TOWN OF STOCKBRIDGE Notice of Meeting

Board or Commission: Board of Selectmen

Date of Meeting: April 13, 2023 Time of meeting: 6:30 p.m.

Place of Meeting: Town Offices and Zoom Patrick White

50 Main Street

Stockbridge, MA 01262

Select Board Chair

Agenda-

Pledge of Allegiance

Joint Meeting with the Finance Committee to finalize the budget

- Discussion of open items in budget, including whether to add a full-time member to the Stockbridge Fire Dept., short-term rental tools, bridges (Curtisville, Butler, Park St.), OPEB, and any other items that merit review.

Select Board Meeting

Fire Truck

- Whether to take action on ordering fire truck that was approved at 2022 Town Meeting

Building Inspector

- Six month plan

Lake Management

- Harvesting review for Summer 2023
- Harvesting proposal from SBA
- Update on dredging
- Water chestnut

Appointments

- Kampoosa Bog Stewardship Committee: Sally Underwood Miller
- Conservation Commission/voting member: Chuck Kohrer
- Council on Aging: Andrea Lindsay
- Stockbridge Cultural Council Joan Burkhard, Anne Ferril, John Perkel

Cemetery

- Cemetery bylaw recommendation

Bylaws

- Inclusionary Development Bylaw
- ADU Bylaw

Warrant review

Join Zoom Meeting

https://us06web.zoom.us/j/6201800714?pwd=NINjNUtCVks5UGIDTUtMRlhaNFIzdz09

Meeting ID: 620 180 0714

Passcode: Gstock

One tap mobile

+16469313860,,6201800714#,,,,*718161# US

+19292056099,,6201800714#,,,,*718161# US (New York)

Dial by your location

 +1 646 931 3860 US
 +1 253 215 8782 US (Tacoma)
 +1 669 444 9171 US

 +1 929 205 6099 US (New York)
 +1 346 248 7799 US (Houston)
 +1 669 900 6833 US (San Jose)

 +1 301 715 8592 US (Wash. DC)
 +1 360 209 5623 US
 +1 689 278 1000 US

 +1 305 224 1968 US
 +1 386 347 5053 US
 +1 719 359 4580 US

 +1 309 205 3325 US
 +1 507 473 4847 US
 +1 253 205 0468 US

 +1 312 626 6799 US (Chicago)
 +1 564 217 2000 US

Meeting ID: 620 180 0714

Passcode: 718161

Find your local number: https://us06web.zoom.us/u/keahG2y9E2

COMMONWEALTH OF MASSACHUSETTS

BERKSHIRE COUNTY

To one of the constables of the Town of Stockbridge in said county.

GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby required to notify and warn the inhabitants of said Town, qualified to vote in Town affairs, to meet at the

Stockbridge Town Hall 50 Main Street Stockbridge, MA 01262

in Stockbridge on Monday, May 15, 2022 at 6:30 o'clock in the evening Eastern Daylight Time, to wit:

<u>ARTICLE 1</u>. To choose all Town Officers necessary to be chosen at the Annual Town Meeting, other than those to be chosen by ballot, *or take any other action in relation thereto*.

<u>ARTICLE 2</u>. To hear the report of any Town Officer or Committee, and to see if the Town will vote to accept all printed reports, *or take any other action in relation thereto*.

ARTICLE 3. To see if the Town will vote to fix the salary and compensation of all elected officers of the Town as provided by Chapter 41, Section 108 of the Massachusetts General Laws as amended: Moderator, Selectmen, Town Clerk, Town Treasurer, Town Collector, Board of Assessors, Board of Health, and Tree Warden, and to raise and appropriate a sum of money therefor, *or take any other action in relation thereto*.

ARTICLE 4. To see if the Town will vote to raise and appropriate a sum of money for the following purposes, *or take any other action in relation thereto:* (See Exhibit 1)

- Section 1. MODERATOR
 - 2. SELECTMEN'S DEPARTMENT
 - 3. TOWN ADMINISTRATOR
 - 4. FINANCE DEPARTMENT
 - 5. RESERVE FUND
 - 6. ACCOUNTANT
 - 7. ASSESSORS' DEPARTMENT
 - 8. TREASURER'S DEPARTMENT
 - 9. TOWN COLLECTOR'S DEPARTMENT
 - 10. LEGAL DEPARTMENT
 - 11. TOWN CLERK'S DEPARTMENT
 - 12. ELECTIONS & REGISTRATIONS
 - 13. CONSERVATION COMMISSION
 - 14. PLANNING BOARD
 - 15. BOARD OF APPEALS
 - 16. PROCTER HALL
 - 17. TOWN OFFICES

- 18. TOWN REPORT
- 19. INFORMATION TECHNOLOGY DIRECTOR
- 20. POLICE DEPARTMENT
- 21. FIRE DEPARTMENT
- 22. AMBULANCE SERVICE
- 23. ANIMAL CONTROL OFFICER
- 24. BUILDING INSPECTOR
- 25. GAS INSPECTOR
- 26. PLUMBING INSPECTOR
- 27. WIRE INSPECTOR
- 28. EMERGENCY MANAGEMENT
- 29. TREE WARDEN DEPARTMENT
- 30. VOCATIONAL EDUCATION
- 31. ENGINEERING DEPARTMENT
- 32. HIGHWAY DEPARTMENT
 - a.) MACHINERY
 - b.) COMPACTOR
 - c.) CEMETERY
- 33. STREETLIGHTS
- 34. TRASH REMOVAL
- 35. SEWER DEPARTMENT
- 36. WATER DEPARTMENT
- 37. HYDRANT RENTAL
- 38. HEALTH DEPARTMENT HEALTH OFFICER
- 39. VISITING NURSE
- 40. MENTAL HEALTH & SUBSTANCE ABUSE SERVICES
- 41. COUNCIL ON AGING
- 42. VETERAN'S SERVICES
- 43. STOCKBRIDGE LIBRARY
- 44. CHIME TOWER
- 45. PARKS & RECREATION COMMISSION
- 46 HISTORICAL COMMISSION
- 47. MEMORIAL DAY COMMITTEE
- 48. HISTORIC DISTRICT
- 49. HISTORIC PRESERVATION
- 50 CHAMBER OF COMMERCE
- 51. LONG-TERM DEBT & SHORT-TERM DEBT
- 52. BERKSHIRE REGIONAL RETIREMENT SYSTEM OTHER POST EMPLOYMENT BENEFITS (OPEB) BERKSHIRE COUNTY INSURANCE GROUP
- 53. INSURANCE
- 54. UNDESIGNATED COMPENSATION

<u>ARTICLE 5</u>. To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money as the Town's assessed share of the FY'23 budget for the Berkshire Hills Regional School District, *or take any other action in relation thereto.* (expected request \$3,654,693)

- ARTICLE 6. To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money as the Town's assessed share toward the Berkshire Hills Regional School District's capital cost of constructing the new school buildings, *or take any other action in relation thereto*. (expected request \$78,450)
- ARTICLE 7. To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money for the tuition and transportation to Taconic High School for its Career Exploratory Program, or take any other action in relation thereto. (expected request \$80,000)
- <u>ARTICLE 8</u>. To see if the Town will vote to transfer and appropriate a sum of money from available special purpose Stabilization Fund pursuant to M.G.L. c.40, section 5B, for the purpose of funding the remaining debt service payments for the Town Office (principal and interest) and Water Treatment Plant (principal and interest). (*expected request \$1,198,826*)
- ARTICLE 9. To see if the Town will vote to transfer and appropriate a sum of money from available certified free cash for the purpose of paying the interest of the Town Infrastructure Issues Project authorized by Article 7 of the Annual Town Meeting of May 16, 2022, or to take any other action in relation thereto. (expected request \$100,000)
- ARTICLE 10. To see if the Town will vote to transfer and appropriate a sum of money from available certified free cash for the purpose of funding engineering for town projects, or to take any other action in relation thereto. (expected request \$50,000)
- ARTICLE 11. To see if the Town will vote to transfer and appropriate a sum of money from available certified free cash for the purpose of funding turnout gear for the Stockbridge Fire Department, or to take any other action in relation thereto. (expected request \$65,000)
- <u>ARTICLE 12</u>. To see if the Town will vote to transfer and appropriate a sum of money from available certified free cash for the purpose of funding various road reconstruction and repaving, *or to take any other action in relation thereto.* (expected request \$600,000)
- ARTICLE 13. To see if the Town will vote to transfer and appropriate a sum of money from available certified free cash to be added to the amounts appropriated under Article 24 of the Annual Town Meeting of May 20, 2013, Article 22 of the Annual Town Meeting of May 19, 2014, Article 36 of the Annual Town Meeting of May 18, 2015, Article 25 of the Annual Town Meeting of May 16, 2016, Article 20 of the Annual Town Meeting of May 15, 2017, Article 21 of the Annual Town Meeting of May 21, 2018, Article 14 of the Annual Town Meeting of May 20, 2019, Article 26 of the Annual Town Meeting of June 21, 2021 and Article 19 of the Annual Town Meeting of May 16, 2022 for costs associated with negotiations for the Rest of River Project (along with Pittsfield, Lenox, Lee, Great Barrington and Sheffield) regarding the removal of PCBs in the Housatonic River, or to take any other action in relation thereto. (expected request \$25,000)
- ARTICLE 14. To see if the Town will vote to transfer and appropriate a sum of money from Sewer Available Surplus for the purpose of funding the Collection System Management Program Phase 4, or take any other action in relation thereto. (expected request \$259,800)
- ARTICLE 15. To see if the Town will vote to transfer and appropriate a sum of money from Sewer Available Surplus for the purpose of funding the Sewer Needs Analysis Project, *or take any other action in relation thereto*. (expected request \$49,990)

- <u>ARTICLE 16.</u> To see if the Town will vote to transfer and appropriate a sum of money from Sewer Available Surplus for the purpose of funding the replacement of the sludge pump at the Waste Water Treatment Plant, *or take any other action in relation thereto.* (expected request \$36,500)
- ARTICLE 17. To see if the Town will vote to transfer and appropriate a sum of money from Sewer Available Surplus for the purpose of funding the overhaul three raw waste water pumps at the Waste Water Treatment Plant, *or take any other action in relation thereto*. (expected request \$12,300)
- <u>ARTICLE 18.</u> To see if the Town will vote to transfer and appropriate a sum of money from the Water Operations Reserve Fund for the purpose of funding the installation of new gate valves, *or take* any other action in relation thereto. (expected request \$30,000)
- ARTICLE 19. To see if the Town will vote to transfer and appropriate a sum of money from the Water Operations Reserve Fund for the purpose of purchasing a new hybrid truck for the water department, or take any other action in relation thereto. (expected request \$40,000)
- ARTICLE 20. To see if the Town will vote to transfer and appropriate a sum of money from the Water Operations Reserve Fund for the purpose of funding the engineering for Elm & Maple Streets water main replacement, or take any other action in relation thereto. (expected request \$25,000)
- ARTICLE 21. To see if the Town will vote to transfer and appropriate a sum of money from the Water Operations Reserve Fund for the purpose of funding three new on-line analyzers for the water treatment plant, or take any other action in relation thereto. (expected request \$23,000)
- ARTICLE 22. To see if the Town will vote to transfer and appropriate a sum of money from the Water Operations Reserve Fund for the purpose of funding the painting of the interior of the water treatment plant *or take any other action in relation thereto.* (expected request \$48,000)
- ARTICLE 23. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for affordable housing purposes to be used by Riverbrook for the replacement of a fire escape, *or take any other action in relation thereto*. (expected request \$50,000)
- ARTICLE 24. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for affordable housing purposes to be used by Riverbrook for the replacement of a fire escape, *or take any other action in relation thereto*. (expected request \$50,000)
- ARTICLE 25. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for affordable housing purposes to be used by Stockbridge Housing Authority for the Heaton Court walkway lighting, *or take any other action in relation thereto*. (expected request \$15,000)

ARTICLE 26. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for community housing purposes to be used by the Town of Stockbridge for the funding of the Stockbridge Housing Trust, *or take any other action in relation thereto*. (expected request \$25,000)

ARTICLE 27. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for affordable housing purposes to be used by Stockbridge Affordable Housing Trust for emergency capital funding for Pine Woods, *or take any other action in relation thereto*. (expected request \$50,000)

ARTICLE 28. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for affordable housing purposes to be used by Stockbridge Housing Authority for the Heaton Court siding board replacement, *or take any other action in relation thereto*. (expected request \$20,000)

ARTICLE 29. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for historic preservation purposes to be used by Town of Stockbridge, Cemetery Commission, for the restoration of the Sergeant Tomb Slabs, *or take any other action in relation thereto*. (expected request \$42,000)

ARTICLE 30. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for historic preservation purposes to be used by Waldorf School for the preservation of the Old Town Hall, *or take any other action in relation thereto*. (expected request \$185,617)

ARTICLE 31. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for open space/recreational purposes to be used by Laurel Hill for capital improvements to the Mary Flynn Trail or take any other action in relation thereto. (expected request \$20,000)

ARTICLE 32. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance for open space and recreation purposes a sum of money to be used by the Stockbridge Bowl Association for work at Bullard Woods to preserve open space by removal of invasive species and required permitting, take any other action in relation thereto. (expected request \$11,500)

ARTICLE 33. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance for open space and recreation purposes a sum of money to be used by the Stockbridge Land Trust for the acquisition of the Fenn Farm (Swann) property, pending the final iteration of the sale agreement. (expected request \$300,000)

ARTICLE 34. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance for open space and recreation purposes a sum of money to be used by the Friends of Gould Meadows for work at Gould Meadows to preserve open space by removal of invasive species, improve recreational walkways, tree and garden work, or take any other action in relation thereto. (expected request \$11,917)

ARTICLE 35. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for open space/recreational purposes to be used by Stockbridge Conservation Committee to conserve the Foot Bird Sanctuary Property or take any other action in relation thereto. (expected request \$5,200)

ARTICLE 36. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for historic preservation purposes to be used by Stockbridge Library to conserve and repair the 19th century daguerreotype photos by Anson Clark of West Stockbridge, or take any other action in relation thereto. (expected request \$3,875)

ARTICLE 37. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for historic preservation purposes to be used by Stockbridge Library to digitize master microfilm reels that contain historical records pertaining to Stockbridge, or take any other action in relation thereto. (expected request \$5,600)

ARTICLE 38. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the Community Preservation Undesignated Fund balance a sum of money for the FY24 CPC Administrative budget, or take any other action in relation thereto. (expected request \$60,000)

ARTICLE 39. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to appropriate from the FY24 CPC Administrative Fund balance a sum of money for the Affordable Housing Trust to complete an assessment study of Pine Woods, *or take any other action in relation thereto*. (expected request \$50,000)

ARTICLE 40. To see if the Town will vote, as recommended by the Community Preservation Committee and pursuant to the Community Preservation Act, to reserve to the Historic Resources Reserve, the Community Housing Reserve, and the Open Space Reserve from Community Preservation anticipated FY'24 annual revenues, the minimum amounts required by M.G.L. c.44B, s.6, or take any other action in relation thereto. (expected request \$32,850 per category)

ARTICLE 41. To see if the Town will vote to adjust the exemption amount from \$500 to \$1,000 and adjust the minimum age from 70 to 65 years old for the property tax exemption for senior citizens under Massachusetts General Laws Chapter 59, Section 5, Clause 41D, to be effective for exemptions granted for any fiscal year beginning on or after July 1, 2023: or take any other action in relation thereto.

ARTICLE 42. To see if the Town will vote to amend the parameters of the Senior Tax Deferral program, authorized under MGL Ch.59, Section 5, Clause 41A, by increasing the maximum income limit for participation from \$20,000 to the limit allowed for the "circuit breaker" state income tax credit for non-head of household filers annually, decreasing the minimum age limit for participation from 70 to 65 and reducing the interest rate for repayment from 8% to 5%, *or take any other action related thereto*.

<u>ARTICLE 43</u>. To see if the Town will vote to accept the provisions of Massachusetts General Laws Ch. 200A, section 9A to provide an alternative procedure to dispose of abandoned funds in the custody of the Town, *or take any action relative thereto*.

ARTICLE 44. To see if the Town will vote to amend the Zoning Bylaws by deleting the current Section 6.8 Sign Regulations and replacing it with a new 6.8 Sign Regulations, the text of which is available at the Town Clerk's office, or take any other act in relation thereto.

<u>ARTICLE 45.</u> To see if the Town will vote to amend the Zoning Bylaws by adding a new Section 6.31 Residential Inclusionary Development, the text of which is available at the Town Clerk's office, or take any other act in relation thereto.

ARTICLE 46. To see if the Town will vote to amend the Zoning Bylaws by adding a new Section 6.32 Accessory Dwelling Units, the text of which is available at the Town Clerk's office, or take any other act in relation thereto.

<u>ARTICLE 47.</u> To see if the Town will vote to initiate the process to aggregate electrical load pursuant to M.G.L. c. 164, § 134 and, further, to adopt the following resolution:

WHEREAS, the Commonwealth of Massachusetts has engaged in a process to establish a competitive market place through the restructuring of the electricity market; and

WHEREAS, citizens of Stockbridge have a substantial economic and social interest in terms of greater customer choice and opportunities for savings in this restructured market; and

WHEREAS, the Town of Stockbridge hereby finds that it may be in the interest of its citizens who are electric ratepayers, both residential and commercial/industrial, to develop and secure such approvals and enter into appropriate agreements with consultants, experts and attorneys in connection with the establishment and operation of an electricity aggregation plan.

BE IT THEREFORE RESOLVED that the Town of Stockbridge hereby: Publicly declares its intent to become an aggregator of electric power on behalf of its residential and business electric customers and to reestablish such plan if its operation is suspended; and

To negotiate and enter into such contracts for power supply pursuant to the plan or services for such plan, with the understanding that if a power supply contract is executed, individual consumers would retain the option not to participate in the aggregation plan and, instead, to choose any electricity alternatives they desire and, further, to take such other action relative hereto as may be appropriate and necessary.

"To see if the town will vote to amend and change the General Bylaw, Article IV Sections 1 & 3 from "The Moderator shall appoint" to "the Town shall elect" and take any other action in relation thereto.

Below is Article IV of the Town Bylaws – the changes are in red. In addition, staggered terms shall continue and current members of the Finance Committee shall complete their terms and run for election, if they choose, when terms expire. This will assure smooth transition should this measure by adopted at Town Meeting.

Article IV Other Officers Section 1. [DeleteThe Moderator shall appoint,] The Town shall elect as hereinafter provided, a Committee of voters consisting of seven members and two alternate members. Such Committee shall be known as the Finance Committee. Delete Within thirty days of the adoption of this Section, the Moderator shall appoint three members of the Committee for terms of one year; two members and one alternate member for the terms of two years; and two members and one alternate member for the terms of three years.] The current members will complete their terms as specified and then run for membership on the committee in the election held that year if he/she so chooses. [Delete Thereafter, within thirty days after the Annual Town Meeting, the Moderator shall appoint members or alternate members for terms of three years to succeed those members for terms of three years to succeed those members whose terms are scheduled to expire; provided, however, that the Moderator may appoint a member or alternate member at any time to complete an unexpired term whenever a vacancy occurs.] The Select Board may appoint a member or alternate member to complete an unexpired term whenever a vacancy occurs. The terms of office of Committee members and alternate members shall commence immediately upon {Delete qualification) election and shall not expire until a successor is [Delete appointed and qualified.] elected.

Section 2. The Finance Committee shall organize by the election of a chairman and a secretary, and a record shall be kept of all transactions. Every article in the warrant for the annual or any special Town Meeting calling for appropriation or borrowing of money, the creation of a debt or disposal of property of the town shall be referred to this Committee by the Selectmen, and the committee shall either approve or disapprove every such article. The committee shall fully inform itself as to the financial condition of the Town, and also prepare a statement of the fixed charges against the town for which taxes must be levied. All town officials are required to furnish the Finance Committee with any facts or figures in their possession that may be requested of them. At least one public meeting shall be held previous to the annual meeting, at which all interested taxpayers may be heard as to appropriations to be voted on at the town meeting.

Section 3. [Delete all of section 3 Within thirty days after the annual town meeting, the Moderator shall appoint for the membership of those committees which he is authorized to appoint. He shall also fill vacancies on those committees.]

"All Town Officials shall pay into the Town Treasury all fees received by them by virtue of their office, said bylaw to be effective as to the Town Collector, May 17, 1993; said bylaw to be effective as to the Town Clerk, May 15, 1995."

ARTICLE 48. To transact any other business that may legally come before this meeting.

AND to bring in their ballots on Tuesday, May 16, 2023 at an adjourned session of the above meeting in the Town Offices, the following Officers:

Office	Term (Years)
Selectman	3
Clerk	3
Board of Assessors	3
Board of Health	3
Parks and Recreation	3
Parks and Recreation	2
Planning Board	5
Planning Board	5
Sewer and Water Commissioner	3

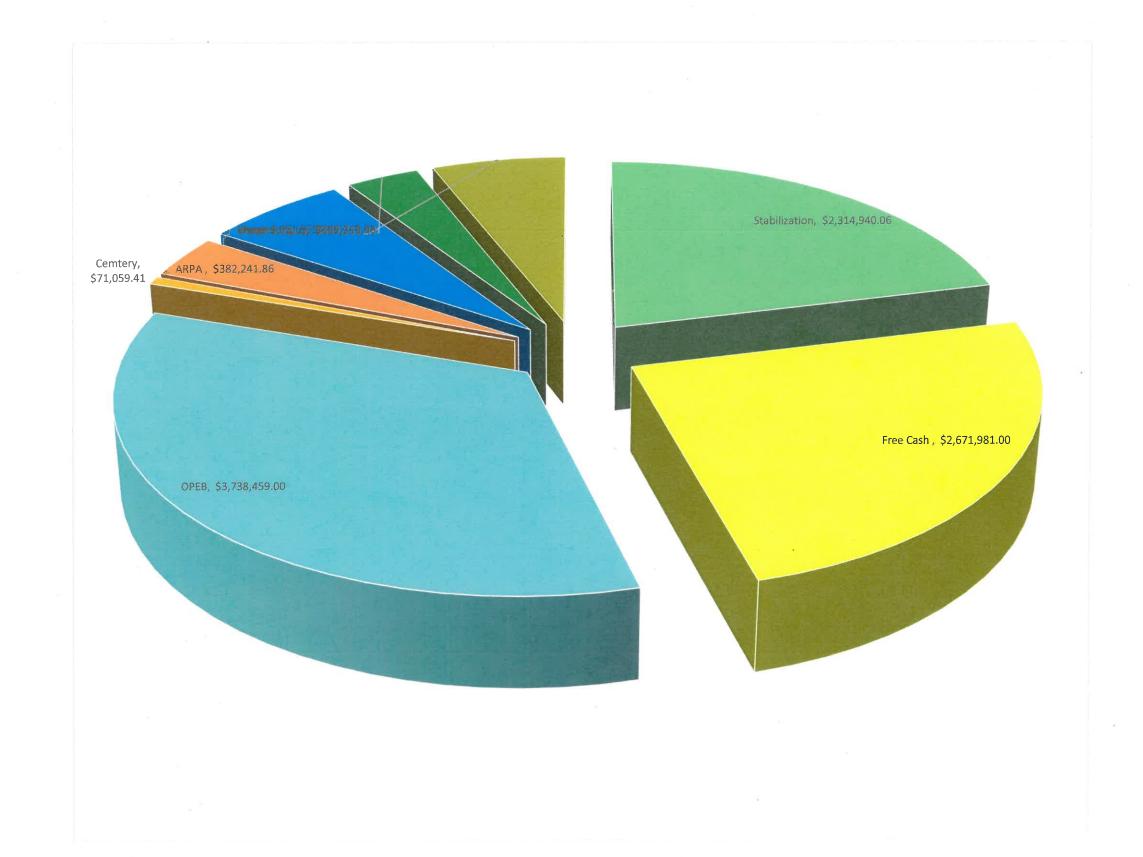
All of said officers are to be voted for using the official ballots furnished the voters at the polls. For this purpose, polls will be opened at the Town Offices, 50 Main Street, at 8:00 a.m. and closed at 6:30 p.m.

You are directed to post true and attested copies of this Warrant, one in the Post Office of said Town, the Town Offices, Stockbridge Firehouse and Interlaken Firehouse, at least seven days before the time of said meeting. Hereof fail not and make due return of this Warrant with your doings thereon to the undersigned or to the Town Clerk at or before the time of said meeting.

Given under our hands at Stockbridge, on [date]

Boar	rd of Selectmen	
	Patrick White	e, Chair
_		
	Ernest J. Card	lillo
	Jamie M. Mir	nacci
Indicate Method of	Service	Date
	POSTED AT	:
	Stockbridge I	Post Office
	Interlaken Fir	rehouse
Constable	Stockbridge I	Firehouse
	Stockbridge 7	Town Offices

	Δς	count 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	\$	654,907.42
CPC	\$	683,453.20



	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	EW 2020	EW/ 0000		
Debt Schedule Town Offices (Debt Service Schedule 9/4/2013) Principal	\$ 350,000.00		\$ 340,000.00	\$ 335,000.00	F1 2027	FY 2028	FY 2029	FY 2030	Total	FUNDING
own Offices (Debt Service Schedule 9/4/2013) Interest	\$ 35,850.00							- 3	\$ 1,370,000.00 \$ 81,450.00	Debt Excl. Bond
later Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	\$ 60,000.00			, , , , , , , , , , , , , , , , , , , ,					\$ 230,000.00	Bond
Vater Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	\$ 6,000.00								\$ 13,500.00	Dona
Chime Tower - Principal	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		35,000.00	\$ 35,000.00	\$ 35,000.00 \$	35,000.00		
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		
ump Station - Principal	\$ 40,000.00						\$ 40,000.00 \$	40,000.00	\$ 720,000.00	X
Pump Station - Interest	\$ 25,600.00						\$ 16,000.00 \$	14,000.00		No. of Concession, Name of Street, or other Persons, Name of Street, Name of S
own of Stockbridge Twenty Year Term (May 1,2017) Principal	\$ 81,076.00			\$ 86,478.00				94,244.00	1,419,770.00	Bond
own of Stockbridge Twenty Year Term (May 1,2017) Interest	\$ 28,395.40							16,277.32	\$ 238,539.78	
wn of Stockbridge Twenty Year Term (May 1,2017) Administration	\$ 2,129.66							1,220.80		
ater Tank and Update - Principal	\$ 124,130.61 \$ 22,962.65							142,456.90 \$		Bond
ater Tank and Update - Interest ater Tank and Update - Administration	\$ 22,962.65 \$ 1,722.20	\$ 1,534.15			12,630.66 947.30			4,330.29 S	\$ 112,090.26	
ewer Expansion "A" - Principal	\$ 241,229.97	\$ 1,554.15	φ 1,5π2.57	\$ 1,140.76 \$	547.50	743.00	3 330,30 \$	324.77		Bond
wer Expansion "A" - Interest	\$ -							9		BOIIG
wer Expansion "A" - Administration	\$ 581.25	1						\$		
wer Expansion "B" - Principal	\$ 146,619.99		The second second second							Bond
ver Expansion "B" - Interest								\$		
ver Expansion "B" - Administration	\$ 348.75		CHARLES TO S		V_ 150,5001 17		F P2T4 FF S T	\$	348.75	
Million Bridge and Road Replacement and Repair - Principal	\$ 115,000.00	\$ 120,000.00				\$ 130,000.00		135,000.00 \$	1,140,000.00	Bond
Million Bridge and Road Replacement and Repair - Interest	\$ 63,162.50	\$ 59,712.50				\$ 45,012.50		37,212.50	436,762.50	
Million Highway Garage Bond - Principal	\$ 115,000.00	\$ 115,000.00				\$ 115,000.00	\$ 125,000.00 \$	125,000.00 \$	1,840,000.00	
Million Highway Garage Bond - Interest	\$ 61,800.00	\$ 58,350.00				\$ 39,950.00		32,750.00		
illion Highway Infastructure - Principal		\$ 195,000.00 \$ 242,569.17			190,000.00	\$ 190,000.00		190,000.00 \$	3,815,000.00	
illion Highway Infastructure - Interest e Truck - Shifted to Highway Truck FY2024	50000	\$ 242,569.17	\$ 162,825.00 50000	\$ 153,075.00 \$ 50000	143,450.00	\$ 133,950.00	\$ 124,450.00 \$	114,950.00 \$		
TOTAL DEBT			1,541,054.38		1,032,263.29	\$ 1,018,834.62	\$ 1,010,253.85 \$	994,116.58 \$	200000 16,497,612.77	\$ -
Debt not excluded (Water Tank fees)					947.30			324.77 \$		т
								J_11/7 4	0,002.00	
unia Chava 750/	171 ACC	TOW	TN/ 2025	TW. ADAC	TOWN AGAIN	THE 2005	771			
wn's Share - 75%	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total	FUNDING
ver Expansion "A" - Principal ver Expansion "A" - Interest	\$ 180,922.48 \$		\$ - S	T T	- 5		\$ - \$	- \$	/	Bond
ver Expansion "A" - Interest ver Expansion "B" - Principal	\$ 109,964.99	and the state of t				7	\$ - \\$ \$ - \\$	- \$ - \$		Pond
er Expansion "B" - Interest	\$ 109,904.99		- 9		- 9		\$ - \$	- \$	203/30 1133	Bond
	\$ 290,887.47	\$ -		\$ - \$	- 4			- \$		
	,/								230,007117	
wer & Water Share - 25%										
er Expansion "A" - Principal	\$ 60,307.49	\$ -		\$ - \$	- 9	- :	\$ - \$	- \$	60,307.49	Bond
er Expansion "A" - Interest	\$ -	\$		- \$	- 5		\$ - \$	- \$	-	
er Expansion "B" - Principal	\$ 36,655.00	\$ -		T T	- 9		\$ - \$	- \$	36,655.00	Bond
er Expansion "B" - Interest	\$ 96,962.49	\$ - !		\$ - \$ \$ - \$	- 3		\$ - \$ \$ - \$	- \$	-	
	\$ 90,902.49	Ψ	₽	4		P - 1	\$ - \$	- \$	96,962.49	
0.11/1.										
wer & Water Share - 100%										
	\$ 40,000.00	\$ 40,000.00	40,000.00	\$ 40,000.00 \$	40,000.00	40,000.00	\$ 40,000.00 \$	40,000.00 \$	200,000.00	
	\$ 25,600.00	\$ 23,600.00	21,600.00	\$ 19,600.00 \$	17,600.00	16,800.00	\$ 16,000.00 \$	14,000.00 \$	200,000.00	
p Station - Principal		\$ 23,600.00		\$ 19,600.00 \$	17,600.00		\$ 16,000.00 \$		108,000.00	
p Station - Principal	\$ 25,600.00 \$ 65,600.00	\$ 23,600.00 S \$ 63,600.00	\$ 21,600.00 \$ \$ 61,600.00	\$ 19,600.00 \$ \$ 59,600.00 \$	17,600.00 s 57,600.00	\$ 16,800.00 \$ 56,800.00	\$ 16,000.00 \$ \$ 56,000.00 \$	14,000.00 \$ 54,000.00 \$	108,000.00 308,000.00	
o Station - Principal	\$ 25,600.00 \$ 65,600.00	\$ 23,600.00	\$ 21,600.00 \$ \$ 61,600.00	\$ 19,600.00 \$ \$ 59,600.00 \$	17,600.00 s 57,600.00	\$ 16,800.00 \$ 56,800.00	\$ 16,000.00 \$ \$ 56,000.00 \$	14,000.00 \$	108,000.00 308,000.00	
p Station - Principal	\$ 25,600.00 \$ 65,600.00	\$ 23,600.00 S \$ 63,600.00	\$ 21,600.00 \$ \$ 61,600.00	\$ 19,600.00 \$ \$ 59,600.00 \$	17,600.00 s 57,600.00	\$ 16,800.00 \$ 56,800.00	\$ 16,000.00 \$ \$ 56,000.00 \$	14,000.00 \$ 54,000.00 \$	108,000.00 308,000.00	
Station - Principal	\$ 25,600.00 \$ 65,600.00	\$ 23,600.00 S \$ 63,600.00	\$ 21,600.00 \$ \$ 61,600.00	\$ 19,600.00 \$ \$ 59,600.00 \$	17,600.00 s 57,600.00	\$ 16,800.00 \$ 56,800.00	\$ 16,000.00 \$ \$ 56,000.00 \$	14,000.00 \$ 54,000.00 \$	108,000.00 308,000.00	FUNDING
Pump Station - Interest Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget)	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49	\$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ FY 2025	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$	17,600.00 \$ 57,600.00 \$ 974,663.29 \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$	108,000.00 308,000.00 15,459,850.28 Total	
Debt Schedule (75% Sewer Expansion - For budget) Offices (Debt Service Schedule 9/4/2013) Principal Offices (Debt Service Schedule 9/4/2013) Interest	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00	\$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ FY 2025 \$ 340,000.00 \$ 15,150.00 \$	\$ 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 \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$	108,000.00 308,000.00 15,459,850.28 Total 1,370,000.00	FUNDING Debt Excl. Bond
Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) Offices (Debt Service Schedule 9/4/2013) Principal Offices (Debt Service Schedule 9/4/2013) Interest Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00	\$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ FY 2025 \$ 340,000.00 \$ 55,000.00 \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 55,000.00	17,600.00 \$ 57,600.00 \$ 974,663.29 \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$	108,000.00 3 308,000.00 15,459,850.28 Total 1,370,000.00 81,450.00	
Debt Schedule (75% Sewer Expansion - For budget) Offices (Debt Service Schedule 9/4/2013) Principal offices (Debt Service Schedule 9/4/2013) Interest Treatment Plant (Debt Service Schedule 9/4/2013(Principal) r Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00	\$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ \$ \$ 340,000.00 \$ \$ 15,150.00 \$ \$ 55,000.00 \$ \$ 2,475.00 \$ \$ \$ 2,475.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ \$ 55,000.00 \$ \$ 825.00	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ \$ FY 2027	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028	\$ 16,000.00 \$ 56,000.00 \$ \$ 56,000.00 \$ \$ FY 2029	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ \$	108,000.00 308,000.00 15,459,850.28 Total 1,370,000.00 81,450.00 230,000.00 13,500.00	Debt Excl. Bond
Pump Station - Interest Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) Offices (Debt Service Schedule 9/4/2013) Principal Offices (Debt Service Schedule 9/4/2013) Interest Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Tower - Principal	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 6,000.00 \$ 6,000.00 \$ 35,000.00	\$ 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	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ FY 2025 \$ 340,000.00 \$ 55,000.00 \$ 55,000.00 \$ 35,000.00 \$ \$ 35,000.00 \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 5,000.	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ FY 2027 35,000.00 \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028	\$ 16,000.00 \$ 56,000.00 \$ \$ 56,000.00 \$ \$ FY 2029	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ 35,000.00 \$	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	Debt Excl. Bond
Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) Offices (Debt Service Schedule 9/4/2013) Principal Offices (Debt Service Schedule 9/4/2013) Interest Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Tower - Principal Tower - Interest	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 \$ 2023 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00 \$ 35,000.00 \$ 21,500.00	\$ 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 \$ 19,750.00	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 340,000.00 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 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 \$ \$ \$ \$ 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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 35,000.00 \$ 6 5,025.00 \$ 6 5,000.00 \$ 6 5,	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ FY 2027 35,000.00 \$ 14,500.00 \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$	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	Debt Excl. Bond
Debt Schedule (75% Sewer Expansion - For budget) Offices (Debt Service Schedule 9/4/2013) Principal Offices (Debt Service Schedule 9/4/2013) Interest Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Tower - Principal Tower - Principal Tower - Interest Station - Principal	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00 \$ 35,000.00 \$ 21,500.00 \$	\$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 35,000.00 \$ 19,750.00 \$	FY 2025 \$ 340,000.00 \$ \$ 1,479,454.38 \$ FY 2025 \$ 340,000.00 \$ \$ 55,000.00 \$ \$ 2,475.00 \$ \$ 35,000.00 \$ \$ 18,000.00 \$ \$ - \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 35,000.00 \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ 16,250.00 \$ \$ \$ 16,250.00 \$ \$ \$ 16,250.00 \$ \$ \$ \$ 16,250.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ FY 2027 35,000.00 \$ 14,500.00 \$ - \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 \$ FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ \$ 56,000.00 \$ \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 35,000.00 \$ \$ \$ 13,100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$	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	Debt Excl. Bond
Pump Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) n Offices (Debt Service Schedule 9/4/2013) Principal n Offices (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013(Principal) er Treatment Plant (Debt Service Schedule 9/4/2013(Interest) er Tower - Principal er Tower - Interest D Station - Principal D Station - Interest	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00 \$ 35,000.00 \$ 21,500.00 \$ -	\$ 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 \$ \$	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,5150.00 \$ \$ 15,150.00 \$ \$ 55,000.00 \$ \$ 2,475.00 \$ \$ 35,000.00 \$ \$ 18,	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 335,000.00 \$ \$ 55,000.00 \$ \$ 55,000.00 \$ \$ 625.00 \$ \$ 35,000.00 \$ \$ 16,250.00 \$ \$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ FY 2027 35,000.00 \$ 14,500.00 \$ - \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ - \$	\$ 16,000.00 \$ 56,000.00 \$ \$ 56,000.00 \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ 35,000.00 \$ \$ \$ 13,100.00 \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$	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	Debt Excl. Bond Bond
Pump Station - Interest Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) n Offices (Debt Service Schedule 9/4/2013) Principal n Offices (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013(Principal) er Treatment Plant (Debt Service Schedule 9/4/2013(Interest) er Tower - Principal e Tower - Interest 0 Station - Principal 0 Station - Interest 1 of Stockbridge Twenty Year Term (May 1,2017) Principal	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 \$ 1,465,546.49 \$ 35,000.00 \$ 35,850.00 \$ 6,000.00 \$ 6,000.00 \$ 21,500.00 \$ - \$ - \$ 81,076.00	\$ 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 \$ \$ - \$ \$ \$ - \$	FY 2025 FY 2025 340,000.00 15,150.00 2,475.00 35,000.00 18,000.00 18,000.00 8 8 84,638.00 \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 625.00 \$	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ FY 2027 35,000.00 \$ 14,500.00 \$ - \$ 88,357.00 \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ \$ 56,000.00 \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ 35,000.00 \$ \$ \$ 13,100.00 \$ \$ \$ \$ \$ \$ 92,240.00 \$ \$ \$ \$ 92,240.00 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$	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	Debt Excl. Bond
Pump Station - Interest Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) offices (Debt Service Schedule 9/4/2013) Principal offices (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013(Principal) er Treatment Plant (Debt Service Schedule 9/4/2013(Interest) e Tower - Principal o Station - Principal o Station - Interest of Stockbridge Twenty Year Term (May 1,2017) Principal of Stockbridge Twenty Year Term (May 1,2017) Interest.	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 \$ 1,465,546.49 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00 \$ 21,500.00 \$ - \$ - \$ 8	\$ 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 \$ 19,750.00 \$	FY 2025 \$ 340,000.00 \$ 15,150.00 \$ 55,000.00 \$ 18,000	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 6 825.	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ FY 2027 35,000.00 \$ 14,500.00 \$ - \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 \$ 35,000.00 \$ 13,800.00 \$ 90,277.00 \$ 19,927.66	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ \$ 56,000.00 \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ \$ 35,000.00 \$ \$ \$ 13,100.00 \$ \$ \$ \$ \$ 92,240.00 \$ \$ \$ 18,122.12 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$	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	Debt Excl. Bond Bond
Pump Station - Interest Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) n Offices (Debt Service Schedule 9/4/2013) Principal n Offices (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013(Principal) er Treatment Plant (Debt Service Schedule 9/4/2013(Interest) er Tower - Principal e Tower - Interest o Station - Principal o Station - Interest of Stockbridge Twenty Year Term (May 1,2017) Principal of Stockbridge Twenty Year Term (May 1,2017) Interest of Stockbridge Twenty Year Term (May 1,2017) Administration	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 \$ 1,465,546.49 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 60,000.00 \$ 35,000.00 \$ 21,500.00 \$ - \$ - \$ 81,076.00 \$ 28,395.40	\$ 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 \$ 19,750.00 \$ \$ 82,838.00 \$ 26,773.88 \$ 26,773.88 \$ 2,008.04	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 2,475.00 \$ \$ 35,000.00 \$ \$ 18,	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 6 5,025.00 \$ 6 5,025.00 \$ 6 5,025.00 \$ 6 5,000.00 \$ 6 5	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ FY 2027 35,000.00 \$ 14,500.00 \$ - \$ 88,357.00 \$ 21,694.80 \$	FY 2028 FY 2028 35,000.00 35,000.00 13,800.00 19,927.00 19,927.66 1,494.58	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ \$ 56,000.00 \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$	108,000.00 308,000.00 15,459,850.28 Total 1,370,000.00 230,000.00 13,500.00 600,000.00 179,250.00 238,539.78 17,890.50	Bond Bond
Pump Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) n Offices (Debt Service Schedule 9/4/2013) Principal n Offices (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013(Principal) er Treatment Plant (Debt Service Schedule 9/4/2013(Interest) er Tower - Principal er Tower - Principal er Tower - Interest of Station - Principal of Station - Principal of Stockbridge Twenty Year Term (May 1,2017) Principal of Stockbridge Twenty Year Term (May 1,2017) Interest of Stockbridge Twenty Year Term (May 1,2017) Administration er Tank and Update - Principal er Tank and Update - Interest	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 \$ 1,465,546.49 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 60,000.00 \$ 21,500.00 \$ - \$ - \$ 8 \$ 81,076.00 \$ 28,395.40 \$ 21,29.66	\$ 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 \$ 9 \$ 26,773.88 \$ 26,773.88 \$ 2,008.04 \$ 126,597.35	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 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 \$ \$ \$ 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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 625.00 \$	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 \$	FY 2028 FY 2028 FY 2028 FY 2028 FY 204 FY 204 FY 205 FY 205 FY 206 FY	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 56,000.00 \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$	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	Debt Excl. Bond Bond
Debt Schedule (75% Sewer Expansion - For budget) Offices (Debt Service Schedule 9/4/2013) Principal Offices (Debt Service Schedule 9/4/2013) Interest Treatment Plant (Debt Service Schedule 9/4/2013(Principal)) Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Tower - Principal Tower - Principal Tower - Interest Station - Principal Of Stockbridge Twenty Year Term (May 1,2017) Principal Of Stockbridge Twenty Year Term (May 1,2017) Interest To Stockbridge Twenty Year Term (May 1,2017) Administration Tank and Update - Principal Tank and Update - Interest Tank and Update - Interest Tank and Update - Administration	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 \$ 1,465,546.49 \$ 350,000.00 \$ 35,850.00 \$ 60,000.00 \$ 6,000.00 \$ 21,500.00 \$ - \$ 81,076.00 \$ 28,395.40 \$ 2,129.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20	\$ 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 \$ 19,750.00 \$ 26,773.88 \$ 26,773.88 \$ 2,008.04 \$ 20,455.37 \$ 1,534.15 \$ 1,534.15	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ 15,550.00 \$ \$ 15,550.00 \$ \$ 15,500.00 \$ \$ 18,00	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 65,000.00	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 \$	FY 2028 FY 2028 FY 2028 FY 2028 13,800.00 \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 9,918.11 \$	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$ FY 2029 \$ 35,000.00 \$ \$ 13,100.00 \$ \$ 13,100.00 \$ \$ 19,240.00 \$ \$ 18,122.12 \$ \$ 1,359.16 \$ \$ 139,682.01 \$ \$ 7,151.68 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$	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	Bond Bond
Pump Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) In Offices (Debt Service Schedule 9/4/2013) Principal In Offices (Debt Service Schedule 9/4/2013) Interest Interest Plant (Debt Service Schedule 9/4/2013(Principal) Interest Principal Interest Plant (Debt Service Schedule 9/4/2013(Interest) Interest Principal Interest Princ	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49 FY 2023 \$ 350,000.00 \$ 35,850.00 \$ 6,000.00 \$ 6,000.00 \$ 21,500.00 \$ - \$ 81,076.00 \$ 28,395.40 \$ 2,129.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48	\$ 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 \$ 19,750.00 \$ 26,773.88 \$ 26,773.88 \$ 2,008.04 \$ 20,455.37 \$ 1,534.15 \$ 1,534.15	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ 15,550.00 \$ \$ 15,550.00 \$ \$ 15,500.00 \$ \$ 18,00	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 65,000.00	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 \$	FY 2028 FY 2028 FY 2028 FY 2028 13,800.00 \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 9,918.11 \$	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$ FY 2029 \$ 35,000.00 \$ \$ 13,100.00 \$ \$ 13,100.00 \$ \$ 19,240.00 \$ \$ 18,122.12 \$ \$ 1,359.16 \$ \$ 139,682.01 \$ \$ 7,151.68 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$	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	Bond Bond
Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) In Offices (Debt Service Schedule 9/4/2013) Principal In Offices (Debt Service Schedule 9/4/2013) Interest In Treatment Plant (Debt Service Schedule 9/4/2013(Principal) In Treatment Plant (Debt Service Schedule 9/4/2013(Interest) In Treatment Plant (Debt Service Schedule 9/4/2013(Interest) In Tower - Principal In Tower - Interest In Station - Interest In of Stockbridge Twenty Year Term (May 1,2017) Principal In of Stockbridge Twenty Year Term (May 1,2017) Interest In of Stockbridge Twenty Year Term (May 1,2017) Administration In Tank and Update - Principal In Tank and Update - Interest In Tank and Update - Administration In Expansion "A" - Principal In Texpansion "A" - Interest In Texpansion "A" - Interest	\$ 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 \$ 22,900.00 \$ 21,500.00 \$ 21,	\$ 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 \$ 19,750.00 \$ 26,773.88 \$ 26,773.88 \$ 2,008.04 \$ 20,455.37 \$ 1,534.15 \$ 1,534.15	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ 15,550.00 \$ \$ 15,550.00 \$ \$ 15,500.00 \$ \$ 18,00	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 65,000.00	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 \$	FY 2028 FY 2028 FY 2028 FY 2028 13,800.00 \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 9,918.11 \$	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$ FY 2029 \$ 35,000.00 \$ \$ 13,100.00 \$ \$ 13,100.00 \$ \$ 19,240.00 \$ \$ 18,122.12 \$ \$ 1,359.16 \$ \$ 139,682.01 \$ \$ 7,151.68 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$	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	Bond Bond Bond Bond
Pump Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) n Offices (Debt Service Schedule 9/4/2013) Principal n Offices (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013(Principal) er Treatment Plant (Debt Service Schedule 9/4/2013(Interest) he Tower - Principal he Tower - Interest p Station - Principal p Station - Principal p Station - Interest n of Stockbridge Twenty Year Term (May 1,2017) Principal n of Stockbridge Twenty Year Term (May 1,2017) Interest. n of Stockbridge Twenty Year Term (May 1,2017) Administration er Tank and Update - Principal er Tank and Update - Administration er Expansion "A" - Interest er Expansion "A" - Interest er Expansion "A" - Administration	\$ 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 \$ 28,395.40 \$ 28,395.40 \$ 21,29.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ \$ 581.25	\$ 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 \$ 35,000.00 \$ 19,750.00 \$ 9 \$ 26,773.88 \$ 20,455.37 \$ 1,534.15 \$ 1,534.15	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ 15,550.00 \$ \$ 15,550.00 \$ \$ 15,500.00 \$ \$ 18,00	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 65,000.00	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 \$	FY 2028 FY 2028 FY 2028 FY 2028 13,800.00 \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 9,918.11 \$	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$ FY 2029 \$ 35,000.00 \$ \$ 13,100.00 \$ \$ 13,100.00 \$ \$ 19,240.00 \$ \$ 18,122.12 \$ \$ 1,359.16 \$ \$ 139,682.01 \$ \$ 7,151.68 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$	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	Bond Bond Bond Bond Bond
Pump Station - Interest Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) offices (Debt Service Schedule 9/4/2013) Principal offices (Debt Service Schedule 9/4/2013) Interest offices (Debt Service Schedule 9/4/2013) Interest of Treatment Plant (Debt Service Schedule 9/4/2013(Principal)) of Tower - Principal of Tower - Principal of Stockbridge Twenty Year Term (May 1,2017) Principal of Stockbridge Twenty Year Term (May 1,2017) Interest of Stockbridge Twenty Year Term (May 1,2017) Interest of Stockbridge Twenty Year Term (May 1,2017) Administration of Tank and Update - Principal of Tank and Update - Administration of Expansion "A" - Principal of Expansion "A" - Interest of Expansion "A" - Interest of Expansion "A" - Interest of Expansion "B" - Principal of Expansion "B" - Principal of Expansion "B" - Principal	\$ 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 \$ 28,395.40 \$ 2,129.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ 581.25 \$ 109,964.99	\$ 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 \$ 35,000.00 \$ 19,750.00 \$ 9 \$ 26,773.88 \$ 20,455.37 \$ 1,534.15 \$ 1,534.15	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ 15,550.00 \$ \$ 15,550.00 \$ \$ 15,500.00 \$ \$ 18,00	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 65,000.00	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 \$	FY 2028 FY 2028 FY 2028 FY 2028 13,800.00 \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 9,918.11 \$	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$ FY 2029 \$ 35,000.00 \$ \$ 13,100.00 \$ \$ 13,100.00 \$ \$ 19,240.00 \$ \$ 18,122.12 \$ \$ 1,359.16 \$ \$ 139,682.01 \$ \$ 7,151.68 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$ \$ \$	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	Bond Bond Bond Bond
Pump Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) n Offices (Debt Service Schedule 9/4/2013) Principal n Offices (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013(Principal) er Treatment Plant (Debt Service Schedule 9/4/2013(Interest) er Tower - Principal en Tower - Principal en Tower - Interest p Station - Interest p Station - Interest n of Stockbridge Twenty Year Term (May 1,2017) Principal en of Stockbridge Twenty Year Term (May 1,2017) Interest. en of Stockbridge Twenty Year Term (May 1,2017) Administration er Tank and Update - Principal er Tank and Update - Interest er Tank and Update - Interest er Tank and Update - Interest er Expansion "A" - Principal er Expansion "A" - Administration er Expansion "A" - Administration er Expansion "B" - Principal er Expansion "B" - Principal er Expansion "B" - Principal er Expansion "B" - Interest	\$ 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 \$ 28,395.40 \$ 22,962.65 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ 581.25 \$ 109,964.99 \$ -	\$ 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 \$ 35,000.00 \$ 19,750.00 \$ 9 \$ 26,773.88 \$ 20,455.37 \$ 1,534.15 \$ 1,534.15	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ 15,550.00 \$ \$ 15,550.00 \$ \$ 15,500.00 \$ \$ 18,00	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 1,446,611.11 \$ \$ FY 2026 \$ 335,000.00 \$ 5,025.00 \$ 55,000.00 \$ 65,000.00	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 \$	FY 2028 FY 2028 FY 2028 FY 2028 13,800.00 \$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 9,918.11 \$	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$ FY 2029 \$ 35,000.00 \$ \$ 13,100.00 \$ \$ 13,100.00 \$ \$ 19,240.00 \$ \$ 18,122.12 \$ \$ 1,359.16 \$ \$ 139,682.01 \$ \$ 7,151.68 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$ \$ \$	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	Bond Bond Bond Bond Bond
Pump Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) n Offices (Debt Service Schedule 9/4/2013) Principal n Offices (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013(Principal) er Treatment Plant (Debt Service Schedule 9/4/2013(Interest) en Tower - Principal ne Tower - Principal ne Tower - Interest p Station - Interest n of Stockbridge Twenty Year Term (May 1,2017) Principal n of Stockbridge Twenty Year Term (May 1,2017) Interest. n of Stockbridge Twenty Year Term (May 1,2017) Administration er Tank and Update - Principal er Tank and Update - Administration er Expansion "A" - Principal er Expansion "A" - Interest er Expansion "A" - Interest er Expansion "B" - Principal er Expansion "B" - Interest er Expansion "B" - Interest er Expansion "B" - Interest er Expansion "B" - Administration	\$ 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 \$ 22,966 \$ 28,395.40 \$ 22,962.65 \$ 124,130.61 \$ 22,962.65 \$ 17,22.20 \$ 180,922.48 \$ 581.25 \$ 109,964.99 \$ 348.75	\$ 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 \$ 19,750.00 \$ 25,435.00 \$ 60,000.00 \$ 4,200.00 \$ 19,750.00 \$ 25,435.00 \$ 19,750.00 \$ 19,750.00 \$ 20,435.37 \$ 20,435.37 \$ 1,534.15 \$ 1,534.15 \$ 1,534.15	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 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 \$ \$ \$ 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 \$ \$ 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 \$ \$ 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 \$ \$ 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 \$ \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 59,600.00 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,78 \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ \$ 1,446,78 \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$ \$ 1,446,78 \$	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 \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 56,000.00 \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$ \$ \$ \$ \$	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	Bond Bond Bond Bond Bond Bond Bond
Pump Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) In Offices (Debt Service Schedule 9/4/2013) Principal In Offices (Debt Service Schedule 9/4/2013) Interest In Treatment Plant (Debt Service Schedule 9/4/2013(Principal) In Tower - Principal In Tower - Principal In Tower - Interest In Station - Principal In Station - Principal In Station - Principal In Of Stockbridge Twenty Year Term (May 1,2017) Principal In Of Stockbridge Twenty Year Term (May 1,2017) Interest In Of Stockbridge Twenty Year Term (May 1,2017) Administration In Tank and Update - Principal In Tank and Update - Interest In Tank and Update - Administration In Expansion "A" - Principal In Expansion "A" - Interest In Expansion "A" - Interest In Expansion "B" - I	\$ 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 \$ 28,395.40 \$ 28,395.40 \$ 21,29.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ 19,964.99 \$ 348.75 \$ 115,000.00	\$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FV 2024 \$ 345,000.00 \$ 25,425.00 \$ 4,200.00 \$ 4,200.00 \$ 19,750.00 \$ 9 \$ 26,773.88 \$ 20,455.37 \$ 126,597.35 \$ 20,455.37 \$ 1,534.15 \$ 120,000.00	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 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 \$ \$ 10,171.23 \$ \$ 129,112.34 \$ \$ 129,112.34 \$ \$ 17,898.27 \$ \$ 1,342.37 \$ \$ 11,342.37 \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ 120	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 59,600.00 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,78 \$ 1,756,82	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ FY 2027 35,000.00 \$ 14,500.00 \$ 21,694.80 \$ 1,627.12 \$ 134,293.91 \$ 12,630.66 \$ 947.30 \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 FY 2028	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 56,000.00 \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$ 11,350.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	Bond Bond Bond Bond Bond
Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) n Offices (Debt Service Schedule 9/4/2013) Principal n Offices (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013(Interest) er Tower - Principal er Tower - Interest p Station - Principal p Station - Principal p Station - Interest n of Stockbridge Twenty Year Term (May 1,2017) Principal n of Stockbridge Twenty Year Term (May 1,2017) Interest n of Stockbridge Twenty Year Term (May 1,2017) Administration er Tank and Update - Principal er Tank and Update - Administration er Expansion "A" - Principal er Expansion "A" - Administration er Expansion "A" - Administration er Expansion "B" - Principal er Expansion "B" - Principal er Expansion "B" - Principal er Expansion "B" - Administration er Expansion "B" - Principal er Expansion "B" - Administration fillion Bridge and Road Replacement and Repair - Principal fillion Bridge and Road Replacement and Repair - Interest	\$ 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 \$ 28,395.40 \$ 22,926.65 \$ 124,130.61 \$ 22,962.65 \$ 124,130.61 \$ 22,962.65 \$ 117,22.20 \$ 180,922.48 \$ 581.25 \$ 109,964.99 \$ - \$ 348.75 \$ 115,000.00 \$ 63,162.50	\$ 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 \$ 9 \$ 26,773.88 \$ 26,773.88 \$ 26,773.88 \$ 20,455.37 \$ 1,534.15 \$ 1,534.15 \$ 120,000.00 \$ 59,712.50 \$ 59,712.50	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,5150.00 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 18,000.20 \$ \$ 1,342.37 \$ \$ 129,112.34 \$ 17,898.27 \$ \$ 129,112.34 \$ 17,898.27 \$ \$ 1,342.37 \$ \$ 120,000.00 \$ 56,112.50 \$ \$ \$ 120,000.00 \$ \$ 56,112.50 \$ \$ \$ \$ 120,000.00	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 59,600.00 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,70 \$ \$ 1,756,82 \$	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 \$	\$ 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 \$ 743.86 \$ 130,000.00 45,012.50	\$ 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 \$ \$ 130,000.00 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	Bond Bond Bond Bond Bond Bond Bond
Pump Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) n Offices (Debt Service Schedule 9/4/2013) Principal n Offices (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013(Principal) er Treatment Plant (Debt Service Schedule 9/4/2013(Interest) er Tower - Principal e Tower - Principal e Tower - Interest o Station - Interest of Stockbridge Twenty Year Term (May 1,2017) Principal n of Stockbridge Twenty Year Term (May 1,2017) Interest of Stockbridge Twenty Year Term (May 1,2017) Administration er Tank and Update - Principal er Tank and Update - Interest er Tank and Update - Interest er Tank and Update - Administration er Expansion "A" - Principal er Expansion "A" - Administration er Expansion "A" - Administration er Expansion "B" - Principal er Expansion "B" - Principal er Expansion "B" - Interest er Expansion "B" - Interest er Expansion "B" - Administration liflion Bridge and Road Replacement and Repair - Principal liflion Bridge and Road Replacement and Repair - Interest liflion Bridge and Road Replacement and Repair - Interest liflion Bridge and Road Replacement and Repair - Interest	\$ 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 \$ 28,395.40 \$ 2,129.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ \$ 581.25 \$ 109,964.99 \$ 348.75 \$ 115,000.00 \$ 63,162.50 \$ 115,000.00	\$ 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 \$ 19,750.00 \$ 26,773.88 \$ 26,773.88 \$ 2,008.04 \$ 126,597.35 \$ 1,534.15 \$ 1,534.15 \$ 120,000.00 \$ 59,712.50 \$ 15,900.00	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 1,479,454.38 \$ \$ \$ 15,150.00 \$ \$ 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 \$ \$ 17,998.27 \$ \$ 17,998.27 \$ \$ 17,998.27 \$ \$ 17,42.37 \$ \$ 120,000.00 \$ \$ 56,112.50 \$ \$ 15,000.00 \$ \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 59,600.00 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,72 \$ \$ 1,756,82 \$ 1,756,82 \$ 1,756,82 \$ 1,756,82 \$ 1,756,82 \$ 1,756,82 \$ 1,746,78 \$	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 \$	\$ 16,800.00 \$ 56,800.00 \$ 56,800.00 \$ \$ 962,034.62 \$ \$ 962,034.62 \$ \$ 962,034.62 \$ \$ 962,034.62 \$ \$ \$ 962,034.62 \$ \$ \$ 97,000.00 \$ \$ 99,277.00 \$ \$ 99,277.00 \$ \$ 19,927.66 \$ \$ 1,494.58 \$ \$ 136,960.91 \$ 9,918.11 \$ 743.86 \$ \$ 743.86 \$ \$ \$ 130,000.00 \$ \$ 45,012.50 \$ \$ 115,000.00 \$ \$ \$ 45,012.50 \$ \$ 115,000.00 \$ \$ \$ \$ 115,000.00 \$ \$ \$ \$ 115,000.00 \$ \$ \$ \$ \$ 115,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 56,000.00 \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ 2029 \$ \$ \$ 35,000.00 \$ \$ \$ 13,100.00 \$ \$ \$ \$ 13,100.00 \$ \$ \$ 13,125.12 \$ \$ 1,359.16 \$ \$ \$ 139,682.01 \$ \$ 7,151.68 \$ \$ 536.38 \$ \$ \$ \$ 130,000.00 \$ \$ 41,112.50 \$ \$ 125,000.00 \$ \$ \$ \$ 125,000.00 \$ \$ \$ 125,000.00 \$ \$ \$ 125,000.00 \$ \$ \$ 125,000.00 \$ \$ \$ 125,000.00 \$ \$ \$ 125,000.00 \$ \$ \$ \$ \$ 125,000.00 \$ \$ \$ \$ \$ 125,000.00 \$ \$ \$ \$ \$ \$ 125,000.00 \$ \$ \$ \$ \$ \$ 125,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	Bond Bond Bond Bond Bond Bond Bond
Pump Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) In Offices (Debt Service Schedule 9/4/2013) Principal In Offices (Debt Service Schedule 9/4/2013) Interest In Treatment Plant (Debt Service Schedule 9/4/2013(Principal) In Erreatment Plant (Debt Service Schedule 9/4/2013(Interest) In Erreatment Plant (Debt Service Schedule 9/4/2013(Interest) In Erower - Principal In Erower - Principal In Station - Interest In of Stockbridge Twenty Year Term (May 1,2017) Principal In of Stockbridge Twenty Year Term (May 1,2017) Interest In of Stockbridge Twenty Year Term (May 1,2017) Administration In Errank and Update - Principal In Tank and Update - Administration In Expansion "A" - Principal In Expansion "A" - Principal In Expansion "A" - Interest In Expansion "A" - Interest In Expansion "B" - Principal In Expansion "B" - Interest In Expansion "B" -	\$ 25,600.00 \$ 65,600.00 \$ 1,465,546.49	\$ 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 \$ 19,750.00 \$ 26,773.88 \$ 26,773.88 \$ 2,008.04 \$ 126,597.35 \$ 1,534.15 \$ 1,534.15 \$ 120,000.00 \$ 59,712.50 \$ 15,900.00	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 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 \$ \$ 120,112.34 \$ 17,898.27 \$ 1,342.37 \$ \$ 129,112.34 \$ 17,898.27 \$ 1,342.37 \$ \$ 129,112.34 \$ 17,898.27 \$ 1,342.37 \$ \$ 15,000.00 \$ 56,112.50 \$ 115,000.00 \$ 54,900.00 \$ 54,900.00 \$ \$ 54,900.00 \$ \$ 120,000.00 \$ \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 59,600.00 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 335,000.00 \$ \$ 5,025.00 \$ \$ 55,000.00 \$ \$ 65,000.00 \$ \$ 66,250.00 \$ \$ 66,250.00 \$ \$ 66,478.00 \$ \$ 23,424.36 \$ \$ 17,56.82 \$ \$ 131,677.28 \$ \$ 15,290.37 \$ \$ 1,146.78 \$ \$ 15,290.37 \$ \$ 1,146.78 \$ \$ 15,000.00 \$ \$ 25,051.25 \$ \$ 115,000.00 \$ \$ 49,150.00 \$ \$ 49,150.00 \$ \$ 115,000.00 \$ \$ 115,	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ FY 2027 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 \$ 125,000.00 \$ 48,762.50 \$ 115,000.00 \$ 43,400.00 \$	\$ 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 \$ 39,950.00	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$ FY 2029 5 35,000.00 \$ \$ 13,100.00 \$ \$ 13,100.00 \$ \$ 13,100.00 \$ \$ 13,105.00 \$ \$ 7,151.68 \$ \$ 536.38 \$ 130,000.00 \$ 41,112.50 \$ 125,000.00 \$ 36,500.00 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ 940,116.58 \$ \$ \$ \$ \$ \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,140,000.00 436,765.50 1,840,000.00 503,456.26	Bond Bond Bond Bond Bond Bond Bond
Pump Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) In Offices (Debt Service Schedule 9/4/2013) Principal In Offices (Debt Service Schedule 9/4/2013) Interest Iter Treatment Plant (Debt Service Schedule 9/4/2013(Principal) Iter Treatment Plant (Debt Service Schedule 9/4/2013(Interest) Iter Tower - Interest Iter Tower - Interest Iter Tower - Interest In of Stockbridge Twenty Year Term (May 1,2017) Principal Iter Tank and Update - Principal Iter Tank and Update - Interest Iter Tank and Update - Administration Iter Expansion "A" - Principal Iter Expansion "A" - Interest Iter Expansion "A" - Administration Iter Expansion "B" - Interest I	\$ 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 \$ 28,395.40 \$ 2,129.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ \$ 581.25 \$ 109,964.99 \$ 348.75 \$ 115,000.00 \$ 63,162.50 \$ 115,000.00	\$ 23,600.00 \$ 63,600.00 \$ 1,590,213.46 FY 2024 \$ 345,000.00 \$ 25,425.00 \$ 60,000.00 \$ 4,200.00 \$ 4,200.00 \$ 19,750.00 \$ 25,435.00 \$ 60,000.00 \$ 4,200.00 \$ 19,750.00 \$ 26,773.88 \$ 26,773.88 \$ 26,773.88 \$ 126,597.35 \$ 1,534.15 \$ 120,000.00 \$ 1,534.15 \$ 1,534.15	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 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 \$ \$ 125,117.12 \$ 1,883.78 \$ 129,112.34 \$ 17,898.27 \$ 1,342.37 \$ \$ 129,112.34 \$ 17,898.27 \$ \$ 1,342.37 \$ \$ 15,000.00 \$ 56,112.50 \$ 115,000.00 \$ 56,112.50 \$ 115,000.00 \$ 195,000.00 \$ 195,000.00 \$ 195,000.00 \$ 195,000.00 \$ 195,000.00 \$ 195,000.00 \$ 195,000.00 \$ 195,000.00 \$ 195,000.00 \$ \$ 195,000.00 \$ 195,000.0	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 59,600.00 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,70 \$ \$ 1,706,82 \$ 1,706,82 \$ 1,756,82 \$	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 \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 FY 2028 	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 56,000.00 \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	Bond Bond Bond Bond Bond Bond Bond
Debt Schedule (75% Sewer Expansion - For budget) wn Offices (Debt Service Schedule 9/4/2013) Interest ter Treatment Plant (Debt Service Schedule 9/4/2013) Interest ter Treatment Plant (Debt Service Schedule 9/4/2013(Principal) ter Treatment Plant (Debt Service Schedule 9/4/2013(Interest) me Tower - Principal me Tower - Interest mp Station - Principal mp Station - Interest vn of Stockbridge Twenty Year Term (May 1,2017) Principal vn of Stockbridge Twenty Year Term (May 1,2017) Interest. vn of Stockbridge Twenty Year Term (May 1,2017) Administration ter Tank and Update - Principal ter Tank and Update - Interest ter Tank and Update - Interest ter Tank and Update - Administration ver Expansion "A" - Principal ver Expansion "A" - Interest ver Expansion "B" - Principal ver Expansion "B" - Principal ver Expansion "B" - Principal ver Expansion "B" - Administration wer Expansion "B" - Interest ver Expansion "B" - Administration Million Bridge and Road Replacement and Repair - Principal Million Highway Garage Bond - Principal Million Highway Infastructure - Principal illion Highway Infastructure - Principal illion Highway Infastructure - Interest E Truck - Shifted to Highway Truck FY2024	\$ 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 \$ 22,962.65 \$ 124,130.61 \$ 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 \$ 61,800.00	\$ 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 \$ 19,750.00 \$ 9 19,750.00 \$ 19,750.01 \$ 126,597.38 \$ 20,455.37 \$ 1,534.15 \$ 1,534.15 \$ 120,000.00 \$ 59,712.50 \$ 115,000.00 \$ 58,350.00 \$ 195,000.00 \$ 58,350.00 \$ 195,000.00 \$ 58,350.00 \$ 242,569.17 \$ 50000	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 129,112.34 \$ 17,898.27 \$ 1,342.37 \$ \$ 129,112.34 \$ 17,898.27 \$ \$ 1,342.37 \$ \$ 15,000.00 \$ 56,112.50 \$ 115,000.00 \$ 54,900.00 \$ 54,900.00 \$ 195,000.00 \$ 54,900.00 \$ 54,900.00 \$ 54,900.00 \$ 54,900.00 \$ 50,000 \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ \$ 50,000 \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 59,600.00 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,70 \$ \$ 1,	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ FY 2027 35,000.00 \$ 14,500.00 \$ - \$ 88,357.00 \$ 1,627.12 \$ 134,293.91 \$ 12,630.66 \$ 947.30 \$ 125,000.00 \$ 48,762.50 \$ 115,000.00 \$ 43,400.00 \$ 190,000.00 \$	\$ 16,800.00 \$ 56,800.00 \$ 56,800.00 \$ \$ 962,034.62 \$ \$ 962,034.62 \$ \$ 962,034.62 \$ \$ 962,034.62 \$ \$ 13,800.00 \$ \$ 13,800.00 \$ \$ 13,800.00 \$ \$ 13,907.00 \$ \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 7,43.86 \$ \$ 136,960.91 \$ 9,918.11 \$ 7,43.86 \$ \$ 130,000.00 \$ \$ 45,012.50 \$ 115,000.00 \$ 39,950.00 \$ 190,000.00 \$ 133,950.00 \$ \$ 133,950.00 \$ \$ \$ 133,950.00 \$ \$ \$ 133,950.00 \$ \$ \$ \$ \$ 133,950.00 \$ \$ \$ \$ \$ 133,950.00 \$ \$ \$ \$ \$ \$ 133,950.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$ FY 2029 35,000.00 \$ 13,100.00 \$ 13,100.00 \$ 13,100.00 \$ 18,122.12 \$ 1,359.16 \$ 139,682.01 \$ 7,151.68 \$ 536.38 \$ 130,000.00 \$ 41,112.50 \$ 125,000.00 \$ 124,450.00 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ \$ \$ 35,000.00 \$ 11,350.00 \$ 11,350.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	Bond Bond Bond Bond Bond Bond Bond
Pump Station - Principal Pump Station - Interest Pump Station - For budget) Pump Station - For budget) Pump Station - For budget Pump Station - Interest Pump Station - Principal Pump Station - Interest Pump Statio	\$ 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 \$ 22,962.65 \$ 124,130.61 \$ 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 \$ 61,800.00	\$ 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 \$ 19,750.00 \$ 9 19,750.00 \$ 19,750.01 \$ 126,597.38 \$ 20,455.37 \$ 1,534.15 \$ 1,534.15 \$ 120,000.00 \$ 59,712.50 \$ 115,000.00 \$ 58,350.00 \$ 195,000.00 \$ 58,350.00 \$ 195,000.00 \$ 58,350.00 \$ 242,569.17 \$ 50000	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 15,150.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 129,112.34 \$ 17,898.27 \$ 1,342.37 \$ \$ 129,112.34 \$ 17,898.27 \$ \$ 1,342.37 \$ \$ 15,000.00 \$ 56,112.50 \$ 115,000.00 \$ 54,900.00 \$ 54,900.00 \$ 195,000.00 \$ 54,900.00 \$ 54,900.00 \$ 54,900.00 \$ 54,900.00 \$ 50,000 \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ \$ 50,000 \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 59,600.00 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,70 \$ \$ 1,	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 \$ 125,000.00 \$ 48,762.50 \$ 115,000.00 \$ 43,400.00 \$ 190,000.00 \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 FY 2028 	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 954,253.85 \$ FY 2029 35,000.00 \$ 13,100.00 \$ 13,100.00 \$ 13,100.00 \$ 18,122.12 \$ 1,359.16 \$ 139,682.01 \$ 7,151.68 \$ 536.38 \$ 130,000.00 \$ 41,112.50 \$ 125,000.00 \$ 124,450.00 \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ 940,116.58 \$ \$ \$ \$ \$ \$ \$ \$ 35,000.00 \$ 11,350.00 \$ - \$ 94,244.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	Bond Bond Bond Bond Bond Bond Bond
Pump Station - Principal Pump Station - Interest Debt Schedule (75% Sewer Expansion - For budget) m Offices (Debt Service Schedule 9/4/2013) Principal m Offices (Debt Service Schedule 9/4/2013) Interest er Treatment Plant (Debt Service Schedule 9/4/2013(Principal) er Treatment Plant (Debt Service Schedule 9/4/2013(Interest) me Tower - Principal me Tower - Principal me Tower - Interest mp Station - Principal mp Station - Principal mp Station - Interest mp of Stockbridge Twenty Year Term (May 1,2017) Principal mn of Stockbridge Twenty Year Term (May 1,2017) Interest. mn of Stockbridge Twenty Year Term (May 1,2017) Administration er Tank and Update - Principal er Tank and Update - Principal er Tank and Update - Interest er Tank and Update - Interest er Tank and Update - Administration er Expansion "A" - Principal er Expansion "A" - Administration er Expansion "B" - Principal er Expansion "B" - Principal er Expansion "B" - Administration mer Expansion "B" - Administration million Bridge and Road Replacement and Repair - Principal million Bridge and Road Replacement and Repair - Interest million Highway Garage Bond - Interest million Highway Garage Bond - Interest million Highway Infastructure - Principal million Highway Infastructure - Principal million Highway Infastructure - Interest muck - Shifted to Highway Truck FY2024	\$ 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 \$ 28,395.40 \$ 28,395.40 \$ 21,29.66 \$ 124,130.61 \$ 22,962.65 \$ 1,722.20 \$ 180,922.48 \$ 19,964.99 \$ 348.75 \$ 115,000.00 \$ 63,162.50 \$ 15,000.00 \$ 348.75 \$ 115,000.00 \$ 61,800.00	\$ 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 \$ 19,750.00 \$ 9 19,750.00 \$ 19,750.00 \$ 10,000.00 \$	\$ 21,600.00 \$ \$ 61,600.00 \$ \$ 61,600.00 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 1,479,454.38 \$ \$ 15,150.00 \$ \$ 55,000.00 \$ \$ 2,475.00 \$ \$ 35,000.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 18,000.00 \$ \$ 12,171.2 \$ \$ 1,883.78 \$ \$ 129,112.34 \$ \$ 17,898.27 \$ \$ 1,342.37 \$ \$ 17,498.27 \$ \$ 1,342.37 \$ \$ 17,498.27 \$ \$ 1,342.37 \$ \$ 17,498.27 \$ \$ 1,342.37 \$ \$ 17,498.27 \$ \$ 1,342.37 \$ \$ 17,498.27 \$ \$ 1,342.37 \$ \$ 17,498.27 \$ \$ 1,342.37 \$ 1,342.37 \$ \$ 1,342.37 \$ \$ 1,342.37 \$ \$ 1,342.37 \$ \$ 1,342.37 \$ \$	\$ 19,600.00 \$ \$ 59,600.00 \$ \$ 59,600.00 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$ 1,446,611.11 \$ \$	17,600.00 \$ 57,600.00 \$ 974,663.29 \$ FY 2027 35,000.00 \$ 14,500.00 \$ - \$ 88,357.00 \$ 1,627.12 \$ 134,293.91 \$ 12,630.66 \$ 947.30 \$ 125,000.00 \$ 48,762.50 \$ 115,000.00 \$ 43,400.00 \$ 190,000.00 \$	\$ 16,800.00 \$ 56,800.00 \$ 962,034.62 FY 2028 FY 2028 	\$ 16,000.00 \$ \$ 56,000.00 \$ \$ 56,000.00 \$ \$ \$ 954,253.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,000.00 \$ 54,000.00 \$ 940,116.58 \$ FY 2030 \$ \$ \$ \$ \$ \$ 35,000.00 \$ 11,350.00 \$ 11,350.00 \$ 16,277.32 \$ 1,220.80 \$ 142,456.90 \$ 4,330.29 \$ 324.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,840,000.00 503,455.26 3,815,000.00 1,751,719.17 200000 15,459,850.28	Bond Bond Bond Bond Bond Bond Bond

Debt Schedule	FY	2021	FY 2022	FY 2023	FY 2024	FY 2025	 FY	2026
Town Offices (Debt Se \$		360,000.00	\$ 355,000.00	\$ 350,000 <mark>.00</mark>	\$ 345,000.00	\$ 340,000.00	\$	335,000.00
Town Offices (Debt Se \$		57,150.00	\$ 46,425.00	\$ 35,850 <mark>.00</mark>	\$ 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
		8				
09/04/2013	•	æ		(*)	-	-
04/15/2014	-	87,816.81	•≥	•	87;816.81	87,816.81
10/15/2014	455,000.00	526,525.00	455,000.00	2.000%	71,525.00	526,525.00
04/15/2015	-	66,975.00	-	-	66,975.00	66,975.00
10/15/2015	450,000.00	516,975.00	450,000.00	2.000%	66,975.00	516,975.00
04/15/2016	-	62,475.00	100	*	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	2 20	(2)	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	e e	=	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	Tax	24,000.00	=	-	24,000.00	24,000.00
10/15/2022	410,000.00	434,000.00	410,000.00	3.000%	24,000.00	434,000.00
04/15/2023		17,850.00	-	-	17,850.00	17,850.00
07/14/2023	1,190,000.00	1,198,825.83	=	3	(e)	
10/15/2023	-	¥	405,000.00	3.000%	17,850.00	422,850.00
04/15/2024	-	*			11,775.00	11,775.00
10/15/2024	-	*	395,000.00	3.000%	11,775.00	406,775.00
04/15/2025		<u>*</u>	=	<u>-</u>	5,850.00	5,850.00
10/15/2025	•	9	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

FUNDING Debt Excl. Bond	Bond		Bond		Bond E	Bond		Bond				49-		FUNDING	Bond		- Constant		Duog					FUNDING	Debt Excl. Bond	Bond			Bond		Bond	Bond	Bond	Bond			€		FUNDING																
Total 350,000.00 35,850.00	60,000.00						581.25	П		3,815,000.00		3		Total 180,922.48	109,964.99	290,887.47	07 202 03				200,000.00	Н	\$ 14,216,750.28	Total	1,370,000.00		600,000.00				112,090.26	П	5 581.25		1,840,000.00		H	\$ 1,243,100.00		446	1 1	\$ 15,439,850.28													
FY 2030 \$			14,000.00 \$ 14,000.00 \$		450									FY 2030	A 4A				A 40 4	7	40,000.00 \$	Н	\$ 940,116.58	FY 2030								77.750			\$ 125,000.00 \$ \$ 32,750.00 \$			\$	FY 2030	,	v v	940,116.58													
FY 2029		13,100.00	16,000.00 \$	1,359	139,682	536						1,010,253.85 \$		FY 2029	1			1 1			40,000.00 \$	26,000.00	\$ 954,253.85	FY 2029			35,000.00		92,240.00	1,359.16	7,151.68			130,000.00	125,000.00 \$	190,000.00	954,253.85 \$	1	FY 2029			954,253.85					35 \$940 116 58	5340,LL6.58							PY 2030
FY 2028		13,800.00	16,800.00	19,927.66		743.86		130,000.00	115,000.00	190,000.00	133,950.00	1,018,834.62 \$		FY 2028	• •				• • •		\$ 40,000.00 \$ 16,800.00 \$	56,800.00	\$ 962,034.62	FY 2028			35,000.00		90,277.00	1,494.58	9,918.11 \$			130,000.00	115,000.00 \$	190,000.00		1	FY 2028	1	5 5	962,034.62					334.62 \$954,253.8								2028 BEY 2029
FY 2027			\$ 17,600.00 \$ \$ 88,357.00 \$									1,032,263.29 \$		FX 202/	49 4						\$ 40,000.00 \$ \$ 17,600.00 \$	27,600.00	\$ 974,663.29	FY 2027			\$ 35,000.00 \$ \$ 14,500.00 \$		88 17	134	12				\$ 115,000.00 \$ \$ 43,400.00 \$				FY 2027	49	\$	\$ 974,663,29					\$974,663.29 \$962,				84				Y 2027
FY 2026			\$ 19,600.00 \$ \$ 86,478.00 \$									\$ 1,110,361.11 \$ \$ 1,146.78 \$	I I	F. 2020	1				1 1			59,600.00	\$ 1,050,761.11	FY 2026	335,000	55,000.00	\$ 35,000.00 \$ \$ 16,250.00 \$		86,478	1,756	\$ 15,290.37 \$ 1,146.78 \$				\$ 115,000.00 \$ \$ 49,150.00 \$			\$ 395,850.00	FY 2026		\$ \$	\$ 1,446,611.11			\$1,446,611.11		Ψ.								FY 2026
FY 2025	of and appear		21,600.00 \$						18			1,128,429.38 \$	1	\$ -			1		44 49		40,000.00 \$	61,600.00	\$ 1,066,829.38	FY			\$ 35,000.00 \$ \$ 18,000.00 \$								115,000.00 \$			\$ 412,625.00	FY 2025		· · · ·	1,479,454.38			\$1,479,454.38										■FY 2025
FY 2024			23,600.00 \$						8			1,534.15 \$	32	1 7077	1 1				1 1		40,000.00 \$		1,155,588,46 \$	FY			35,000.00 \$ 19,750.00 \$								115,000.00 \$			43	FY 2024	1		1,590,213.46		\$1,590,213.46											□FY 2024
FY 2023 350,000.00 \$ 35,850.00	6,000.00							\$ 115,000.00 \$	115,000.00 \$	4 4	00005	1,528,108.98 \$	EV 2013	180,922.48 \$			\$ 60,307.49 \$	\$ 36,655.00 \$	\$ 96,962,49		\$ 40,000.00 \$ \$ 25,600.00 \$		\$ 1,465,546.49 \$	FY 2023		\$ 60,000.00 \$	\$ 35,000.00 \$ \$ 21,500.00 \$	1 1							\$ 115,000.00 \$ \$ 61,800.00 \$	\$ \$			FY 2023		• •	\$ 1,465,546.49 #	\$1,600,000.00		\$1,400,000.00	\$1,200,000.00	\$1,000,000,00		\$800,000.00	\$600 000 00		\$400,000.00	\$200,000.00	ψ	
Debt Schedule Town Offices (Debt Service Schedule 9/4/2013) Principal Town Offices (Debt Service Schedule 9/4/2013) Interest	eatment Plant (Debt Service Schedule 9/4/2013(Principal) seatment Plant (Debt Service Schedule 9/4/2013(Interest) seatment Principal		Pump Station - Interest Town of Stockbridge Twenty Year Term (May 1,2017) Principal \$	no				n Bridge and Road Replacement and Repair - Principal \$ n Bridge and Road Replacement and Repair - Interest	n Highway Garage Bond - Principal shiphway Garage Bond - Interest	Highway Infastructure - Principal Highway Infastructure - Interest	1 1	Debt not excluded (Water Tank fees)	Share - 75%	Sewer Expansion "A" - Principal \$ Sewer Expansion "A" - Interest \$		- 1	Sewer & Water Share - 25% Sewer Expansion "A" - Principal	pansion "A" - Interest pansion "B" - Principal	pansion "B" - Interest	Sewer & Water Share - 100%	Pump Station - Interest		-	Debt Schedule (75% Sewer Expansion - For budget)	ices (Debt Service Schedule 9/4/2013) Principal \$ ices (Debt Service Schedule 9/4/2013) Interest	eatment Plant (Debt Service Schedule 9/4/2013(Principal) eatment Plant (Debt Service Schedule 9/4/2013(Interest)	wer - Principal wer - Interest	tion - Principal tion - Interest					pansion "A" - Administration \$ pansion "B" - Principal \$		h Highway Garage Bond - Principal \$	ingimay missucure - rinticipal ingimay Infestrucure - Interest k - Principal - Chifbed in Hinhway Truck EV2024	TOTAL DEBT \$		Capital - Analysis																

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	TOTAL	-
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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	Placehold
Engineering	Various Projects		\$ 50,000.00	
Short Term Rental	Software		\$ 15,000.00	
Rest of River			\$ 25,000.00	
			-	
]
]
]
		TOTAL	\$ 855,000.00	,

Balance \$ 1,816,981.00

MASSACHUSETTS DEPARTMENT OF REVENUE

DIVISION OF LOCAL SERVICES

Certifled On:

Stockbridge TOWN

Free Cash Certification

Free	Cash Calculation - Fiscal Year	2023
Begin:		
Unreserved Undesignated Fund Salance	2,845.946 00	
Subtract:		
Personal Property Tax Receivable	5.256.00	
Real Estate Tax Receivable	229.339.00	
Other Receivables in Deferred Revenue		
	0.00	
Total	0.00	
OtherOther Receivables, Overdrawn Accounts, Deficits		
STRAP	29.667.00	
Larrywaugi Bridge	78,333.00	
Church Street	1.393.00	
Totali	109,393.00	
Free Cash Voted from Town Meeting Not Recorded	0.00	
Add:		
Circuit Breaker, Other Closed Accounts, Adjustments:		*
	9.00	
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 Improv	ement Reques	t Form			
Department: <u>Fire Depar</u>				Data: 03	-13-2023
Contact: Vincent Jan Ga	rofoli Email: V	'Garofoli@stockbridge	e-ma.gov		
Purchase/Project Name:				1616. 41	13-717-2751
Estimated Total Cost: \$6			of expenditure: <u>F</u>	V 2024	
Source of Estimate: Fire	Tech and Safety		· copenature.	1 2024	
Departmental Ranking:	Next FY only	No. <u>1</u> of	1 capital re	equests	
Priority category: High Frequency/Driver: If applicable, when was this equipment last replaced?	2012	Criteria: (Circle all that apply)	Emergency Public safety Court ordere To maintain s	d service	Matching funds Multiple deferral Continuation of prior funding Reimbursement
Brief Purchase/Project D The explanation for the request the purchase adds a new service anticipated? If so, why?	should identify what is being	of roquested and wheether	urchase is necessary in equipment, is the repl	the requeste	d fiscal year. Explain if er than originally
We are requesting 18 with front, boots, glow firefighting turnout get a requirement to atte	ves, and particulate the sar that are no longe	iltering hood. This in NFPA Compliant.	is to directly repl NFPA Compliant	ace the cu	irrant full cate of
Please identify potential	funding source, if knov	vn, i.e., Chapter 90, gr	ant, etc.		
			7/22/4/	ONE CONTROL OF THE PROPERTY OF	
Explain Impact on Future Reduce cost		ged X	Increase cost		ul life <u>10</u> years
Attach other data, photogr	anhs quoto shoots or i			" §	
	apris, quote sneets of i	mormation as warran	ited		
Recommended Funding Source:	General Fund \$ Free Cash \$ Stabilization \$ Borrowing \$	S	Rate revenue	\$ \$ \$	

Free Cash

Starting \$ 2,671,981.00

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					•
Highway	Reduce Debt payment	Extra payment in FY24	\$	100,000.00	
Engineering Various Projects \$ 50,000.00 Short Term Rental Software \$ 15,000.00 Rest of River \$ 25,000.00	Fire Department	Turnout Gear	\$		Placeholder
Short Term Rental Software \$ 15,000.00	Highway	Roadways	\$	600,000.00	
Short Term Rental Software \$ 15,000.00 Rest of River \$ 25,000.00	Engineering	Various Projects	\$	50,000.00	
	Short Term Rental	Software	\$	15,000.00	
,	Rest of River		\$	25,000.00	
,					
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,					
TOTAL \$ 855,000.00			,		
		TOTAL	\$	855,000.00	

Balance \$ 1,816,981.00

TOWN OF STOCKBRIDGE Capital Improvement Request Form Department: Fire Department Date: 02-13-2023 Contact: Vincent Jan Garofoli Email: VGarofoli@stockbridge-ma.gov Tele: 413-717-2751 Purchase/Project Name: Firefighter Turnout Gear Estimated Total Cost: \$65,000.00 Fiscal Year of expenditure: FY 2024 Source of Estimate: Fire Tech and Safety Departmental Ranking: Next FY only No. 1 of 1 capital requests Priority category: High Criteria: Emergency **Matching funds** (Circle all that apply) Public safety issue Frequency/Driver: _ Multiple deferrals Court ordered Continuation of If applicable, when was this 2012 equipment last replaced? (To maintain service) prior funding Reimbursement 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? We are requesting 18 full sets of firefighting turnout gear to include turnout coat, turnout pants, helmet with front, boots, gloves, and particulate filtering hood. This is to directly replace the current full sets of firefighting turnout gear that are no longer NFPA Compliant. NFPA Compliant firefighting turnout gear is a requirement to attend trainings through the Massachusetts Firefighting Academy. Please identify potential funding source, if known, i.e., Chapter 90, grant, etc. **Explain Impact on Future Operating Budgets** Useful life 10 years Reduce cost Cost unchanged ___ Increase cost Attach other data, photographs, quote sheets or information as warranted Recommended Funding Source: General Fund Rate revenue Free Cash State/Federal Stabilization Chapter 90

Other:

Borrowing

CPC Funds available as of 1/5/23:

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

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

FY' 24 ATM		From		
	Ur	ndesignated		
			<u>C</u>	ategory Totals
Administrative Durdens				
Administrative Budget	_	60.000.00		
Administrative Budget	\$	60,000.00	*	40 000 00
			\$	60,000.00
Affordable Housing				
Riverbrook - Fire Escape	\$	50,000.00		
Stockbridge Housing Authority - Siding	\$	20,000.00		
Stockbridge Housing Authority - Walkways	\$	15,000.00		
Affordable Housing Trust - Emergeony Fund	\$	50,000.00		
Affordable Housing Trust - General Funds	\$	25,000.00		
			\$	160,000.00
-				
Historic Preservation				
Berkshire Waldorf HS - Preserve Old Town Hall	\$	185,616.17		
Library - Daguerreotype	\$	3,875.00		
Library - Digitize Microfilm	\$	5,600.00		
Cemetery - Sergeants' Tomb Slabs	\$	42,000.00		
			\$	237,091.17
Open Space/Recreation				
*Stockbridge Land Trust - Fenn Farm Purchase	\$	300,000.00		
Con Com - Foot Bird Sanctuary Property	\$	5,200.00		
Gould Meadows - Plant trees, invasive control	\$	11,916.25		
Laurel Hill - Mary Flynn Trail	\$	20,000.00		
SBA - Invasive Species Control	\$	11,500.00		
			\$	348,616.25
Funds Allocated for FY'24	14	005 707 42	*	00E 707 40
runas Allocated for ry 24	\$	805,707.42	\$	805,707.42
4				
	Fr	om Admin		
	Bu	dget Fund		
Affordable Housing Trust - Construct Assessment Study	\$	50,000.00		
,	·	,	\$	50,000.00
*Stockbridge Land Trust - Fenn Farm Purchase - "Up To \$	300,0	000" - this		
article may be withdrawn as more details of the purchase	e are s	solidified.		

			Commi	tted	Not Paid		
Health - Tri Town	Food Program		\$	33,600.00	\$ 16,800.00	Tri Town	Year two of program
Police	Co-Responder Program FY23		\$	42,831.00			
Health - Tri Town	Essential Worker Pay		\$	2,400.00			
Town of Stockbridge	Essential Worker Pay		\$	83,500.00			
Zoom	2nd Room Setup		\$	4,361.14			
BCAC	Stockbridge Weatherization		\$	16,000.00			
Police	Co-Responder Program FY24		\$	42,831.00	\$ 42,831.00		
Town Hall	Charging Stations/Town Share		\$	40,000.00	\$ 40,000.00		\$50,000 state grant
			-				
		·		5			
	T	OTAL	\$	265,523.14			

Balance \$

299,410.86

Stabilization

Starting \$ 2,314,940.06

Set aside for payment of Debt	Anticipation of School Project	\$	1,243,100.00
		+	
		+	
		1	
		+ -	
		 	
		+	
		+-	
	TOTAL	\$	1,243,100.00

Dedicated Stabilization Account

	FY	2024	202	F	Y 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 \$ 1,071,840.06

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 GAN/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 \$96.410.60 \$1.323.39	\$403.870.79 \$22.814.79 \$1.830.39 \$25,425.53 \$11.264.72 \$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) (\$69,88) (\$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	\$2,122,963.13 \$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

CURRENT ACCRUAL: \$8,584.49

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: (\$82,260 11)

MONTH ENDING STATEMENT VALUE: \$2,861,219.63

		*	001,000110
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
4			
	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

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

FY2027

Respectfully,

Michael P. Buffoni, Water Supt.

TOWN OF STOCKBRIDGE.

Capital Improvement Request Form	Capital Improvement Request Form
Department WATER Date: 1/2023	Department: WATER, SEWER, HIGHWAY
Contact Michael Buffons Email water@atockbridge-ma.gov Tele 298-5582	Contact Michael Buffoni Email water@stockbridge-ma
	Purchase/Project Name: Elm St. Maple St. South St & Lauryl Ln. Utility
Purchase/Project Name Water system aute valves	Estimated Total Cost: \$20,000 each ? Fiscal Year of ex
Estimated Total Cost: \$30,000 Fiscal Year of expenditure: FY2024	Source of EstimateForesight Eng
Source of Estimate: <u>Installer quote [attached]</u>	Departmental Ranking: Next FY only No of
Departmental Ranking. Next FY only No of capital requests	Priority category: Criteria:
Priority category Criteria: Emergency Matching funds (conto all conto apply) Public sofety issue Multiple deferrors	Frequency/Driver:
requency/Driver Court ordered Continuation of	if applicable, when was this equipment last replaced? 130+ years ago
specificable, when was this quipment last replaced? N/A To maintain service prior funding appropriate prior funding Reimbursement	
Brief Purchase/Project Description (3 to 5 sentences)	Brief Purchase/Project Description (2 to 5 sentences) The explanation for the request should identify what is being requested and why the purch the purchase adds a new serves or replaced existing engagement. If it replaces existing egapters.
the explanation for the request should identify what is being requested and why the purchase is increasing in the requested fiscal year. Explain if the purchase adds a new service or registers existing equipment. If it replaces existing equipment, is the replacement earlier than originally	antequated? If so, why?
anniquated? If so, why? These valves will give us more control of the water system in maintenance and emergency situations.	This project has been talked about for a few years. We need to r storm drains in this area as they're all original from the 1800's. T
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.	utilities need to be upgraded. This wifi give us a shovel ready pro
	Please identify potential funding source, if known, i.e., Chapter 90, gran
Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.	Water Surplus, Sewer Surplus, General Fund Explain Impact on Future Operating Budgets
Exalain Impact on Future Operating Budgets Useful life _100+years	Reduce cost For Cost unchanged fr
Explain impact on Future Operating Budgets Useful life 100+ years leduce cost: (save in O.T. hours) Cost unchanged increase cost	
	Attach other data, photographs, quote sheets or information as warrante
stach other data, photographs, quote sheets or information as warranted	Recommended Funding Source General Fund S Ra
teremmended Funding Source General Fund S Rate revenue \$30,000	Free Cash S Stabilization S Ch
Free Cash State/Federal S	Borrowing 5 Ot
Stabilization S Chapter 90 S Borrowing S Other: S	
TOWN OF STOCKBRIDGE	TOWN OF STOCKBRIDGE
Capital Improvement Request Form	Capital Improvement Request Form
Department WATER Date 1/2023	Department WATER
Contact: Michael Buffoni Email water@rtockbridge-me.gov Tele: 288-5581	Contact Michael Buffoni Email water Stockbridge-ma.
urchase/Project Name; Naw X ton Hybrid pick-up truck for Water Dept.	Purchase/Project Name: On-line engiveers for water treatment plant
Estimated Total Cost: \$45,000 Fiscal Year of expenditure: FY2024	Estimated Total Cost \$23,000 Fiscal Year of e
iource of Estimate _MHQ/online	Source of Estimate: <u>Hach.com</u>
	Departmental Ranking Next FY only No. of
Departmental Ranking: Next FY only Ro.	
Priority category Criteria Emergency Matching funds (Criteria Emergency Public sofety issue Multiple deferrols	Priority category: Criteria:
requency/Driver Addition to the W/S fiset Court ordered Continuation of	Frequency/Driver: If applicable, when was this sequently at replaced? 224 years ago
applicable, when was this quipment last replaced? N/A To maintoin service prior funding Reimbursement Reimbursement	equipment fast replaced?
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 fixed year. Explain if the purchase adds a new vervice or replaces existing equipment, if it replaces existing equipment, if the rentit cement earlier than originally	Brief Purchase/Project Description (3 to 5 sentences) The explanation for the request should identify what is being requested and why the purchase adds a new service or replaces existing equipment. If it replaces existing equipment of the replaces existing equipment and purchase of the purchase of t
Water & Sewer Dept currently has two F-350 pick-ups that get less than 10mpg. in an effort to lessen	Two of the three current analyzers (filter turbidity) needing replace
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.	plant and are now 27 years old. The other analyzer (chlorine) was available or are very hard to obtain for all 3 of these units. To save water dept personnel. All analyzers are DEP required.
	Please identify potential funding source, if known, i.e., Chapter 90, grant,
Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.	Water Surplus
Water Surplus	Explain Impact on Future Operating Budgets
Useful life 10+ years Useful life 10+ years leduce cost Cost unchanged K Increase cost	Reduce cost Cost unchangedX tno
	Attach other data, photographs, quote sheets or information as warranted
ttach other data, photographs, quote sheets or information as warranted	
tecommended Funding Source General Fund \$ Rate revenue \$45,000	Recommended Funding Source General Fund S Rate Free Cash S State
Free Cash S State/Federal S Stabilization S Chapter 90 S	Stabilization S Cha Borrowing S Oth
Borrowing S Other: S	Borrowing \$ Oth

FOWN OF STOCKBRIDGE .
Capital Improvement Request Form
Pepartment WATER, SEWER, HIGHWAY Date: 1/2023
ontact: Michael Buffoni Email: water@stockbridge-ma.gov Tele: 298-5581
urchase/Project Name: Elm St. Maple St. South St & Lauryl Ln. Utility Project Engineering
stimated Total Cost: \$20,000 each ? Fiscal Year of expenditure: FY2024
ource of Estimate Foresight Eng.
epartmental Ranking: Next FV only No of capital requests
riority category: Criteria: Emergancy Matching funds Elizabe all that applied Public sofety issue Multiple deferrol
requency/Driver. Court ordered Continuation of applicable, when was this 130+ years ago To maintain service prior funding
Asset preservation Reimbursement trief Purchase/Project Description (2 to 5 sentences) he explanation for the request should identify what is being requested and why the purchase in increasing in the requested fixal lead. Explain the purchase adds a new service of replaces existing equipment. If it replaces existing equipment, in the replacement earlier than originally integrated if to, only?
This project has been talked about for a few years. We need to replace water main, sewer main and storm drains in this area as they're all original from the 1800's. This is the main hub of town and these utilities need to be upgraded. This will give us a shovel ready project.
Please identify potential funding source, if known, i.e., Chapter 90, grant, etc.
Water Surplus, Sewer Surplus, General Fund
xplain Impact on Future Operating Budgets Useful life 100+ year educe cost Cost unchanged increase cost
Educe tost Controllinged Increase Con
stach other data, photographs, quote sheets or information as warranted
Free Cash S State/Federal S State/Federal S Stabilization S Chapter 90 S Storrowing S Other: S
OWN OF STOCKBRIDGE
pital Improvement Request Form
artment WATER Date 1/2023
tact Michael Buffoni Email water@stockbridge-ma.gov Tele 298-5581
hase/Project Name On-line analyzers for water treatment plant
nated Total Cost: \$23,000 Fiscal Year of expenditure: FY2024
rce of Estimate <u>Hach.com</u>
artmental Ranking: Next FY only No of capital requests
rity category: Criteria: Emergancy Matching funds
uency/Driver: Public safety issue Multiple deferrors plicable, when was this premain last replaced? ZZ+ years ago ZZ+ years ago ZZ+ years ago ZZ+ years ago Reimbursement
If Purchase/Project Description (3 to 5 sentences) explanation for the request should identify what in being requested and why the purchase is necessary in the requested fiscal year. Explain if northing adds a new service or replaces existing equipment. If it replaces existing equipment, on the replacement earlier than originally parked? If so, why?
wo of the three current analyzers (filter turbidity) needing replacement are original equipment to the ant and are now 27 years old. The other analyzer (chlorine) was updated in 2001. Parts are no longer vailable or are very hard to obtain for all 3 of these units. To save money these units will be installed by ater dept personnel. All analyzers are DEP required.
ase identify potential funding source, if known, i.e., Chapter 90, grant, etc.
ater Surplus
ain Impact on Future Operating Budgets Useful life <u>20</u> years ucc cost Cost unchanged X Increase cost
And an

TO

Capital Improve	•				
Department:W	ATER			Date:1/20	23
Contact: Michael Suffor	nl Email:	water@stockbridge-	ma.gov	Tele:291	-5581
Purchase/Project Name:_	Water Flant painting		· · · · · · · · · · · · · · · · · · ·	*	
Estimated Total Cost _\$4	8,000	Fiscal Year of	expenditure	FY2024	
Source of Estimate: TCP	ainting quote	_			
Departmental Ranking -	Next FY only	No of _	capital requ	iests	
Priority category:		Criteria:	Emergency		fatching funds
Frequency/Driver:		(Circle all that apply)	Public safety is Court ordered		fultiple deferrals ontinuation of
rapplicable, when was this equipment last replaced?	1996/2012		To maintain se Asset preserve		prior funding eimbursement
Brief Purchase/Project D	escription (3 to 5 sente	nces)			
The explanation for the request the purchase adds a new service anticipated? If so, why?	should identity what is being not replices earling equipment	requested and why the po ent. If it replaces existing a	refuse is necessary in t quipount, is the replic	the requested from the transfer to the transfe	scal year. Explain il han originally
Painting of the water	treatment plant inter	rior process piping,	ilters, and pump	s. The prod	ect used is a 2-
part epoxy industrial i Mike B. about 10 year Some of the coatings	rs ago. The epoxy pair	nt requires respirato			
Please Identify potential	funding source, if know	m, i.e., Chapter 90, gr	ant, etc.		
Water Surplus					2000 A. C.
Explain Impact on Future Reduce cost		ged X	increase cost		life 15 years
1000x 35,000 riburation (1000)		y = acceptant Landman	THE SAME OF THE SAME	-	
Attach other data, photog	raphs, quote sheets or i	information as warrar	ted		
tecommended Funding Source				£49.000	
	Free Cash S		late revenue itate/Federal		
	Stabilization S		hapter 90	\$	
	Borrowing S			\$	
	Borrowing <u>\$</u>				
	STOCKB	RIDGE			
Capital Improve	STOCKB ement Request	RIDGE	Other:		
Capital Improve	STOCKB	RIDGE Form	Other:	Date:1/2	023
Capital Improve	STOCKB	RIDGE Form	Other:	Date:1/2	023
Capital Improve Department: Wichael Buffor	STOCKB ement Request	RIDGE Form	Other:	Date:1/2	023
Capital Improve Department: W Contact: Michael Buffor Durchase/Project Name:	STOCKB ement Request ATER i Email: Add \$20,000 "Engir	RIDGE FORM	Other:	\$ Date:	:023 08-5581
Capital Improve Department: W Contact: Michael Buffor Furchase/Project Name:	STOCK B. Ement Request ATER i. Email: Add \$20,000 "Engire \$20,000	RIDGE FORM	other: -ma.gov	\$ Date:	:023 08-5581
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Rate Justification		2002		PCUC
TAL EXPENSES	Budget		Budget	
ELECTRICITY	₩	34,000.00	₩	32,000.00
FUEL	()	4,500.00	(/)	4,000.00
TELEPHONE	₩	5,000.00	€	5,500.00
REPAIRS/MAINT EQUIPMENT	₩	14,400.00	₩	20,000.00
REPAIRS RADIO	₩	l l	₩	
VEHICLE REPAIRS/MAINT	€	1,500.00	₩	1,500.00
UNIFORMS	₩	00.009	₩.	00.009
PUMPING STATION	₩	00.009	₩	00.009
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	₩	00.059	()	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	₩	1	€	1
PURCHASE SAFETY EQUIPMENT	₩	1,000.00	€	1,000.00
Operational Total	€	129,700.00	€	145,950.00
Salaries	\$	131,152.00		\$135,029.00
	l			
EMR (Emergency Maintenance & Repair) 10%	\$	26,085.20	\$	28,097.90
Debt -Paid by water rate payers				
Debt Total	·S		\$	
Indirect	-	18		
Health Insurance	\$	28,533.06	٠	28,822.56
Dental Insurance	\$	1,188.00	\$	1,188.00
Life Insurance	\$	112.73	\$	112.73
Treasurers & Tax Collectors	٠	11,087.70	Ş	11,087.70
Retirement	ب	14,426.72	ب	14,853.19
Indirect Total	\$	55,348.21	\$	56,064.18
			-	
Expense Total	S	342,285.41	\$	365,141.08

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

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

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

Collection System P	Collection System Management Program Phase 4	\$ 259,800.00
Sewer Needs Analysis Project	/sis Project	\$ 49,990.00
	Sludge Pump Replacement	\$ 36,500.00
Overhaul three raw	v waste water pumps	\$ 12,300.00
27.		er.
	TOTAL	\$ 358,590.00

Balance \$

159.08

Contact: Toby (AMACTT, Email: world (Orbon of Steurs); Contact: Toby (AMACTT, Email: world (Orbon of Steurs); contact 413-2086-406 Estimated Total Cost Cost 960 co Fiscal Vear of expenditure: TY-24 Source of Estimate: EMS USSE (An 19 Ro) 367 No. of Capital requests TOWN OF STOCKBRIDGE Capital Improvement Request Form Department. SEWER DEOT. Date: Joy Galfelli Emall: worth of Stenbils on Tole: 119 298 4167 Charlestine Name: for Purchase/Project Description (3 to Scentences) sension to the request thank benefit which is bring requested on they the purchase is necessary in the requested that year. Estimate profession is a new service of realises entiting equipment. It a replace mental according to the service of realises entiting equipment. It a replace mental service than onlyingly. The Purchase of This Punk is Autoritated to the part of part 30 year old shudge. Run C. That we are also Langed and Study Services. Not Purchase (Project Description (3 to 5 senteines) series and the request should dentify what it among requested and any the purchase is received in the requested final year. Social purchase adds a research requested in the requested final year. Received it to what is the requested final year. The size and a series of the series than overland. The size are series of the series with the series of the s Rate revenue 5 State/Federal 5 Chapter 90 5 Other: 5 Server AMIANE Suplus FY -34 Please identify potential funding source, if known, i.e., Chapter 90, grant, etc. ease identify potential funding source, if known, i.e., Chapter 90, grant, etc. Critibia: (Cerce alther appay) TOWN OF STOCKBRIDGE Capital Improvement Request Form Department: SEWIL DEST Contact For Gowlett. Email: was Trep Specific TOWN OF STOCKBRIDGE Capital Improvement Request Form Department SEWER DEPT. Source of Estimate Peup Valley Sund The able when was this able with replaced? blain Impact on Future Operating Budgets

Please identify potential funding source, if known, i.e., Chapter 90, grant, etc. SEUFE AVA: Info S.: AU S Explain Impact on Future Operating Budgers Cost unchanged The 1954145 Ffort Th. Aust Source of Unchanged Four Cost in Security Cost in the Security C	Explain Impact on Future Operating Budgets Reduce cost Cost unchanged Increase cost Useful life years Attach other data, photographs, quote sheets or information as warranted Mecommerced Funding Source: General Fund \$ 6880 Fire Cash \$ 6880 Fire
	Solutionation of Continuation of Continuation of Continuation of Properties of Continuation of Continuat
TOWN OF STOCKBRIDGE Capital Improvement Request Form Department: Jon Anne T. Email: wast & toward study for the 2013 Contact: Jon Anne T. Email: wast & toward study for the 2013 Purchase/Project Name: SENST NFE/LS 1/201/ys s fless of 1/3-21/6-41/2/3 Estimated total Cost: 49,989,69 Fiscal Vear of expenditure: FY 34 Source of Estimate: DPL. Could fing Departmental Ranking: Next FY only. No of capital requests Priority category: Chieria: Emergency Hatching funds Chieria: Concentry category: Chieria: Emergency Hobbit solety issue Multiple debranks	The state of the s

State/Federal S
Chapter 90 S
Other:

Kate Justification				10	
SEWER DEPT		2023			2024
Description 5200 - SUB - TOTAL EXPENSES	Budget	get		Budget	
ELECTRICITY	\$	45,000.00		\$	55,000.00
FUEL	\$	6,000.00		\$	6,000.00
TELEPHONE	\$	8,000.00		\$	8,000.00
REPAIRS/MAINT EQUIPMENT	\$	20,000.00		\$	32,800.00
VEHICLE REPAIRS/MAINT	\$	3,000.00		\$	3,000.00
MAINTENANCE CONTRACTS	\$	4,000.00		\$	4,000.00
UNIFORMS	\$	1,100.00	-	\$	1,100.00
SLUDGE HAULING	\$	70,000.00		\$	70,000.00
POSTAGE	\$	1,000.00		\$	1,000.00
SUPPLIES	\$	15,000.00		\$	15,000.00
ULTRAVIC. LIGHT BULBS	\$	1,800.00			
GAS/DIESEL	\$	6,750.00		\$	4,500.00
INTERMUNICIPAL AGREEMENTS	\$	1,000.00		\$	1,000.00
TRAINING COSTS	\$	2,000.00		\$	2,000.00
CARRYOVER TO NEXT FY	\$	-		ب	•
PURCHASE SAFETY EQUIPMENT	\$	1,000.00		\$	
	\$	10,000.00			
Operational Total	\$	195,650.00		\$	203,400.00
			J-1		
Salaries	\$	131,152.00		\$	\$135,028.00
EMR (Emergency Maintenance & Repair)10%	\$	32,680.20		\$	33,842.80
Debt - payed by sewer rate payers					
sewer Expansion "A" - Principal	5	60,307.49	FY24		
Sewer Expansion "B" - Principal	<u>ئ</u>	36,655.00	FY24		
Station -	\$	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
Health Insurance 1.5 employees	\$	10,511.02		\$	28,822.56
Dental Insurance	\$	1,188.00	-	\$	1,188.00
Life Insurance	\$	112.73		\$	112.73
Treasurers & Tax Collectors	\$	11,087.70		\$	11,087.70
Retirement	\$	14,426.72		\$	14,853.08
Indirect Total	\$	37,326.17		\$	56,064.07
Expese Total	S	558,770.86		S	493,334.87

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

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

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

MassDOT-Highway Division CHAPTER 90

TOWN STOCKBRIDGE	CONTRACT # CHAPTER YEAR 50986 291D 2017-2027			BALANCE \$1,026,715.50		
Final Report Info.	PROJECT REQUEST DATA	REQUESTED MONEY	TOTAL REIMBURSED	BALANCE	DATE APPROVED	REIMBURSEMEN PAYMENT
Length/Width of Project	BEGINNING BALANCE		MONEY	\$1,026,715.50		
FY 14 apportionmenme	ent \$202,338.00			\$209,020.67		
2013-004	HMA for Main, Elm and Maple-receive4d 10/23 for Octobr paving	. Already advertis	sed, did and awarded.		en e	
		\$145,353.00	\$145,325.01	\$63,695.66	10/25/2013	FINAL
2013-005	Crackseal Glendale Middle Road, Castle Hill, Cherry and Mohawk	\$15,000.00	\$9,959.01	\$53,736.65	10/25/2013	FINAL
FY 15 apportionment	\$303,357.00			\$357,093.65		
2014-001	West Main St-m/F 2 1/2"HMA sidewalks	\$212,255.00	\$217,255.00	\$139,838.65	8/27/2014	\$190,000.00 \$27,255.00 FINAL
FY 16 apportionme	nt \$201,976.00			\$341,814.65	21 00347-211	THE RESERVE THE PROPERTY OF TH
2015-001	Larrywaug Cross 2"HMA& chip seal County Bid	\$70,000.00	PLEASE		7/28/2015	
2015-002	Old Stockbridge Road-mill mad fill 2" HMA Advertised Contract	\$70,400.00	PROVIDE		7/28/2015	
2015-003	South Hill 2"HMA w/DBLE Chip Seal County Bid	\$12,200.00	PER	\$207,559.01	7/28/2015	
2015-004	Old Meetinghouse Road Double chip Seal County Bid	\$26,600.00	PROJECT COST		7/28/2015	
2015-005	Bean Hill Road Mill and Fill 2" HMA Advertised Bid	\$98,750.00	COST		7/28/2015	
2015-006	Larrywaug Cross chip seal County Bid	\$24,000.00	į,	\$134,255.64	7/28/2015	FINAL
FY 17 apportionment	\$201,435.00			\$335,690.64		
2016-001	Various County Bid Cracksealing	\$35,000.00	\$35,000.00	\$300,421.07	5/11/2016	FINAL
2016-002	Cherry Hill Road M/F Advertised Bid	\$112,200.00	\$67,089.52	\$233,331.55	8/4/2016	FINAL
2016-003	Goodrich St. M/F advertised bid	\$93,500.00	\$56,924.36	\$176,407.19	8/4/2016	FINAL
FY 18 apportionment	\$199,635.00			\$376,042.19		
2017-001	Count Bid Crackseal	\$35,000.00	\$37,897.72	\$338,144.47	6/30/2017	7/20/2018
2017-002	Roadway Inventory	\$20,080.00	\$19,076.00	\$319,068.47	6/30/2017	
	FINAL PAYMENT				8/20/2019	\$19,076.00
2017-003	RTE 183S and Mohawk Lake Rd-mill/fill 2", pave WW,2CB & X	\$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	4/// 8/4-18-		\$337,331.17		
2019-001	RTE 183S and Mohawk Lake Rd-mill/fill 2"	\$277,000.00	\$219,445.00	\$117,886.17	8/10/2018	1/11/2019
2019-002	Cracksealing for Spring 2019 County Bid	\$30,000.00	\$38,138.90	\$87,886.17	11/16/2018	
	FINAL PAYMENT				9/5/2019	\$38,138.90
FY 19 apportionment	\$39,978.00			\$127,864.17		
FY 20 apportionment	\$199,678.00			\$327,542.17	7/1/2019	
2020-001	Hawthorne Street mill and HMA top FINAL PAYMENT	\$126,000.00	\$126,000.00	\$201,542.17	8/22/2019 6/23/2020	\$126,000.00
2020-002	Hawthorne (Mahkeenac) Road mill and HMA top FINAL PAYMENT	\$140,000.00	\$156,308.75	\$45,233.42	8/22/2019 6/23/2020	\$156,308.75
2020 Add. Apportionme	The state of the s			\$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	
				4/10/2023		

Avai	lable	Bal	ance
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		<u>Stabilization</u>		Stabilization
	Acc	count Balance		Payment of Debt
Stabilization	\$	1,071,840.06		\$ 44,274.17
Free Cash	\$	1,816,981.00		(Remainder after debt
Cemtery	\$	71,059.41		payoff)
ARPA	\$	299,410.86		
Surplus Overlay	\$	-		
Water Surplus	\$	561,358.43		
Sewer Surplus	\$	159.08		
CPC Funds	\$	97,745.78		
Chapter 90		\$654,907.42		
	Balo	ance		
	\$	4,573,462.04		\$ 4,617,736.21
	Stabili	ization + Free Cash	Ī	Stabilization + Free Cash
	\$	2,888,821.06		\$ 2,933,095.23
		25.19%		25.57%

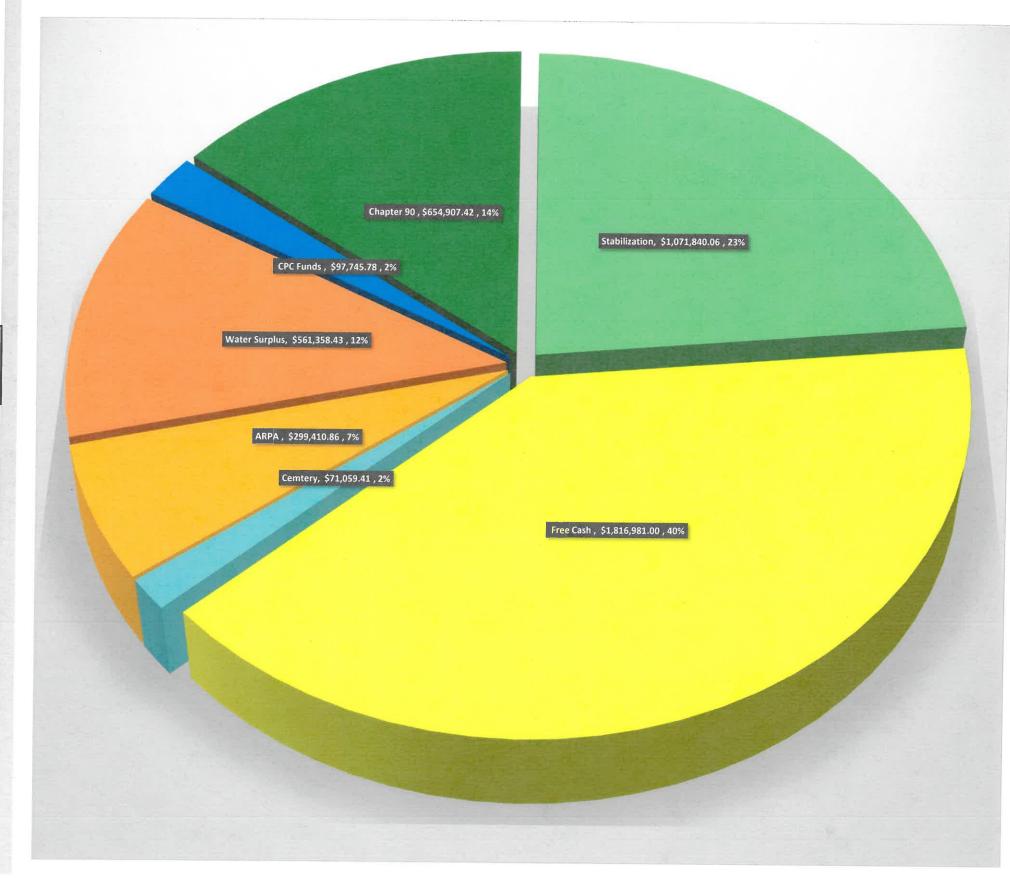
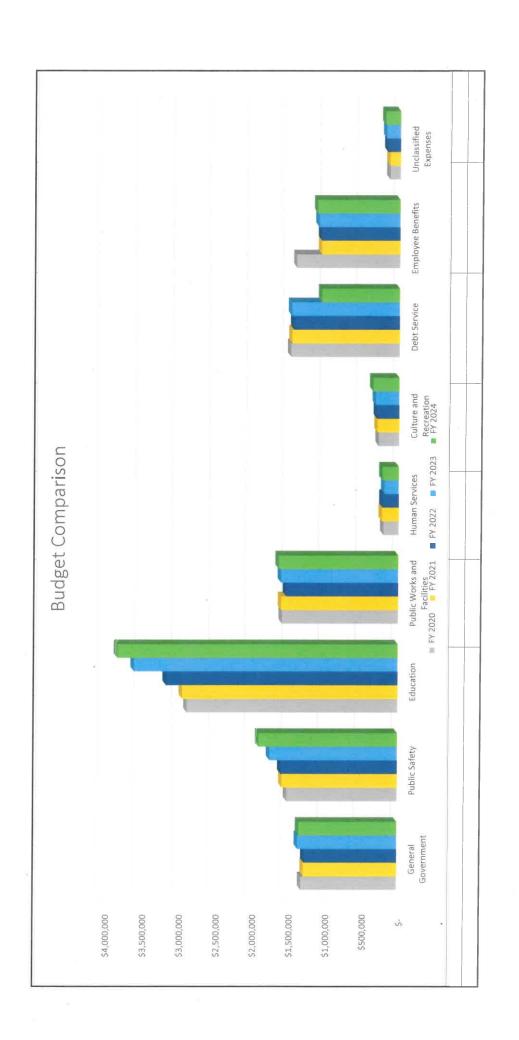


Exhibit 1 - Article 4 - Town of Stockbridge			FY 2024 Annual	Operating Budget		
General Government	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Difference
Moderator	2		2		↔.	
Woderator Expenses Selectman Salary, Chairman	\$ 25	\$ 25	\$ 25	\$ 25	\$ \$	\$ \$
electman Salary, Members (2)		6	0,6	6	\$ 6	
lectmen Expenses		117	97,2	108	\$ 70,	
Assistant Administrator Clerical Salary		4	44,5		\$ 54,	\$
Town Administrator Salary					\$ 106	٠ ٠٠ ٢
Town Administrator Expenses					\$ 5,	+
Finance Committee Town Reserve Fund	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	٠ د	\$ t
wn Accountant Salary					20,70	-
wn Accountant Certification Stipend					\$ 1,	\$
Town Accountant Expenses					i	
Assessor's Salaries (2 members)					× ×	-
Principal Assessor Salary					\$ 75	
Principal Assessor Certification Stipend					\$ 1.	\$
sessor's Clerk Salary					\$ 39	\$ 7,
sessor s Expenses.			ŀ		\$	٠ د
Treasurer's Certification Stipend			1		71,	رم د ح
Š	\$ 21,535	\$ 21,960			\$ 30	-
Town Collectors Salary	\$	÷.			\$	\$
llector Certification Stipend sistant Treasurer/Collector Salary	CCV	- 0 7 7	- 0 44			
3	\$ 45,575	\$ 44,240	\$ 44,815	\$ 46,169	52,	\$ 6,
gal Services Retainer		43,	3		5 43.1	n •
Town Clerk Salary		4			\$ 56	
wn Clerk Certification	-	1,			\$ 1	\$
Town Clerk Expenses Flertion and Registration Salaries	\$ 3,350	3,3	\$ 3,350	\$ 7,750		\$ (7
Election and Registration Expenses		Ė			φ · ·	\$
Conservation Commission		17			38	5 L,5
Planning Board					\$	\$ (5)
ard of Appeals				-	\$	· \$
Proctor Hall		2,	2		\$ 2,50	\$
Town Offices Synances			98,8	\$ 66,547	\$	
ndale Solar Maintenance	91,	\$ 89,000	80		₩ +	\$
ckbridge Bowl Stewardship Committee			CT	7	_	
Electric: Town Offices, Proctor Hall, Fire, Parks, Highway	\$ 69,420		69		· •	-
Town Report	9	\$ 7,735	\$ 7,735	7,7	\$	-
Information Technology Total. General Government	\$ 156,000	64.3	10	12	\$ 1	\$
	1,303,	7/7	\$1,203,130	1,354,3	5 1,3	\$ (15,263)
Public Safety	FY 202	FY 2021	FY 2022	FY 2023	FY 2024	Difference
ice Department Salaries	749	764,9			\$	
Police Department Expenses	135	142,48			\$ 178,4	
Department Salaries	00	84,9			\$ 1	
ergency Medical Response	TOE	-			\$ 132	
Ambulance Service	230	12,			\$ 12	٠٠ ١
Animal Control Officer Salary	5	2/0	4		298	
mal Control Expenses		1			٠ · ·	5 14 c
Building Inspector Salaries	77	79			\$ 8	_
Iding Inspector Expenses	\$ 5,075	\$ 5,075			\$ 2	\$
Gas Inspector Expenses					\$	
Plumbing Inspector Salary	9	9			n v	n v
mbing Inspector Expenses	1	1			\$ 5	· •
Wire Inspector Salary	7	7			\$	+
re Inspector Expenses	7	2			\$ 2	\$
Tree Warden Salary	15	15			\$ 11	-
ree Warden Expenses	53	2,1 53.8			\$ 2	ب
Total, Public Safety	\$ 1,507,276		\$ 1,587,254	\$ 1,743,831	\$ 1.	\$ 149.931
Education	0000					
RSD Operating Budget Assessment	2.771.43	2 856 57	3 072 3	FY 2023	FY 202	Diffe
BHRSD Capital Budget Assessment	\$ 104,319	83,		\$ 90.447	3,0	\$ 153,60
t of District Vocational Tuition			2(2)	1,00	\$ 80,000	\$ 80.000
Total, Education Expenses	\$ 2,875,750	\$ 2,940,563	\$ 3,158,215	\$ 3,591,533	3,8	\$ 221,6
Public Works and Facilities	EV 2020	2000	0000 //1			
hway Department Salaries		FY 2021	7	FY 20.	FY 20	Difference
Highway Department Expenses	\$ 455,044	\$ 462,105	\$ 387,896	396,096	v> •	_
Highway Department Snow and Ice		00.000			ب	\$ (19,2
Iway Department Machinery		98.500			n 4	٥ م
Town Transfer Station / Compactor Salaries		52,637			· •	-
Town Transfer Station / Compactor Expenses		130,700			\$	\$
Way Compter Fundames		27,949			\$	
riigiiway Cemetery Expenses Streetlights		5,500			\$	
er Department Salaries		45,000			\$	S
Sewer Department Expenses		185,749			v, t	\$
er Department Salaries		122,219			n 4	4
Water Department Expenses		129,650	\$ 124,150			\$ 5,676

Fire Hydrant Rental Total, Public Works and Facilities	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 31,623
Human Services Board of Health Salaries Board of Health Expenses Health Officer, Tri-Town Health Visiting Nuses Forest & Agriculture (Farmers Market) Zebra Mussel Monitoring Mental Health Council on Aging Salaries Council on Aging Expenses Veteran's Services and Benefits Total, Human Services	FY 2020 \$ 842 \$ 842 \$ 93,728 \$ 7,719 \$ - \$ - \$ - \$ 3,200 \$ 7,850 \$ 5,85,000 \$ 55,000 \$ 5,85,000	FY 2021 \$ 842 \$ 1,000 \$ 96,868 \$ 7,719 \$ 16,000 \$ 3,200 \$ 3,200 \$ 7,850 \$ 5,85,000 \$ 55,000 \$ 527,247	FY 2022 \$ 842 \$ 1,000 \$ 104,942 \$ - \$ - \$ - \$ - \$ - \$ 3,200 \$ 3,200 \$ 5,550 \$ 5,550 \$ 218,496	\$ 842 \$ 1,000 \$ 107,020 \$ 107,020 \$ 16,000 \$ 3,200 \$ 5,918 \$ 5,918 \$ 5,550 \$ 5,550 \$ 5,550	\$ 842 \$ 1,000 \$ 107,020 \$ 10,000 \$ 16,000 \$ 3,200 \$ 3,200 \$ 5,300 \$ 5,300 \$ 5,300 \$ 5,300	<i>Difference</i> \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Library Library Chime Tower Parks and Recreation Commission, Salaries Parks and Recreation Commission, Expenses Historical Commission Memorial Day Committee Historic District Historic Preservation Commission Tourism Committee	FY 2020 \$ 190,857 \$ 800 \$ 25,000 \$ 11,925 \$ 500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 44,000 \$ 276,782	FY 2021 \$ 190,857 \$ 32,500 \$ 20,575 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 44,000 \$ 292,932	FY 2022 \$ 195,590 \$ 29,000 \$ 26,325 \$ 600 \$ 3,500 \$ 50,325 \$ 44,000 \$ 44,000 \$ 299,915	FY 2023 \$ 209,282 \$ 800 \$ 32,400 \$ 26,325 \$ 600 \$ 3,500 \$ 50 \$ 44,000 \$ 317,007	\$ 226,000 \$ 800 \$ 33,000 \$ 26,325 \$ 26,325 \$ 600 \$ 5 600 \$ 5 600 \$ 5 63,826 \$ 63,826	Differen 16
Debt Service 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	FY 2020	FY 2021	FY 2022 \$ 355,000 \$ 46,425 \$ 60,000 \$ 7,800	FY 202	FY 2024	(350,0) (60,0) (6,0)
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			\$ 79,351 \$ 29,982 \$ 2,249 \$ 121,712 \$ 25,421 \$ 1,907 \$ 178,133	\$ 21,500 \$ 81,076 \$ 28,395 \$ 2,130 \$ 124,131 \$ 22,963 \$ 1,722 \$ 180,922	\$ 19,750 \$ 82,838 \$ 26,774 \$ 2,008 \$ 126,597 \$ 20,455 \$ 1,534	\$ (1,750) \$ 1,762 \$ (1,622) \$ 2,467 \$ (2,507) \$ (188) \$ (180,922)
Sewer Expansion "A" - Administration 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 2.3 Million Highway Garage Bond - Principal			11 11	\$ 581 \$ 109,965 \$ 349 \$ 349 \$ 115,000 \$ 63,163		
2.3 Million Highway Garage Bond - Interest 4 Million Highway Infastructure - Principal 4 Million Highway Infastructure - Interest Fiire Truck - Principal - Shifted to Highway Truck FY2024	\$ 1,476,055	\$ 1,459,117	1,4	50 50 1,466	\$ 58,350 \$ 195,000 \$ 142,569 \$ 50,000 \$ 1,055,588	\$ (3,450) \$ 195,000 \$ 142,569 \$ (975) \$ (410,933)
Employee Benefits Berkshire County Retirement Other Post Employment Benefits (OPEB) Undesignated Compensation Berkshire County Health & Dental Employee Insurance Total, Employee Benefits	\$ 361,569 \$ 345,000 \$ 50,000 \$ 641,416 \$ 1,397,985	\$ 391,507 \$ 40,000 \$ 628,384 \$ 1,059,891	\$ 391,507 \$ 40,000 \$ 628,384 \$ 1,059,891	\$ 429,931 \$ 40,000 \$ 628,384 \$ 1,098,315	\$ 446,658 \$ \$ 40,000 \$ 630,810 \$ 1,117,468	<i>Difference</i> \$ 16,727 \$ - \$ \$ 2,426 \$ 2,426
Unclassified Expenses Town Insurance Total Raise & Appropriate, all categories Total Raise & Appropriate, minus education	\$ 140,000 FY 2020 \$ 10,767,562 \$ 7,891,812	\$ 140,000 FY 2021 FY 2021 \$ 10,556,613 \$ 7,616,050	\$ 169,487 FY 2022 FY 2022 \$ 10,715,959 \$ 7,557,744	\$ 11,549,312 \$ 7,957,779	FY 2024 \$ 199,486 FY 2024 \$ 11,622,949 \$ 7.809.806	\$ 13,050 Difference \$ 73,638
Key Budget CategoriesGeneral GovernmentPublic SafetyEducationPublic Works and FacilitiesHuman ServicesCulture and RecreationDebt ServiceEmployee BenefitsUnclassified Expenses	FY 2020 \$ 1,305,576 \$ 1,507,276 \$ 2,875,750 \$ 1,581,706 \$ 206,432 \$ 276,782 \$ 1,476,055 \$ 1,397,985 \$ 140,000	FY 2021 \$ 1,271,584 \$ 1,571,909 \$ 2,940,563 \$ 1,593,370 \$ 227,248 \$ 292,932 \$ 1,459,117 \$ 1,059,891 \$ 140,000	\$ 1,263,130 \$ 1,587,254 \$ 3,158,215 \$ 1,524,852 \$ 218,497 \$ 299,915 \$ 1,434,720 \$ 1,059,891 \$ 1,059,891	FY 2023 \$ 1,354,321 \$ 1,743,831 \$ 3,591,533 \$ 1,596,818 \$ 194,530 \$ 317,007 \$ 1,466,522 \$ 1,098,315 \$ 186,436	FY 2024 1,339, 1,893, 3,813, 1,628, 221, 221, 1,055, 1,055, 1,117,	Diff
	\$ 10,767,562	\$ 10,556,614	\$ 10,715,961	11,	11,6	



<u>General Government</u>	2020		2020		FY 2021		FY 2021		FY 2022		FY 2022		FY 2023	FY 2023		FY 2023		<u> Difference</u>
Valentin	Appropriati		Expended		propriation		pended		propriation	_	pended		propriation	Expended	_	ppropriation		
Moderator		.00			242	_	242		242		242		242		\$			-
Moderator Expenses			\$ 20.0		25	_	20			\$	25		25		\$	30	\$	5
Selectman Salary, Chairman	\$ 5,552		\$ 5,552.0		5,552	_	5,552	_				\$	5,552		\$	5,552	\$	-
Selectman Salary, Members (2)	\$ 4,545		\$ 4,545.0		9,090	\$	9,090	\$	9,090	÷	9,090	\$	9,090		\$	9,090	\$	-
	\$ 4,545		\$ 4,545.0			╄				\$	-	\$	-		\$	-	\$	
Assistant Administrator	\$ 41,157	_	\$ 41,157.0		44,000		44,000	\$	44,572	\$	46,373	\$	46,373		\$	54,132	\$	7,759
Clerical Salary	\$ 1,000		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	
own Administrator Salary	\$ 79,492	.00	\$ 68,658.7	4 \$	100,000	\$	91,021	\$	100,000	\$	103,000	\$	103,000		\$	106,090	\$	3,090
inance Committee				-		-	-	1										
Meetings/Travel	\$ 2,000	00	\$ 163.0	7 6	2,000	Ċ	2,000	ć	2,000	4	2.000	_	2.000		1 4			
Dues/Subscriptions		\rightarrow	\$ 135.00	_	150	-		_	2,000		, .	-	2,000		\$	2,000		-
TOTAL	3 150	00	\$ 135.00	\$		-	147		150	_	150	-	150		\$	150		
TOTAL				>	2,150	>	2,147	\$	2,150	\$	2,150	\$	2,150		\$	2,150	\$	-
own Reserve Fund	\$ 146,000	00	\$ -	\$	150,000	İŝ	72,500	Ś	150,000	Ś	150,000	\$	150,000		Ś	150,000	É	
ansfer to OPEB Trust Fund		\neg	-	Ś	-	\$	-	\$	-	\$	-	\$	230,000		\$	130,000	\$	
ransfer to Stabilization		\neg	1	Ś		Ś	_	Ś		Ś		Ś			Š		-	
own Accountant Salary	\$ 41,987	08	\$ 41,987.08	T .	42,664	+ -	41,297	Ś	62,000	\$	63,872	\$	63,872		\$	70,569	\$	6 607
own Accountant Certification Stipend	\$ 1,000	_	\$ 1,000.00		1,000	+ -	1,000	Ś	1,000			\$	1,000		\$	1,000	\$	6,697
			,555.00	1		Ť	2,000	Ť	1,000	_	2,000	Ψ.	1,000		13	1,000	\$	<u> </u>
ssessor's Salary, Chairman	\$ 3,987	00	\$ 3,987.00) \$	3,987	Ś	3,987	Ś	3,987	Ś	3,987	Ś	3,987		\$	3,987	T .	
ssessor's Salaries (2 members)	\$ 6,386	_	\$ 6,386.00	_	6,386		6,386		6,386			\$	6,386	-	\$	6,386	\$	
incipal Assessor Salary	\$ 66,827.	_	\$ 66,827.82		67,904		67,904			\$	70,864	<u> </u>	70,864		Ś	75,236	-	
incipal Assessor Certification Stipend	\$ 1,000	$\overline{}$		-			1,000	_		\$	1,000		1,000		\$	1,000	\$	4,372
ssessor's Clerk Salary	\$ 30,114.		\$ 30,114.80		30,600	_	30,600			\$	31,934		31,934		\$	39,332	_	7 200
	+	-	7 00)221100	1	30,000	<u> </u>	30,000	7	30,338	7	31,934	Ą	31,934		3	39,332	\$	7,398
easurer/Collector Salary	\$ 63,326.	78	\$ 63,326.78	\$	64,347	Ś	60,683	Ś	62,000	\$	64,505	Ś	64,505		\$	71,217	\$	6,713
easurer's Certification Stipend	\$ 1,000.	00 3	\$ 1,000.00		1,000	_	1,942	Ś		\$		Ś	. 1,000		Ś	1,000	\$	0,713
llector's Certification Stipend		\neg	,	+-	_,,,,,	Ť			2,000	_	2,000	-	. 1,000		\$	1,000	->	-
sistant Treasurer/Collector Salary	\$ 43,563.	26 ;	\$ 43,563.26	\$	44,240	\$	44,240	\$	44,815	\$	46,169	Ś	46,169	-	\$	52,423	Ś	6,254
											,	•	,		-	52,725	<u> </u>	0,234
gal Services																		
Legal Services Retainer	\$ 42,131.	00 \$	38,689.70	\$	42,131	\$	14,195	\$	42,131	\$	42,131	\$	42,131		\$	42,131	Ś	-
Legal Expense	\$ 1,000.	00 :	\$ -	\$	1,000	\$		\$	1,000	\$	1,000	\$	1,000		\$		\$	-
TOTAL				\$	43,131	\$	14,195	\$	43,131	\$	43,131	\$	43,131		Ś	43,131		-
																	·	
own Clerk Salary	\$ 45,035.	70 \$	45,035.70	\$	45,761	\$	45,761	\$	46,356	\$	47,756	\$	47,756		\$	56,856	Ś	9,100
wn Clerk Certification	\$ 1,000.	00 \$	1,000.00	\$	1,000	\$	1,000	\$	1,000	\$		\$	1,000		\$	1,000	<u> </u>	
	apparent du																<u> </u>	
ection and Registration Salaries																		
Police Duty Salary		_			3,338		1,040		3,338		2,000		2,000		\$	3,500	\$	1,500
Census&Registrars Saleries	\$ 5,060.	00 \$	3,168.47	\$	5,060		5,406	\$	5,060		5,000	\$	5,000	- T -	\$	5,000	\$	-
TOTAL				\$	8,398	\$	6,446	\$	8,398	\$	7,000	\$	7,000		\$	8,500		1,500
·		_		-														
ard of Appeals	\$ 75.0	10		\$	75	ć		ć		<u> </u>		_			4		_	
octor Hall	\$ 2,500.0	$\overline{}$	2,133.00		2,500		380		75		75		75		\$	75		-
- I MII	y 2,300.0	70 3	, 4,133.00	7	2,300	۶	380	Ş	2,500	Ş	2,500	<u> </u>	2,500		\$	2,500	\$	-
wn Facilities Salaries		+		1										-				
Janitorial Salary	\$ 29,670.4	6 5	29,670.46	5	30,148	¢	30,148	Ć	30,540	ć	36,540	ċ	36,540		ć	20.257	_	4 222
	\$ 60,441.8				61,415		61,415		62,213	ç	24,007				\$	38,367		1,827
P/T Janitor		\rightarrow			6,120		1,361						24,007		\$		\$	(24,007)
TOTAL	١.٥٥٥,٥ ب	, J 3	1,107.38	\$	97,683				6,120		6,000		6,000		\$	6,000		400 2000
TOTAL				٦	37,083	Þ	92,924	Þ	98,873	>	66,547	>	66,547		\$	44,367	\$	(22,180)
endale Solar Maintenance	\$ 15,000.0	0 6	1,658.68	Ś	15,000	\$	15,000	¢	15,000	¢	15,000 5	4	15 000		ė	15 000	<u> </u>	
	\$ 69,420.0				69,420		69,420		69,420		69,420		15,000		\$	15,000		
	\$ 7,188.2				7,735		7,735		7,735				69,420		\$	69,420		
		_	137,246.08		100,000		100,000				7,735		7,735		\$	7,735		
ormonom recumotogy	y 130,000.t	5 \$	137,240.08	٦	100,000	P	100,000	Þ	100,000	> .	120,000		120,000		\$	120,000	\$	
tal, General Government		+		\$	964,890	\$	964,890	ć	986,092	ć <i>i</i>	007 212	4	007.343		ć -	040.075	_	20.75
				1 20	204,030	7	204,030	٧	JOD,UYZ .	<u>ې د</u>	987,313	•	987,313		> 1,	.018,020	\$	30,707
		1			1												\$	10,027

eneral Government		Fig.			Hours	Weeks	Hourly				Hourly			7/1/2023			
		Service	certification				Rate	FY23 Base		FY24 Increase	Rate		FY23 Base	Years of Service	Vacation Days	Sick	Person
		Date									extra %		. 125 5050	Tears of service	- vacation bays	Jier	1 013011
			15,030,031					But I am		NEW PROPERTY.						1	
emolini, Terri	Clerk	10/20/2014	\$ 1,000.00	Iemolini, Terri	32	52.2		47,755.84	\$6,500.00		0%	\$ 2,600.00	56,855.84	9	15	15	5
lay, Michael	Assessor	7/21/1995	\$ 1,000.00	Blay, Michael	35	52.2		70,864.11		\$1,771.60	0%		75,235.71	28		15	
ouponce, Tammy	Clerk	1/12/2015	<u>'</u>	Touponce, Tammy	32	52.2		31,933.93	\$4,000.00	\$798.35	0%	\$ 2,600.00	39,332.28	9		15	
leson, Ericka	Treas-Coll	1/11/2021		Oleson, Ericka	32	52.2		64,504.80	\$2,500.00	\$1,612.62	0%	\$ 2,600.00	71,217.42	3	10		
oretti, Christine	Assistant T-C	1/11/2016	\$ -	Goretti, Christine	32	52.2		46,168.54	\$2,500.00	\$1,154.21	. 0%	\$ 2,600.00	52,422.75	8	15	15	5
anales, Michael	Town Admin	9/15/2020	\$ -	Canales, Michael	35		Contract	103,000.00		\$3,090.00		\$ -	106,090.00	3	15	15	5
anetti, Theresa	Assistant	11/28/2016		Zanetti, Theresa	32	52.2		46,372.71	\$4,000.00	\$1,159.32	0%	\$ 2,600.00	54,132.03	7		15	
heryl Allen	Accountant	6/14/2021	\$ 1,000.00		32	52.2		63,872.40	\$2,500.00	\$1,596.81	0%	\$ 2,600.00	70,569.21	2	10	15	5
iGrigoli, Liz	COA	2/2/2009		Roxanne McCaffrey	18	52.2	\$25.00			\$0.00		\$ -	23,490.00	15	20	15	5
ebenow, Brenda	Janitorial	1/1/2006	\$ -	Liebenow, Brenda	35	52.2	\$20.00			\$0.50	0%	\$ 0.50	38,367.00	18	20	15	5
1 10000 0 0		2 / 2 / 2 2 2 2	4					24,007.44									
nderwood-Miller, Sally	ConCom Sec	8/1/2009		Underwood-Miller, Sally		52.2		9,299.34		\$232.48	0%		9,531.82	14	20	15	5
Sahara 14 2022			5,000.00					567,809.11	22,000.00	\$11,415.40		18,200.00	597,244.07		÷.		
February 14, 2023													337)211107				
Dear Members of the Stock	khridge Board of Si	electmen and Fin	ance Committee							· ·			29,434.96				
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I want to start off by saying				•							Т	he highlighted n	av increases were	e the distribution of		<u> </u>	
lucky enough to be elected role since I first took office		esponsibilities lis	ted below have I	been added to my overall										eryone has stepped	un		1
												active Director	uulies lo stall, evi				
TOTA STITUTE THE COURT OFFICE	7(1 d. 0 d. 0)										V			eryone nuo steppeu	w.p		-
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*Mail – In Voting-Now Avai *In-Person Early Voting (W * Numerous 5:00 deadlines *Set up and Take down of 8 *Providing Certified copies Real ID) *Processing Voter Registrat and processed accordingly *Providing Notary Services *Public Records Access Offi *Yearly Ethics Administrato *Posting agendas and minu Below please see the curren DEPARTMENT H ASSES: COLLECTOR/T ACCOUN BUILDING IN TOWN C ASSISTANT 5 TOWN ADMIN. TREASURER/COLLEC ASSESSORS A BUILDING INSPECT Based on the information I II Thank you for your time and	ilable for Town Ele eekends Mandatos for returning peti Early Voting Polling of Birth Certificate tions sent from the ticer or ates on Town Webs nt salaries of Depa EAD SALARIES SOR TREASURER WITANT USPECTOR CLERK SALARIES . ASSISTANT CTOR ASSISTANT TOR ASSISTANT TOR ASSISTANT	ry during State are itions and noming Place and Elections, Marriage Certies, Marriage Certies DMV, most of which we have a series as a series are ment Heads as a series are mental m	nd Federal Election papers on Day Polling P ificates (higher of which are duplicate) well as their Ass \$ 708 6450 6383 5554 4775 \$463 4616 3193 1915	ions) Place demand because of the stes, still must be checked sistants. 364.00 073.00 173.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00							T C C G G Z	24,007.44 ouponce, Tam \$ leson, Ericka \$ oretti, Christir \$ anetti, Theres \$	4,000 (\$2,000 for 2,500 (Maintenar 4,000 for 6,000 for 6	completion of each ncial Officer) nce District)	, Assessors 101 & 10		
*Mail – In Voting-Now Avai *In-Person Early Voting (We * Numerous 5:00 deadlines *Set up and Take down of 8 *Providing Certified copies Real ID) *Processing Voter Registrat and processed accordingly *Providing Notary Services *Public Records Access Offi *Yearly Ethics Administrato *Posting agendas and minu Below please see the current DEPARTMENT HI ASSES: COLLECTOR/T ACCOUN BUILDING IN TOWN C ASSISTANT: TOWN ADMIN TREASURER/COLLECT ASSESSORS A BUILDING INSPECT	ilable for Town Ele eekends Mandatos for returning peti Early Voting Polling of Birth Certificate tions sent from the ticer or ates on Town Webs nt salaries of Depa EAD SALARIES SOR TREASURER WITANT USPECTOR CLERK SALARIES . ASSISTANT CTOR ASSISTANT TOR ASSISTANT TOR ASSISTANT	ry during State are itions and noming Place and Elections, Marriage Certies, Marriage Certies DMV, most of which we have a series as a series are ment Heads as a series are mental m	nd Federal Election papers on Day Polling P ificates (higher of which are duplicate) well as their Ass \$ 708 6450 6383 5554 4775 \$463 4616 3193 1915	ions) Place demand because of the stes, still must be checked sistants. 364.00 073.00 173.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00							T C C G G Z	24,007.44 ouponce, Tam \$ leson, Ericka \$ oretti, Christir \$ anetti, Theres \$	4,000 (\$2,000 for 2,500 (Maintenar 4,000 for 6,000 for 6	completion of each ncial Officer) nce District)	, Assessors 101 & 10		
*Mail – In Voting-Now Avai *In-Person Early Voting (We * Numerous 5:00 deadlines *Set up and Take down of E *Providing Certified copies Real ID) *Processing Voter Registrat and processed accordingly *Providing Notary Services *Public Records Access Offi *Yearly Ethics Administrato *Posting agendas and minu Below please see the current DEPARTMENT HI ASSESS COLLECTOR/T ACCOUN BUILDING IN TOWN ADMIN TREASURER/COLLE ASSESSORS A BUILDING INSPECT Based on the information I I Thank you for your time and Sincerely,	ilable for Town Ele eekends Mandatos for returning peti Early Voting Polling of Birth Certificate tions sent from the ticer or ates on Town Webs nt salaries of Depa EAD SALARIES SOR TREASURER WITANT USPECTOR CLERK SALARIES . ASSISTANT CTOR ASSISTANT TOR ASSISTANT TOR ASSISTANT	ry during State are itions and noming Place and Elections, Marriage Certies, Marriage Certies DMV, most of which we have a series as a series are ment Heads as a series are mental m	nd Federal Election papers on Day Polling P ificates (higher of which are duplicate) well as their Ass \$ 708 6450 6383 5554 4775 \$463 4616 3193 1915	ions) Place demand because of the stes, still must be checked sistants. 364.00 073.00 173.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00 193.00							T C C G G Z	24,007.44 ouponce, Tam \$ leson, Ericka \$ oretti, Christir \$ anetti, Theres \$	4,000 (\$2,000 for 2,500 (Maintenar 4,000 for 6,000 for 6	completion of each ncial Officer) nce District)	, Assessors 101 & 10		

	122 - SELECTMEN	2020	2020	2021		2021	F sui	2022	2022		2023		2024	
Account	Description	Appropriation	Expended	Appropriat	on E	Expended	Ap	propriation	Expended	Budg	get Request	Budg	et Request	% dif
	5200 - SUB - TOTAL EXPENSES													
	Advertising	6,046.30	3,400.40	\$ 5,00	00 3	\$ 8,001.08	\$	5,000.00	\$ 8,390.60	\$	5,000.00	\$	5,000.00	0.00%
	Litigation	98,713.11	62,540.84	\$ 100,00	00 5	\$ 60,506.00	\$	85,000.00	\$ 49,499.38	\$	85,000.00	\$	30,000.00	-64.71%
	Postage	2,164.35	717.79	\$ 2,50	00 \$	\$ 4,846.58	\$	2,500.00	\$ 1,025.85	\$	2,500.00	\$	15,000.00	500.00%
	Cable Advisory	150	150	\$ 50	00 \$	\$ -	\$	500.00	\$ 150.00	\$	500.00	\$	500.00	0.00%
	Other Charges/Expenses	191.1	62.92	\$ 30	00 \$	\$ 2,350.00	\$	300.00	\$ 240.00	\$	300.00	\$	300.00	0.00%
	Meetings/Travel	0	46.36	\$ 2,00	00 \$	\$ 1,550.00	\$	2,000.00	\$ -	\$	2,000.00	\$	2,000.00	0.00%
	Dues/Subscriptions	1,204.60	1,354.60	\$ 1,90	00 \$	1,209.60	\$	1,900.00	\$ 1,295.91	\$	1,900.00	\$	1,900.00	0.00%
	Cultural Council									\$	5,000.00	\$	10,000.00	100.00%
	Training							*		\$	6,000.00	\$	6,000.00	0.00%
	Economic Development	\$ -	\$ -	\$ 4,80	0 \$	4,800.00	\$	-	\$ -	\$	_	\$	-	#DIV/0!
		\$ 108,469.46	\$ 68,272.91	\$ 117,000.	00 9	\$ 83,263.26	\$	97,200.00	\$ 60,601.74	\$	108,200.00	\$	70,700.00	-34.66%

Account	124 - TOWN ADMIN Description	2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Request	2022 Expended	2023 Budget Request	2024 Budget Request	% dif
	5200 - SUB - TOTAL EXPENSES	2,000,0	1 040 5	cl ¢ 2,000	16 2465 26					
	Postage Meter Rental Office Supplies	2,900.0 6,000.0					\$ 491.63 \$ 1,475.48		-	-100.00
	Training Costs	1,800.0								
		\$ 10,700.0	\$ 5,576.59	\$ 10,700.00	\$ 4,494.90	\$ 8,400.00	\$ 2,342.09	9 \$ 8,400.00	\$ 5,500.00	-34.52

	135 - ACCOUNTANT	2020	2020	2021			2021		2022	2022		2023	2024	
Account	Description	Appropriation	Expended	Appropriatio	n	I	Expended	Bud	lget Request	Expended	Bud	get Request	Budget Request	% dif
	TOOL CLIP WORLD ENDING													
	5200 - SUB - TOTAL EXPENSI	ES		T .										
	Postage	0	0	\$	50	\$	50.00	\$	50	\$ _	\$	50	\$ -	-100.00%
	Audit	17,500.00	17,750.00	\$ 18,	000	\$	19,461.10	\$	19,500	\$ 19,500.00	\$	19,500	\$ 19,500	0.00%
	Office Supplies	190.04	62.25	\$	200	\$	312.35	\$	300	\$ 296.75	\$	350	\$ 350	0.00%
	Other Charges/Expenses	0	0	\$	100	\$	40.38	\$	100	\$ -	\$	100		0.00%
	Meeting/Travel	0	0	\$	300	\$	_	\$	300	\$ 141.90	\$	200	\$ 200	0.00%
	Dues/Subscriptions	50	0	\$	150	\$	100.00	\$	150	\$ -	\$	150		0.00%
	Training Costs	476.45	42.7	\$ 1,	500	\$	125.81	\$	1,000	\$ 1,000.00	\$	1,500	\$ 1,500	0.00%
	Municipal Group Purchasing	600	800	\$	800	\$	800.00	\$	800	\$ _	\$	800	\$ 800	0.00%
		\$ 18,816.49	\$ 18,654.95	\$ 21,10	0.00	\$	20,889.64	\$	22,200.00	\$ 20,938.65	\$	22,650.00		-0.22%

Account	141 ASSESSOR Description	2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Request	2022 Expended	2023 Budget Request	2024 Budget Request	% dif
	5200 - SUB - TOTAL I	EXPENSES								
	Appraisal SVCS	0	. 0	\$ 500	\$ -	\$ 500	\$ 1,000.00	\$ -	\$ 4,000	#DIV/0!
	Postage	400	400	\$ 400	\$ 400.00	\$ 400	\$ 14.90	\$ 400	\$ -	-100.00%
	Office Supplies	500	401.63	\$ 500	\$ 353.62	\$ 500	\$ 589.30	\$ 500	\$ 500	0.00%
	Meetings/Travel	3,600.00	2,097.94	\$ 3,600	\$ 1,148.64	\$ 3,600	\$ 4,888.69	\$ 3,600	\$ 3,600	0.00%
	Dues/Subscriptions	1,350.00	1,378.15	\$ 1,350	\$ 1,710.10	\$ 1,400	\$ 1,036.70	\$ 1,400	\$ 1,500	7.14%
		\$ 5,850.00	\$ 4,277.72	\$ 6,350.00	\$ 3,612.36	\$ 6,400.00	\$ 7,529.59	\$ 5,900.00	\$ 9,600.00	62.71%

	145 TREASURER/COLLECTOR	2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Request	Budget Request	% dif
			6.11 (Contraction of Contraction of							
	5200 - SUB - TOTAL EXPEN				1					
	Service	3,875.00	3,980.81	\$ 3,900	\$ 4,741	\$ 3,900	\$ 3,528.10	\$ 3,900.00	\$ 4,500.00	15.38%
	Payroll Service	6,500.00	6,690.29	\$ 6,500	\$ 5,622	\$ 6,500	\$ 5,708.35	\$ 7,000.00	\$ 8,500.00	21.43%
	Postage	4,000.00	3,907.35	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,026.35	\$ 4,000.00	\$ -	-100.00%
	Tax Title Fees	1,500.00	0	\$ 1,500	\$ 317	\$ 1,500	\$ 14,502.00	\$ 10,000.00	\$ 10,000.00	0.00%
	Office Supplies	800	687.73	\$ 800	\$ 1,935	\$ 800	\$ 800.00	\$ 800.00	\$ 800.00	0.00%
	Forms	1,100.00	686.91	\$ 1,100	\$ 990	\$ 1,100	\$ 883.52	\$ 1,100.00	\$ 1,100.00	0.00%
	Other Charges/Expenses	400	0	\$ 400	\$ 139	\$ 400	\$ 397.40	\$ 100.00	\$ 100.00	0.00%
	Meetings/Travel	2,500.00	565.99	\$ 2,500	\$ -	\$ 2,500	\$ 237.64	\$ 2,000.00	\$ 2,000.00	0.00%
	Dues/Subscriptions	160	160	\$ 160	\$ 130	\$ 160	\$ 100.00	\$ 160.00	\$ 160.00	0.00%
	Training Costs	500	190	\$ 500	\$ 40	\$ 500		\$ -	\$ -	0.00%
	Interest on Refunded Tax	0	989.74	\$ -	\$ 370	\$ -	\$ 831.14	\$ -	\$ -	0.00%
5428	3 Year OPEB Study						I SYLL	\$ 3,175.00	\$ 3,175.00	0.00%
	Purchase Equipment	200	0	\$ 600	\$ 489	\$ 600		\$ 400.00	\$ 400.00	0.00%
		\$ 21,535.00	\$ 17,858.82	\$ 21,960.00	\$ 18,774.75	\$ 21,960.00	\$ 29,014.50	\$ 32,635.00	\$ 30,735.00	-5.82%

	161 TOWN CLERK	2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Request	Expended	Budget Reques	Budget Request	% dif
	5200 - SUB - TOTAL EX	PENSES								
	Printing	500	0	\$ 500	\$ 416.35	\$ 500	\$ 446.08	\$ 500	\$ 500	0%
	Postage	500	500	\$ 500	\$ 500.00	\$ 1,000		\$ 1,000	\$ -	0%
	supplies	200	118.67	\$ 200	\$ 270.23	\$ 200	\$ 23.75	\$ 300	\$ 300	0%
	Meetings/Travel	1,700.00	514.72	\$ 1,700	\$ 700.35	\$ 1,200	\$ 1,141.76	\$ 1,200	\$ 1,500	25%
	Dues/Subscriptions	250	38.85	\$ 250	\$ 190.40	\$ 250	\$ 213.93	\$ 250	\$ 250	0%
	Training Costs	200	0	\$ 200	\$ -	\$ 200		\$ -	\$ -	0%
	Clickers for ATM						\$ 2,895.00	\$ 4,500	\$ 4,500	0%
		\$ 3,350.00	\$ 1,172.24	\$ 3,350.00	\$ 2,077.33	\$ 3,350.00	\$ 4,720.52	\$ 7,750.00	\$ 7,050.00	-9%

	162 ELECTIONS	2020	2020	2021	2021	2022		2022	2023		2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget R	eques	Expended	Budget Reque	sı Bud	lget Reques	% dif
	5200 - SUB - TOTAL EXPEN	SES										
	Police Duty Salary	3,338.00	940	\$ 3,338	\$ 1,040.00	\$ 3	,338	\$ 580.00	\$ 2,000	\$	3,500	75%
1	Census&Registrars Saleries	5,060.00	3,168.47	\$ 5,060	\$ 5,405.50	\$ 5	,060	\$ 2,089.75	\$ 5,000) \$	5,000	0%
		\$ 8,398	\$ 4,108	\$ 8,398	\$ 6,445.50	\$ 8,	,398	\$ 2,669.75	\$ 7,000) \$	8,500	21%
	Repairs/Maint.	200	0	\$ 225	\$ 200.00	\$	225	***************************************	\$ 495	\$ \$	500	1%
	Printing	500	221.95	\$ 500	\$ 34.11	\$	500		\$ 250		500	100%
	Postage	700	700	\$ 700	\$ 1,700.00	\$ 2,	500		\$ 1,800	\$	-	-100%
	Voting Machine Ballots	6000	2,671.35	\$ 6,000	\$ 6,000.00	\$ 4,	500	\$ 1,947.14	\$ 4,000	\$	6,000	50%
	Supplies	1000	934.87	\$ 1,000	\$ 2,180.58	\$ 1,	000	\$ 872.85	\$ 1,000	\$	1,000	0%
	Forms	200	0	\$ 200	\$ -	\$	200		\$ -	\$	200	0%
	Other Charges/Expenses	300	139.75	\$ 456	\$ 486.36	\$	600	\$ 485.10	\$ 600	\$	1,500	150%
		\$ 8,900.00	\$ 4,667.92	\$ 9,081.00	\$ 10,601.05	\$ 9,52	5.00	\$ 3,305.09	\$ 8,145.00	\$	9,700.00	19%

	171 CONSERVATION	2020	2020	2021		2021		2022	2022		2023	2024	
Account	Description	Appropriation	Expended	Appropriation		Expended	Bu	dget Request	Expended	- 1	Budget Request	Budget Request	% dif
	5200 - SUB - TOTAL EXPE	ENSES											
	Clerical Salary	9000	9000	\$ 9,000	\$	9,000.00	\$	9,000	\$ 9,000.	00	\$ 9,500	\$ 9,500	0.00%
	Postage	600	0	\$ 600	\$		\$	-			\$ -	\$ -	0.00%
	Legal Advertising	200	1,185.70	\$ 1,000	\$	2,028.60	\$	1,000	\$ 2,192.	20	\$ 1,000	\$ 2,500	150.00%
	Office Supplies	350	99.16	\$ 250	\$	9.49	\$	200	\$ 142.	12	\$ 200	\$ -	-100.00%
	Dues/Subscriptions	350	199	\$ 400	\$	203.00	\$	400	\$ 203.0	00	\$ 400	\$ 250	-37.50%
	Training Costs	500	467.93	\$ 500	\$	-	\$	500			\$ 500	\$ 500	0.00%
							\$	-	11400		\$ 20,000	\$ 20,000	0.00%
	Gould Meadows Maint.	5,000.00	5,040.00	\$ 6,000	\$	6,126.51	\$	6,000	\$ 5,487.0)2	\$ 6,500	\$ 3,500	-46.15%
		\$ 16,000.00	\$ 15,991.79	\$ 17,750.00	\$	17,367.60	\$	17,100.00	\$ 17,024.	34	\$ 38,100.00	\$ 36,250.00	-4.86%
	·												
	*						,		Y 1 /2m/.				
	Fees - Monies available.				1								
	\$20,000 add as con agent												

15,43,2	172 PLANNING BOARD		2020	2020		2021		2021		2022	e lie	2022		2023	18.4 5	2024	
Account	Description	Appr	opriation	Expended	Ap	propriation	I	Expended	Buc	dget Reques	I	Expended	Buc	lget Request	Budge	et Request	% dif
	5200 - SUB - TOTAL	EXPE	NSES														
	Clerical Salary		6,253.00	6,252.96	\$	6,253	\$	6,253.00	\$	6,253	\$	6,253.00	\$	6,253	\$	6,253	0%
	Advertising		2500	1,022.40	\$	2,500	\$	3,459.20	\$	2,500	\$	1,953	\$	2,500	\$	2,500	0%
	Postage		500	500	\$	500	\$	500.00	\$	500			\$	500	\$	_	-100%
	Supplies		650	99.95	\$	650	\$	39.71	\$	650	\$	24	\$	650	\$	650	0%
	Training Costs		500	150	\$	500	\$	110.00	\$	500	\$	114	\$	500	\$	500	0%
		\$	10,403.00	\$ 8,025.31	\$	10,403.00	\$	10,361.91	\$	10,403.00	\$	8,343.91	\$	10,403.00	\$	9,903.00	-5%

	125 - TOWN OFFICES	2020	2020	2021	2021	2022	3-	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Reque	st	Expended	Budget Request	Budget Request	% dif
	Fuel	15,000.00	11,707.63	\$ 15,000	\$ 10,281.05	\$ 15,0	00	\$ 11,959	\$ 22,500	\$ 22,500	0.00%
	Building Repairs	30,000.00	20,469.81	\$ 30,000	\$ 91,744.65	\$ 25,0	00	\$ 32,812	\$ 25,000	\$ 25,000	0.00%
	Uniforms	250	182.87	\$ 250	\$ 179.99	\$ 2	50		\$ 250	\$ 250	0.00%
	Maintenance Contracts	16,500.00	12,020.09	\$ 16,500	\$ 17,562.88	\$ 15,0	00	\$ 15,514	\$ 15,000	\$ 15,000	0.00%
	Janitorial Supplies	9,800.00	3,320.93	\$ 7,500	\$ 3,247.33	\$ 6,5	00	\$ 4,289	\$ 6,500	\$ 6,500	0.00%
	Gas/Diesel	1,500.00	750.28	\$ 1,500	\$ 689.06	\$ 1,5	00	\$ 629	\$ 1,500	\$ 1,500	0.00%
	Dues/Subscriptions	250	50	\$ 250	\$ -	\$ 2	50		\$ 250	\$ 250	0.00%
	Training Costs	1000	300	\$ 1,000	\$ -	\$ 5	00		\$ 500	\$ 500	0.00%
	Carryover to Next FY	0	0	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
	HVAC	7,500.00	6,764.81	\$ 7,500	\$ 4,442.76	\$ 7,5	00	\$ 1,118	\$ 7,500	\$ 7,500	0.00%
	Site Improvements	5,000.00	6,829.02	\$ 5,000	\$ 5,000.00	\$ 5,0	00	\$ 4,583	\$ 5,000	\$ 5,000	0.00%
	Purchase Equipment	4,500.00	512.67	\$ 4,500	\$ 4,293.17	\$ 4,0	00	\$ 1,363	\$ 4,000	\$ 4,000	0.00%
		\$ 91,300.00	\$ 62,908.11	\$ 89,000.00	\$ 137,440.89	\$ 80,500	00	\$ 72,266.36	\$ 88,000.00	\$ 88,000.00	0.00%

198 - CO	DMPUTER/TECHN	2020		2020		2021	2021		2022	2022		2023		2024	
Account Des	cription	Appropriation	E	Expended	App	propriation	Expended	Bu	dget Request	Expended	Bu	dget Request	Bu	dget Request	% dif
	5200 - SUB - TOTAL EXPENSES														
01.198.5233.999	TELECOMMUNICATION	\$ 28,000.00	\$	27,284.40	\$	28,000.00	\$ 28,922.54	\$	28,000.00	\$ 29,252.24	\$	28,000.00	\$	28,000.00	0.00%
01.198.5246.999	COMPUTER SERVICE CONTRACT	\$ 72,100.00	\$	68,946.25	\$	16,100.00	\$ 63,462.50	\$	16,100.00	\$ 68,915.84	\$	16,100.00	\$	16,100.00	0.00%
01.198.5351.999	OUTSIDE PROF SERVICES	\$ 23,000.00	\$	28,959.43	\$	23,000.00	\$ 30,579.62	\$	23,000.00	\$ 28,400.50	\$	43,000.00	\$	43,000.00	0.00%
01.198.5425.999	COMPUTER SUPPLIES	\$ 9,500.00	\$	2,767.00	\$	9,500.00	\$ 8,815.10	\$	9,500.00	\$ 6,979.12	\$	9,500.00	\$	9,500.00	0.00%
01.198.5851.999	PURCHASE EQUIPMENT	\$ 11,900.00	\$	3,822.00	\$	11,900.00	\$ 6,185.96	\$	11,900.00	\$ 580.00	\$	11,900.00	\$	11,900.00	0.00%
01.198.5852.999	PURCHASE COMPUTERS	\$ 7,500.00	\$	1,150.00	\$	7,500.00	\$ 575.00	\$	7,500.00		\$	7,500.00	\$	7,500.00	0.00%
01.198.5853.999	PURCHASE SOFTWARE	\$ 4,000.00	\$	4,317.00	\$	4,000.00	\$ -	\$	4,000.00	\$ 4,781.25	\$	4,000.00	\$	4,000.00	0.00%
		\$ 156,000.00	\$	137,246.08	\$	100,000.00	\$ 138,540.72	\$	100,000.00	\$ 138,908.95	\$	120,000.00	\$	120,000.00	0.00%

Fig.	ED 1st	ED 2nd	ED 3rd	Fitness	Longevity	A Shift	Police Officers	Hours	Weeks	Hourly			Hourly	050	7/1/2023							
Service						Overtime				Rate	FY22 Base	FY23 Increase	Rate	FY23 Base	Years of Service	Vacation Days	Training Days	Sick	Personal	Holiday	Premium Holiday	7,
Date						Rate						2.00%										+
		\$ 2,600.00		\$ 900.00	Varies			71.72					5			THE REST			Colon I I I w			
6/23/2017	\$ -	\$ 2,600.00	\$ -	\$ 900.00	\$ 800.00	51.11	Derby, Travis	40	52.2	\$34.07	\$ 71,145.72	\$ 0.68	\$ 34.76	\$ 72,568.44	7	15	10	15	3			+
6/26/2008	\$ -	\$ -	\$ -	\$ 900.00	\$ 1,500.00	72.91	Fennelly, Darrell	40	52.2	2	\$ 109,236.00	Contract		\$ 114,697.49	15	20	0	15	3			+
8/28/2021	\$ -	\$ -	\$ -	\$ 900.00	\$ -	51.11	Heath, Chad	40	52.2	\$34.07	\$ 71,145.72	\$ 0.68	\$ 34.76	\$ 72,568.44	2	10	10	15	3			+
5/5/2014	\$ -	\$ -	\$ -	\$ 900.00	\$ 1,100.00	60.00	Nichols, Kirk	40	52.2	\$40.00	\$ 83,517.91	\$ 0.80	\$ 40.80	\$ 85,188.31	10	20	0	15	3			+
9/14/2007	\$ 1,600.00	\$ -	\$ -	\$ 900.00	\$ 1,500.00	51.11	Messina, Rosario	40	52.2	\$34.07	\$ 71,145.72	\$ 0.68	\$ 34.76	\$ 72,568.44	16	20	10	15	3			+
7/1/2022	\$ -	\$ -	\$ -	\$ 900.00	\$ -	51.11	New Hire	40	52.2	\$34.07	\$ 71,145.72	\$ 0.68	\$ 34.76	\$ 72,568.44	1	10	10	15	3		· · · · · ·	+
1/1/2011	\$ -	\$ -	\$ -	\$ 900.00	\$ 1,300.00	51.11	Rubino, Thomas	40	52.2	\$34.07	\$ 71,145.72	\$ 0.68	\$ 34.76	\$ 72,568.44	13	20	10	15	- 3			+
12/15/2017	\$ -	\$ 2,600.00	\$ -	\$ 900.00	\$ 600.00	51.11	Slater, Shauna	40	52.2	\$34.07	\$ 71,145.72	\$ 0.68	\$ 34.76	\$ 72,568.44	6	15	10	15	3			+
10/20/2014	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Shaw, Kimberly				49,291.83	\$2,957.51		52,249.34	9	15	0	15	3			+
	1,600.00	5,200.00	0.0	0 7,200.00	6,800.00	0					Nexellation	77.6% X				-	of the second of the					+
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and The same											Tota	Post Contractua	Increase	687,545.78						1		
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	/												11 4 - 1									+



50 Main Street • P.O. Box 417 • Stockeringe, Massachusetts 01262 Tel. 415 298 4179 Fax 413 298 4345

INTER-DEPARTMENT MEMO

Date: March 10, 2023

To: Michael Canales - Stockbridge Town Administrator

From: Darrell G. Fennelly - Chief of Police

Subject: FY 2024 Request and Justification for Additional Administrative Assistant Raise

This memo is to provide you with justification for the Stockbridge Police Department's request for a \$56.87 per week raise for Kimberly Shaw, our Departments Administrative Assistant.

For the past several years Kim has received the standard raise proposed by the Town. This year I recommend she receive a larger raise due to the increase in workload from recently enacted police reform laws as well as the large increase in public records requests over the last few years. The police reform laws in Massachusetts have led to the creation of the ACADIS training and training tracking system that Kim now administers for our department. We have also had multiple policy changes we have had to implement to make sure we are compliant with these new laws. Kim is instrumental in keeping us up to date with all concerns regarding Massachusetts Police Reform.

Aside from the increase in workload, Kim's job performance and work ethic is outstanding. She does everything asked of her and more. She is self-initiated and a team player.

It is my hope that you will contemplate my request and see that Kim is deserving of this raise. Thank you for taking the time to consider my proposal.

			£1							687,545.78	tal Post Contractual Increase	
	,									635,296.44	Total Base/ED./Shift Diff	
										41.60	eks/40hours/# of employees)	verage Straight Time Rate (
Community	-	Premium Holiday	Holiday							62.40	verage Overtime Rate (b*1.5)	
2 Office		3 Officers Off	3 Officers Off				ervice	erage Years of Se	9			
16 hours *	Compensation OT	4 Officers On	4 Officers On	Personal	Sick		Training Days	/acation Days				
			0%	0%	0%	%	0%	0%	No-Replacement Factor			
	35	3	9	18	90	0	60	90	Number of Days			
		48	144						Non Shift Straight Pay			
	280		288	144	720	0	480	720	Number of OT Hours			
9,			\$23,963.13	\$8,986.00	\$44,931.00	0	\$29,954 00	\$44,931.00	Total Overtime Dollars			
	200.000	,0,00										
			\$ -	ours	100 H		ate	- Ra	Chief Overtime			
			\$ 17,055.00					0.25	Injured on Duty			
			\$909,784.00	Olice Salaries	Total I	T						
			+505). 5 1100						Breakdown Summary			
				Diff	FY23		FY24				-	
			5.00%	5,461.00	109,236.00 \$	5	114,697.00	Š	Chief			
			6.00%	2,957.00	49,292.00 \$) \$	52,249.00	\$	Assistant			
			2.00%	1,670.00	83,518.00 \$	A STATE OF THE PARTY OF THE PAR	85,188.00	S	Sergeant			
			2.00%	8,537.00	426.874.00 \$		435,411,00	5	Patrolmen			
			0.00%	-	- \$	\$		\$	Special Police Salary	-		
			2.00%	196.00	9,789.00 \$			\$	Community Policing			
			-20.99%	(3,094.00)	\$14,743.00 \$		\$11,549.00		Compensation Time OT			
			23.90%	19,069.00	\$79,779.00 \$		\$98,848.00		тот			
			2.00%	587.00	\$29,367.00 \$		\$29,954.00		Fraining Overtime			
			2.00%	666.00	\$33,282.00 \$		\$33,948.00		Holiday Pay			
			106.06%	3,500.00	\$3,300.00 \$		\$6,800.00		Longevity			
			30.77%	1,600.00	\$5,200.00 \$		\$6,800.00		Educational Incentives			
			0.00%	-	\$7,200.00 \$	_	\$7,200.00		itness			
			2.70%	449.00	16,606.00 \$		17,055.00	S	OD (Overtime)			
		-	2.70/0	41,598.00	868,186.00 \$	····		olice Salaries \$				
				4.79%	ent Increase		300,700.00					
		-		4.75%	ent increase	Fell						
	-		-			+	-	ance \$	E			
						+		ance 3			1	+ + +

Compensation OT | Community Police

	210 - Police Expenses		2020	2020		2021		2021		2022	2022	17	2023	- 17	2024		
Account	Description	App	propriation	Expend	ed	Appropriation	·	Expended	Budg	get Request	Expended	Budg	get Request	Budg	get Request	% dif	
	5200 - SUB - TOTAL EXPENSES	3					G 1.										·
	REPAIRS RADIO	\$	2,500.00	\$ 23	31.00	\$ 2,500.00	\$	54.00	\$	1,000.00	\$ 970.57	\$	1,000.00	\$	1,000.00	0.00%	
	VEHICLE REPAIRS/MAINT	\$	9,050.00	\$ 15,00	55.32	\$ 13,550.00	\$	8,578.26	\$	13,550.00	\$ 17,293.42	\$	13,550.00	\$	13,550.00	0.00%	
	UNIFORMS	\$	15,200.00	\$ 8,80	52.71	\$ 15,200.00	\$	10,847.55	\$	15,200.00	\$ 12,522.17	\$	15,200.00	\$	15,200.00	0.00%	
	POSTAGE	\$	500.00	\$ 50	00.00	\$ 500.00	\$	500.00	\$	500.00	\$ 500.00	\$	500.00	\$	-	-100.00%	
	COMMUNICATIONS	\$	15,846.00	\$ 15,52	25.43	\$ 16,322.00	\$	15,991.19	\$	16,812.00	\$ 16,470.93	\$	16,471.00	\$	16,966.00	3.01%	
	SUPPLIES	\$	7,000.00	\$ 3,89	6.45	\$ 6,000.00	\$	6,173.17	\$	4,000.00	\$ 3,105.66	\$	4,000.00	\$	4,000.00	0.00%	
	GAS/DIESEL	\$	22,000.00	\$ 15,22	25.68	\$ 18,500.00	\$	13,591.23	\$	18,500.00	\$ 24,529.16	\$	27,750.00	\$	27,750.00	0.00%	\$ 21,104.30
	ACCREDITATION EXP	\$	875.00	\$ 8	75.00	\$ 975.00	\$	975.00	\$	975.00	\$ 975.00	\$	975.00	\$	975.00	0.00%	
	MEETINGS/TRAVEL	\$	2,000.00	\$ 1,05	1.89	\$ 1,900.00	\$	94.29	\$	1,500.00	\$ 413.96	\$	1,500.00	\$	1,500.00	0.00%	
	DUES/SUBSCRIPTIONS	\$	3,800.00	\$ 3,40	2.50	\$ 3,800.00	\$	3,147.50	\$	3,800.00	\$ 3,182.50	\$	3,800.00	\$	3,800.00	0.00%	
	TRAINING COSTS	\$	23,000.00	\$ 10,48	33.72	\$ 23,000.00	\$	4,764.09	\$	14,000.00	\$ 6,552.86	\$	14,000.00	\$	14,000.00	0.00%	
	PURCHASE EQUIPMENT	\$	4,500.00	\$ 2,90	9.00	\$ 4,500.00	\$	15,500.03	\$	3,500.00	\$ 2,742.36	\$	3,500.00	\$	14,701.00	320.03%	
	NEW PATROL EQUIPMENT	\$	32,844.00	\$ 32,84	4.00	\$ 35,733.00	\$	35,733.00	\$	53,710.00	\$ 47,531.19	\$	57,000.00	\$	65,000.00	14.04%	*
		\$	139,115.00	\$ 110,87	2.70	\$ 142,480.00	\$	115,949.31	\$	147,047.00	\$ 136,789.78	\$	159,246.00	\$	178,442.00	12.05%	

Public Safety Inspectors		Fig.					Hours	Weeks	Hourly			Hourly				
		Service	Planning	Water	Overtime				Rate	FY22 Base	FY23 Increase	Rate		F1/20 P	Si d	
		Date	- Idining	Sewer	Rate				nate	F122 Dase		extra %		FY23 Base	Sick	Personal
		L III ES T									2.3/0	EXII a 70				
Baldwin, Ned	Build. Inspector	7/1/2004	\$ -	\$ -	0.00	Baldwin, Ned	30	52.2		55,547.35	\$0.00	0%	\$ -	55,547.35	15	2
Carmichael, Jennifer	Assistant	2/3/2010	\$6,500	\$ 5,100.00		Carmichael, Jo		52.2		19,191.22	\$479.78			23,571.00	15	3
Various - Backup Inspectors						Various - Back		52.2		7,904.00	\$197.60	0,0	\$ 3,500.00	\$8,102.00	15	3
Pilling, Gregory	Gas Inspector					Pilling, Gregor		52.2		1,544.00	\$38.60			\$1,583.00	15	3
Pilling, Gregory	Plumbing Insp.				0.00	Pilling, Gregor	ry	52.2		6,525.00	\$163.13			\$6,688.00	15	3
redsall, Nick	Electrical Insp.				0.00	Fredsall, Nick		52.2		7,400.00	\$185.00			\$7,585.00	15	3
Curtin, Peter	Tree Warden					Curtin, Peter		52.2		2,252.00	\$56.30			\$2,308.00	15	
Sarofoli, Vincent	Fire Chief	5/8/2019				Garofoli, Vinc	40	52.2		69,537.09	\$2,086.11			\$71,623.00	15	3
laywood, Neil	Deputy Chief	· · · · ·				Deputy Chief		52.2		3,500.00	92,000.11		i	\$4,000.00	15	3
Socha, Peter	Assist. Deputy					Assist. Deputy		52.2		1,500.00			Overtime	\$2,000.00		
Full Time Fire/EMS	Fire /EMS					Fire /EMS		52.2	\$22.00	1,500.00		\$0.00			15	3
Fire Fighter Stipends						Fire Fighter St	ipends	52.2	722.00	36,500.00		50.00	30,013.00	\$42,000.00	4.5	
Drake, John	Animal Control	10/17/2018				Drake, John		52.2		5,880.00	\$147.00	1			15	3
					0.00			52.2	 	5,880.00	\$147.00			\$6,027.00	15	3
					0.00			52.2			\$0.00			-	15	3
Calle Service Contract			6,500.00	5,100.00				32.6			\$0.00				15	3
			541.67							217,280.66				205 505 55		
	-		341.07	425.00						217,280.66				285,583.35		
	+				-	·			-							
	Estimated					-			-	-		Fi. Oli f		68,302.69		
	Annual Points	Point Rate		Two	Two	Training						Fire Chief				
Fire Fighter Stipends	(1hour = 1 point)	ront rate				Training						fy19	\$60,000.00			
FY 2023	2000	\$ 15.00	20,000,00	\$ 2,000.00	Lieutenants	Officer	¢ 22 500 00					fy20	\$61,200.00	2%		
FY 2024	2000						\$ 33,500.00					fy21	\$62,424.00	2%		
This budget is base			30,000.00	\$ 3,000.00	2,000.00	\$ 1,000.00	\$ 42,000.00					fy22	\$63,236.00	1.3%		
Tills budget is base	a abou adduig 2 iii ei									1						
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220 - FIR	E		2020		2020		2021		2021		2022	2022		2023		2024	Wante at
Account Descri	ption	App	ropriation	E	Expended	App	propriation	Exp	ended	Buc	dget Request	Expended	Bud	get Request	Budg	et Request	% dif
	5200 - SUB - TOTAL EXPENSES																
01.220.5230.999	FUEL	\$	10,000.00	\$	6,614.04	\$	10,000.00	\$	5,980.31	\$	8,000.00	\$ 8,494.12	\$	12,000.00	\$	14,000.00	16.67%
01.220.5240999	EQUIPMENT REPAIR/MAINT	\$	13,800.00	\$	11,085.84	\$	12,600.00	\$	8,674.40	\$	11,000.00	\$ 10,698.00	\$	11,000.00	\$	12,000.00	9.09%
01.220.5243.999	VEHICLE REPAIRS/MAINT	\$	17,000.00	\$	22,406.78	\$	21,200.00	\$	61,000.18	\$	30,000.00	\$ 28,566.29	\$	30,000.00	\$	40,000.00	33.33%
01.220.5244.999	BUILDING REPAIRS	\$	40,020.02	\$	49,911.62	\$	13,000.00	\$	9,094.53	\$	13,000.00	\$ 10,836.13	\$	13,000.00	\$	13,000.00	0.00%
01.220.5272.999	UNIFORMS	\$	2,000.00	\$	4,208.45	\$	7,000.00	\$	731.80	\$	5,000.00	\$ 983.00	\$	5,000.00	\$	5,000.00	0.00%
01.220.5450,999	JANITORIAL SUPPLIES	\$	2,000.00	\$	1,631.66	\$	7,000.00	\$	2,039.31	\$	3,000.00	\$ 1,656.09	\$	3,000.00	\$	3,000.00	0.00%
01.220.5451.999	SCBA RELATED EXPENSES	\$		\$	-	\$	3,800.00	\$	2,967.69	\$	2,700.00	\$ 2,003.81	\$	2,700.00	\$	4,000.00	48.15%
01.220.5452.999	INSPECTION EXPENSE	\$	-	\$	-	\$	4,450.00	\$	1,883.84	\$	3,450.00	\$ 2,622.90	\$	3,450.00	\$	3,450.00	0.00%
01.220.5480.999	GAS/DIESEL	\$	10,000.00	\$_	3,892.22	\$	10,000.00	\$	3,670.78	\$	7,000.00	\$ 5,655.19	\$	7,000.00	\$	9,000.00	28.57%
01.220.5732.999	TRAINING COSTS	\$	5,900.00	\$	5,376.91	\$	6,855.00	\$	3,754.38	\$	7,000.00	\$ 6,352.31	\$	6,000.00	\$	7,000.00	16.67%
NEW CATAGORY	FIRE HOSE AND NOZZLES									\$	2,400.00		\$	2,400.00	\$	2,400.00	0.00%
01.220.5871.999	PURCHASE REPLACEMENT EQUIPMENT	\$	19,000.00	\$	14,563.70	\$	10,000.00	\$	5,884.30	\$	20,000.00	\$ 19,236.18	\$	20,000.00	\$	20,000.00	0.00%
		\$	119,720.02	\$	119,691.22	\$	105,905.00	\$	105,681.52	\$	112,550.00	\$ 97,104.02	\$	115,550.00	\$	132,850.00	14.97%

2	29 Emergency Med Response	14.4	2020		2020		2021		2021		2022	WE	2022		2023	2024	The second of the second secon
Account	Description	Appro	priation	Ex	pended	App	ropriation	Ex	pended	Buc	iget Reques	E	expended	Bu	idget Request	Budget Request	% dif
	5200 - SUB - TOTAL EX	PENSES															
01.229.5732.9	799 TRAINING COSTS	\$	2,000.00	\$		\$	4,600.00	\$	1,763.00	\$	3,200.00	\$	2,805.26	\$	3,000.00	\$3,000.00	0.00%
01.229.5851.9	999 PURCHASE EQUIPMEN	T \$	7,000.00	\$	6,777.96	\$	8,400.00	\$	11,106.43	\$	8,200.00	\$	8,391.17	\$	8,400.00	\$9,500.00	13.10%
		\$	9,000.00	\$	6,777.96	\$	13,000.00	\$	12,869.43	\$	11,400.00	\$	11,196.43	\$	11,400.00	\$ 12,500.00	9.65%

*

	MERGENCY MANAGEMENT		2020	2020		2021		2021		2022	2022		2023		2024	
Account De	escription	Appro	opriation	Expended	App	propriation	Ex	pended	Bu	dget Request	Expended	Bu	dget Request	Bud	get Request	% dif
	5200 - SUB - TOTAL EXPENSES															
01.291.5138.999	SUPERVISOR'S SALARY		3,721.00	3,721.00	\$	3,721.00	\$	3,721.00	\$	3,721.00	\$ 1,550.40	\$	3,721.00	\$	3,721.00	0.00%
	Assistant								\$	1,861.00	\$ -	\$		\$	- 1	#DIV/0!
									\$	5,582.00	\$ 1,550.40	\$	5,582.00	\$	3,721.00	-33.34%
													-			
01.291.5241.999	REPAIRS/MAINT EQUIPMENT	\$	500.00	\$ 320.31	\$	500.00	\$		\$	500.00	\$ -	\$	500.00	\$	500.00	0.00%
01.291.5260.999	NOTIFICATION SYSTEM	\$	6,500.00	\$ 1,500.00	\$	6,500.00	\$	1,500.00	\$	6,500.00	\$ 3,333.38	\$	1,575.00	\$	1,575.00	0.00%
01.291.5272.999	UNIFORMS	\$	200.00	\$ -	.\$	200.00	\$	200.00	\$	200.00	\$ -	\$	500.00	ļ	500.00	0.00%
01.291.5385.999	EMERGENCY PLANNING	\$	500.00	\$ 500.00	\$	500.00	\$	500.00	\$	500.00	\$ 500.00	\$	500.00	-	500.00	0.00%
01.291.5701.999	OTHER CHARGES/EXPENSES	\$	300.00	\$ 164.48	\$	300.00	\$	115.00	\$	300.00	\$ 64.40	\$	300.00		300.00	0.00%
01.291.5732.999	TRAINING COSTS	\$	750.00	\$ 150.80	\$	750.00	\$	_	\$	750.00	\$ -	\$	750.00		750.00	0.00%
01.291.5851.999	PURCHASE REPLACEMENT EQUIPMENT	\$	3,460.00	\$ (10.96)	\$	3,460.00	\$	5,838.02	\$	3,460.00	\$ 2,795.44	\$	3,500.00	\$	3,500.00	0.00%
		\$	12,210.00	\$ 2,624.63	\$	12,210.00	\$	11,874.02	\$	17,792.00	\$ 6,693.22	\$	18,132.00		11,346.00	-37.43%
											-				-	
				CHANGED TO CODE F	RED 2	019										

	241 BUILDING INSPECTOR	2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Expended	Budget Reques	Expended	Budget Request	Budget Request	% dif
	5200 - SUB - TOTAL EXPENSI	ES								
	OFFICE SUPPLIES	300	38.08	\$ 300.00	\$ 373.91	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	0.00%
	OTHER CHARGES/EXPENSES	150	8.99	\$ 150.00	\$ 175.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	0.00%
	MEETINGS/TRAVEL	2925	755.92	\$ 2,925.00	\$ 1,063.25	\$ 2,925.00	\$ 892.98	\$ 2,925.00	\$ 2,925.00	0.00%
	DUES/SUBSCRIPTIONS	1700	510	\$ 1,700.00	\$ 435.00	\$ 1,700.00	\$ 225.00	\$ 1,700.00	\$ 1,700.00	0.00%
		\$ 5,075.00	\$ 1,312.99	\$ 5,075.00	\$ 2,047.10	5 \$ 5,075.00	\$ 1,117.98	\$ 5,075.00	\$ 5,075.00	0.00%

Account 2		MAL CONTROL OFFICER iption	Арр	2020 ropriation	2020 Expended	Apr	2021 propriation	Exp	2021 ended	Buds	2022 get Reques	2022 Expend		Budo	2023	Rud	2024 get Request	% dif
		5200 - SUB - TOTAL EXPENSES												Daug	tet Rec des	Dud	gernequest	70 dii
01.232.5327.9	999	VETERINARY CHARGES	\$	250.00	\$ - .	\$	250.00	\$	_	\$	250.00	\$	_	\$	250.00	\$	250.00	0.00%
01.232.5422.9	999	SUPPLIES	\$	200.00	\$ 413.90	\$	200.00	\$	-	\$	200.00	\$		\$	200.00	-	200.00	0.00%
01.232.5701.9	999	OTHER CHARGES/EXPENSES	\$	300.00	\$ 440.94	\$	600.00	\$	155.68	\$	600.00	\$		\$	600.00		600.00	0.00%
01.232.5725.9	999	KENNEL OPERATION	\$	250.00	\$ -	\$	250.00	\$	_	\$	250.00	\$	_	\$	250.00	\$	250.00	0.00%
2			\$	1,000.00	\$ 854.84	\$	1,300.00	\$	155.68	\$	1,300.00	\$	_	\$	1,300.00	\$	1,300.00	0.00%

ublic Works	Position	Department	Fig.	Professional	Professional	Professional	On Call	Longevity				Hourly						7/1/202	2			
			Service	Pay	Pay	Pay	22		FY22 Base	FY22 Total	FY23 Increase	Rate	Overtime	ОТ	OT Pay	FY23 Base	FY23 Total	Years of Service	Vacation Days	Personal	Sick	1
			Date	Water	Sewer	Highway	\$150/week				2.00	%	Rate	Hours								
	011.60		2 /2 / 2 2 2			•	\$ 3,300.00						V 22 -								A STATE OF THE STA	
foni, Michael	Chief Operator		2/8/1993	\$ 6,000.00	Ť	\$ -	\$ -	\$ 1,500.00		\$ 82,525.34	 	7 \$ 33.97		5	\$13,248.01	· · · · · · · · · · · · · · · · · · ·	\$ 84,175.85	30		3	15	
mpetti, Anthony		Sewer	4/14/1997	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 1,500.00		\$ 82,525.34	·	7 \$ 33.97		5	\$13,248.01	·	\$ 84,175.85	25		3	15	
la, Mark Iring, Linden	Assistant Operator	W&S	12/11/2000		\$ 3,000.00	7	\$ 3,300.00	\$ 1,500.00		\$ 72,651.17		9 \$ 29.90		5	\$11,662.89			22		3	15	
e. Hugh	Director	Highway Highway	12/4/2019		Ť	\$ 6,000.00	· · ·	\$ 1,500.00 \$ -		\$ 69,892.59	·	5 \$ 28.77 7 \$ 33.97		5	\$11,220.05			32		3	15	
					•			 		-			1		\$13,248.01		\$ 84,175.85	3		3	15	
ak, Justin	Operator	Highway	12/1/2013		Ť	7	\$ 3,300.00		\$ 58,892.55	, ,		5 \$ 28.77		5	\$11,220.05			9	+2	3	15	
nite, James nnie. William	Operator Foreman	Highway	8/27/2018	÷ -	-		\$ 3,300.00			\$ 69,892.59		5 \$ 28.77		5	\$11,220.05		, , , , , , , , , , , , , , , , , , , ,	4	10	3	15	
ffoni, Mark		Highway Transfer	1/1/2021 5/11/2020	\$ - \$ -	\$ - \$ -	\$ -	\$ 3,300.00	 	·	\$ 72,651.17 \$ 51,230.52		\$ 29.90		5	\$11,662.89			2	10	3	15	
ncy Rinsma	Compactor Attendant	Transfer	1/27/2020	\$ -		\$ -	3 -	3 -		\$ 7,020.00		5 \$ 22.89	\$ 34.33	2.5	\$4,463.32		\$ 52,255.13	2	10	3	15	
ncy Kilisilia	Attenuant	ITalistei	1/2//2020	3 -	3 -	\$ -			\$ 7,020.00	\$ 7,020.00	\$ -	\$ 18.00	\$ 27.00	0	\$0.00	\$ 7,020.00	\$ 7,020.00	(120)	FALSE	3	15	
		Contract		9,000.00	9,000.00	6,000.00	13,200.00	6,800.00	\$E61 E07 E9	\$660,806.67	THE STATES			\$ 42.50	C101 102 27	\$ 572,689.13	¢ 572 000 40		-			
		Contract		3,000.00	3,000.00	0,000.00	13,200.00	0,800.00	\$301,337.36	\$000,800.07		+		\$ 42.50	3101,193.27	\$ 5/2,089.13	\$ 673,882.40		A			
										Trash Pickup	Weeks	Hours	OT Rate	Total			\$ 13,075.73	14	Average Years of	Service		
										Main Street	30		\$ 41.48		\$ 2,488.80		3 13,073.73					<u> </u>
													,	+ -,	2) 100.00	4.4		Breakdown Summary		FY23	FY24	
										Cemetery	Weeks	Hours	Rate	Total				Water Chief Operator Salary		\$ 69,538.00	4 100	
			-		-					Employee 1	20	40	\$ 20.00	\$ 16,000.00		7774		Clerical Salary	Ļ	\$ 2,550.00		2
						· · · · · · · · · · · · · · · · · · ·		1		Employee 2	20	40	\$ 20.00	\$ 16,000.00	1			Water Assistant Operator Salary	-	\$ 30,609.00		}
										zp.io/cc z	20		alaries Total	· ,	1			Water Overtime	-	\$ 18,706.00		>
												Cometery	diaries rotal	y 32,000.00	-			Water Longevity	F	\$ 2,250.00		}
	1					*												Water Professional Pay	-			2
	-							,							-			A CONTRACT OF THE CONTRACT OF	L Water Salaries	\$ 7,500.00 \$		
	1														-			Sewer Chief Operator Salary	r water Saidiles		135,029.00	<u> </u>
					-							1.						Clerical Salary	<u> -</u>	\$ 69,538.00 \$ \$ 2,550.00 \$	70,928.00	\$
																		Water Assistant Operator Salary		\$ 30,609.00 \$		>
						· · · · · · · · · · · · · · · · · · ·	-											Water Overtime		\$ 18,705.35 \$		
						-												Sewer Longevity				
																		Sewer Professional Pay		\$ 2,250.00 \$	2,250.00	
											· · · · · · · · · · · · · · · · · · ·	+							L Sewer Salaries	\$ 7,500.00 \$	9,000.00	\$
	<u> </u>											-			-			Transfer Station Salaries	L Jewer Jaiaries	\$ 131,152.35 \$ 53,874.72 \$	54,811.81	\$
																		Trash Collection Salaries		9,956.00	9,956.00	2
									-			+						Transfer Station Overtime		\$4.376.00	\$4,464.00	2
			-									-							Station Salaries		69,232.00	
	1																-	Highway Salaries	Station Salaries ;	305,107.29		\$:
	1		191					-		-		1						Highway Superintendant		5 - 5		-
	 							-				<u> </u>						Highway Overtime		\$56,988.43	\$58,571.04	T
																		Highway On Call Pay		13,200.00 \$		ninanana
																		Highway Longevity		2,300.00 \$		***************************************
												-			-			Highway Professional Pay		\$5,000.00	The second secon	
	<u> </u>						-											Highway Senior Operator	_	\$1,500.00	\$6,000.00	
					-													Harvester Salary	_		\$1,500.00 \$	
	 			TA .	+							-							lighway Calarias	\$12,000.00	\$12,000.00	-
	 						i			-		-						rotal A	lighway Salaries \$	396,095.72 \$	407,151.00 \$, 11

Account De	421-HIGHWAY Description	2020 Appropriation	2020 Expended	2021 2022 Appropriation Budget Reques	2022 3udget Reques	2022 Expended	2023 2024 Budget Reques Budget Reques	2024 Budget Reques	% dif
	CHOISTERNAL TATION CITY OF COLOR								
01.421.5230.999	FUEL (Natural gas)		380.07	00 000 0			00 001 1		
	REPAIRS/MAINT EQUIPMENT	\$ 4,000.00	\$ 2.628.91	\$ 4,000,00	5,000.00	\$ 6,877.03		\$ 7,500.00	0.00%
01.421.5242.999	REPAIRS RADIO		\$ 655.35	500.00			500.00		12.50%
01.421.5244.999	BUILDING REPAIRS		<i></i>	1,750.00	1,750.00		1.750.00	\$ 1.750.00	-100.00%
01.421.5251.999	ENGINEERING SERVICES		\$ 4,912.65	10,000.00	10,000.00	\$ 3,996.80	10,000.00		-100.00%
01.421.5272.999	INTROPAS		· · · · · · · · · · · · · · · · · · ·	2,000.00	2,000.00		2,000.00		-100.00%
01.421.5420.999	OFFICE SUPPLIES	1	\$ 797.50	1,000,00	\$ 2,750.00	\$ 1,833.83	\$ 2,750.00	\$ 2,750.00	0.00%
01.421.5431.999	HARVESTER EXPENSES		\$ 4,059.88	6,300.00	6,300.00		6,300.00		-100.00%
01.421.5536.999	SIDEWALKS	\$ 5,000.00	\$ 3,403.62	88	5,000.00		5,000.00	-	~100.00%
01-421-5534.999	GRAVEL ROADS		\$ 23,057.73	25,000,00	25,000.00	\$ 70,214.48	\$ 51,000.00	\$ 80,000.00	56.86%
01-421-5732.999	TRAINING COSTS	1	\$ 145.00	1,000.00	1,000.00	44.1	1,000.00	\$ 2,500.00	150.00%
01.421.5582.999	LICENSES CDI PRIG TESTING	\$ 500.00	\$ 160.00	500.00	500.00	\$ 75.00	500.00		-100.00%
01.421.5587.999	WOOD WASTE	-	00 009	1 000 00	1 000 00				-100.00%
01.421.5787.999	CARRYOVER TO NEXT FY					1,091.00	00.000,10 \$	1,000.00	0.00%
		\$ 121,710.00	90,810.64	121,710.00	117,710.00	\$ 159,514.31	\$ 120,210.00	\$ 101,000.00	-15.98%
	423-SNOW AND ICE EXPENSES	2020	2020	2021	2022	2022	2023	2024	
among the same of	респрион	Appropriation	Expended	Appropriation B	Budget Request	Expended	Budget Request 1	Budget Request	% dif
	5200-SUB-TOTAL EXPENSES	THE PARTY OF							
01.423.5300.999	SERVICE	97,849.99	72,876.50	90,000,00	90,000.00	108,905.35	90,000.00	90,000,00	0.00%
						,			
428-HJ	428-HIGHWAY MACHINERY	2020		2021	2022			2024	
	Description	Appropriation	Expended A	Appropriation B	Budget Reques	Expended	Budget Reques I	Budget Reques	% dif
	5200-SUB-TOTAL EXPENSES								
01.428.5243.999	VEHICLE REPAIRS/MAINTENANCE	\$ 53,946.56	70,406.12	32,000.00	32,000.00	104,299.38	32,000.00	\$ 45,000.00	40.63%
01.428.5422.999	SUPPLIES	\$ 11,000.00	- 1	11,000.00	11,000.00	4,000.00	11,000.00		18.18%
	GAS/DIESEL	\$ 40,000.00	33,565.92	\$ 40,000.00	\$ 40,000.00	\$ 41,182.04	00.000,00	\$ 6,000.00	0.00%
	TIRES			5,000.00	5,000.00	1,976.68	5,000.00	0000000	-100.00%
	PLOW BLADES Carrover To Next FV		2,810.45	2,000.00	2,000.00	222.21	2,000.00		-100.00%
01.428.5855.999	PURCHASE SAFETY EQUIPMENT	10	1 298 40	2 500 00	2 500 00	- 200 44	1 0000		#DIV/0!
		\$ 120,446.56	65	98,500.00	98,500.00	171,556.34	118,500.00	\$ 2,500.00	0.00%
491 -	CEMETERY	2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended A	Appropriation B	Budget Reques	Expended	Budget Reque: Budget Reques	Sudget Reques	% dif
	5200 - SUB - TOTAL EXPENSES								
01.491.5247.999	REPAIRS MOWERS REPAIRS MOWERS	\$ 3,500.00	3,443.07	1,000.00	1,000.00	213.77	S 1,000,00	\$ 2,000,00	100.00%
01.491.5422.999	SUPPLIES		\$ 521.89		1,000.00	788.35	1 000 000		150,00%
01.491.5480.999	GAS/DIESEL	-	-	1,000.00	1,000.00		1,500.00	\$ 1,500.00	0.00%
01.491.5787.999	CARRYOVER TO NEXT FV		1,736.26	1,500.00	1,500.00	3,061.35	1,500.00		-100.00%
		\$ 8,500.00	\$ 5.701.22	\$ 00.00	0.00	6 100 02		00.00	0.00%
			77.10.60	00.000,0	2,300.00	0,102.83	0,000.00	00.000,00	0.00%
424-ST	424-STREET LIGHTING	2020	0000	2021	2000	0000			
Account Des	Description	Appropriation	pa	ition	Budget Reques	Expended B	2023 2024 Budget Reque: Budget Reques	2024 udget Reques	% dif
	5200-SUB-TOTAL EXPENSES								
01.424.5210.999	ELECTRICITY	\$ 45,000.00	\$ 40,618.82 \$	45,000.00 \$	45,000.00	59 587.31	45,000,00	45,000,00	/8000
				-			10,000,000	45,000.00	0.00%
	454-HYDRANT RENTAL	2020	2020	2021	2022	2022	2023	2024	
Account Des	Description	Appropriation	Expended A	Appropriation Bu	Budget Reques	eq	Budget Reques Budget Reques	udget Reques	% dif
01 454 5281 000	5200-SUB-TOTAL EXPENSES								
666.1076	JENVICE	\$ 2,450.00	\$ 2,062.50 \$	2,450.00 \$	2,450.00 \$	2,250.00	\$ 2,450.00	2,450.00	0.00%
	431- GLENDALE SOLAR/CELL PROP	2020	2020	2021	2022	2000	2003	7000	
Account Des	Description	Appropriation	pa	tion	Budget Reques	ed	Budget Reques Budget Reques	udget Reques	% dif
	5200-SUB-TOTAL EXPENSES								
01.454.5281.999	MOWING 7 MAINTANANCE	·	\$ 1,658.68	-	15,000.00 \$	10,025.99		1	0.00%
								1	

433-CC	OMPACTOR	2019	2019	2020	2021	
Account De	scription	Appropriation	Expended	Appropriation	Budget Request	% dif
	5200 - SUB - TOTAL EXPENSES	S				
01.433.5240.999	REPAIRS	1,500.00	1,331.51	1,500.00	1,500.00	0.00%
01.421.5294.999	HAULING	126,000.00	106,333.67	126,000.00	129,200.00	2.54%
01.421.5787.999	CARRYOVER TO NEXT FY	0.00	0.00	0.00	0.00	0.00%
	Total	127,500.00	107,665.18	127,500.00	130,700.00	2.51%

451- WA	TER DEPT	10	2020		2020		2021	2021		2022		2022		2023		2024	
Account Desc	ription	App	propriation	E	Expended	Ap	propriation	Expended	Bu	dget Request]	Expended	Buc	dget Request	Buc	lget Request	% dif
	5200 - SUB - TOTAL EXPENSES			- 1									n				
10.451.5210.999	ELECTRICITY	\$	39,250.00	\$	18,261.10	\$	39,250.00	\$ 30,354.77	\$	34,000.00	\$	26,358.00	\$	34,000.00	\$	32,000.00	-5.88%
10.451.5230.999	FUEL	\$	3,000.00	\$	2,031.44	\$	3,000.00	\$ 1,994.09	\$	3,000.00	\$	2,970.00	\$	4,500.00	\$	4,000.00	-11.11%
10.451.5231.999	TELEPHONE	\$	5,000.00	\$	4,311.46	\$	5,000.00	\$ 3,122.82	\$	5,000.00	\$	5,381.00	\$	5,000.00	\$	5,500.00	10.00%
10.451.5241.999	REPAIRS/MAINT EQUIPMENT	\$	13,000.00	\$	17,684.40	\$	13,000.00	\$ 22,532.09	\$	14,400.00	\$	30,505.00	\$	14,400.00	\$	20,000.00	38.89%
10.451.5242.999	REPAIRS RADIO	\$	800.00	\$	_	\$	800.00	\$ _	\$	_	\$	-	\$	_	\$	-	0.00%
10.451.5243.999	VEHICLE REPAIRS/MAINT	\$	1,000.00	\$	1,726.18	\$	1,000.00	\$ 1,373.99	\$	1,000.00	\$	1,425.00	\$	1,500.00	\$	1,500.00	0.00%
10.451.5272.999	UNIFORMS	\$	550.00	\$	549.97	\$	550.00	\$ - 609.98	\$	550.00	\$	604.00	\$	600.00	\$	600.00	0.00%
10.451.5276.999	PUMPING STATION	\$	600.00	\$	240.00	\$	600.00	\$ 2,168.10	\$	600.00	\$	240.00	\$	600.00	\$	600.00	0.00%
10.451.5284.999	WATER TESTING	\$	5,500.00	\$	5,539.50	\$	5,500.00	\$ 6,546.00	\$	5,500.00	\$	9,309.00	\$	7,500.00	\$	9,000.00	20.00%
10.451.5318.999	POSTAGE	\$	800.00	\$	800.00	\$	800.00	\$ 800.00	\$	800.00	\$	_	\$	800.00	\$	800.00	0.00%
10.451.5360.999	FORESTRY	\$	700.00	\$	1,187.50	\$	700.00	\$ 600.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	0.00%
10.451.5383.999	GENERATOR SERVICE	\$	1,500.00	\$	1,149.45	\$	1,500.00	\$ 2,398.11	\$	1,500.00	\$	1,281.00	\$	2,000.00	\$	2,000.00	0.00%
10.451.5390.999	WATER METERS	\$	3,600.00	\$	1,000.00	\$	3,600.00	\$ 757.55	\$	3,000.00	\$	2,775.00	\$	3,000.00	\$	3,000.00	0.00%
10.451.5420.999	OFFICE SUPPLIES	\$	2,200.00	\$	751.66	\$	2,200.00	\$ 644.68	\$	2,000.00	\$	1,324.00	\$	2,000.00	\$	2,000.00	0.00%
10.451.5422.999	SUPPLIES	\$	14,000.00	\$	8,658.45	\$	14,000.00	\$ 8,938.22	\$	14,000.00	\$	17,354.00	\$	14,000.00	\$	16,000.00	14.29%
10.451.5480.999	GAS/DIESEL	\$	2,000.00	\$	1,123.32	\$	2,000.00	\$ 1,586.58	\$	2,000.00	\$	1,686.00	\$	3,000.00	\$	3,000.00	0.00%
10.451.5531.999	CHEMICALS	\$	15,000.00	\$	13,940.66	\$	15,000.00	\$ 12,500.06	\$	15,000.00	\$	16,564.00	\$	15,000.00	\$	17,000.00	13.33%
10.451.5589.999	ANNUAL WATERMAIN MOWING	\$	4,000.00	\$	3,950.00	\$	4,000.00	\$ 4,068.50	\$	4,000.00	\$	4,191.00	\$	4,000.00	\$	4,300.00	7.50%
10.451.5613.999	SDWA ASSESSMENT ACT	\$	800.00	\$	532.83	\$	800.00	\$ 595.16	\$	650.00	\$	973.00	\$	650.00	\$	700.00	7.69%
10.451.5692.999	INTERMUNICIPAL AGREEMENTS	\$	650.00	\$	255.78	\$	650.00	\$ 219.24	\$	350.00	\$	231.00	\$	350.00	\$	350.00	0.00%
10.451.5732.999	TRAINING COSTS	\$	1,500.00	\$	2,450.20	\$	1,500.00	\$ 1,822.94	\$	1,900.00	\$	1,652.00	\$	1,900.00	\$	1,900.00	0.00%
10.451.5755.999	PIPELINE REPLACEMENT	\$	13,200.00	\$	46,015.50	\$	13,200.00	\$ 22,416.81	\$	13,200.00	\$	15,789.00	\$	13,200.00	\$	20,000.00	51.52%
10.451.5787.999	CARRYOVER TO NEXT FY	\$	-	\$	-	\$	_	\$ _	\$	_	\$	_	\$	-	\$	-	0.00%
10.451.5855.999	PURCHASE SAFETY EQUIPMENT	\$	1,000.00	\$	250.00	\$	1,000.00	\$ 208.20	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00	0.00%
		\$	129,650.00	\$	132,409.40	\$	129,650.00	\$ 126,257.89	\$	124,150.00	\$	141,312.00	\$	129,700.00	\$	145,950.00	12.53%

451-	Sewer		2020		2020		2021		2021		2022		2022		2023		2024						
Account 1	Description	App	ropriation	Ex	pended	App	ropriation	Ex	pended	Bu	dget Request	I	Expended	Buc	lget Request	Bud	lget Request	% dif					
																						<u> </u>	
	5200 - SUB - TOTAL EXPENSES																						
10.440.5210.999	ELECTRICITY	\$	50,000.00	\$	33,977.69	\$	50,000.00	\$	55,110.47	\$	45,000.00	\$	52,368.89	\$	45,000.00	\$	55,000.00	22.22%		\$	42,465.82	\$	(2,534.18)
10.440.5230.999	FUEL	\$	4,000.00	\$	4,861.08	\$	4,000.00	\$	401.20	\$	4,000.00	\$	4,131.58	\$	6,000.00	\$	6,000.00	0.00%		\$	4,704.22	\$	(1,295.78)
10.440.5231.999	TELEPHONE	\$	5,800.00	\$	8,873.36	\$	5,800.00	\$	12,545.93	\$	5,800.00	\$	10,621.50	\$	8,000.00	\$	8,000.00	0.00%		\$	8,709.94	\$	709.94
10.440.5241.999	REPAIRS/MAINT/testing EQUIPMENT	\$	20,000.00	\$	28,709.72	\$	20,000.00	\$	5,823.51	\$	20,000.00	\$	38,491.05	\$	20,000.00	\$	32,800.00	64.00%		\$	21,053.38	\$	1,053.38
10.440.5243.999	VEHICLE REPAIRS/MAINT	\$	3,000.00	\$	3,554.70	\$	3,000.00	\$	6,683.09	\$	3,000.00	\$	1,540.76	\$	3,000.00	\$	3,000.00	0.00%		\$	3,057.33	\$	57.33
12.440.5248.999	MAINTENANCE CONTRACTS	\$	4,000.00	\$	- '	\$	4,000.00	\$	8,221.11	\$	4,000.00	\$	3,295.84	\$	4,000.00	\$	4,000.00	0.00%		\$	2,106.09	\$	(1,893.91)
10.440.5272.999	UNIFORMS	\$	1,100.00	\$	1,138.97	\$	1,100.00	\$	1,640.35	\$	1,100.00	\$	1,102.91	\$	1,100.00	\$	1,100.00	0.00%		\$	1,102.75	\$	2.75
12.440.5297.999	SLUDGE HAULING	\$	70,000.00	\$	71,580.30	\$	70,000.00	\$	64,451.05	\$	70,000.00	\$	77,679.49	\$	70,000.00	\$	70,000.00	0.00%		\$	62,835.67	\$	(7,164.33)
10.440.5318.999	POSTAGE	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	_	\$	1,000.00	\$	-	-100.00%		\$	166.67	\$	(833.33)
10.440.5422.999	SUPPLIES	\$	15,000.00	\$	14,555.82	\$	15,000.00	\$	15,391.20	\$	15,000.00	\$	18,556.14	\$	15,000.00	\$	15,000.00	0.00%		\$	13,593.33	\$	(1,406.67)
12.440.5426.999	ULTRAVIC. LIGHT BULBS	\$	1,800.00	\$	-	\$	1,800.00	\$	_	\$	1,800.00	\$	· -	\$	1,800.00			-100.00%		\$	-	\$	(1,800.00)
10.440.5480.999	GAS/DIESEL	\$	4,500.00	\$	2,518.43	\$	4,500.00	\$	2,631.30	\$	4,500.00	\$	4,300.03	\$	6,750.00	\$	4,500.00	-33.33%		\$	2,650.84	\$	(4,099.16)
10.440.5692.999	INTERMUNICIPAL AGREEMENTS	\$	1,000.00	\$	417.48	\$	1,000.00	\$	357.84	\$	1,000.00	\$	377.72	\$	1,000.00	\$	1,000.00	0.00%		\$	446.04	\$	(553.96)
10.440.5732.999	TRAINING COSTS	\$	2,000.00	\$	638.19	\$	2,000.00	\$	1,372.84	\$	2,000.00	\$	955.00	\$	2,000.00	\$	2,000.00	0.00%	,	\$	685.32	\$	(1,314.68)
10.440.5787.999	CARRYOVER TO NEXT FY	\$	- ,	\$	-	\$	_	\$	_	\$	-	\$	-	\$	-	\$	-	#DIV/0!		\$	2,487.75	\$	2,487.75
10.440.5855.999	PURCHASE SAFETY EQUIPMENT	\$	2,000.00	\$	-	\$	2,000.00	\$	160.80	\$	1,000.00	\$		\$	1,000.00	\$	-	-100.00%		\$	516.89	\$	(483.11)
								-	1,7-30					\$	10,000.00			-100.00%					
		\$	185,200.00	\$ 1	70,825.74	\$	185,200.00	\$	175,790.69	\$	179,200.00	\$	213,420.91	\$	195,650.00	\$	202,400.00	3.45%		\$ 1	66,582.04	\$ 1	(29,067.96)

	511 - BOARD OF HEALTH		2020		2020		2021	2021		2022	2022	2023	2024	
Account	Description	App	ropriation	E	xpended	Appro	priation	Expended	B	udget Request	Expended	Budget Request	Budget Request	% dif
	5200 - SUB - TOTAL EXPI	ENSES												
	Animal Inspector Salary	\$	842.00	\$	842.00	\$	842.00	\$ 842.00) \$	842.00	\$ 842.00	\$ 842.00	\$ 842.00	0.00%
	Meetings/Travel	\$	30.00	\$	_	\$	500.00	\$ -	\$	500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
	Dues/Subscriptions	\$	55.00	_	-	\$	500.00	\$ -	\$	500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
		\$	927.00	\$	842.00	\$	1,842.00	\$ 842.00) \$	1,842.00	\$ 842.00	\$ 1,842.00	\$ 1,842.00	0.00%

541 - COUNCIL ON AGING	2020	2020	2021	2021		2022	20	022	2023		2024	
Account Description	Appropriation	Expended	Appropriation	n Expended	Buc	iget Reque	Exp	ended	Budget Requ	est B	udget Request	% dif
5200 - SUB - TOTAL EXPENSES												
Meal Site Supervisor	5,802.00	5826	\$ 5,918		\$	5,918	\$	936.00	\$ 5,91	8 \$	-	-100.00%
Driver	7,000.00	5,032.50	\$ 7,140									
	\$ 12,802	\$ 10,859	\$ 13,058		\$	5,918	\$	936.00	\$ 5,91	8 \$	-	-100.00%
									-			
Vehicle Replacement/Repair Maint.	750	0	\$ 750		\$	750	\$	85.49	\$ 75	0 \$	-	-100.00%
Postage	1000	0	\$ 1,000		\$	500			\$ 50	0 \$	-	-100.00%
Recreation	2300	566.96	\$ 2,300		\$	1,500			\$ 1,50	0 \$	2,000	33.33%
Supplies	300	87.74	\$ 300		\$	300	\$	65.85	\$ 30	0 \$	300	0.00%
Meetings/Travel	500	0	\$ 500		\$	500	\$	32.15	\$ 50	0 \$	500	0.00%
dues/subscriptions	500	35	\$ 500		\$	500	\$	265.00	\$ 50	0 \$	500	0.00%
Purchase Equipment	2500	954.7	\$ 2,500		\$	1,500			\$ 1,50	0 \$	2,000	33.33%
-4.4	\$ 7,850.00	\$ 1,644.40	\$ 7,850.00		\$	5,550.00	\$	448.49	\$ 5,550.0	00 \$	5,300.00	-4.50%

650 - PA	RKS & RECREATION		2020	15	2020	14	2021	2021		2022		2022	2023		2024	
Account Desc	cription	App	ropriation	I	Expended	App	propriation	Expended	Bud	lget Request	1	Expended	Budget Reques	t E	Budget Request	% dif
	5200 - SUB - TOTAL EXPENSES															
01.650.5232.999	WATER	\$	475.00	\$	475.00	\$.	475.00		\$	475.00	\$	525.00	\$ 475.0) \$	475.00	0.00%
01.650.5241.999	REPAIRS/MAINT EQUIPMENT	\$	2,722.33	\$	2,577.77	\$	6,250.00		\$	7,500.00	\$	2,530.28	\$ 7,500.0) \$	7,500.00	0.00%
01.650.5359.999	SPECIAL NEEDS RECREATION	\$	200.00	\$	-	\$	200.00		\$	200.00			\$ 200.0) \$	200.00	0.00%
01.650.5422.999	SUPPLIES	\$	250.00	\$	784.37	\$	250.00		\$	250.00	\$	1,101.18	\$ 250.00) \$	250.00	0.00%
01.650.5840.999	SITE-IMPROVEMENTS	\$	5,050.00	\$	4,745.00	\$	6,400.00		\$	6,400.00	\$	11,054.00	\$ 6,400.00) \$	6,400.00	0.00%
01.650.5849.999	DOCK MAINTENANCE	\$	2,500.00	\$	-	\$	2,500.00		\$	2,500.00			\$ 2,500.00) \$	2,500.00	0.00%
01.650.5851.999	PURCHASE EQUIPMENT	\$	1,200.00	\$	3,598.46	\$	4,500.00		\$	9,000.00	\$	4,614.00	\$ 9,000.00) \$	9,000.00	0.00%
		\$	12,397.33	\$	12,180.60	\$	20,575.00		\$	26,325.00	\$	19,824.46	\$ 26,325.00	\$	26,325.00	0.00%
								,								
	P&R- 2019 ARTICLE Upgrades Town	Beach	- remaining	\$52,1	125											
	Beach House sky lights - \$4,500															

Parks and Recreational	Fig.	Hours	Weeks	Hourly			Hourly	Total
	Service			Rate	FY23	FY23 Increase	Rate	FY24
	Date				*	0.0%		
Janitor		14	15	\$20.00	4,200.00	\$0.00	\$20.00	4,200.00
Morning Cleanup	-	. 24	15	\$20.00	7,200.00	\$0.00	\$20.00	7,200.00
Lifeguard		72	15	\$20.00	21,600.00	\$0.00	\$20.00	21,600.00
								33,000.00

			2,475.00 35,000.00 2,475.00				₩,
Chime Tower - Principal Chime Tower - Interest 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) 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	35,000.00 21,500.00 40,000.00 25,600.00 81,076.00 28,395.40 2,129.66 124,130.61 22,962.65 1,722.20 241,229.97	\$ 35,000.00 \$ \$ 19,750.00 \$ \$ 40,000.00 \$ \$ 23,600.00 \$ \$ 82,838.00 \$ \$ 26,773.88 \$ \$ 26,773.88 \$ \$ 20,455.37 \$ \$ 126,597.35 \$ \$ 20,455.37 \$ \$ 1,534.15 \$	35,000.00 18,000.00 40,000.00 21,600.00 84,638.00 25,117.12 1,883.78 17,898.27 1,342.37	\$ 35,000.00 \$ \$ 16,250.00 \$ \$ 40,000.00 \$ \$ 19,600.00 \$ \$ 23,424.30 \$ \$ 23,424.30 \$ \$ 17,56.82 \$ \$ 131,677.28 \$ \$ 15,290.37 \$ \$ 1,146.78 \$	35,000.00 \$ 14,500.00 \$ 14,500.00 \$ 17,600.00 \$ 21,694.80 \$ 1,627.12 \$ 1,627.12 \$ 1,627.13 \$ 1,627.	35,000.00 13,800.00 40,000.00 16,800.00 90,277.00 1,494.58 136,960.91 9,918.11 743.86	\$ 35,000.00 \$ 13,100.00 \$ 40,000.00 \$ 92,240.00 \$ 18,122.12 \$ 139,682.01 \$ 7,151.68 \$ 536.38
Sewer Expansion 16 - Principal Sewer Expansion 17 - Interest Sewer Expansion 18 - Interest Sewer Expansion 18 - Interest Sewer Expansion 18 - Interest 2.6 Million Bridge and Road Replacement and Repair - Principal 2.6 Million Bridge and Road Replacement and Repair - Interest 3.2 Million Highway Garage Bond - Principal 3.3 Million Highway Infastructure - Principal 4 Million Highway Infastructure - Interest 5 Million Highway Infastructure - Interest 5 Million Highway Infastructure - Interest 5 Million Highway Infastructure - Interest 6 Million Highway Infastructure - Interest 7 Million Highway Infastructure - Interest 8 Million Highway Infastructure - Interest 9 Million Highway Infastructure - Interest	348.75 115,000.00 63,162.50 115,000.00 61,800.00 50000 1,628,108.98 1,722.20	\$ 120,000.00 \$ 59,712.50 \$ 115,000.00 \$ 195,000.00 \$ 242,569.17 \$ 242,569.17 \$ 1,653,813.46 \$ 1,534.15	\$ 120,000.00 \$ 56,112.50 \$ 115,000.00 \$ 54,900.00 \$ 195,000.00 \$ 162,825.00 \$ 1,541,054.38	\$ 125,000.00 \$ \$ 52,512.50 \$ \$ 115,000.00 \$ \$ 49,150.00 \$ \$ 195,000.00 \$ \$ 153,075.00 \$ \$ 50000 \$ \$ 1,146,78 \$	125,000.00 48,762.50 115,000.00 43,400.00 190,000.00 143,450.00 143,263.29 947.30	\$ 130,000.00 \$ 45,012.50 \$ 115,000.00 \$ 39,950.00 \$ 190,000.00 \$ 133,950.00 \$ 1,018,834.62 \$ 743.86	\$ 130,000.00 \$ 41,112.50 \$ 125,000.00 \$ 36,500.00 \$ 190,000.00 \$ 124,450.00 \$ 1,010,253.85 \$ 536.38
<i>ψ</i> , <i>ψ</i> , <i>ψ</i> , <i>ψ</i>	FY 2023 180,922.48 109,964.99	FY 2024	FY 2025	FY 2026	FY 2027	\$ \$ \$ \$ \$ \$	¥
w w w w w	60,307.49 60,307.49 36,655.00 8 96,962.49		· · · · · · · · · · · · · · · · · · ·				w w w w w
interest \$	25,600.00 65,600.00 1,465,546.49	\$ 73,600.00 \$ 63,600.00 \$ 1,590,213.46	\$ 71,600.00 \$ 61,600.00 \$ 1,479,454.38	\$ 1,446,611.11 \$	57,600.00 974,663.29	\$ 40,000.00 \$ 16,800.00 \$ 56,800.00 \$ 962,034.62	\$ 16,000.00 \$ 56,000.00 \$ 954,253.85
- For budget) (Principal) (Interest)	839,000,00 35,000,00 35,850,00 6,000,00 5,000,00 35,000,00	FY 2024 \$ 35,000.00 \$ 19,750.00	FY 2025 \$ 35,000.00 \$ 18,000.00	FY 2026 35,000.00 \$ \$ 35,000.00 \$ \$ 16,250.00 \$	FY 2027 35,000.00 4	FY 2028 35,000.00 \$ 13,800.00	
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 Stockbridge Twenty Year Term (May 1,2017) Administration Water Tank and Update - Principal Water Tank and Update - Administration Sewer Expansion "A" - Interest Sewer Expansion "A" - Interest Sewer Expansion "A" - Administration Sewer Expansion "A" - Administration Sewer Expansion "A" - Administration Sewer Expansion "B" - Principal Sewer Expansion "B" - Principal	81,076.00 28,395.40 2,129.66 124,130.61 22,962.65 1,722.20 180,922.48 581.25	\$ 82,838.00 \$ 26,773.88 \$ 2,008.04 \$ 126,597.35 \$ 1,534.15 \$ 1,534.15	\$ 84,638.00 \$ 25,117.12 \$ 1,883.78 \$ 129,112.34 \$ 17,898.27 \$ 1,342.37	\$ 86,478.00 \$ \$ \$ 23,424.36 \$ \$ \$ 1,756.82 \$ \$ \$ 131,677.28 \$ \$ \$ 15,290.37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,357.00 \$ 88,357.00 \$ 1,627.12 \$ 134,23.91 \$ 12,630.66 \$ 947.30 \$	\$ 90,277.00 \$ 19,927.66 \$ 1,494.58 \$ 136,960.91 \$ 9,918.11 \$ 743.86	\$ 92,240.00 \$ 18,122.12 \$ 1,359.16 \$ 139,682.01 \$ 7,151.68 \$ 536.38
incipal terest 9	348.75 115,000.00 63,162.50 115,000.00 61,800.00 50000 1,465,546,49		w w w w w	\$ 125,000.00 \$ 52,512.50 \$ 115,000.00 \$ 49,150.00 \$ 159,000.00 \$ 153,075.00 \$ 1050,761.11	125,000.00 \$ 48,762.50 \$ 115,000.00 \$ 43,400.00 \$ 190,000.00 \$ 143,450.00 \$	\$ 130,000.00 \$ 45,012.50 \$ 115,000.00 \$ 39,950.00 \$ 130,000.00 \$ 133,950.00 \$ 962,034.62	\$ 130,000.00 \$ 41,112.50 \$ 125,000.00 \$ 36,500.00 \$ 124,450.00 \$ 124,450.00
	\$1,200,000.00	\$ (434,625,00)	\$ (412,625,00) \$ Debt 1,066,829.38 \$1,050,761.1	(395,850.00)	σ	υ ·	₩
				\$974,663.29	\$954,25	33.85	

Town of Stoockbridge					·		
FY23 Amounts To Be Raised And Appr	opriated			·			
Expenses	FY20 ADOPTED	FY20 ACTUAL	FY21 ADOPTED	FY21 ACTUAL	FY22 ADOPTED FY22 ACT	UAL FY23 ADOPTED	FY24 PROPOSED
General Government	\$ 1,305,576.00	\$ -	\$ 1,271,584.00	\$ -	\$ 1,263,130.00	\$ 1,354,321.00	\$ 1,339 ,0 59.00
Public Safety	\$ 1,507,276.00	\$ -	\$ 1,571,909.00	\$ -	\$ 1,587,254.00	\$ 1,743,831.00	\$ 1,893 ,7 63.00
Education	\$ 2,875,750.00	\$ -	\$ 2,940,563.00	\$ -	\$ 3,158,215.00	\$ 3,591,533.00	\$ 3,813,143.00
Public Works and Facilities	\$ 1,581,706.00	\$ -	\$ 1,593,370.00	\$ -	\$ 1,524,852.00	\$ 1,596,818.00	\$ 1,628 ,4 41.00
Human Services	\$ 206,432.00	\$ -	\$ 227,248.00	\$ -	\$ 218,497.00	\$ 194,530.00	\$ 221,852.00
Culture and Recreation	\$ 276,782.00	\$ -	\$ 292,932.00	\$ -	\$ 299,915.00	\$ 317,007.00	\$ 354,151.00
Debt Service	\$ 1,476,055.00	\$ -	\$ 1,459,117.00	\$ -	\$ 1,434,720.00	\$ 1,466,522.00	\$ 1,055 ,5 89.00
Employee Benefits	\$ 1,397,985.00	\$ -	\$ 1,059,891.00	\$ -	\$ 1,059,891.00	\$ 1,098,315.00	\$ 1,117,468.00
Unclassified Expenses	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ 169,487.00	\$ 186,436.00	\$ 199,487.00
Grand Total For Expense Budget	\$ 10,767,562.00	\$ -	\$ 10,556,614.00	\$ -	\$ 10,715,961.00	\$ 11,549,313.00	\$ 11,622,953.00
Other Assessments							
Cherry Sheet Offsets	\$ 3,748.00	\$ -	\$ 3,652.00	\$ -	\$ 4,637.00	\$ 5,345.00	
BRPC	\$ 1,551.31	\$ -	\$ 1,590.09	\$ -	\$ 1,590.09	\$ 1,551.31	
State Assessments	\$ 79,885.00	\$ -	\$ 84,919.00	\$ -	\$ 83,034.00	\$ 45,119.00	
Tax Abatements (Estimated)	\$ 53,869.38	\$ -	\$ 46,676.62		\$ 46,676.62	\$ 97,317.63	
Grand Total Other Assessments	\$ 139,053.69	\$ -	\$ 136,837.71	\$ -	\$ 135,937.71	\$ 149,332.94	\$ 159,262.62
Community Preservation Fund	\$ 280,720.00	\$ -	\$ 248,825.00		\$ 248,825.00	\$ 597,567.00	
Free Cash	\$ 671,600.00	\$ -	\$ 1,190,000.00		\$ 483,000.00	\$ 1,419,406.00	
Other Available Funds	\$ 466,266.00	\$ -	\$ 280,000.00		\$ 280,000.00	\$ 731,113.00	\$ 1,198,825.83
Grand Total Other	\$ 1,418,586.00	\$ -	\$ 1,718,825.00		\$ 1,011,825.00	\$ 2,748,086.00	
Grand Total Recap Sheet	\$ 12,325,201.69	\$ -	\$ 12,412,276.71	\$ -	\$ 11,863,723.71	\$ 14,446,731.94	\$ 14,641,748.87
Revenues	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cherry Sheet	\$ 199,613.00		\$ 215,183.00		\$ 188,752.00	\$ 205,296.00	\$ 211,212.00
Local Receipts	\$ 1,673,996.00		\$ 1,330,318.00		\$ 1,330,318.00	\$ 2,248,015.94	\$ 2,244,065.94
To Be Raised By Taxation	\$ 9,045,506.69		\$ 9,150,060.71		\$ 9,332,828.71	\$ 9,245,334.00	
Preservation Funds	\$ 280,720.00		\$ 248,825.00		\$ 248,825.00	\$ 597,567.00	and the second s
Free Cash	\$ 671,600.00		\$ 1,190,000.00		\$ 483,000.00	\$ 1,419,406.00	
Other Funds Available	\$ 466,266.00		\$ 280,000.00		\$ 280,000.00		\$ 1,198, 8 25.83
Total Revenues	\$ 12,337,701.69	\$ -	\$ 12,414,386.71	\$ -	\$ 11,863,723.71	\$ 14,446,731.94	\$ 14,641, 7 48.87

Town of Stockbridge												
FY22 Estimated Revenue												
Local Receipts	FY	21 ADOPTED	F	FY21 ACTUAL		FY22 ADOPTED		FY22 ACTUAL		FY23 ADOPTED		FY24 ESTIMATED
Motor Vehicle Excise Tax	\$	275,000.00	\$	314,951.91	\$	275,000.00	\$	388,676.94	\$	330,375.00	\$	330,375.00
Other Excise a) Meals	\$	26,000.00	\$	47,453.70	\$	35,000.00	\$	71,910.97	\$	71,910.97	\$	71,910.97
b) Room	\$	134,000.00	\$	299,556.42	\$	175,000.00	\$	566,349.97	\$	566,349.97	\$	566,349.97
c) Other	\$	- '			\$	-			\$	-	\$	-
d) Cannabis	\$	-			\$				\$	-	\$	-
Penalties & Interest On Taxes	\$	28,000.00	\$	58,758.71	\$	28,000.00	\$	46,448.13	\$	39,480.00	\$	39,480.00
Payment In Lieu Of Taxes	\$	22,000.00	\$	33,606.55	\$	22,000.00	\$	42,392.40	\$	36,991.00	\$	36,991.00
Charges On Water	\$	251,869.00	\$	397,670.01	\$	251,472.00	\$	375,953.59	\$	319,560.00	\$	319,560.00
Charges On Sewer	\$	308,949.00	\$	534,215.39	\$	306,522.00	\$	531,550.49	\$	451,817.00	\$	451,817.00
Charges on Hospital	\$				\$	· -			\$	-	\$. <u>-</u>
Charges - Solid Waste	\$	40,000.00	\$	80,954.00	\$	45,000.00	\$	84,537.20	\$	72,189.00	\$	72,189.00
Other Charges for Services	\$	_			\$	-			\$	-	\$	-
Fees	\$	2,000.00	\$	4,975.00	\$	2,000.00	\$	2,625.00	\$	2,535.00	\$	2,535.00
a) Canabis Impact Fee	\$	· -			\$				\$	_	\$	-
b) Short Term Rental Fee					\$				\$	-	\$	-
Rentals	\$	80,000.00	\$	97,900.93	\$	80,000.00	\$	93,613.95	\$	83,252.00	\$	83,252.00
Department - Schools	\$				\$				\$		\$	_
Department - Libraries	\$	-			\$	-			\$	-	\$	
Department - Cemeteries	\$	-	\$	4,900.00	\$	2,000.00	\$	2,100.00	\$	1,785.00	\$	1,785.00
Department - Recreation	\$	-			\$	-			\$	-	\$	-
Other Department Revenues	\$	4,500.00	\$	3,129.45	\$	2,000.00	\$	5,981.67	\$	5,084.00	\$	5,084.00
Licenses & Permits	\$	130,000.00	\$	290,147.80	\$	130,000.00						
Building							\$	153,270.00	\$	130,279.00	\$	130,279.00
License & Permits					_		\$	125,555.31	\$	106,721.00	\$	106,721.00
Fines and Forfeits	\$	8,000.00	\$	11,054.60	\$	8,000.00	\$	6,749.94	\$	5,737.00	\$	5,737.00
Investment Income	\$	20,000.00	\$	22,683.87	\$	20,000.00	\$	24,578.97	\$	20,892.00	\$	20,000.00
Medicaid Reimbursement	\$				\$	_			\$		\$	
Miscellaneous Recurring	\$	-		*	\$	-			\$	-	\$	-
Non Recurring	\$	ma	\$	84,690.29	\$	1,719.00	\$	28,427.73	\$	3,058.00	\$	-
Total Local Receipts	\$	1,330,318.00	\$	2,286,648.63	\$	1,383,713.00	.\$	2,550,722.26	\$	2,248,015.94	\$	2,244,065.94
							Personal Community					
State Aid												
Education	\$	-	\$	-	\$	-	\$	-	\$		\$	
General	\$	215,183.00	\$	213,072.00	\$	188,752.00			\$	205,296.00	\$	211,212.00
Total State Aid	\$	215,183.00	\$	213,072.00	\$	188,752.00	\$		\$	205,296.00	\$	211,212.00
Other Funding Sources						7.1.				,		
Community Preservation	\$	248,825.00			\$	344,020.00			\$	597,567.00	\$	805,707.42
Free Cash	\$	1,190,000.00			\$	483,000.00			\$	1,419,406.00	\$	855,000.00
Other Available Funds	\$	280,000.00			\$	268,325.00			\$	731,113.00	\$	1,198,825.83
Revenue to reduce tax rate							-		_			
Total Other Funding Sources	\$	1,718,825.00			\$	1,095,345.00	\$	-	\$	2,748,086.00	\$	2,859,533.25
Total Revenue	¢	3,264,326.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	2,667,810.00	\$	2,550,722.26	2	5,201,397.94	\$	5,314,811.19
i Otal Revenue	\$	3,204,320.00		A CONTRACTOR OF THE PARTY OF TH	Ф	Z,001,010.00	Ψ	2,330,122.20	Ψ	3,201,331.34	φ	J,J 14,0 I I. 19

FY2023	FY2023					
			Valuation		Tax Rate at Levy Needed to Balance Rudget	
FY24 FY23	Estimated Average Single Family Home Average Single Family Home Difference	<i></i>	696,736.00 696,736.00	\$ 8.25	\$ 5,747.59 \$ 5,671.43	
	Total Amount to be Raised Total estimated receipts and other revenue sou Tax Levy Levy Limit Excess Capacity	\$ 14 \$ 5 \$ 11 \$ 5	14,641,748.87 5,314,811.19 9,326,937.68 11,469,436.00 2,142,498.32	· •		
Residential Commercial Industrial Subtotal Personal	Levy percentage		Tax levy times levy % 8,402,367.67 476,056.23 52,262.56 8,930,686.46 396,254.95 9,326,941.41	Valuation by class \$ 1,018,554,420.00 \$ 57,708,600.00 \$ 6,335,300.00 \$ 1,082,598,320.00 \$ 48,034,381.00 \$ 1,130,632,701.00	Tax Rates \$ 8.25 \$ 8.25 \$ 8.25 \$ 8.25 \$ 8.25 \$ 8.25	Levy by class \$ 8,402,367.67 \$ 476,056.23 \$ 52,262.56 \$ 396,254.95 \$ 9,326,941.41
	THE COMMO DEP FISCAL 202	COMMONWEALTH OF MASSACHUSE DEPARTMENT OF REVENUE SCAL 2022 TAX LEVY LIMITATION FOF Town of Stockbridge FOR BUDGET PLANNING PURPOSES	- MASSACHUSETTS - REVENUE - IMITATION FOR kbridge NG PURPOSES	HUSETTS E I FOR SSES		
	I. TO CALCULATE THE FY2023 LEVY LIMIT					
	 A. FY2022 Levy Limit A1. ADD Amended FY2012 Growth B. ADD (1A + 1A1) X 2.5% C. ADD FY2023 New Growth C1. ADD FY2023 New Growth D. ADD FY2023 Override E. FY2023 Subtotal 	***	9,364,220.00 - 234,106.00 85,456.00 - 9,683,782.00			
	F. FY2023 Levy Ceiling	\$ 28	28,265,818.00	<u></u>	9,683,782 FY2023 Levy Limit	
	II. TO CALCULATE THE FY2024 LEVY LIMIT A. FY2023 Levy Limit from I. A1. ADD Amended FY2023 Growth B. ADD (IIA + IIA1) X 2.5% C. ADD FY2024 New Growth C1. ADD FY2024 New Growth D. ADD FY2024 Override E. FY2024 Subtotal	ө өө өө	9,683,782.00 242,095.00 50,000.00	Estimated		
	III. TO CALCULATE THE FY2024 MAXIMUM ALLOWABLE LEVY			=	\$ 9,975,877 FY2022 Levy Limit	
	 A. FY2024 Levy Limit from II. B. FY2024 Debt Exclusion(s) C. FY2024 Capital Expenditure Exclusion(s) D. FY2024 Stabilization Fund Override E. FY2024 Other Adjustment FY2024 Water / Sewer 	₩ ₩	9,975,877.00 1,493,559.00			
	G. FY2024 Maximum Allowable Levy	\$	11,469,436.00			

Budget Non-Union 1% increase Budget - Overall 1% increase \$ 617,355.50 \$ 6,173.56 \$ 2,244,149.29 \$ 22,441.49 Revenue FY 2023 FY 20244 Budget Overall \$ 11,549,313.00 \$ 11,622,953.00 \$ 73,640.00 Add to budget \$10,000 for Farmers Market. New tab for Forest and Agriculture	Salaries								
2,244,149.29 \$ 22,441.49 023	Budget Non-Uni		1% increase	Bu	dget - Overall		1% increase		
023 FY 20244 1,383,713.00 \$ 2,244,065.94 \$ 11,549,313.00 \$ 11,622,953.00 \$ New tab for Forest and A	\$ 617,35	5.50 \$	6,173.56	S	2,244,149.29	\$	22,441.49		
1,383,713.00 \$ 2,244,065.94 \$ 11,549,313.00 \$ 11,622,953.00 \$				FY 2	023	₹	20244		
	Revenue	P	cal Receipts	<>	1,383,713.00	\$	2,244,065.94	Ş	860,352.94
	Budget	ò	erall	Ş	11,549,313.00	Ş	11,622,953.00	Ş	73,640.00
	Add to budget \$	10.000 f	or Farmers M	arket		No	w tah for Enrect	and.	Agriculture
	1,0000000000000000000000000000000000000	000/04	100000000000000000000000000000000000000	3000)	10 10 10 Mm	3	- Silcaliai C

6.8 Sign Regulations

6.8.1 **Introduction**

The Town of Stockbridge is a classic New England town with a strong central village consisting of a well-balanced mix of residential and commercial uses sharply contrasting with and benefitting from the openness and beauty of the surrounding lands. The village center and the surrounding lands create a visually rich and satisfying community character that all new signs should seek to complement and enhance.

6.8.2 **Purpose**

The purpose of these sign regulations is to encourage the effective use of signs as a means of communication; to maintain and enhance the existing community character of the Town; to encourage and support the Town's ability to attract sources of commerce; and to improve pedestrian and traffic safety.

6.8.3 **Applicability**

No signs or advertising devices of any kind or nature shall be erected on any premises or affixed to the outside of any structure or be visible from the outside of any structure and/or placed on or over public property, except as specifically permitted by Section 6.8.

6.8.4 **Definitions Applicable to Section 6.8**

Billboard - A sign that directs attention to a business, commodity, service, or entertainment conducted, sold or offered at a location other than the premises on which the sign is located.

Directional Sign – A sign directing, guiding, or controlling traffic and parking on private property but bearing no advertising matter. Note: A business name, organization name, or other name, text, or logo is considered advertising matter.

Municipally Owned Directory Sign – A permanent sign erected and maintained by the Town of Stockbridge, with space available on a rental basis on such terms as the Board of Selectmen may, from time to time establish.

Parapet Wall – A parapet wall is a wall or part of a wall which extends above the roof of a building.

Public Way – a street, road, or path that has been accepted by the Town or which is a private street, road, or path that is open to public use.

Sign – Any structure or device used for the purposes of visual communication, which identifies or calls attention to any premises, person, product, activity, business or use of a property.

The following shall not be included in the application of the regulations herein for the purposes of this Bylaw Section:

- a. Legal notices, identifications, information, directional or warning signs erected or required by governmental agents or bodies; or various warning signs as commonly used by property owners;
- b. Memorial signs or tablets not exceeding one (1) square foot in area;
- c. Signs directing, guiding or controlling traffic and parking on private property but bearing no advertising matter. Note: A business name, organization name or other name, text or logo is considered advertising matter;
- d. Signs painted on or attached to duly registered motor vehicles except when the primary use of the vehicle is for a display rather than transportation and when the vehicle is usually within sight of a public way;
- e. Temporary signs on the inside of glass of store windows as commonly used in retail business, or such signs of special events or for political candidates.

Sign, Accessory – Any sign that advertises or indicates the person occupying the premises on which the sign is erected or maintained, or the business transacted thereon, or advertises the property itself or any part thereof as for sale or rent, and which contains no other matter. Signs located inside a building which are visible from outside the building are subject to all restrictions contained herein as to size and number of signs permitted.

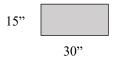
Sign, Non-Accessory – Any sign that is not an accessory sign.

Sign, Area –

- a. The area of a sign shall be considered to include all lettering, wording, and accompanying designs and symbols, together with the background on which they are displayed, any frame around the sign and any "cutouts" or extensions, but shall not include any supporting structure or bracing.
- b. The area of a sign consisting of individual letters or symbols attached to or painted on a surface, building, wall or window, shall be considered to be that of the smallest quadrangle or triangle which encompasses all of the letters and symbols.
- c. The area of a sign consisting of a three-dimensional object shall be considered to be the area of the largest vertical cross section of that object.

d. In computing the area of signs, both sides of V-shaped signs, but only one side of back-to-back signs, shall be counted.

To compute inches to feet using an example for a flat sign with the dimensions 15" x 30":



Multiply: 15" x 30" = 450" (area in square inches) Multiply: 450" x .006944 = 3.13" (area in square feet)

6.8.5 **General Regulations**

Except as otherwise provided in Section 6.8, all permanent signs or alterations of existing signs require a sign permit in all zoning districts. The Planning Board is the authority that issues permanent sign permits. The Board of Selectmen is the authority that issues sandwich board and temporary sign permits.

- a. All signs shall be kept in safe and good repair.
- b. No sign shall be placed on the roof of any building.
- c. No sign shall be erected so as to obstruct the traffic sight lines for motorists or pedestrians.
- d. No sign shall be placed on light poles, utility poles or street identification signs except for those signs erected by the Town of Stockbridge or the Commonwealth of Massachusetts for traffic or pedestrian safety.
- e. No sign shall be designed or constructed to mimic a government directional, public safety or informational sign, including, but not limited to, the signs depicted in the current version of the United States Federal Highway Administration's "Standard Highway Signs," (2004 ed., 2012 Supp.).
- f. A free-standing sign shall not exceed ten (10) feet in height above grade.
- g. Except for Municipally Owned Directory Signs, sandwich board signs and temporary signs allowed by the Board of Selectmen pursuant to Section 6.8.14 (b), no permanent non-accessory signs or billboards are permitted.
- h. Signs located inside a building which are visible from outside the building are subject to all restrictions contained herein as to size and number of signs permitted.

6.8.6 **Standards**

- a. No sign shall be illuminated by other than shaded or indirect white light of constant intensity.
- b. No sign shall be illuminated by flashing, intermittent, rotating or moving light or lights.
- c. No sign shall have any visibly moving parts or noise-making devices.
- d. No illuminated sign or lighting device shall be placed, directed or beamed upon a public way or adjacent premises as to cause glare or reflection that may constitute a traffic hazard or nuisance.
- e. All lighting devices shall be installed to illuminate the sign at such an angle as to minimize light pollution.

6.8.7 Permanent Signs in all Zoning Districts

- a. The following permanent signs may be displayed on private property in all zoning districts subject to the regulations contained in Section 6.8 without the need to obtain a sign permit:
 - 1. For any residential principal use, one sign not to exceed two (2) square feet in area.

6.8.8 Permanent Signs in Residential Zoning Districts

- a. The following permanent signs may be displayed in any Residence (R-4, R-2, R-1 or R-C) Zoning District subject to the regulations contained in Section 6.8 only after obtaining a permanent sign permit in accordance with Section 6.8.16. The Planning Board is the permitting authority for permanent signs in the residential zoning districts.
 - 1. For any non-residential principal use, one sign not to exceed four (4) square feet in area. If the principal building is located thirty (30) feet or more from the street on which the lot has frontage, one additional sign not to exceed four (4) square feet in area may be displayed at an entrance to the lot.

6.8.9 Permanent Signs in the Business Zoning District

a. The following permanent signs may be displayed in the Business (B) Zoning District subject to the regulations contained in Section 6.8 only after obtaining a permanent

sign permit in accordance with Section 6.8.16. The Planning Board is the permitting authority for permanent signs in the business zoning district.

- 1. For a building with a single establishment, no more than three (3) signs, not to exceed thirty (30) square feet in total combined area. All such signs shall be attached flat against the wall of the building and no sign shall project over a parapet wall. For exception providing for one projecting sign, see 6.8.9.a.3.
- 2. For a single building with multiple establishments, each establishment is permitted one sign not to exceed sixteen (16) square feet in area for each separate establishment provided that all such signs shall be attached flat against the wall of the building and no sign shall project over a parapet wall. For exception providing for one projecting sign, see 6.8.9.a.3.
- 3. Instead of not more than one (1) wall sign per lot allowed by 6.8.9.a.1. or 6.8.9.a.2., one projecting sign not to exceed four (4) square feet in area, subject to the following requirements:
 - (i) A projecting sign may project over a public or private way only if the Planning Board has given its written approval, which shall include a statement briefly summarizing the results of the Planning Board's consultations with the Building Inspector, Police, Fire, and Highway Departments as to public safety.
 - (ii) A projecting sign shall be at least seven (7) feet above the surface of the way or at such other height that the Planning Board shall set after a consultation with Police, Fire, and Highway Departments to help protect the public safety.
 - (iii) A projecting sign shall be securely fastened to a building, signpost or other structure and project out no more than six (6) feet.
 - (iv) Prior to the issuance of a permanent sign permit for a projecting sign:
 - a) The Building Inspector must determine, based in part on the Massachusetts State Building Code, that the projecting sign poses no danger or threat to the public or the use made of the way and must report that determination to the Planning Board in writing within thirty (30) days after the application for a projecting sign permit; and
 - b) For projecting signs over a public way, the permittee shall establish and maintain liability insurance in the amount and form specified in Section 6.8.13.

6.8.10 Permanent Signs in the Manufacturing Zoning District

a. The following permanent signs may be displayed in the Manufacturing (M) Zoning District subject to the regulations contained in Section 6.8 only after obtaining a permanent sign permit in accordance with Section 6.8.16. The Planning Board is the permitting authority for permanent signs in the manufacturing district.

For any non-residential principal use:

- 1. No more than three (3) signs, not to exceed one-hundred (100) square feet in total combined area, attached flat against the wall of the building; and
- 2. No more than two (2) additional signs, not to exceed sixteen (16) square feet in total combined area that need not be attached flat against the wall of the building; provided, however, that no signs shall project more than six (6) feet over a parapet wall.

6.8.11 Sandwich Board Signs

- a. A sandwich board sign may be displayed in the Business (B) Zoning District subject to the regulations contained in this Section and only after issuance of a permit and payment of the annual sandwich board sign fee established pursuant to Section 6.8.16. The Board of Selectmen is the permitting authority for sandwich board signs.
 - 1. A sandwich board sign shall not exceed six (6) square feet in area per panel.
 - 2. A sandwich board sign shall not exceed 48 inches in height. The height of the sandwich board sign shall not be artificially raised.
 - 3. A sandwich board sign shall be of framed and rigid construction and may include a chalkboard in the frame. Insertable plastic lettering is prohibited.
 - 4. Only one (1) sandwich board sign may be displayed at one time per business establishment that has a current sandwich board sign permit.
 - 5. A sandwich board sign may be displayed only while the establishment is open and shall be stored indoors when the establishment is closed.
 - 6. A sandwich board sign may be displayed only in the location approved in the sandwich board sign permit.
 - 7. A sandwich board sign may be displayed only adjacent to the building in which the establishment is located and not more than twelve (12) feet from an entrance to the establishment, except that a sandwich board sign may be displayed on property not owned or otherwise controlled by the permittee only if:

- i. The permittee provides a letter from the property owner granting permission for the sandwich board sign to be located on the property. For sandwich board signs proposed to be located on public property the permittee must provide a letter from the Board of Selectmen granting such permission; and
- ii. The Board of Selectmen determines the proposed location to be in as close proximity to the establishment as practicable for the preservation of the public safety.
- 8. For sandwich board signs to be displayed on public property the permittee shall establish and maintain liability insurance in the amount and form set forth in Section 6.8.13.
- 9. No sandwich board sign shall be displayed in a manner that reduces the usable width of the sidewalk to less than four (4) feet.
- 10. There shall be a minimum distance of four (4) feet between sandwich board signs.
- 11. No additional attachments to sandwich board signs are allowed, including but not limited to flags, balloons, streamers and pennants.
- 12. A sandwich board sign shall not be anchored, tethered, tied or otherwise affixed to the ground or to any building, sidewalk, tree, post, bench, fire hydrant or any other structure, but rather shall be weighted at the bottom to prevent the sign from becoming a hazard to persons and property.
- 13. In response to specific safety concerns, the Stockbridge Police Department may prohibit the display of sandwich board signs on public property in designated areas during specific periods of time when sidewalk congestion is expected to be high, including but not limited to parades and other community events. The Highway Department Superintendent may also prohibit the display of sandwich board signs on public property in designated areas during specific periods of time during or in anticipation of all storm or other weather events. Both the Stockbridge Police Department and the Highway Department shall have the authority to require the removal of any sandwich board signs displayed in violation of such prohibitions.
- 14. A sandwich board sign permit shall be valid for twelve (12) months from the date of issuance.
- 15. The Board of Selectmen may refuse to issue a sandwich board sign permit to an establishment whose display of a sandwich board sign has violated Section 6.8 or caused a nuisance and that resulted in the imposition of a fine or penalty in

- prior years unless such fine or penalty was subsequently overturned by the Zoning Board of Appeals or a court of competent jurisdiction.
- 16. Nothing contained in Section 6.8.11 shall be construed to diminish the Board of Selectmen's authority over the placement or maintenance of structures or objects in public rights of way.

6.8.12 **Municipally Owned Directory Signs**

- a. Municipally Owned Directory Signs may be erected and maintained by the Town of Stockbridge without a sign permit in all Zoning Districts subject to the regulations contained in Section 6.8. An application to obtain space for a business sign on a Municipally Owned Directory Signs shall be submitted to the Board of Selectmen.
 - 1. All Municipally Owned Directory Signs shall be of uniform design throughout the Town and shall complement and enhance the surrounding area.
 - 2. An establishment is limited to one business sign on each Municipally Owned Directory Signs.
 - 3. The Board of Selectmen may establish and from time to time review and amend the annual fee for space on a Municipally Owned Directory Sign.

6.8.13 <u>Liability Insurance Requirements for Sandwich Board Signs and Projecting Signs on Public Property</u>

- a. For sandwich board signs and projecting signs on or over public property, the permittee shall establish and maintain liability insurance coverage naming the Town of Stockbridge as an additional insured with liability limits per claim and per occurrence determined periodically by the Board of Selectmen, for any claims that may arise for any reason as a result of the placement of a sandwich board sign or projecting sign on or over public property.
- b. If the insurance coverage required by Section 6.8.13.a is terminated, reduced or cancelled, the permittee shall promptly provide written notice to the Building Inspector and shall remove the sandwich board sign or projecting sign from public property until proof of current insurance in the amounts required is provided to the Building Inspector.

6.8.14 **Temporary Signs**

a. The following signs may be temporarily displayed in all zoning districts, except on public property, subject to the regulations contained in Section 6.8 without the need to obtain a sign permit:

- 1. One temporary, unlighted sign not over six (6) square feet in area on property that is for sale or lease on which it is displayed.
- 2. One temporary, unlighted sign, to be displayed on the premises for not more than one (1) week, not exceeding ten (10) square feet in area.
- b. Temporary signs that do not comply with the dimensional or temporal requirements of Section 6.8.14.a may be authorized for a period of not over ten (10) days by the Board of Selectmen through a temporary sign permit for special events. If such signs are not removed promptly after expiration of the permit, the Board of Selectmen may, in their discretion, cause the removal of a noncompliant sign and bill the permittee for the costs of removal, and may additionally impose a penalty of fifty dollars (\$50) per day that the sign is displayed after the expiration of the sign permit term.

6.8.15 **Abandoned Signs**

Any sign that has been abandoned or relates to a business establishment that has been discontinued shall be removed within thirty (30) days after written notice from the Building Inspector.

6.8.16 Administration & Enforcement

- a. Permanent Sign Permits: The Planning Board shall be responsible for reviewing applications to erect permanent signs and for issuing permanent sign permits for those proposed permanent signs that comply with this bylaw. The Planning Board may establish, review, and amend the form and contents of the permanent sign application and may adopt and amend reasonable regulations including an applicable fee schedule.
- b. Sandwich Board Sign Permits: The Board of Selectmen shall be responsible for reviewing applications to display sandwich board signs and for issuing sandwich board sign permits for those proposed sandwich board signs that comply with this bylaw. The Board of Selectmen may establish, review, and amend the form and contents of the permanent sign application and may adopt and amend reasonable regulations including an applicable fee schedule.
- c. Temporary Sign Permits: The Board of Selectmen shall be responsible for reviewing applications to erect temporary signs and for issuing temporary sign permits for those proposed temporary signs that comply with this bylaw or that the Board of Selectmen has allowed under Section 6.8.14.b. The Board of Selectmen may establish, review and amend the form and contents of the temporary sign application and may adopt and amend reasonable regulations including an applicable fee schedule.

d. Enforcement. This Section 6.8 shall be enforced by the Building Inspector or by a designee of the permit issuing board pursuant to Section 8.4.

PROPOSED BYLAW: ACCESSORY DWELLING UNITS

1.0 Purpose and Intent: The intent of permitting accessory dwelling units is to:

- 1. Provide residential homeowners with a means of obtaining rental income, companionship, security, and services, thereby enabling them to stay more comfortably in homes and neighborhoods they might otherwise be forced to leave;
- 2. Add moderately priced rental units to the housing stock to meet the needs of smaller households and make housing units available to moderate income households who might otherwise have difficulty finding housing;
- 3. Develop housing units in single-family neighborhoods that are appropriate for households at a variety of stages in their life cycle;
- 4. Provide housing units for persons with disabilities;
- 5. Protect stability, property values, and the residential character of a neighborhood.

2.0 Definitions:

- 1. Accessory Dwelling Unit: An Accessory Dwelling Unit is a self-contained housing unit incorporated within a one-family dwelling (not within accessory structures, except with a Special Permit) that is clearly a subordinate part of the one-family dwelling and complies with each of the criteria stated below.
- 2. Primary Residence: A building in which is conducted the principal use of the lot on which it is located. For residentially zoned lots, such a building would be a dwelling.

3.0 Procedural Requirements:

For all Accessory Dwelling Units that meet all of the conditions of this bylaw:

- 1. For Accessory Dwelling Units within a home: as-of-right;
- 2. For attached or detached Accessory Dwelling Units: special permit.

4.0 Use and Dimensional Regulations:

- 1. The Special Permit Granting Authority is the Stockbridge Planning Board.
- 2. The Building Commissioner may issue a Building Permit authorizing the installation and use of an Aaccessory Ddwelling Uunit within an existing or new owner-occupied, one-family dwelling and the Special Permit Granting Authority (SPGA) may issue a Special Permit authorizing the installation and use of an Aaccessory Ddwelling Uunit in an attached or detached structure on a one-family home lot only when the following conditions are met:
 - a) The unit will be a complete, separate housekeeping unit containing both kitchen and bath.
 - b) Only one Accessory Dwelling Unit may be created within a one-family house or house lot.
 - c) The owner(s) of the residence in which the Accessory Dwelling Unit is created must continue to occupy at least one of the dwelling units, except for bona fide temporary absences.
 - d) The unit shall include a separate entrance, either directly from the outside or through an entry hall or corridor shared with the principal dwelling sufficient to meet the requirements of the state building code for safe egress.
 - e) The gross floor area of an Accessory Dwelling Unit (including any additions) shall not be greater than nine hundred (900) square feet or 1/2 the floor area of the principal dwelling, whichever is smaller.
 - f) Once an Accessory Dwelling Unit has been added to a one-family residence or lot, the Accessory Dwelling Unit shall never be enlarged beyond the maximum size allowed by this bylaw/ordinance as specified in 4.02(e).
 - g) The construction of any Accessory Dwelling Unit must be in conformity with the State Building Code, Title V of the State Sanitary Code and other local bylaws/ordinances and regulations.
 - h) Off-street parking spaces should be available for use by the owner-occupant(s) and tenants.
 - i) Tone of the units may be used as a short-term rental provided that at the time of rental, the primary other unit is owner-occupied.
- 3. In order to encourage the development of housing units for disabled and handicapped individuals and persons with limited mobility, the SPGA may allow reasonable deviation from the stated conditions where necessary to install features that facilitate access and mobility for disabled persons.
- 4. Approval for an ADU requires that the owner must occupy one of the dwelling units. The zoning approval and the notarized letters required in 4.05 and 4.06 below must be recorded in the County Registry of Deeds or Land Court, as appropriate, in the chain of title to the property, with documentation of the recording provided to the Building Commissioner, prior to the occupancy of the Accessory Dwelling Unit.

- 5. When a structure, which has received a permit for an Accessory Dwelling Unit, is sold, the new owner(s), if they wish to continue to exercise the Permit, must, within thirty (30) days of the sale, submit a notarized letter to the Building Commissioner stating that they will occupy one of the dwelling units on the premises as their primary residence and domicile.
- 6. Prior to issuance of a permit, the owner(s) must send a notarized letter stating that the owner will occupy one of the dwelling units on the premises as the owner's primary residence and domicile, except for bona fide temporary absences.
- 7. Prior to issuance of a permit, a floor plan must be submitted showing the proposed interior and exterior changes to the building.

5.0 Administration and Enforcement

- 1. It shall be the duty of the Building Inspector to administer and enforce the provisions of this Bylaw.
- 2. No building shall be constructed or changed in use or configuration, until the Building Inspector has issued a permit. No permit shall be issued until a sewage disposal works permit, when applicable, has first been obtained from the Board of Health and the proposed building and location thereof conform with the town's laws and bylaws. Any new building or structure or change to an existing structure shall conform to all adopted state and town laws, bylaws, codes and regulations. No building shall be occupied until a certificate of occupancy has been issued by the Building Inspector where required.
- 3. The Building Inspector shall refuse to issue any permit, which would result in a violation of any provision of this chapter or in a violation of the conditions or terms of any special permit or variance granted by the Stockbridge Planning Board or its agent.
- 4. The Building Inspector shall issue a cease-and-desist order on any work in progress or on the use of any premises, either of which are in violation of the provisions of this chapter.
- 5. Construction or use according to a building permit or special permit shall conform to any subsequent amendment of this chapter unless the construction or use is begun within a period of not more than six months after the issuance of a permit granted before the effective date of the amendment. To qualify for this exemption, construction must be completed in a continuous and expeditious manner.
- 6. The SPGA specified in this section may, after making findings of fact that support the decision, approve modifications to the dimensional standards of this bylaw that will not exceed those standards by more than <u>ten (</u>[10]] percent.

<u>Explanatory text, not part of the bylaw:</u> The addition of an ADU option will need to be reflected in the Table of Uses, so the following is proposed to be inserted between the mixed use and home occupation accessory uses:

B. ACCESSORY USES

B. ACCESSORT CSES						
1.1	R-4	R-2	R-1	R-C	В	M
Accessory Dwelling Unit incorporated within a one-family dwelling	YES	YES	YES	YES	NO*	YES
*An ADU is permitted as of right in the business district if the primary						

dwelling unit and the ADU are located only above the ground floor of the structure						
Accessory Dwelling Unit attached to or detached from a one-family	SPP	SPP	SPP	SPP	NO	SPP
dwelling						

Cemetery By-laws

Section 1. General

1.1 The Cemetery Commission shall consist of the five members who shall be appointed by the Select Board. One member may be a member of the Select Board or a representative of the Board. The Laurel Hill Association is entitled to nominate a representative of the association to be appointed. If a representative is not nominated within 30 days of notification of a vacancy in the seat designated to the association, the Select Board will appoint a substitute.

Members have three-year terms, staggered so that no more than two terms expire in the same calendar year.

The Commission shall have charge, care, and management of the Town Cemeteries, and shall make all policies for that management.

1.2 Residents or taxpayers, including those residents or taxpayers who have needed to move out of town for additional care or to care for others shall be entitled, upon death, to be interred in a burial plot in the Town Cemetery, subject to the requirements of this Article.

Non-residents, whose family members already have a burial plot, shall be entitled, upon death, to join that family plot if there is room.

The Cemetery Commission will review all other non-resident requests and decide those on a case-by-case basis.

No right of interment pursuant to this Article may be transferred, or sold.

- **1.3** The rights of persons eligible pursuant to the provisions of section 1.2 shall be governed by this Article and by sections 28 to 39 inclusive of Chapter 114 of the General Laws, as applicable.
- **1.4** Eligible persons shall be entitled to be interred in the next available burial plot in the Town Cemetery so long as vacant burial plots are available.

Section 2. Interment

2.1 Ample notification prior to interment shall be given to the Cemetery Consultant and Highway Superintendent.

Section 3. Financial

3.1 In order that perpetual care shall be provided for each burial, a one-time fee shall be required to be deposited with the Town Treasurer. The Cemetery Commission shall fix and amend from time to time a schedule of fees for interments and perpetual care.			

6.31. RESIDENTIAL INCLUSIONARY DEVELOPMENT

1.1. Purpose.

The purpose of this bylaw is to promote the general public welfare, including but not limited to ensuring an economically integrated and diverse community by maintaining and increasing the supply of affordable and accessible housing in the Town of Stockbridge. This purpose includes:

- 1. Ensuring that new development generates affordable housing as defined in Section 1.2.
- 2. Ensuring that affordable housing created under this section remains affordable over the long term, with the majority of such housing remaining affordable in perpetuity, except as may be otherwise required under state or deferral programs.
- 3. Maintaining a full mix of housing types while providing affordable housing opportunities in Stockbridge.
- 4. To the extent allowed by law, ensuring that preference for new affordable housing is given to eligible persons who live or work in Stockbridge.

1.2. Definitions

The following terms shall have the following definitions for the purposes of this Section 6.31:

- 1. "Affordable Housing" shall mean a unit that is affordable to and occupied by a low- or moderate-income household and meets the requirements for inclusion in the Chapter 40B Subsidized Housing Inventory.
- 2. "Maximum Resale Price" shall mean the sum of:
 - a. The initial sale price divided by the Area Median Income (AMI) for a four (4)-person household, then multiplied by the AMI for a four (4)-person household at the time that the Affordable Housing Unit is offered for resale; plus
 - b. 2% of the initial sale price for marketing and brokers' fees; plus
 - c. The original cost of capital improvements as evidenced by receipts with proof of payment submitted to the Stockbridge Board of Selectmen (SBOS), depreciated by 10% per year from date of expenditure.
 - d. In no event shall the Maximum Resale Price exceed the purchase price for which a Qualified Purchaser earning 80% of the AMI for a household the size of the Qualified Purchaser's household could obtain mortgage financing using the same methodology then used by Department of Housing and Community Development's (DHCD) for its Local Initiative Program (LIP) or similar program.
 - 3. "Qualified Purchaser" shall mean an individual or household earning no more than 80% of Area Median Income as determined by Department of Housing and Urban Development (HUD) income limits which includes Stockbridge. To be considered a Qualified Purchaser, the individual or household must intend to occupy and thereafter must occupy the Unit as their principal residence.

3. "Unit" shall mean a residential housing unit.

1.3. Applicability

The provisions of this Section 6.31 shall apply to all new or substantial renovation of residential development in Stockbridge where the number of units exceeds 9.

1.4. Special Permit Authority

The development of any project under Section 6.31.1.3 shall require the grant of an Inclusionary Development Special Permit from the SBOS. The Special Permit shall conform to the requirements of this bylaw and to Massachusetts General Laws Chapter 40A, and to regulations which the Board of Selectmen may adopt for carrying out its requirements hereunder.

1.5. Minimum Requirements for Inclusionary Development

Development subject to this Section 6.31 shall provide at a minimum, at the applicant's choice, one of the following:

1. a. Include onsite affordable housing units at the following minimum rates:

Total Development Unit Count	Required Affordable Unit Provision
10 – 19 units	Minimum one (1) dwelling unit
20 – 29 units	Minimum two (2) dwelling units
30 units and up	Minimum 10% of total unit count*

* For developments of 30 or more units, calculation of the number of affordable units shall, if the required percent of the total results is a fraction, be rounded up to the next whole number where the fractional portion is equal to 0.5 or greater and shall be rounded down to the next whole number where the fractional portion is less than 0.5.

Affordable Housing Units provided under this subsection shall be dispersed throughout the buildings in the development and must be indistinguishable with regard to finishes, amenities, total square footage, room size, and construction from the development's market rate units with the same number of bedrooms.

- b. Construct or rehabilitate one or more Affordable Housing Units off site that equal or exceed in construction cost the average construction cost of the development's housing units. The offsite Affordable Housing Units provided under this subsection must be comparable in finishes, amenities, total square footage, room size, and construction to that of the housing in the rest of the development.
- c. A cash payment equivalent to 5 times 80% of the AMI as determined by HUD income limits which includes Stockbridge for every ten (10) new units of market rate Units.

As a condition for granting of a Special Permit, all Affordable Housing Units shall be subject to

an affordable housing restriction perpetuated in a deed in the form acceptable to the SBOS, enforceable in perpetuity under the applicable provisions of G.L. c. 184 and including the right of first refusal described in Section 1.10.1.b, *infra*. The affordable restriction shall be approved as to form by legal counsel to the SBOS. The Special Permit must be recorded at the Berkshire Middle Registry of Deeds and a copy noting the Book and Page of recording filed with the SBOS and Building Commissioner.

1.6. Types of Building

The development subject to this Section 6.31 may consist of any combination of single-family, two-family, multifamily residential structures or other allowable uses under the applicable zoning district of the Town of Stockbridge Zoning Bylaw.

1.7. Decision

The SBOS may approve with conditions or deny an application for an Inclusionary Development Special Permit after determining whether the Inclusionary Development promotes the purposes of this Section 6.31 and is otherwise consistent with the purposes of the Zoning Bylaw.

1.8. Relation to Other Requirements

The provisions of this Section shall be in addition to any other requirements of the Subdivision Control Law G.L. c. 41 or any other provisions of the Town of Stockbridge Zoning Bylaw. To the extent that a conflict exists between this bylaw and others, the more restrictive bylaw or provisions therein shall apply.

1.9. Maximum Incomes and Selling Prices: Initial Sale

- 1. The developer must ensure that only Qualified Purchasers purchase an Affordable Housing Unit.
- 2. The Affordable Housing Units shall initially be sold to a Qualified Purchaser for no more than the maximum price as established under affordability guidelines by DHCD or a successor agency in effect at the time the Unit is built.
- 3. The SBOS may condition the Special Permit on a requirement that the Affordable Housing Unit be first offered for sale to a Qualified Purchaser who is a current resident of Stockbridge.

1.10. Reservation of Affordability; Restrictions on Resale or Rent

- 1. Each Affordable Housing Unit created in accordance with this Section 6.31 shall be subject to resale restrictions through the use of a deed restriction or deed rider. The purpose of these limitations is to preserve the long-term affordability of the unit and to ensure its continued availability for affordable income households.
 - a. Resale price. No sale after the initial sale shall be valid unless the aggregate value of all consideration and payments of every kind given or paid by the Qualified Purchaser is equal to or less than the Maximum Resale Price.

- b. Right of first refusal to purchase. The purchaser of an Affordable Housing Unit developed as a result of this bylaw shall agree to execute a deed rider prepared by the town, consistent with model riders prepared by Department of Housing and Community Development, granting, among other things, Stockbridge's right of first refusal to purchase the unit in the event that a subsequent qualified purchaser cannot be located within 365 days of the unit being offered for sale. The owner must notify the Board of Selectmen in writing when the 365 days have passed without sale. By vote of the Board of Selectmen, Stockbridge may assign the right of first refusal to purchase to the Stockbridge Affordable Housing Trust, or any other governmental or non-profit organization committed to preserving and maintaining affordable housing. The right is exercisable by Stockbridge or its assignee within 150 days of offer.
- c. The SBOS shall require, as a condition for Special Permit under this bylaw, that the applicant comply with the mandatory set-asides and accompanying restrictions on affordability, including execution of the deed rider.
- d. In the event that a Qualified Purchaser cannot be found and the right of first refusal is not exercised, the Affordable Housing Unit may be sold at market rate and the Town shall take any and all steps necessary to extinguish the affordable restriction described in Section 1.5.
- e. Units subject to an affordable restriction under this bylaw cannot be rented.

1.11. Severability

If any provision of this bylaw is held invalid by a court of competent jurisdiction, the remainder of the bylaw shall not be affected thereby. The invalidity of any section or section or parts of any section of this bylaw shall not affect the validity of the remainder of the town's zoning bylaw.