansion "A" - Interest Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest	\$ 36,655.00 \$ 96,962.49 \$ 40,000.00 \$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 60,000.00 \$ 21,500.00 \$ 21,500.00 \$ 21,500.00 \$ 21,29.66 \$ 124,130.61 \$ 22,962.65 \$ 1722.20 \$ 180,922.48 \$ - \$ 581.25 \$ 109,964.99 \$ - \$ 348.75 \$ 115,000.00 \$ 63,162.50 \$ 115,000.00 \$ 61,800.00 \$ 61,800.00 \$ 61,800.00	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	\$ -0.000.00 \$ 40,000.00 \$ 21,600.00 \$ 1,479,454.38  FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 2,475.00 \$ 35,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 195,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00 \$ 105,000.00	\$	\$	\$ -0 \$ -0 \$ -0 \$ 16,800.00 \$ 56,800.00 \$ 56,800.00 \$ 962,034.62 \$ 962,034.62 \$ 962,034.62 \$ 13,800.00 \$ 13,800.00 \$ 13,800.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 743.86 \$ 136,960.91 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 13,950.00 \$ 19,000.00 \$ 115,000.00 \$ 115,000.00 \$ 190,000.00 \$ 133,950.00 \$ 133,950.00	\$	\$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	796,962.49 200,000.00 108,000.00 108,000.00 15,459,850.28  Total 1,370,000.00 81,450.00 230,000.00 13,500.00 600,000.00 179,250.00 238,539.78 17,890.50 1,210,197.57 112,090.26 8,406.77 180,922.48	FUNDING Debt Excl. Bond  Bond  Bond  Bond  Bond  Bond

Debt Schedule	FY	2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Town Offices (Debt Sei	\$	360,000.00	\$ 355,000.00	\$ 350,000.00	\$ 345,000.00	\$ 340,000.00	\$ 335,000.00
Town Offices (Debt Sei	\$	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
Water Treatment Plant	\$	9,600.00	\$ 7,800.00	\$ 6,000.00	\$ 4,200.00	\$ 2,475.00	\$ 825.00

Pay off this debt.

Details below

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
00/04/2012						
09/04/2013	<del>-</del>	-	-	- -	-	-
04/15/2014	<del>-</del>	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	· · · · · · · · · · · · · · · · · · ·	<del>-</del>	17,850.00	17,850.00
07/14/2023	1,190,000.00	1,198,825.83	-	-	-	-
10/15/2023	-	<u>-</u>	405,000.00	3.000%	17,850.00	422,850.00
04/15/2024	-	-	-	-	11,775.00	11,775.00
10/15/2024	<del>-</del>	<del>-</del>	395,000.00	3.000%	11,775.00	406,775.00
04/15/2025	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	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

UniBank Fiscal Advisory Services, Inc.

1.   1.   1.   1.   1.   1.   1.   1.	Debt Schedule	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total	FUNDING
The second control of the control of	Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest									35,850.00	Debt Excl. Bond
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	\$ 6,000.00	¢ 25,000,00	¢ 35,000,00	¢ 35,000,00 4	d 35 000 00 d	3E 000 00   ¢	35,000,00	\$	6,000.00	Bond
Section   Sect	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	
15   15   15   15   15   15   15   15	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	Bond
See See Control Teach Control	Town of Stockbridge Twenty Year Term (May 1,2017) Interest Town of Stockbridge Twenty Year Term (May 1,2017) Administration	\$ 28,395.40		\$ 25,117.12		\$ 21,694.80	19,927.66 \$	18,122.12		238,539.78	
The Secret Prints	Water Tank and Update - Principal 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	Bond
10   10   10   10   10   10   10   10	Sewer Expansion "A" - Principal	\$ 241,229.97	\$ 1,534.15	\$ 1,342.37	\$ 1,146.78 \$	\$ 947.30 \$	743.86 \$	536.38	\$	241,229.97	Bond
The Principle of P	Sewer Expansion "A" - Administration	\$ 581.25							\$	581.25	Dond
1. C. S. March Control of Control	Sewer Expansion "B" - Interest								\$	-	Bond
Column   C	2.6 Million Bridge and Road Replacement and Repair - Principal	\$ 115,000.00							135,000.00 \$	1,140,000.00	Bond
Company   Comp	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	
March   Marc	4 Million Highway Infastructure - Principal 4 Million Highway Infastructure - Interest		\$ 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	
The content of the	Fiire Truck - Principal - Shifted to Highway Truck FY2024 TOTAL DEBT	\$ 1,628,108.98	\$ 1,219,188.46	\$ 1,128,429.38	\$ 1,110,361.11 \$			1,010,253.85 \$	994,116.58 \$	15,254,512.77	\$ -
18.00   18.0	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	
See Section 5. House 1	Town's Share - 75%										FUNDING
The Control Annual Control Con	Sewer Expansion "A" - Interest	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- 9	- \$	· -	
Company   Comp	Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- 9	- \$	-	Bond
Second Second Content	Sawar & Water Share - 25%	\$ 290,007.47	<b>5</b> -	<b>5</b>	<b>5</b> - 13	· -   3	-   \$	- 3	- 5	290,007.47	
The Part of Pa	Sewer Expansion "A" - Principal				7 7	7					Bond
S	Sewer Expansion "B" - Principal Sewer Expansion "B" - Interest	\$ 36,655.00	\$ -	\$ -	\$ - \$	- \$	- \$	- 9	- \$		Bond
March   Marc		7	т						7	96,962.49	
Section   Sect	Sewer & Water Share - 100% Pump Station - Principal										
Bella Neladia (1956) Newer Equations - For Indiging 1 17 303 PT 301 PT 301 PT 302 PT 302 PT 302 PT 303 PT 303 PT 303 PT 303 PT 303 PT 303 PT 304 PT 304 PT 304 PT 304 PT 304 PT 305 PT 304 PT 305 PT 3	Pump Station - Interest										
1		\$ 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	
1											
1	Town Offices (Debt Service Schedule 9/4/2013) Principal	\$ 350,000.00	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	\$	350,000.00	FUNDING Debt Excl. Bond
The Trans Property of The Property of The Trans Property of Trans	Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	\$ 60,000.00							\$	60,000.00	Bond
The control of the	Chime Tower - Principal	\$ 35,000.00							\$ 35,000.00 \$	600,000.00	
Section   Sect	Pump Station - Principal	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- 9	- \$	-	
The of Standard Part For Part Part Part Part Part Part Part Par	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
1   200	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	Bond
\$ 1905-24   946	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	50.10
1.00,000   1.00,000	Sewer Expansion "A" - Principal Sewer Expansion "A" - Interest	\$ 180,922.48	7	7 2/2 /2/2/	2,2 1011 0 1				\$	180,922.48	Bond
Barrier   Comment   The Comm	Sewer Expansion "A" - Administration Sewer Expansion "B" - Principal										Bond
2.6	Sewer Expansion "B" - Interest Sewer Expansion "B" - Administration	\$ 348.75							\$	348.75	
2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	Bond
Filter Injury   Infectoure - Interest   \$ 2, 24,561   \$   10,000   \$   10,000   \$   1,00	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	
TOTAL DEED 1 1,465,546 0 2 1,155,588 4 2 1,065,031 2 1,065,031 2 1,065,031 2 1 1,065,0	4 Million Highway Infastructure - Interest		\$ 242,569.17	\$ 162,825.00	\$ 153,075.00 \$					1,751,719.17	
Debt Schedule  PY 2023  PY 3024  PY 3025  PY 3026  PY 3027  PY 3028  PY 3026  PY 3027  PY 3028  PY 3028  PY 3029  PY 3028  PY 3029  PY 302						974,663.29 \$	962,034.62 \$	954,253.85	940,116.58 \$		\$ -
Copital - Analysis Fire Engine    S		\$ -	\$ -	\$ -	\$ -	\$ - !	- \$	-	\$ - \$	-	
Fine Fingline		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		FUNDING
S		\$ -	\$ -	\$ -	\$ -	\$ - !	-   \$	-	\$ - \$	-	
\$1,000,000.00  \$1,155,588.46  \$1,000,000.00  \$500,000.00  \$400,000.00  \$200,000.00  \$500,000.00  \$500,000.00			Ψ	Ψ							
\$1,000,000.00 \$1,000,000.00 \$500,000.00 \$500,000.00 \$500,000.00		\$ 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	
\$1,000,000.00 \$1,000,000.00 \$500,000.00 \$500,000.00 \$500,000.00		Ć4 200 000 00									
\$1,000,000.00  \$500,000.00  \$500,000.00  \$500,000.00  \$500,000.00  \$500,000.00		\$1,200,000.00	\$1,155,588.46								
\$1,000,000.00 \$974,663.29 \$980,000.00 \$600,000.00 \$200,000.00			N								
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■ FY 2024 ■ FY 2025 ■ FY 2026 ■ FY 2027 ■ FY 2028 ■ FY 2029 ■ FY 2030		\$-									
			□ FY 2024	■ FY 2025	□ FY 2026 □ F	Y 2027 FY	2028 FY 2029	FY 2030			

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		\$ 600,000.00
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	\$ 928,400.00

Balance \$ 1,743,581.00

MASSACHUSETTS DEPARTMENT OF REVENUE DIVISION OF LOCAL SERVICES

Stockbridge

# 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	5
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 Improve	ement Request	Form				
		FOIIII				
Department: Fire Depart	ment			Date: <u>02</u>	-13-2023	
Contact: Vincent Jan Gar	ofoli Email: <u>VG</u>	arofoli@stockbridge	e-ma.gov	Tele: <u>41</u>	.3-717-2751	_
Purchase/Project Name:	<u>Firefighter Turnout Gea</u>	ar				
Estimated Total Cost: \$65	5,000.00	Fiscal Year	of expenditure:	FY 2024		
Source of Estimate: Fire T	ech and Safety					
Departmental Ranking:	Next FY only	No of	1 capital	requests		
Priority category: <u>High</u>		Criteria:	Emergency	2	Matching	funds
Frequency/Driver:		(Circle all that apply)	Fublic sujet		Multiple de	
If applicable, when was this equipment last replaced?	2012		To maintain Asset prese	service	Continuati prior fundi Reimburse	ing
Brief Purchase/Project Down The explanation for the request the purchase adds a new service anticipated? If so, why?	should identify what is being e or replaces existing equipme	requested and why the ent. If it replaces existing	equipment, is the re	placement earli	er than original	ly
We are requesting 18 with front, boots, glow firefighting turnout get a requirement to atte	ves, and particulate fi ear that are no longer	Itering hood. This NFPA Compliant.	is to directly report NFPA Complian	place the co	irrent full s	ets of
Please identify potential	funding source, if know	n, i.e., Chapter 90. g	rant. etc			
		, , , , , , , , , , , , , , , , , , , ,	. 411, 410.			
Explain Impact on Future	Operating Budgets					
Reduce cost		edX	Increase cost _	Usef	ul life <u>10</u>	_ years
				·		
LAttach other data, photogr	aphs, quote sheets or in	nformation as warra	nted			
Recommended Funding Source:						
anding Source.	General Fund \$ Free Cash \$		Rate revenue	\$		
	Stabilization \$		State/Federal	\$		
	Borrowing \$		Chapter 90 Other:	\$		
	a		Other.	Ş		

Free Cash Starting \$ 2,671,981.00

Reduce Debt payment	Extra payment in FY24	9	\$ 100,000.00
Fire Department	Turnout Gear	(	\$ 90,000.00
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	Highway	(	\$ 10,000.00
Town	Boat Ramp	(	\$ 25,000.00
		TOTAL	\$ 1,578,400.00

Balance \$ 1,093,581.00

**Updated Form** 

# TOWN OF STOCKBRIDGE

Capital Improven	nent Request F	Form			
Department: <u>Fire Departme</u>	nt			Date: <u>02-1</u>	.3-2023
Contact: Vincent Jan Garof	oli Email: <u>VGa</u>	rofoli@stockbridge-r	na.gov	Tele: <u>413</u>	3-717-2751
Purchase/Project Name: <u>Fir</u>	efighter Turnout Gear				
Estimated Total Cost: \$ <u>90,0</u>	00.00	Fiscal Year o	of expenditure: <u>FY 2</u>	024	
Source of Estimate: Fire Tec	h and Safety				
Departmental Ranking:	Next FY only	No1 of_	1 capital req	uests	
Priority category: <u>High</u> Frequency/Driver:  If applicable, when was this equipment last replaced?	2012	Criteria: (Circle all that apply)	Emergency Public safety is: Court ordered To maintain sel	vice)	Matching funds Multiple deferrals Continuation of prior funding Reimbursement
Brief Purchase/Project Des The explanation for the request sh the purchase adds a new service of anticipated? If so, why?  We are requesting 25 f with front, boots, glove firefighting turnout get a requirement to attent	nould identify what is being or replaces existing equipme ull sets of firefighting es, and particulate filer that are no longer	requested and why the purent. If it replaces existing of turnout gear to in tering hood. This in NFPA Compliant.	equipment, is the replace nclude turnout co is to directly repla NFPA Compliant f	at, turno ce the cu	out pants, helmet current full sets of
Please identify potential for	unding source, if know	n, i.e., Chapter 90, gi	rant, etc.		
Explain Impact on Future C		edX	Increase cost		ful life <u>10</u> years
L Attach other data, photogra	aphs, quote sheets or i	nformation as warra	nted		
Recommended Funding Source:	General Fund \$ Free Cash \$ Stabilization \$ Borrowing \$		Rate revenue _ State/Federal _ Chapter 90 _ 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)
<b>Administrative Balance Remaining</b>	\$ 2,401.00

Reserve/Undesignated As of 6/30/22 \$ 492,517.48 FY'23 Appropriations from Undesignated \$ (262,205.00) 2023 State Match Received 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.

			7
d			
	<u>Ca</u>	ategory Totals	
0			
	\$	10,000.00	
0			
0			
0			
0			
	\$	210,000.00	
7			
0			
			\$ 5,600.0
0			
	\$	231,491.17	
0			
0			
5			
0			
0			
	\$	348,616.25	
2	\$	800,107.42	
1			
b			
	\$	_	
	d	<b>d</b> \$	

ARPA Funds Starting \$ 564,934.00

			Comm	nitted	Not Paid		
Health - Tri Town	Food Program		\$	33,600.00		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	\$ 42,831.0	0	
Town Hall	Charging Stations/Town Share		\$	40,000.00	\$ 40,000.0	0	\$50,000 state grant
		TOTAL	\$	265,523.14			

**Balance \$ 299,410.86** \$ 216,579.86 \$ 82,831.00

Stabilization Starting \$ 2,314,940.06

Set aside for payment of Debt	Anticipation of School Project	\$ -
	TOTAL	\$ -

**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

Balance \$ 2,314,940.06

BARTHOLOMEW & COMPANY

#### TOWN OF STOCKBRIDGE TRUST FUNDS

Page 1 of 1 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 CONSERVATION DD FIELD CHIME TOWER MERWIN TRUST STOCKBRIDGE BOWL STOCKBRIDGE HOUSING WAR MEMORIAL	\$397,514.74 \$22,459.91 \$1,801.75 \$25,027.66 \$1,264.63 \$98,410.60 \$1,323.39	\$403,870.79 \$22,814.79 \$1,830.39 \$25,425.53 \$1,284.72 \$100,000.00 \$1,344.41	\$3,449.97 \$199.17 \$15.81 \$219.52 \$11.11 \$838.22 \$11.63	\$485.43 \$27.43 \$2.20 \$30.56 \$1.54 \$120.18 \$1.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$485.43 \$27.43 \$2.20 \$30.56 \$1.54 \$120.18 \$1.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$403,870.79 \$22,814.79 \$1,830.39 \$25,425.53 \$1,284.72 \$100,000.00 \$1,344.41	\$3,935.40 \$226.60 \$18.01 \$250.08 \$12.65 \$958.40 \$13.25	\$407,806.19 \$23,041.39 \$1,848.40 \$25,675.61 \$1,297.37 \$100,958.40 \$1,357.66	(\$1,590.76) (\$89.88) (\$7.21) (\$100.15) (\$5.06) (\$393.82) (\$5.29)	(\$11,396.78) (\$643.93) (\$51.66) (\$717.54) (\$36.26) (\$2,821.44) (\$37.94)	\$396,409.41 \$22,397.46 \$1,796.74 \$24,958.07 \$1,261.11 \$98,136.96 \$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 STABILIZATION - MAINTENANCE	\$2,069,407.25 \$251,987.68	\$2,102,360.32 \$255,993.35	\$18,095.72 \$2,210.43	\$2,527.09 \$307.71	\$0.00 \$0.00	\$2,527.09 \$307.71	\$0.00 \$0.00	\$0.00 \$0.00	\$2,102,360.32 \$255,993.35	\$20,622.81 \$2,518.14	\$2,122,983.13 \$258,511.49	(\$8,281.27) (\$1,008.40)	(\$59,330.06) (\$7,224.50)	\$2,063,653.07 \$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

TRANSFER IN TRANSIT: \$0.00
UNREALIZED GAIN/LOSS: (\$82,260.11)
MONTH ENDING STATEMENT VALUE: \$2,861,219.53

\$8,584.49

CURRENT ACCRUAL:

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	1	I 4	
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

**Water Surplus** 

Balance \$ 561,358.43

Starting \$

687,358.43

## 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

 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 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: <u>Installer quote (attached)</u> Departmental Ranking: Next FY only No. \_\_\_\_\_ of \_\_\_\_ capital requests Court ordered If applicable, when was this equipment last replaced? Asset preservation 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 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 \$

TOWN OF	STOCK	BRIDGE
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Stabilization \$

Borrowing \$

Department: WA	ATER		Date:	1/2023
Contact: Michael Buffon	i Email:	water@stockbridge-m	a.gov Tele:_	298-5581
Purchase/Project Name;	New ½ ton Hybrid pick	-up truck for Water De	ept.	
Estimated Total Cost: \$45,	,000 Fiscal Year of	expenditure:FY	2024	
Source of Estimate: MHQ	/online			
Departmental Ranking:	Next FY only	No of	capital requests	
Priority category:		Criteria: (Circle all that apply)	Emergency Public safety issue	Matching funds Multiple deferral Continuation of
Frequency/Driver:Additi		-	Court ordered To maintain service	prior funding

Chapter 90 \$

Other:

Date: \_\_1/2023\_\_\_

Matching funds Multiple deferrals Continuation of

Useful life \_100+\_\_ years

The exponention for the request should identify what is being requested and why the purchase its necessary in the requested fiscal year. Expl. the purchase olds 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.

Water Surplus				
Explain Impact on Future (	Operating Budgets			Useful life10+ year:
Reduce cost	Cost unchan	ged X	Increase cost	

TOWN OF STOCKBE	RIDGE			
Capital Improvement Request I	Form			
Department: WATER, SEWER, HIGHWAY			Date:1/2	023
Contact: Michael Buffoni Email:	water@stockbridge-ma.	gov	Tele:29	98-5581
Purchase/Project Name: Elm St, Maple St, Sout	th St & Lauryl Ln. Utility	Project Engine	ering	
Estimated Total Cost: \$20,000 each ?	Fiscal Year of exp	enditure:	FY2024	
Source of Estimate: _Foresight Eng				
Departmental Ranking: Next FY only	No of	capital req	uests	
Delevity extenses	Criteria:	F		Matchine funds
Priority category:  Frequency/Driver:  If applicable, when was this	(Circle all that apply)	Public safety in Court ordered To maintain se	1	Matching funds  Multiple deferrals  Continuation of prior funding
equipment last replaced? 130+ years ago		Asset preserv		Reimbursement
Brief Purchase/Project Description (3 to 5 senter The explanation for the request should identify what is being the purchase adds a new service or replaces existing equipme anticipated? If so, why?  This project has been talked about for a fex	requested and why the purch- ent. If it replaces existing equip	oment, is the repla	cement earlie	r than originally
storm drains in this area as they're all origi utilities need to be upgraded. This will give			hub of to	wn and these
Please identify potential funding source, if know	n, i.e., Chapter 90, grant	, etc.		
Water Surplus, Sewer Surplus, General Fur	nd			
Explain Impact on Future Operating Budgets  Reduce cost Cost unchan	ged In	crease cost	Useful	life 100+ years
Cost diction		crease cost		
Attach other data, photographs, quote sheets or i	nformation as warrante	d		
Recommended Funding Source: General Fund _\$	Rat	e revenue	\$20,000	
Free Cash \$ Stabilization \$		te/Federal apter 90	\$	_
Borrowing \$	Ott			
201011119		ner:	\$	
TOWN OF STOCKBR Capital Improvement Request F	IDGE			023
TOWN OF STOCKBR Capital Improvement Request F	IDGE orm		Date:1/2	
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: _w	IDGE orm ater@stockbridge-ma.j		Date:1/2	
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: W Purchase/Project Name: On-line analyzers for water	IDGE orm ater@stockbridge-ma.j		Date: <b>1/2</b> Tele: <b>_29</b>	8-5581
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: _w	IDGE orm ater@stockbridge-ma.j		Date: <b>1/2</b> Tele: <b>_29</b>	8-5581
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: W Purchase/Project Name: On-line analyzers for water	IDGE orm ater@stockbridge-ma.j		Date: <b>1/2</b> Tele: <b>_29</b>	8-5581
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: W Purchase/Project Name: On-line analyzers for wat Estimated Total Cost: \$23,000	IDGE orm ater@stockbridge-ma.j		Date:	8-5581
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: w Purchase/Project Name: On-line analyzers for wat Estimated Total Cost: \$23,000 Source of Estimate: Hach.com	ater@stockbridge-ma.j er treatment plant Fiscal Year of e  No of Criteria:	xpenditure: capital requ	Date:	8-5581
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: W Purchase/Project Name: On-line analyzers for wat Estimated Total Cost: \$23,000 Source of Estimate: Hach.com Departmental Ranking: Next FY only Priority category: Frequency/Driver:	ater@stockbridge-ma.j er treatment plant Fiscal Year of e  No of Criteria: (Circle all that apply)	t <b>ov</b> xxpenditure:	Tele:	Matching funds Multiple deferrals Continuation of
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: W Purchase/Project Name: On-line analyzers for wat Estimated Total Cost: \$23,000 Source of Estimate: Hach.com Departmental Ranking: Next FY only Priority category:	ater@stockbridge-ma.j er treatment plant Fiscal Year of e  No of  Criteria: (Circle all that apply)	xpenditure: capital requ temperature: capital requ temperature:	Price	Matching funds Multiple deferrals
TOWN OF STOCKBR Capital Improvement Request F Department:	ater@stockbridge-ma.jer treatment plant Fiscal Year of e  No of Criteria: (Circle all that apply)  ces) equested and why the purchat. If it replaces existing equip	xpenditure: capital requ capital requ capital sofety is Court ordered To maintain se Asset preserve	FY2024  FY2024  iests  size  the requested the requested terment earlier	Matching funds Multiple deferrals Continuation of prior funding Reimbursement fiscal year. Explain if than originally
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: W Purchase/Project Name: On-line analyzers for wat Estimated Total Cost: \$23,000 Source of Estimate: Hach.com Departmental Ranking: Next FY only Priority category: Frequency/Driver: If applicable, when was this equipment last replaced?  Brief Purchase/Project Description (3 to 5 senten The explanation for the request should identify what is being in the purchase adds a new service or replaces existing equipmen.	ater@stockbridge-ma.j er treatment plant Fiscal Year of e  No of Criteria: (circle all that apply)  ces) equested and why the purchat, if it replaces existing equip bidity) needing replace analyzer (chlorine) was of these units. To save	xpenditure: capital requested for a capital for a capita	Tele:	Matching funds Multiple deferrals Continuation of prior funding Reimbursement fiscal year. Explain if than originally inpment to the are no longer
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: W Purchase/Project Name: On-line analyzers for wat Estimated Total Cost: \$23,000 Source of Estimate: Hach.com Departmental Ranking: Next FY only Priority category: Frequency/Driver: If applicable, when was this equipment last replaced?  Brief Purchase/Project Description (3 to 5 senten The explanation for the request should identify what is being net purchase adds a new service or replaces existing equipmen anticipated? If so, why?  Two of the three current analyzers (filter tur plant and are now 27 years old. The other as available or are very hard to obtain for all 3	ater@stockbridge-ma.j er treatment plant Fiscal Year of e  No of Criteria: (circle all that apply)  ces) equested and why the purchat, if it replaces existing equip bidity) needing replate analyzer (chlorine) was of these units. To save required.	xpenditure: capital requ capital requ capital requ Public safety is Court ordered To maintain se Asset preservi- se is necessary in ment, is the repla cement are o updated in 2 money thes	Tele:	Matching funds Multiple deferrals Continuation of prior funding Reimbursement fiscal year. Explain if than originally inpment to the are no longer
TOWN OF STOCKBR Capital Improvement Request F Department: WATER  Contact: Michael Buffoni Email: W Purchase/Project Name: On-line analyzers for wat Estimated Total Cost: \$23,000  Source of Estimate: Hach.com  Departmental Ranking: Next FY only Priority category: Frequency/Driver: If applicable, when was this equipment last replaced?  Brief Purchase/Project Description (3 to 5 senten The explanation for the request should identify what is being net be purchase adds a new service or replaces existing equipmen anticipated? If so, why?  Two of the three current analyzers (filter tur plant and are now 27 years old. The other as available or are very hard to obtain for all 3 water dept personnel. All analyzers are DEP	ater@stockbridge-ma.j er treatment plant Fiscal Year of e  No of Criteria: (circle all that apply)  ces) equested and why the purchat, if it replaces existing equip bidity) needing replate analyzer (chlorine) was of these units. To save required.	xpenditure: capital requ capital requ capital requ Public safety is Court ordered To maintain se Asset preservi- se is necessary in ment, is the repla cement are o updated in 2 money thes	Tele:	Matching funds Multiple deferrals Continuation of prior funding Reimbursement fiscal year. Explain if than originally inpment to the are no longer
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: W Purchase/Project Name: On-line analyzers for wat Estimated Total Cost: \$23,000 Source of Estimate: Hach.com Departmental Ranking: Next FY only Priority category: Frequency/Driver: If applicable, when was this equipment last replaced?  Brief Purchase/Project Description (3 to 5 senten The explanation for the request should identify what is being reb purchase adds a new service or replaces existing equipmen anticipated? If so, why?  Two of the three current analyzers (filter tur plant and are now 27 years old. The other as available or are very hard to obtain for all 3 water dept personnel. All analyzers are DEP Please identify potential funding source, if known	ater@stockbridge-ma.j er treatment plant Fiscal Year of e  No of Criteria: (circle all that apply)  ces) quested and why the purchat. If it replaces existing equip bidity) needing replantalyzer (chlorine) was of these units. To save required.  j.i.e., Chapter 90, grant,	xpenditure: capital requ capital requ capital requ Public safety is Court ordered To maintain se Asset preservi- se is necessary in ment, is the repla cement are o updated in 2 money thes	FY2024  FY2024  FY2024  iests  size  the requested terment earlier  riginal equiton 001. Partste units will	Matching funds Multiple deferrals Continuation of prior funding Reimbursement fiscal year. Explain if than originally inpment to the are no longer
TOWN OF STOCKBR Capital Improvement Request F Department: WATER Contact: Michael Buffoni Email: W Purchase/Project Name: On-line analyzers for wat Estimated Total Cost: \$23,000 Source of Estimate: Hach.com Departmental Ranking: Next FY only Priority category: Frequency/Driver: If applicable, when was this equipment last replaced?  Brief Purchase/Project Description (3 to 5 senten The explanation for the request should identify what is being reb purchase adds a new service or replaces existing equipmen anticipated? If so, why?  Two of the three current analyzers (filter tur plant and are now 27 years old. The other are available or are very hard to obtain for all 3 water dept personnel. All analyzers are DEP Please identify potential funding source, if known Water Surplus  Explain Impact on Future Operating Budgets	ater@stockbridge-ma.j er treatment plant Fiscal Year of e  No of Criteria: (circle all that apply)  ces) equested and why the purcha t. If it replaces existing equip bidity) needing replace halyzer (chlorine) was of these units. To save required.  j.i.e., Chapter 90, grant, d inc., Chapter 90, grant, d inc., Chapter 90, grant,	xpenditure: capital requ _ capital requ _ capital requ _ capital requ _ court ordered To maintain as Asset preservi se is necessary in ment, is the repla _ cement are o updated in 2 e money thes _ etc.	FY2024  FY2024  FY2024  iests  size  the requested terment earlier  riginal equiton 001. Partste units will	Matching funds Multiple deferrals Continuation of prior funding Reimbursement fiscal year. Explain if than originally than or longer I be installed by

Stabilization \$
Borrowing \$

Chapter 90 \$

Capital Improveme	ent Request Fo	orm		
Department:WATE	R		Date:1	/2023
Contact: Michael Buffoni	Email: _wa	ter@stockbridge-m	a.gov Tele:	298-5581
Purchase/Project Name:W	ater Plant painting			
stimated Total Cost: _\$48,00	00	Fiscal Year of e	xpenditure: FY2024	
ource of Estimate: <u>TC Paint</u>	ing quote			
Departmental Ranking:	Next FY only	No of	capital requests	
Priority category:		Criteria:	Emergency	Matching funds
requency/Driver:		(Circle all that apply)	Public safety issue Court ordered	Multiple deferrals  Continuation of
f applicable, when was this equipment last replaced?	1996/2012		To maintain service Asset preservation	prior funding Reimbursement
rifef Purchase/Project Descr he explanation for the request show he purchase adds a new service or r nticipated? If so, why? Painting of the water tre- part epoxy industrial coa Mike B. about 10 years a Some of the coatings are	uld identify what is being receptaces existing equipment atment plant interio ting. Most of the plago. The epoxy paint	r process piping, fi nt piping is origina requires respirator	lters, and pumps. The p	roduct used is a 2- ere repainted by
		i e Chanter 90 gra	at ata	
Please identify potential fun-	ding source, if known,			
Reduce cost	erating Budgets Cost unchanged	- x	U: Increase cost	seful life <u>15</u> years
Water Surplus  Explain Impact on Future Operation of Surplement of Surpl	erating Budgets  Cost unchanged  hs, quote sheets or inf	ormation as warrant	U: Increase cost	
Water Surplus  Explain Impact on Future Operation of Surplement of Surpl	erating Budgets Cost unchanged hs, quote sheets or inf General Fund Free Cash Stabilization Sorrowing STOCKBR	ormation as warrant  R S C C C C C C C C C C C C C C C C C	U: Increase cost  Led  ate revenue \$48,000 tate/Federal \$ hapter 90 \$	
Explain Impact on Future Operation Impact on Future Impact Impact on Future Impact on Future Impact Imp	erating Budgets Cost unchanged  hs, quote sheets or inf seneral Fund \$ Free Cash \$ Stabilization \$ Sorrowing \$  STOCKBR  ment Request F	ormation as warrant  R S C C C C C C C C C C C C C C C C C	increase cost	
water Surplus  Explain Impact on Future Opteduce cost  Extract other data, photograph  Extract	erating Budgets Cost unchanged  hs, quote sheets or inf General Fund \$ Gree Cash \$ Stabilization \$ Sorrowing \$  STOCKBR  ment Request F	ormation as warranted R S C C C C C C C C C C C C C C C C C C	increase cost	<u></u>
Explain Impact on Future Opteduce cost  Statistic of the data, photograph  Recommended Funding Source:  Recommended Funding Source:  Recommended Funding Source:  Statistic of the data, photograph  Recommended Funding Source:  Recommended Funding	erating Budgets Cost unchanged  this, quote sheets or inference as the stabilization showing short and the short a	ormation as warrant  R S C C C C C C C C C C C C C C C C C	red  ate revenue \$48,000 tate/Federal \$ hapter 90 \$ tther: \$  Date:	1/2023
Explain Impact on Future Opteduce cost  Statch other data, photograph tecommended Funding Source: Graph Commended Fundi	erating Budgets Cost unchanged hs, quote sheets or inf General Fund \$ Free Cash \$ Stabilization \$ Sorrowing \$  STOCKBR Hent Request F ER  Email:w Add \$20,000 "Engine"	ormation as warrant  R S C C C C C C C C C C C C C C C C C	red  ate revenue \$48,000 tate/Federal \$ hapter 90 \$ tther: \$  Date:	1/2023
ttach other data, photograpi tecommended Funding Source:  For Source:  Capital Improvem Department:  WAT Contact:  Michael Buffoni Furchase/Project Name:  Listimated Total Cost:  \$20	erating Budgets Cost unchanged  hs, quote sheets or inf seneral Fund \$ Seneral Fu	ormation as warrant  R S C C C C C C C C C C C C C C C C C	increase cost	1/2023
Explain Impact on Future Opteduce cost  Statistic other data, photograph  Recommended Funding Source:  Frown OF S  Capital Improvem  Department: WAT  Contact: Michael Buffoni  Purchase/Project Name:  Estimated Total Cost: \$20  Statistical Cost: \$20	erating Budgets Cost unchanged  hs, quote sheets or inf seneral Fund \$ Seneral Fu	ormation as warrant  R S C C C C C C C C C C C C C C C C C	Increase cost  Jed  ate revenue \$48,000 tate/Federal \$ hapter 90 \$ ther: \$  Date:	1/2023
Water Surplus  Explain Impact on Future Opteduce cost  Extract other data, photograph  Recommended Funding Source:  Frown OF S  Capital Improvem  Department:  Contact:  Michael Buffoni  Purchase/Project Name:  Estimated Total Cost:  Source of Estimate:  Departmental Ranking:	erating Budgets Cost unchanged  hs, quote sheets or inf General Fund \$ General Fu	ormation as warrant  R S C C C C C C C C C C C C C C C C C	Date:	1/2023 
Explain Impact on Future Opteduce cost  Statistic other data, photograph  Recommended Funding Source:  Frown OF S  Capital Improvem  Department: WAT  Contact: Michael Buffoni  Purchase/Project Name:  Estimated Total Cost: \$20  Statistical Cost: \$20	erating Budgets Cost unchanged  hs, quote sheets or inf General Fund \$ General Fu	ormation as warrant  R S C C C C C C C C C C C C C C C C C	Increase cost  Increa	1/2023

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

e Operating Budgets		Useful life N/A years
Cost unchanged X	Increase cost	

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

Rate Justification				
WATER DEPT		2023		2024
	Budg	get	Budget	
5200 - SUB - TOTAL EXPENSES				
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
Calarias	\$	121 152 00		¢12E 020 00
Salaries	7	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
Expense rotal	7	J-7/20J.41	۲	303,141.00

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
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Collection System	Management Program Phase 4	\$ 259,800.00
Sewer Needs Analy	ysis Project	\$ 49,990.00
	Sludge Pump Replacement	\$ 36,500.00
Overhaul three ray	v waste water pumps	\$ 12,300.00
	TOTAL	\$ 358,590.00

Balance \$ 159.08

TOWN OF STOCKBRIDGE	TOWN OF STOCKBRIDGE
Capital Improvement Request Form	Capital Improvement Request Form
Department: SEWER DEPT. Date: 2-13-2028	Department: SEWEK DEPT.
Contact: Ton CAMPETTI Email: www. +PG four of stemports con Tele: 4113 205 4067	Contact: Tony CAMPATT. Email: www of special for Contact: 413-298-4067
Purchase/Project Name:	Purchase/Project Name: Collection 5/5/from Com + ASSI + MARGEMENT ROGAM ADSI 4
Estimated Total Cost: 36,500.00 Fiscal Year of expenditure: FY 24	Estimated Total Cost: 259, 900.00 Fiscal Year of expenditure: FY-24
Source of Estimate: PENN VALLEY RUND The.	Source of Estimate: ENGUSSI de. ng PrastT
Departmental Ranking: Next FY only No of capital requests	Departmental Ranking: Next FY only
Priority category: Criteria: Emergency Matching funds	Priority category:
Frequency/Driver: Circle all that apply)  Circle all that apply)  Public safety issue Multiple deferrals	Frequency/Driver: (Circle all that apply)  Public safety issue Multiple deference  Multiple deference
If applicable, when was this equipment last replaced?  Court ordered Continuation of To maintain service prior funding  Asset preservation Relimbursement	equipment last replaced? Continuation of To maintain service prior funding
Brief Purchase/Project Description (2 to 5	Brief Purchase / Prelicat Purchase / Purchase / Prelicat Purchase / Pur
The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if anticipated? If 50, why?	The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if anticipated? If so, why?
The Purchase of This Pune is NECESSAN TO COME ?	This PIESTET IS THE FINAL PLACE OF THE TIME OF THE
Rund That WE NO LONGE CAN SET PARTS FOR	Allows The TOUN TO identity any Achtems That WE have out in
Please Identify potential funding source, if known, i.e., Chapter 90, grant, etc.	Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.
Evoluia Invocado de la companya del companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya dela companya de la companya de la companya dela com	SECRET AVA. IABIZ SULPIUS
Explain Impact on Future Operating Budgets Useful life years  Reduce cost Cost unchanged Increase cost	Explain Impact on Future Operating Budgets  Reduce cost Cost unchanged Increase cost Vears
	The results From This AWFET Should PENTAL ANY Sources of unwanted water That may be getting into our sewer Riess And costing The Town money To Treat.
Attach other data, photographs, quote sheets or information as warranted	Attach other data, photographs, quote sheets or information as warranted
Recommended Funding Source: General Fund \$ Rate revenue \$ Free Cash \$ State Federal \$	Recommended Funding Source: General Fund \$ Rate revenue \$ Free Cash \$ State (Forum 5)
Stabilization \$ Chapter 90 \$	Stabilization \$ Chapter 90 \$
Borrowing S Other: S  SELVEY AMILANE SUIPLUS	Borrowing \$ Other: \$
SEWER AMILANE SURPLUS	SEWAL ANA: LABOR SUPLUS
TOWN OF STOCKBRIDGE	TO THE STATE OF TH
Capital Improvement Request Form	TOWN OF STOCKBRIDGE
Department: SEWER DEST Date: 2-6-2023	Capital Improvement Request Form
Contact: Ten CAMPETT: Email: WITER fown of Stark Let Controle: 413-286-4061	Department: SEWTR DEOT. Date: 2-14-2023
Purchase/Project Name: ONG/MAL 3 RAW WASTE WATE WATE AND WASTE WATE ONLY PLANT	Contact: Tony CAMPETT: Email: waster town of should go con Tele: 413-278-469
Estimated Total Cost: 12, 300. oc Fiscal Year of expenditure: fy-24	Purchase/Project Name: SEWEL NEELS ANALYSIS PRESECT
Source of Estimate: ASSEC. 719040 MECHALINE	Estimated Total Cost: 49,989.69 Fiscal Year of expenditure: FY 24
Departmental Ranking: Next FY only No of capital requests	Source of Estimate: DPL. CONSulfing
Priority category: Criteria: Emergency Matching funds	Departmental Ranking: Next FY only No of capital requests
Frequency/Driver: Corde all that apply)  Public sofety issue Multiple deferrols  Continued to a	Priority category: Criteria: Emergency Matching funds Frequency/Driver: Circle all that apply) Public safety issue Multiple deferrals
ff applicable, when was this equipment last replaced?    D 2012   To maintain service   P 2012   Prior funding   Relimbursement   Relimbursement   Prior funding   Pr	requency/Driver: Public safety issue Multiple deferrals If applicable, when was this equipment last replaced? To maintain service prior funding
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?	Asset preservation 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 anticipated? If so, why?
This is needed to keep wastewater Rout At The Treatment PLANT	This HAS BEEN brought UP by The SELECT BOARD FOR A TOOL FOR
FUMING PROPERTY AND DEPENDENT BIT. THESE 3 RUMP ALE A VITAL COMPONENT FOU PLANT OPERATIONS.	POTOTE SEWER EXPANSIN, TO determine what sections of TRUN MIT CUSTE-THY ON SEWER Should be connected in The FUTURE.
Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.	Playe identify and the second
	Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.
Explain Impact on Future Operating Budgets  Cost unchanged Increase cost Useful lifeyears	Explain Impact on Future Operating Budgets
Cost unchanged Increase cost	Reduce cost Cost unchanged Increase cost
Attach other data, photographs, quote sheets or information as warranted	Attach other data, photographs, quata ci
Recommended Funding Source: General Fund \$ Rate revenue \$	
Rate revenue \$	Attach other data, photographs, quote sheets or information as warranted
Free Cash State/Federal S	Recommended Funding Source: General Fund _\$ Rate revenue _\$
Free Cash S State/Federal S Stabilization S Chapter 90 S Borrowing S Other: S	Recommended Funding Source:   General Fund   \$   Rate revenue   \$
Free Cash         \$         State/Federal         \$           Stabilization         \$         Chapter 90         \$	Recommended Funding Source:         General Fund         \$         Rate revenue         \$           Free Cash         \$         \$ State/Federal         \$

Rate Justification					
ODWED DEDE		2022			2024
SEWER DEPT	<b>D</b>	2023		D 1	2024
Description TOTAL EXPENSES	Buc	lget		Budg	get
5200 - SUB - TOTAL EXPENSES	<u> </u>	45.000.00	1		<b>55</b> 000 00
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		\$	
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		\$	202,400.00
	_				
Salaries	\$	131,152.00			\$135,028.00
EMR (Emergency Maintenance & Repair )10%	\$	32,680.20		\$	33,742.80
	-	•		_	,
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	۲	10 544 02		<u></u>	20.022.50
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
Expense Total	\$	558,770.86		\$	492,235

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	\$492,234.87
Suplus/Deficit	\$41,929.24
Unexp. Budget	\$0.00
Final Suplus/Deficit	\$41,929.24
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		WIOT(E1	\$1,026,715.50		
FY 14 apportionmenmen	ent \$202,338.00			\$209,020.67		
2013-004	HMA for Main, Elm and Maple-receive4d 10/23 for Octobr paving. A	Already advertised	d, 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 <i>FINAL</i>
FY 16 apportionmen	ent \$201,976.00			\$341,814.65		FINAL
2015-001	Larrywaug Cross 2"HMA& chip seal County Bid	\$70,000.00	PLEASE	ψ5τ1,01τ.05	7/28/2015	
2015-001	Old Stockbridge Road-mill mad fill 2" HMA Advertised Contract	\$70,400.00			7/28/2015	
2015-002	South Hill 2"HMA w/DBLE Chip Seal County Bid	\$12,200.00		\$207,559.01	7/28/2015	
2015-004	Old Meetinghouse Road Double chip Seal County Bid		PROJECT COST	\$207,337.01	7/28/2015	
2015-005	Bean Hill Road Mill and Fill 2" HMA Advertised Bid	\$98,750.00			7/28/2015	
2015-006	Larrywaug Cross chip seal County Bid	\$24,000.00	COST	\$134,255.64	7/28/2015	FINAL
FY 17 apportionment	\$201,435.00	Ψ2 1,000.00		\$335,690.64	772072013	111712
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	\$75,500.00	Ψ30,724.30	\$376,042.19	-	1 11 1/1L
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	//20/2010
2017 002	FINAL PAYMENT	Ψ20,000.00	Ψ12,070.00	ψ317,000.47	8/20/2019	\$19,076.00
2017-003	RTE 183S and Mohawk Lake Rd-mill/fill 2", pave WW,2CB & Xci	\$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	ψ03,000.00	ψου,σου.σο	\$337,331.17	772772017	7/23/2010
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	1/11/2017
2017-002	FINAL PAYMENT	\$30,000.00	Ψ30,130.70	ψ07,000.17	9/5/2019	\$38,138.90
FY 19 apportionment	\$39,978.00			\$127,864.17	7/3/2017	\$30,130.70
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	
2020 001	FINAL PAYMENT	Ψ120,000.00	Ψ120,000.00	Ψ201,3 12.17	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	Ψ120,000.00
2020 002	FINAL PAYMENT	Ψ1 10,000.00	Ψ130,300.73	Ψ13,233.12	6/23/2020	\$156,308.75
2020 Add. Apportionme				\$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 \$ 229,000.00	\$0.00		\$264,198.42	9/8/2020	
2022 apportionment	\$198,319.00			\$462,517.42	7/19/2021	
2021-001	Estimated Additional Roads \$ 213,000.00	\$0.00		\$462,517.42	9/8/2020	
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**

	<b>Account Balance</b>	
Stabilization	\$	1,116,114.23
Free Cash	\$	1,093,581.00
Cemtery	\$	71,059.41
ARPA	\$	299,410.86
Surplus Overlay	\$	-
Water Surplus	\$	561,358.43
Sewer Surplus	\$	159.08
CPC Funds	\$	103,345.78
Chapter 90		\$0.00

# Balance

\$ 3,245,028.79

\$\tabilization + Free Cash \$\text{2,209,695.23}\$

