

Warrant review

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+1 253 215 8782 US (Tacoma)

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+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

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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:

ARTICLE 1. 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.*

ARTICLE 2. 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

ARTICLE 5. 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)

ARTICLE 8. 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)

ARTICLE 12. 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)

ARTICLE 16. 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)

ARTICLE 18. 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.*

ARTICLE 43. 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.

ARTICLE 45. 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.

ARTICLE 47. 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.

ARTICLE 48. Citizens Petition –

“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 be adopted at Town Meeting.

Article IV Other Officers Section 1. ~~{Delete}~~The 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]

Board of Selectmen

Patrick White, Chair

Ernest J. Cardillo

Jamie M. Minacci

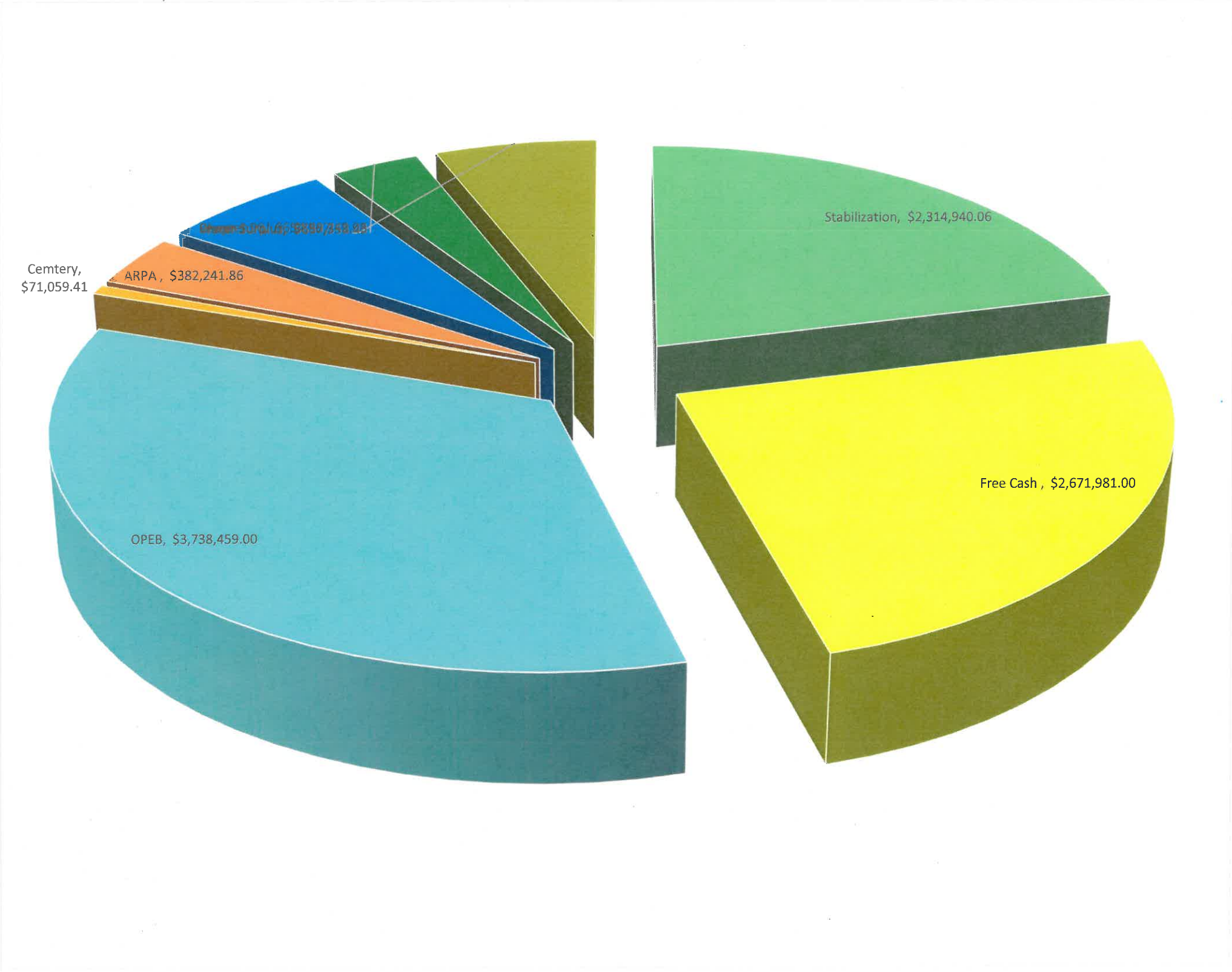
Indicate Method of Service

Date

Constable

POSTED AT:
Stockbridge Post Office
Interlaken Firehouse
Stockbridge Firehouse
Stockbridge Town Offices

| | Account Balance |
|-----------------|-----------------|
| Stabilization | \$ 2,314,940.06 |
| Free Cash | \$ 2,671,981.00 |
| OPEB | \$ 3,738,459.00 |
| Cemtery | \$ 71,059.41 |
| ARPA | \$ 382,241.86 |
| Surplus Overlay | \$ - |
| Water Surplus | \$ 687,358.43 |
| Sewer Surplus | \$ 358,749.08 |
| Chapter 90 | \$ 654,907.42 |
| CPC | \$ 683,453.20 |



| Debt Schedule | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total | FUNDING |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|
| Town Offices (Debt Service Schedule 9/4/2013) Principal | | \$ 350,000.00 | \$ 345,000.00 | \$ 340,000.00 | \$ 335,000.00 | | | | | \$ 1,370,000.00 | Debt Excl. Bond |
| Town Offices (Debt Service Schedule 9/4/2013) Interest | | \$ 35,850.00 | \$ 25,425.00 | \$ 15,150.00 | \$ 5,025.00 | | | | | \$ 81,450.00 | |
| Water Treatment Plant (Debt Service Schedule 9/4/2013)(Principal) | | \$ 60,000.00 | \$ 60,000.00 | \$ 55,000.00 | \$ 55,000.00 | | | | | \$ 230,000.00 | |
| Water Treatment Plant (Debt Service Schedule 9/4/2013)(Interest) | | \$ 6,000.00 | \$ 4,200.00 | \$ 2,475.00 | \$ 825.00 | | | | | \$ 13,500.00 | Bond |
| Chime Tower - Principal | | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 600,000.00 | |
| Chime Tower - Interest | | \$ 21,500.00 | \$ 19,750.00 | \$ 18,000.00 | \$ 16,250.00 | \$ 14,500.00 | \$ 13,800.00 | \$ 13,100.00 | \$ 11,350.00 | \$ 179,250.00 | |
| Pump Station - Principal | | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 720,000.00 | |
| Pump Station - Interest | | \$ 25,600.00 | \$ 23,600.00 | \$ 21,600.00 | \$ 19,600.00 | \$ 17,600.00 | \$ 16,800.00 | \$ 16,000.00 | \$ 14,000.00 | \$ 220,800.00 | |
| Town of Stockbridge Twenty Year Term (May 1,2017) Principal | | \$ 81,076.00 | \$ 82,838.00 | \$ 84,638.00 | \$ 86,478.00 | \$ 88,357.00 | \$ 90,277.00 | \$ 92,240.00 | \$ 94,244.00 | \$ 1,419,770.00 | |
| Town of Stockbridge Twenty Year Term (May 1,2017) Interest | | \$ 28,395.40 | \$ 26,773.88 | \$ 25,117.12 | \$ 23,424.36 | \$ 21,694.80 | \$ 19,927.66 | \$ 18,122.12 | \$ 16,277.32 | \$ 238,539.78 | Bond |
| Town of Stockbridge Twenty Year Term (May 1,2017) Administration | | \$ 2,129.66 | \$ 2,008.04 | \$ 1,883.78 | \$ 1,756.82 | \$ 1,627.12 | \$ 1,494.58 | \$ 1,359.16 | \$ 1,220.80 | \$ 17,890.50 | |
| Water Tank and Update - Principal | | \$ 124,130.61 | \$ 126,597.35 | \$ 129,112.34 | \$ 131,677.28 | \$ 134,293.91 | \$ 136,960.91 | \$ 139,682.01 | \$ 142,456.90 | \$ 1,210,197.57 | |
| Water Tank and Update - Interest | | \$ 22,962.65 | \$ 20,455.37 | \$ 17,898.27 | \$ 15,290.37 | \$ 12,630.66 | \$ 9,918.11 | \$ 7,151.68 | \$ 4,330.29 | \$ 112,090.26 | Bond |
| Water Tank and Update - Administration | | \$ 1,722.20 | \$ 1,534.15 | \$ 1,342.37 | \$ 1,146.78 | \$ 947.30 | \$ 743.86 | \$ 536.38 | \$ 324.77 | \$ 8,406.77 | |
| Sewer Expansion "A" - Principal | | \$ 241,229.97 | | | | | | | | \$ 241,229.97 | |
| Sewer Expansion "A" - Interest | | \$ - | | | | | | | | \$ - | Bond |
| Sewer Expansion "A" - Administration | | \$ 581.25 | | | | | | | | \$ 581.25 | |
| Sewer Expansion "B" - Principal | | \$ 146,619.99 | | | | | | | | \$ 146,619.99 | |
| Sewer Expansion "B" - Interest | | | | | | | | | | \$ - | Bond |
| Sewer Expansion "B" - Administration | | \$ 348.75 | | | | | | | | \$ 348.75 | |
| 2.6 Million Bridge and Road Replacement and Repair - Principal | | \$ 115,000.00 | \$ 120,000.00 | \$ 120,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 130,000.00 | \$ 130,000.00 | \$ 135,000.00 | \$ 1,140,000.00 | |
| 2.6 Million Bridge and Road Replacement and Repair - Interest | | \$ 63,162.50 | \$ 59,712.50 | \$ 56,112.50 | \$ 52,512.50 | \$ 48,762.50 | \$ 45,012.50 | \$ 41,112.50 | \$ 37,212.50 | \$ 436,762.50 | Bond |
| 2.3 Million Highway Garage Bond - Principal | | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 1,840,000.00 | |
| 2.3 Million Highway Garage Bond - Interest | | \$ 61,800.00 | \$ 58,350.00 | \$ 54,900.00 | \$ 49,150.00 | \$ 43,400.00 | \$ 39,950.00 | \$ 36,500.00 | \$ 32,750.00 | \$ 503,456.26 | |
| 4 Million Highway Infrastructure - Principal | | | \$ 195,000.00 | \$ 195,000.00 | \$ 195,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 3,815,000.00 | |
| 4 Million Highway Infrastructure - Interest | | | \$ 242,569.17 | \$ 162,825.00 | \$ 153,075.00 | \$ 143,450.00 | \$ 133,950.00 | \$ 124,450.00 | \$ 114,950.00 | \$ 1,751,719.17 | |
| Fiire Truck - Shifted to Highway Truck FY2024 | | 50000 | 50000 | 50000 | 50000 | | | | | 200000 | |
| TOTAL DEBT | | \$ 1,628,108.98 | \$ 1,653,813.46 | \$ 1,541,054.38 | \$ 1,506,211.11 | \$ 1,032,263.29 | \$ 1,018,834.62 | \$ 1,010,253.85 | \$ 994,116.58 | \$ 16,497,612.77 | \$ - |
| Debt not excluded (Water Tank fees) | | \$ 1,722.20 | \$ 1,534.15 | \$ 1,342.37 | \$ 1,146.78 | \$ 947.30 | \$ 743.86 | \$ 536.38 | \$ 324.77 | \$ 6,692.80 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Town's Share - 75% | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total | FUNDING |
| Sewer Expansion "A" - Principal | | \$ 180,922.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,922.48 | Bond |
| Sewer Expansion "A" - Interest | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Bond |
| Sewer Expansion "B" - Principal | | \$ 109,964.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 109,964.99 | |
| Sewer Expansion "B" - Interest | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 290,887.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 290,887.47 | |
| Sewer & Water Share - 25% | | | | | | | | | | | |
| Sewer Expansion "A" - Principal | | \$ 60,307.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,307.49 | Bond |
| Sewer Expansion "A" - Interest | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Bond |
| Sewer Expansion "B" - Principal | | \$ 36,655.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,655.00 | |
| Sewer Expansion "B" - Interest | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 96,962.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,962.49 | |
| Sewer & Water Share - 100% | | | | | | | | | | | |
| Pump Station - Principal | | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 200,000.00 | |
| Pump Station - Interest | | \$ 25,600.00 | \$ 23,600.00 | \$ 21,600.00 | \$ 19,600.00 | \$ 17,600.00 | \$ 16,800.00 | \$ 16,000.00 | \$ 14,000.00 | \$ 108,000.00 | |
| | | \$ 65,600.00 | \$ 63,600.00 | \$ 61,600.00 | \$ 59,600.00 | \$ 57,600.00 | \$ 56,800.00 | \$ 56,000.00 | \$ 54,000.00 | \$ 308,000.00 | |
| | | \$ 1,465,546.49 | \$ 1,590,213.46 | \$ 1,479,454.38 | \$ 1,446,611.11 | \$ 974,663.29 | \$ 962,034.62 | \$ 954,253.85 | \$ 940,116.58 | \$ 15,459,850.28 | |
| | | | | | | | | | | | |
| Debt Schedule (75% Sewer Expansion - For budget) | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total | FUNDING |
| Town Offices (Debt Service Schedule 9/4/2013) Principal | | \$ 350,000.00 | \$ 345,000.00 | \$ 340,000.00 | \$ 335,000.00 | | | | | \$ 1,370,000.00 | Debt Excl. Bond |
| Town Offices (Debt Service Schedule 9/4/2013) Interest | | \$ 35,850.00 | \$ 25,425.00 | \$ 15,150.00 | \$ 5,025.00 | | | | | \$ 81,450.00 | |
| Water Treatment Plant (Debt Service Schedule 9/4/2013)(Principal) | | \$ 60,000.00 | \$ 60,000.00 | \$ 55,000.00 | \$ 55,000.00 | | | | | \$ 230,000.00 | |
| Water Treatment Plant (Debt Service Schedule 9/4/2013)(Interest) | | \$ 6,000.00 | \$ 4,200.00 | \$ 2,475.00 | \$ 825.00 | | | | | \$ 13,500.00 | Bond |
| Chime Tower - Principal | | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 600,000.00 | |
| Chime Tower - Interest | | \$ 21,500.00 | \$ 19,750.00 | \$ 18,000.00 | \$ 16,250.00 | \$ 14,500.00 | \$ 13,800.00 | \$ 13,100.00 | \$ 11,350.00 | \$ 179,250.00 | |
| Pump Station - Principal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Pump Station - Interest | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Town of Stockbridge Twenty Year Term (May 1,2017) Principal | | \$ 81,076.00 | \$ 82,838.00 | \$ 84,638.00 | \$ 86,478.00 | \$ 88,357.00 | \$ 90,277.00 | \$ 92,240.00 | \$ 94,244.00 | \$ 1,419,770.00 | |
| Town of Stockbridge Twenty Year Term (May 1,2017) Interest | | \$ 28,395.40 | \$ 26,773.88 | \$ 25,117.12 | \$ 23,424.36 | \$ 21,694.80 | \$ 19,927.66 | \$ 18,122.12 | \$ 16,277.32 | \$ 238,539.78 | Bond |
| Town of Stockbridge Twenty Year Term (May 1,2017) Administration | | \$ 2,129.66 | \$ 2,008.04 | \$ 1,883.78 | \$ 1,756.82 | \$ 1,627.12 | \$ 1,494.58 | \$ 1,359.16 | \$ 1,220.80 | \$ 17,890.50 | |
| Water Tank and Update - Principal | | \$ 124,130.61 | \$ 126,597.35 | \$ 129,112.34 | \$ 131,677.28 | \$ 134,293.91 | \$ 136,960.91 | \$ 139,682.01 | \$ 142,456.90 | \$ 1,210,197.57 | |
| Water Tank and Update - Interest | | \$ 22,962.65 | \$ 20,455.37 | \$ 17,898.27 | \$ 15,290.37 | \$ 12,630.66 | \$ 9,918.11 | \$ 7,151.68 | \$ 4,330.29 | \$ 112,090.26 | Bond |
| Water Tank and Update - Administration | | \$ 1,722.20 | \$ 1,534.15 | \$ 1,342.37 | \$ 1,146.78 | \$ 947.30 | \$ 743.86 | \$ 536.38 | \$ 324.77 | \$ 8,406.77 | |
| Sewer Expansion "A" - Principal | | \$ 180,922.48 | \$ - | | | | | | | \$ 180,922.48 | |
| Sewer Expansion "A" - Interest | | \$ - | \$ - | | | | | | | \$ - | Bond |
| Sewer Expansion "A" - Administration | | \$ 581.25 | | | | | | | | \$ 581.25 | |
| Sewer Expansion "B" - Principal | | \$ 109,964.99 | \$ - | | | | | | | \$ 109,964.99 | |
| Sewer Expansion "B" - Interest | | \$ - | \$ - | | | | | | | \$ - | Bond |
| Sewer Expansion "B" - Administration | | \$ 348.75 | | | | | | | | \$ 348.75 | |
| 2.6 Million Bridge and Road Replacement and Repair - Principal | | \$ 115,000.00 | \$ 120,000.00 | \$ 120,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 130,000.00 | \$ 130,000.00 | \$ 135,000.00 | \$ 1,140,000.00 | |
| 2.6 Million Bridge and Road Replacement and Repair - Interest | | \$ 63,162.50 | \$ 59,712.50 | \$ 56,112.50 | \$ 52,512.50 | \$ 48,762.50 | \$ 45,012.50 | \$ 41,112.50 | \$ 37,212.50 | \$ 436,762.50 | Bond |
| 2.3 Million Highway Garage Bond - Principal | | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 1,840,000.00 | |
| 2.3 Million Highway Garage Bond - Interest | | \$ 61,800.00 | \$ 58,350.00 | \$ 54,900.00 | \$ 49,150.00 | \$ 43,400.00 | \$ 39,950.00 | \$ 36,500.00 | \$ 32,750.00 | \$ 503,456.26 | |
| 4 Million Highway Infrastructure - Principal | | | \$ 195,000.00 | \$ 195,000.00 | \$ 195,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 3,815,000.00 | |
| 4 Million Highway Infrastructure - Interest | | | \$ 242,569.17 | \$ 162,825.00 | \$ 153,075.00 | \$ 143,450.00 | \$ 133,950.00 | \$ 124,450.00 | \$ 114,950.00 | \$ 1,751,719.17 | |
| Fiire Truck - Shifted to Highway Truck FY2024 | | 50000 | 50000 | 50000 | 50000 | | | | | 200000 | |
| TOTAL DEBT | | \$ 1,465,546.49 | \$ 1,590,213.46 | \$ 1,479,454.38 | \$ 1,446,611.11 | \$ 974,663.29 | \$ 962,034.62 | \$ 954,253.85 | \$ 940,116.58 | \$ 15,459,850.28 | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

| Debt Schedule | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Town Offices (Debt Se | \$ 360,000.00 | \$ 355,000.00 | \$ 350,000.00 | \$ 345,000.00 | \$ 340,000.00 | \$ 335,000.00 |
| Town Offices (Debt Se | \$ 57,150.00 | \$ 46,425.00 | \$ 35,850.00 | \$ 25,425.00 | \$ 15,150.00 | \$ 5,025.00 |
| Water Treatment Plant | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 55,000.00 | \$ 55,000.00 |
| 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

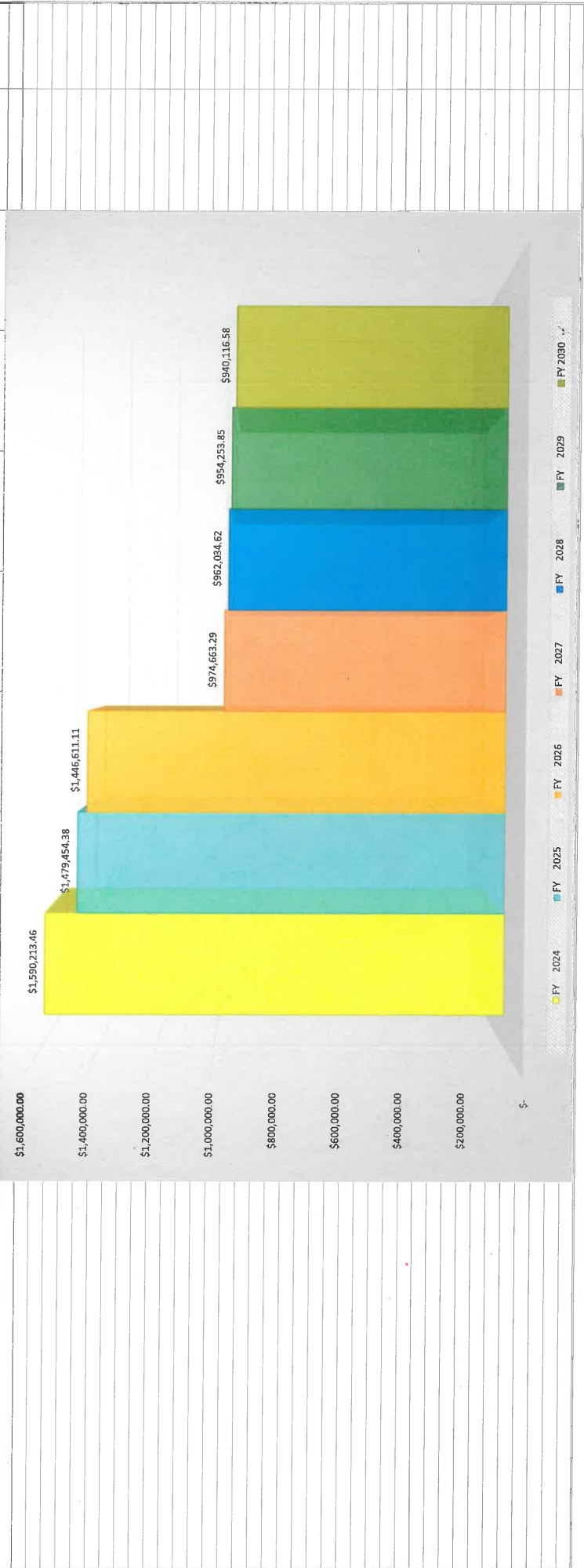
\$5,070,000 General Obligation Municipal Purpose Loan of 2013 Bonds

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

| Debt Schedule | | | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FUNDING |
| Town Offices (Debt Service Schedule 9/4/2013) Principal | \$ 350,000.00 | | | | | | | | Debt Excl. Bond |
| Town Offices (Debt Service Schedule 9/4/2013) Interest | \$ 35,850.00 | | | | | | | | \$ 35,850.00 |
| Water Treatment Plant (Debt Service Schedule 9/4/2013)(Principal) | \$ 60,000.00 | | | | | | | | Bond |
| Water Treatment Plant (Debt Service Schedule 9/4/2013)(Interest) | \$ 6,000.00 | | | | | | | | \$ 6,000.00 |
| Chime Tower - Principal | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 350,000.00 |
| 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 | \$ 35,850.00 |
| Pump Station - Principal | \$ 25,000.00 | \$ 23,600.00 | \$ 21,600.00 | \$ 19,600.00 | \$ 17,600.00 | \$ 16,800.00 | \$ 16,000.00 | \$ 14,000.00 | \$ 220,000.00 |
| Pump Station - Interest | \$ 25,600.00 | \$ 23,600.00 | \$ 21,600.00 | \$ 19,600.00 | \$ 17,600.00 | \$ 16,800.00 | \$ 16,000.00 | \$ 14,000.00 | \$ 220,000.00 |
| Town of Stockbridge Twenty Year Term (May 1,2017) Principal | \$ 28,395.40 | \$ 26,733.88 | \$ 25,117.12 | \$ 23,424.36 | \$ 21,694.80 | \$ 19,927.66 | \$ 18,122.12 | \$ 16,277.32 | \$ 1,419,770.00 |
| Town of Stockbridge Twenty Year Term (May 1,2017) Interest | \$ 1,129.66 | \$ 2,008.04 | \$ 1,883.78 | \$ 1,756.82 | \$ 1,627.12 | \$ 1,494.58 | \$ 1,359.16 | \$ 1,220.80 | \$ 238,539.78 |
| Town of Stockbridge Twenty Year Term (May 1,2017) Administration | \$ 124,130.61 | \$ 126,897.35 | \$ 129,112.34 | \$ 131,677.28 | \$ 134,293.91 | \$ 136,960.91 | \$ 139,682.01 | \$ 142,456.90 | \$ 1,210,197.57 |
| Water Tank and Update - Principal | \$ 22,962.65 | \$ 20,955.37 | \$ 17,896.27 | \$ 15,290.37 | \$ 12,630.66 | \$ 9,918.11 | \$ 7,151.68 | \$ 4,330.29 | \$ 112,090.26 |
| Water Tank and Update - Interest | \$ 1,722.20 | \$ 1,534.15 | \$ 1,342.37 | \$ 1,146.78 | \$ 947.30 | \$ 743.86 | \$ 536.38 | \$ 324.77 | \$ 8,406.77 |
| Water Tank and Update - Administration | \$ 241,229.97 | | | | | | | | \$ 241,229.97 |
| Sewer Expansion "A" - Principal | \$ - | | | | | | | | |
| Sewer Expansion "A" - Interest | \$ 581.25 | | | | | | | | \$ 581.25 |
| Sewer Expansion "A" - Administration | \$ 146,619.99 | | | | | | | | \$ 146,619.99 |
| Sewer Expansion "B" - Principal | \$ - | | | | | | | | |
| Sewer Expansion "B" - Interest | \$ 348.75 | | | | | | | | \$ 348.75 |
| Sewer Expansion "B" - Administration | \$ 115,000.00 | \$ 120,000.00 | \$ 120,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 130,000.00 | \$ 130,000.00 | \$ 135,000.00 | \$ 1,140,000.00 |
| 2.6 Million Bridge and Road Replacement and Repair - Principal | \$ 63,162.50 | \$ 59,712.50 | \$ 56,112.50 | \$ 52,512.50 | \$ 48,762.50 | \$ 45,012.50 | \$ 41,112.50 | \$ 37,212.50 | \$ 436,762.50 |
| 2.6 Million Bridge and Road Replacement and Repair - Interest | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 1,840,000.00 |
| 2.3 Million Highway Garage Bond - Principal | \$ 61,800.00 | \$ 58,350.00 | \$ 54,900.00 | \$ 49,150.00 | \$ 43,400.00 | \$ 39,950.00 | \$ 36,500.00 | \$ 32,750.00 | \$ 503,456.26 |
| 2.3 Million Highway Garage Bond - Interest | \$ - | \$ 195,000.00 | \$ 195,000.00 | \$ 195,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 3,815,000.00 |
| 4 Million Highway Infrastructure - Principal | \$ - | \$ 242,569.17 | \$ 162,825.00 | \$ 153,075.00 | \$ 143,450.00 | \$ 133,950.00 | \$ 124,450.00 | \$ 114,950.00 | \$ 1,751,719.17 |
| 4 Million Highway Infrastructure - Interest | \$ 50000 | \$ 50000 | \$ 50000 | \$ 50000 | \$ 50000 | \$ 50000 | \$ 50000 | \$ 50000 | \$ 200000 |
| Fire Truck - Principal - Shifted to Highway Truck FY2024 | \$ 1,628,108.98 | \$ 1,219,188.46 | \$ 1,128,420.38 | \$ 1,110,361.11 | \$ 1,032,263.29 | \$ 1,018,834.62 | \$ 1,010,253.85 | \$ 994,116.58 | \$ 15,254,512.77 |
| Debt not excluded (Water Tank fees) | \$ 1,722.20 | \$ 1,534.15 | \$ 1,342.37 | \$ 1,146.78 | \$ 947.30 | \$ 743.86 | \$ 536.38 | \$ 324.77 | \$ 6,692.80 |
| TOTAL DEBT | | | | | | | | | |
| | | | | | | | | | |
| Town's Share - 75% | | | | | | | | | |
| Sewer Expansion "A" - Principal | \$ 180,922.48 | | | | | | | | FUNDING |
| Sewer Expansion "A" - Interest | \$ - | | | | | | | | Bond |
| Sewer Expansion "B" - Principal | \$ 109,964.99 | | | | | | | | Bond |
| Sewer Expansion "B" - Interest | \$ - | | | | | | | | |
| Sewer Expansion "B" - Administration | \$ 290,887.47 | | | | | | | | |
| Sewer & Water Share - 25% | | | | | | | | | |
| Sewer Expansion "A" - Principal | \$ 60,307.49 | | | | | | | | Bond |
| Sewer Expansion "A" - Interest | \$ - | | | | | | | | |
| Sewer Expansion "B" - Principal | \$ 36,655.00 | | | | | | | | Bond |
| Sewer Expansion "B" - Interest | \$ - | | | | | | | | |
| Sewer Expansion "B" - Administration | \$ 96,962.49 | | | | | | | | |
| Sewer & Water Share - 100% | | | | | | | | | |
| Pump Station - Principal | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 200,000.00 |
| Pump Station - Interest | \$ 25,600.00 | \$ 23,600.00 | \$ 21,600.00 | \$ 19,600.00 | \$ 17,600.00 | \$ 16,800.00 | \$ 16,000.00 | \$ 14,000.00 | \$ 108,000.00 |
| | \$ 65,600.00 | \$ 63,600.00 | \$ 61,600.00 | \$ 59,600.00 | \$ 57,600.00 | \$ 56,800.00 | \$ 56,000.00 | \$ 54,000.00 | \$ 308,000.00 |
| | | | | | | | | | |
| | \$ 1,465,546.49 | \$ 1,155,588.46 | \$ 1,066,829.38 | \$ 1,050,761.11 | \$ 974,663.29 | \$ 962,034.62 | \$ 954,253.85 | \$ 940,116.58 | \$ 14,216,750.28 |
| | | | | | | | | | |
| Debt Schedule (75% Sewer Expansion - For budget) | | | | | | | | | |
| Town Offices (Debt Service Schedule 9/4/2013) Principal | \$ 350,000.00 | \$ 345,000.00 | \$ 340,000.00 | \$ 335,000.00 | | | | | Total |
| Town Offices (Debt Service Schedule 9/4/2013) Interest | \$ 35,850.00 | \$ 25,425.00 | \$ 15,125.00 | \$ 5,025.00 | | | | | FUNDING |
| Water Treatment Plant (Debt Service Schedule 9/4/2013)(Principal) | \$ 60,000.00 | \$ 60,000.00 | \$ 55,000.00 | \$ 55,000.00 | | | | | Debt Excl. Bond |
| Water Treatment Plant (Debt Service Schedule 9/4/2013)(Interest) | \$ 6,000.00 | \$ 4,200.00 | \$ 2,425.00 | \$ 825.00 | | | | | Bond |
| Chime Tower - Principal | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 350,000.00 |
| 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 | \$ 600,000.00 |
| Pump Station - Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179,250.00 |
| Pump Station - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Town of Stockbridge Twenty Year Term (May 1,2017) Principal | \$ 81,076.00 | \$ 82,838.00 | \$ 84,638.00 | \$ 86,478.00 | \$ 88,357.00 | \$ 90,277.00 | \$ 92,240.00 | \$ 94,244.00 | Bond |
| Town of Stockbridge Twenty Year Term (May 1,2017) Interest | \$ 28,395.40 | \$ 26,733.88 | \$ 25,117.12 | \$ 23,424.36 | \$ 21,694.80 | \$ 19,927.66 | \$ 18,122.12 | \$ 16,277.32 | \$ 1,419,770.00 |
| Town of Stockbridge Twenty Year Term (May 1,2017) Administration | \$ 124,130.61 | \$ 126,897.35 | \$ 129,112.34 | \$ 131,677.28 | \$ 134,293.91 | \$ 136,960.91 | \$ 139,682.01 | \$ 142,456.90 | \$ 238,539.78 |
| Water Tank and Update - Principal | \$ 22,962.65 | \$ 20,955.37 | \$ 17,896.27 | \$ 15,290.37 | \$ 12,630.66 | \$ 9,918.11 | \$ 7,151.68 | \$ 4,330.29 | \$ 17,890.50 |
| Water Tank and Update - Interest | \$ 1,722.20 | \$ 1,534.15 | \$ 1,342.37 | \$ 1,146.78 | \$ 947.30 | \$ 743.86 | \$ 536.38 | \$ 324.77 | \$ 12,090.26 |
| Water Tank and Update - Administration | \$ 180,922.48 | | | | | | | | \$ 112,090.26 |
| Sewer Expansion "A" - Principal | \$ - | | | | | | | | Bond |
| Sewer Expansion "A" - Interest | \$ 581.25 | | | | | | | | \$ 8,406.77 |
| Sewer Expansion "A" - Administration | \$ 109,964.99 | | | | | | | | \$ 180,922.48 |
| Sewer Expansion "B" - Principal | \$ - | | | | | | | | Bond |
| Sewer Expansion "B" - Interest | \$ 348.75 | | | | | | | | \$ 581.25 |
| Sewer Expansion "B" - Administration | \$ 115,000.00 | \$ 120,000.00 | \$ 120,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 130,000.00 | \$ 130,000.00 | \$ 135,000.00 | \$ 109,964.99 |
| 2.6 Million Bridge and Road Replacement and Repair - Principal | \$ 63,162.50 | \$ 59,712.50 | \$ 56,112.50 | \$ 52,512.50 | \$ 48,762.50 | \$ 45,012.50 | \$ 41,112.50 | \$ 37,212.50 | \$ 348.75 |
| 2.6 Million Bridge and Road Replacement and Repair - Interest | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 115,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 1,140,000.00 |
| 2.3 Million Highway Garage Bond - Principal | \$ 61,800.00 | \$ 58,350.00 | \$ 54,900.00 | \$ 49,150.00 | \$ 43,400.00 | \$ 39,950.00 | \$ 36,500.00 | \$ 32,750.00 | \$ 436,762.50 |
| 2.3 Million Highway Garage Bond - Interest | \$ - | \$ 195,000.00 | \$ 195,000.00 | \$ 195,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 190,000.00 | \$ 1,840,000.00 |
| 4 Million Highway Infrastructure - Principal | \$ - | \$ 242,569.17 | \$ 162,825.00 | \$ 153,075.00 | \$ 143,450.00 | \$ 133,950.00 | \$ 124,450.00 | \$ 114,950.00 | \$ 3,815,000.00 |
| 4 Million Highway Infrastructure - Interest | \$ 50000 | \$ 50000 | \$ 50000 | \$ 50000 | \$ 50000 | \$ 50000 | \$ 50000 | \$ 50000 | \$ 200,000.00 |
| Fire Truck - Principal - Shifted to Highway Truck FY2024 | \$ 1,465,546.49 | \$ 1,590,213.46 | \$ 1,479,454.38 | \$ 1,446,611.11 | \$ 974,663.29 | \$ 962,034.62 | \$ 954,253.85 | \$ 940,116.58 | \$ 15,259,850.28 |
| | \$ - | \$ 434,625.00 | \$ 412,625.00 | \$ 395,850.00 | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 |
| | | | | | | | | | |
| Debt Schedule | | | | | | | | | |
| Capital - Analysis | | | | | | | | | |
| Fire Engine | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | FUNDING |
| Infrastructure Loan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ 1,465,546.49 | \$ 1,590,213.46 | \$ 1,479,454.38 | \$ 1,446,611.11 | \$ 974,663.29 | \$ 962,034.62 | \$ 954,253.85 | \$ 940,116.58 | \$ 15,259,850.28 |



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
Undesignated

Category Totals

Administrative Budget

| | | | |
|-----------------------|----|-----------|--------------|
| Administrative Budget | \$ | 60,000.00 | |
| | | | \$ 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 - Emergecny 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 | \$ | 805,707.42 | \$ 805,707.42 |
|---------------------------|----|------------|---------------|

From Admin
Budget Fund

| | | | |
|---|----|-----------|--------------|
| Affordable Housing Trust - Construct Assessment Study | \$ | 50,000.00 | |
| | | | \$ 50,000.00 |

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

ARPA Funds

Starting \$ 564,934.00

| | | Committed | Not Paid |
|---------------------|------------------------------|----------------------|---|
| Health - Tri Town | Food Program | \$ 33,600.00 | \$ 16,800.00 Tri Town <i><u>Year two of program</u></i> |
| 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 | \$ 42,831.00 |
| BCAC | Stockbridge Weatherization | \$ 16,000.00 | |
| Police | Co-Responder Program FY24 | \$ 42,831.00 | |
| Town Hall | Charging Stations/Town Share | \$ 40,000.00 | |
| | | | \$ 40,000.00 \$50,000 state grant |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | \$ 265,523.14 | |

Balance \$ 299,410.86

Water Surplus

Starting \$ 687,358.43

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

Balance \$ 561,358.43

Town of Stockbridge Water Dept. 5-year project outlook

FY2024

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

FY2025

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

FY2026

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

FY2027

Respectfully,

Michael P. Buffoni, Water Supt.

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: WATER Date: 1/2023

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

Purchase/Project Name: Water system gate valves

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

Source of Estimate: Installer quote (attached)

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

Priority category: _____ Criteria: (circle all that apply) **Emergency** **Public safety issue** **Court ordered** **To maintain service** **Asset preservation** **Matching funds** **Multiple deferrals** **Continuation of prior funding** **Reimbursement**

Frequency/Driver: _____
If applicable, when was this equipment last replaced? N/A

Brief Purchase/Project Description (3 to 5 sentences)

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

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

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

Explain Impact on Future Operating Budgets Useful life 100+ years

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

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

Recommended Funding Source:

| | | | |
|---------------|----------|---------------|-----------------|
| General Fund | \$ _____ | Rate revenue | <u>\$30,000</u> |
| Free Cash | \$ _____ | State/Federal | \$ _____ |
| Stabilization | \$ _____ | Chapter 90 | \$ _____ |
| Borrowing | \$ _____ | Other: | \$ _____ |

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: WATER Date: 1/2023

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

Purchase/Project Name: New X ton Hybrid pick-up truck for Water Dept.

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

Source of Estimate: MHQ/online

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

Priority category: _____ Criteria: (circle all that apply) **Emergency** **Public safety issue** **Court ordered** **To maintain service** **Asset preservation** **Matching funds** **Multiple deferrals** **Continuation of prior funding** **Reimbursement**

Frequency/Driver: Addition to the W/S fleet
If applicable, when was this equipment last replaced? N/A

Brief Purchase/Project Description (3 to 5 sentences)

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

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

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

Water Surplus

Explain Impact on Future Operating Budgets Useful life 10+ years

Reduce cost _____ Cost unchanged X Increase cost _____

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

Recommended Funding Source:

| | | | |
|---------------|----------|---------------|-----------------|
| General Fund | \$ _____ | Rate revenue | <u>\$45,000</u> |
| Free Cash | \$ _____ | State/Federal | \$ _____ |
| Stabilization | \$ _____ | Chapter 90 | \$ _____ |
| Borrowing | \$ _____ | Other: | \$ _____ |

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

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

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

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

Estimated Total Cost: \$20,000 each 7 Fiscal Year of expenditure: FY2024

Source of Estimate: Foresight Eng.

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

Priority category: _____ Criteria: (circle all that apply) **Emergency** **Public safety issue** **Court ordered** **To maintain service** **Asset preservation** **Matching funds** **Multiple deferrals** **Continuation of prior funding** **Reimbursement**

Frequency/Driver: _____
If applicable, when was this equipment last replaced? 130+ years ago

Brief Purchase/Project Description (3 to 5 sentences)

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

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

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

Water Surplus, Sewer Surplus, General Fund

Explain Impact on Future Operating Budgets Useful life 100+ years

Reduce cost _____ Cost unchanged _____ Increase cost _____

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

Recommended Funding Source:

| | | | |
|---------------|----------|---------------|-----------------|
| General Fund | \$ _____ | Rate revenue | <u>\$20,000</u> |
| Free Cash | \$ _____ | State/Federal | \$ _____ |
| Stabilization | \$ _____ | Chapter 90 | \$ _____ |
| Borrowing | \$ _____ | Other: | \$ _____ |

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: WATER Date: 1/2023

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

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

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

Source of Estimate: Hech.com

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

Priority category: _____ Criteria: (circle all that apply) **Emergency** **Public safety issue** **Court ordered** **To maintain service** **Asset preservation** **Matching funds** **Multiple deferrals** **Continuation of prior funding** **Reimbursement**

Frequency/Driver: _____
If applicable, when was this equipment last replaced? 22+ years ago

Brief Purchase/Project Description (3 to 5 sentences)

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

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

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

Water Surplus

Explain Impact on Future Operating Budgets Useful life 20 years

Reduce cost _____ Cost unchanged X Increase cost _____

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

Recommended Funding Source:

| | | | |
|---------------|----------|---------------|-----------------|
| General Fund | \$ _____ | Rate revenue | <u>\$23,000</u> |
| Free Cash | \$ _____ | State/Federal | \$ _____ |
| Stabilization | \$ _____ | Chapter 90 | \$ _____ |
| Borrowing | \$ _____ | Other: | \$ _____ |

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: WATER Date: 1/2023

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

Purchase/Project Name: Water Plant painting

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

Source of Estimate: TC Painting quote

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

Priority category: _____ Criteria: (circle all that apply) **Emergency** **Public safety issue** **Court ordered** **To maintain service** **Asset preservation** **Matching funds** **Multiple deferrals** **Continuation of prior funding** **Reimbursement**

Frequency/Driver: _____
If applicable, when was this equipment last replaced? 1996/2012

Brief Purchase/Project Description (3 to 5 sentences)

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

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

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

Water Surplus

Explain Impact on Future Operating Budgets Useful life 15 years

Reduce cost _____ Cost unchanged X Increase cost _____

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

Recommended Funding Source:

| | | | |
|---------------|----------|---------------|-----------------|
| General Fund | \$ _____ | Rate revenue | <u>\$48,000</u> |
| Free Cash | \$ _____ | State/Federal | \$ _____ |
| Stabilization | \$ _____ | Chapter 90 | \$ _____ |
| Borrowing | \$ _____ | Other: | \$ _____ |

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: WATER Date: 1/2023

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

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

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

Source of Estimate: _____

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

Priority category: _____ Criteria: (circle all that apply) **Emergency** **Public safety issue** **Court ordered** **To maintain service** **Asset preservation** **Matching funds** **Multiple deferrals** **Continuation of prior funding** **Reimbursement**

Frequency/Driver: _____
If applicable, when was this equipment last replaced? N/A

Brief Purchase/Project Description (3 to 5 sentences)

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

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

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

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

Reduce cost _____ Cost unchanged X Increase cost _____

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

Recommended Funding Source:

| | | | |
|---------------|----------|---------------|-----------------|
| General Fund | \$ _____ | Rate revenue | <u>\$20,000</u> |
| Free Cash | \$ _____ | State/Federal | \$ _____ |
| Stabilization | \$ _____ | Chapter 90 | \$ _____ |
| Borrowing | \$ _____ | Other: | \$ _____ |

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

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

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

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

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: SEWER DEPT Date: 2-13-2023
Contact: Tony Campbell Email: tonycamp@townofstockbridge.com Tel: 413-298-4667

Purchase/Project Name: Raw Valley Road Im
Estimated Total Cost: 36,500.00 Fiscal Year of expenditure: FY-24

Source of Estimate: Assoc. Electric Mechanical

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

Priority category: Emergency
Frequency/Driver: Public safety issue
If applicable, when was this equipment last replaced? Court ordered
Matching funds: Multiple deferrals
Continuation of prior funding: Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)
The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

The purchase of this pump is necessary to replace 30 year old stage pump that we no longer can set parts for

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

Explain Impact on Future Operating Budgets
Reduce cost: Cost unchanged Increase cost: Cost unchanged Useful life: years

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

Recommended Funding Source:
General Fund \$ 36,500.00
Free Cash \$ 0.00
Stabilization \$ 0.00
Borrowing \$ 0.00
Rate revenue \$ 0.00
State/Federal \$ 0.00
Chapter 90 \$ 0.00
Other: 0.00
Sever Available Surplus

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: SEWER DEPT Date: 2-6-2023
Contact: Tony Campbell Email: tonycamp@townofstockbridge.com Tel: 413-298-4667

Purchase/Project Name: Orchard 3 Raw Waste Water Rins At Wastewater Plant

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

Source of Estimate: Assoc. Electric Mechanical

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

Priority category: Emergency
Frequency/Driver: Public safety issue
If applicable, when was this equipment last replaced? Court ordered
Matching funds: Multiple deferrals
Continuation of prior funding: Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)
The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

This is needed to keep wastewater rins at the treatment plant running properly and dependble. There 3 pump are a vital component for plant operations

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

Explain Impact on Future Operating Budgets
Reduce cost: Cost unchanged Increase cost: Cost unchanged Useful life: years

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

Recommended Funding Source:
General Fund \$ 12,300.00
Free Cash \$ 0.00
Stabilization \$ 0.00
Borrowing \$ 0.00
Rate revenue \$ 0.00
State/Federal \$ 0.00
Chapter 90 \$ 0.00
Other: 0.00
Sever Available Surplus

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: SEWER DEPT Date: 2-6-2023
Contact: Tony Campbell Email: tonycamp@townofstockbridge.com Tel: 413-298-4667

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

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

Source of Estimate: Engineering New Asset

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

Priority category: Emergency
Frequency/Driver: Public safety issue
If applicable, when was this equipment last replaced? Court ordered
Matching funds: Multiple deferrals
Continuation of prior funding: Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)
The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

This project is the final phase of the IRT study that the town has to do to satisfy DEP requirements. Also this phase of the study allows the town to identify any problems that we have in the collection system

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

Explain Impact on Future Operating Budgets
Reduce cost: Cost unchanged Increase cost: Cost unchanged Useful life: years

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

Recommended Funding Source:
General Fund \$ 259,800.00
Free Cash \$ 0.00
Stabilization \$ 0.00
Borrowing \$ 0.00
Rate revenue \$ 0.00
State/Federal \$ 0.00
Chapter 90 \$ 0.00
Other: 0.00
Sever Available Surplus

TOWN OF STOCKBRIDGE

Capital Improvement Request Form

Department: SEWER DEPT Date: 2-14-2023
Contact: Tony Campbell Email: tonycamp@townofstockbridge.com Tel: 413-298-4667

Purchase/Project Name: SEWER NETS ANALYSIS PROJECT

Estimated Total Cost: 49,989.69 Fiscal Year of expenditure: FY-24

Source of Estimate: DPC consulting

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

Priority category: Emergency
Frequency/Driver: Public safety issue
If applicable, when was this equipment last replaced? Court ordered
Matching funds: Multiple deferrals
Continuation of prior funding: Reimbursement

Brief Purchase/Project Description (3 to 5 sentences)
The explanation for the request should identify what is being requested and why the purchase is necessary in the requested fiscal year. Explain if the purchase adds a new service or replaces existing equipment. If it replaces existing equipment, is the replacement earlier than originally anticipated? If so, why?

This has been brought up by the select board for a due for future sewer expansion, to determine what sections of town are currently on sewer should be connected in the future.

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

Explain Impact on Future Operating Budgets
Reduce cost: Cost unchanged Increase cost: Cost unchanged Useful life: years

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

Recommended Funding Source:
General Fund \$ 49,989.69
Free Cash \$ 0.00
Stabilization \$ 0.00
Borrowing \$ 0.00
Rate revenue \$ 0.00
State/Federal \$ 0.00
Chapter 90 \$ 0.00
Other: 0.00
Sever Available Surplus

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

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

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

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

MassDOT-Highway Division
CHAPTER 90

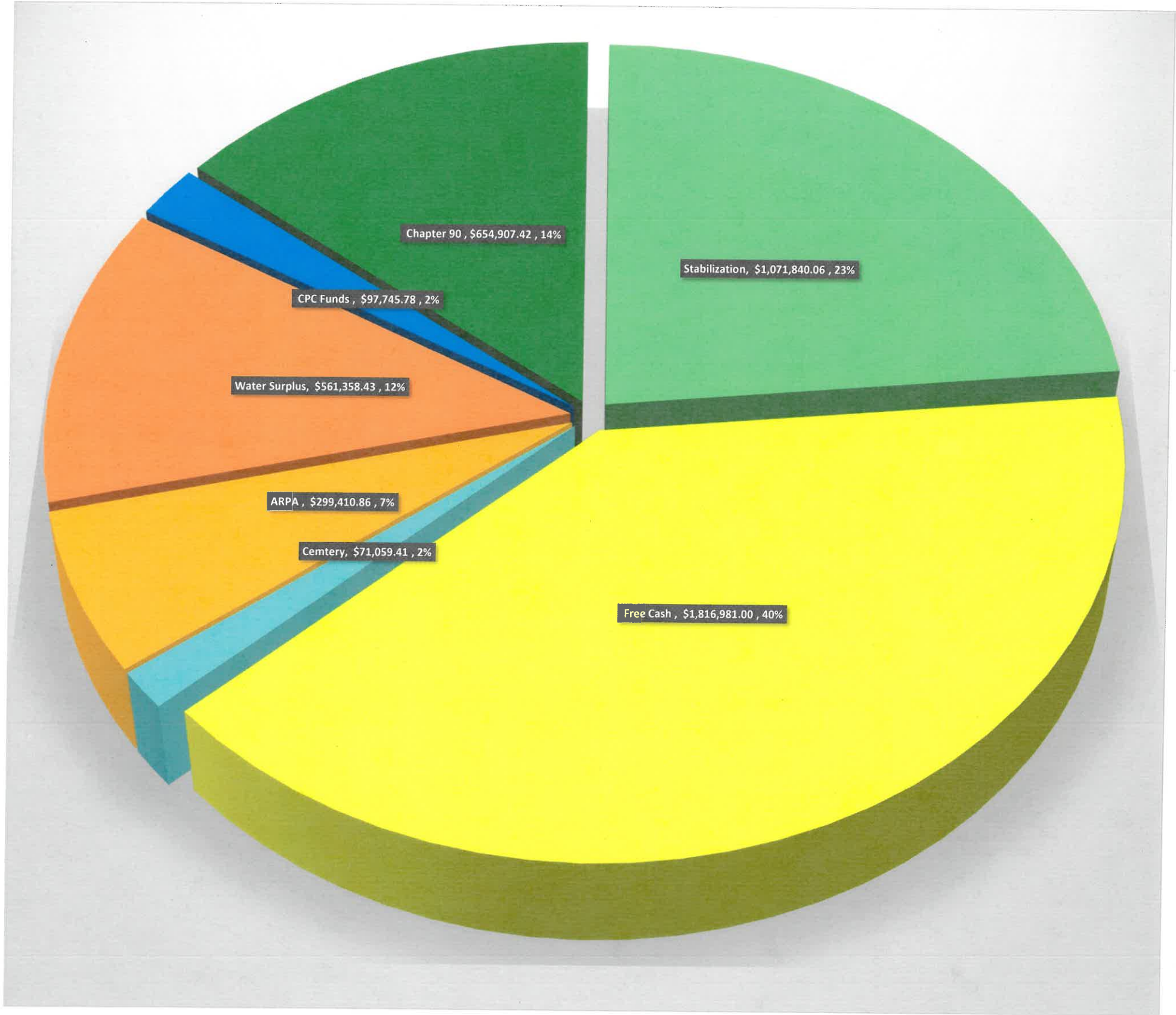
| TOWN | CONTRACT # | CHAPTER | YEAR | BALANCE | | |
|--|---|--------------------|------------------------------|----------------|------------------|--------------------------------------|
| STOCKBRIDGE | 50986 | 291D | 2017-2027 | \$1,026,715.50 | | |
| Final Report Info. Length/Width of Project | PROJECT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

Available Balance

| | <u>Stabilization</u> <u>Account Balance</u> | <u>Stabilization</u> <u>Payment of Debt</u> |
|-----------------|--|--|
| Stabilization | \$ 1,071,840.06 | \$ 44,274.17 |
| Free Cash | \$ 1,816,981.00 | (Remainder after debt payoff) |
| Cemtery | \$ 71,059.41 | |
| ARPA | \$ 299,410.86 | |
| Surplus Overlay | \$ - | |
| Water Surplus | \$ 561,358.43 | |
| Sewer Surplus | \$ 159.08 | |
| CPC Funds | \$ 97,745.78 | |
| Chapter 90 | \$654,907.42 | |

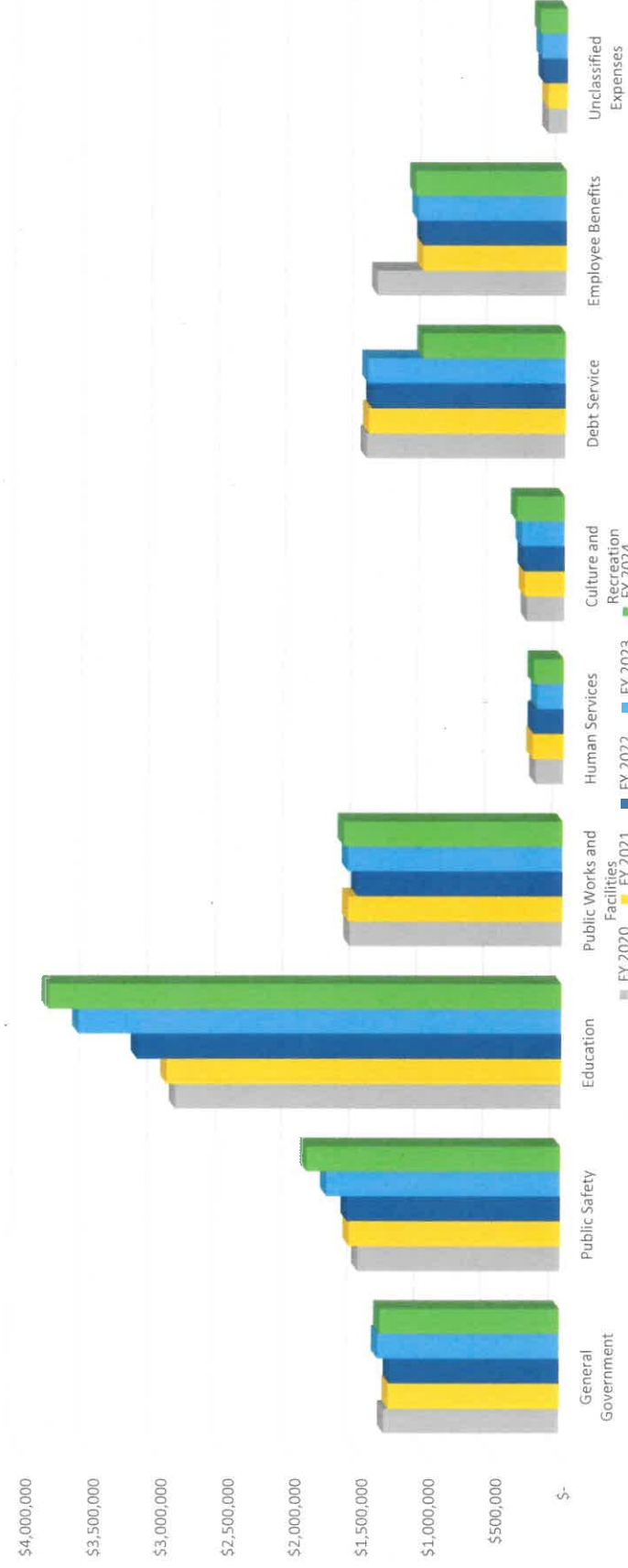
| | | |
|-----------------|-----------------|--|
| Balance | | |
| \$ 4,573,462.04 | \$ 4,617,736.21 | |

| | |
|---------------------------|---------------------------|
| Stabilization + Free Cash | 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 | | | | | | | | | | | | | | | | | | |
| | FY 2020 | | | FY 2021 | | | FY 2022 | | | FY 2023 | | | FY 2024 | | | Difference | | |
| | | | | | | | | | | | | | | | | | | |
| Moderator | \$ | 242 | \$ | 242 | \$ | 242 | \$ | 242 | \$ | 242 | \$ | 242 | \$ | 242 | \$ | 242 | \$ | - |
| Moderator Expenses | \$ | 25 | \$ | 25 | \$ | 25 | \$ | 25 | \$ | 25 | \$ | 25 | \$ | 25 | \$ | 30 | \$ | 5 |
| Selectman Salary, Chairman | \$ | 5,552 | \$ | 5,552 | \$ | 5,552 | \$ | 5,552 | \$ | 5,552 | \$ | 5,552 | \$ | 5,552 | \$ | 5,552 | \$ | - |
| Selectman Salary, Members (2) | \$ | 9,090 | \$ | 9,090 | \$ | 9,090 | \$ | 9,090 | \$ | 9,090 | \$ | 9,090 | \$ | 9,090 | \$ | 9,090 | \$ | - |
| Selectmen Expenses | \$ | 127,200 | \$ | 117,000 | \$ | 117,000 | \$ | 97,200 | \$ | 108,200 | \$ | 108,200 | \$ | 70,700 | \$ | 70,700 | \$ | (37,500) |
| Assistant Administrator | \$ | 41,000 | \$ | 44,000 | \$ | 44,000 | \$ | 44,572 | \$ | 46,373 | \$ | 46,373 | \$ | 54,132 | \$ | 54,132 | \$ | 7,760 |
| Clerical Salary | \$ | 1,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Town Administrator Salary | \$ | 79,492 | \$ | 100,000 | \$ | 100,000 | \$ | 100,000 | \$ | 103,000 | \$ | 103,000 | \$ | 106,090 | \$ | 106,090 | \$ | 3,090 |
| Town Administrator Expenses | \$ | 10,700 | \$ | 10,700 | \$ | 10,700 | \$ | 8,400 | \$ | 8,400 | \$ | 8,400 | \$ | 5,500 | \$ | 5,500 | \$ | (2,900) |
| Finance Committee | \$ | 2,150 | \$ | 2,150 | \$ | 2,150 | \$ | 2,150 | \$ | 2,150 | \$ | 2,150 | \$ | 2,150 | \$ | 2,150 | \$ | - |
| Town Reserve Fund | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 | \$ | - |
| Town Accountant Salary | \$ | 41,827 | \$ | 42,664 | \$ | 42,664 | \$ | 62,000 | \$ | 63,872 | \$ | 63,872 | \$ | 70,569 | \$ | 70,569 | \$ | 6,697 |
| Town Accountant Certification Stipend | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | - |
| Town Accountant Expenses | \$ | 20,900 | \$ | 21,100 | \$ | 21,100 | \$ | 22,200 | \$ | 22,650 | \$ | 22,650 | \$ | 22,600 | \$ | 22,600 | \$ | (50) |
| Assessor's Salary, Chairman | \$ | 3,987 | \$ | 3,987 | \$ | 3,987 | \$ | 3,987 | \$ | 3,987 | \$ | 3,987 | \$ | 3,987 | \$ | 3,987 | \$ | - |
| Assessor's Salaries (2 members) | \$ | 6,386 | \$ | 6,386 | \$ | 6,386 | \$ | 6,386 | \$ | 6,386 | \$ | 6,386 | \$ | 6,386 | \$ | 6,386 | \$ | - |
| Principal Assessor Salary | \$ | 66,573 | \$ | 67,904 | \$ | 67,904 | \$ | 68,787 | \$ | 70,864 | \$ | 70,864 | \$ | 75,236 | \$ | 75,236 | \$ | 4,372 |
| Principal Assessor Certification Stipend | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | - |
| Assessor's Clerk Salary | \$ | 30,000 | \$ | 30,600 | \$ | 30,600 | \$ | 30,998 | \$ | 31,934 | \$ | 31,934 | \$ | 39,332 | \$ | 39,332 | \$ | 7,399 |
| Assessor's Expenses | \$ | 5,850 | \$ | 6,350 | \$ | 6,350 | \$ | 6,400 | \$ | 5,900 | \$ | 5,900 | \$ | 9,600 | \$ | 9,600 | \$ | 3,700 |
| Treasurer/Collector Salary | \$ | 63,085 | \$ | 64,347 | \$ | 64,347 | \$ | 62,000 | \$ | 64,505 | \$ | 64,505 | \$ | 71,217 | \$ | 71,217 | \$ | 6,713 |
| Treasurer's Certification Stipend | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | - |
| Treasurer/Collector Expenses | \$ | 21,535 | \$ | 21,960 | \$ | 21,960 | \$ | 21,960 | \$ | 29,460 | \$ | 29,460 | \$ | 30,735 | \$ | 30,735 | \$ | 1,275 |
| Town Collectors Salary | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Collector Certification Stipend | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Assistant Treasurer/Collector Salary | \$ | 43,373 | \$ | 44,240 | \$ | 44,240 | \$ | 44,815 | \$ | 46,169 | \$ | 46,169 | \$ | 52,423 | \$ | 52,423 | \$ | 6,255 |
| Collector Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Legal Services Retainer | \$ | 43,131 | \$ | 43,131 | \$ | 43,131 | \$ | 43,131 | \$ | 43,131 | \$ | 43,131 | \$ | 43,131 | \$ | 43,131 | \$ | - |
| Town Clerk Salary | \$ | 44,864 | \$ | 45,761 | \$ | 45,761 | \$ | 46,356 | \$ | 47,756 | \$ | 47,756 | \$ | 56,856 | \$ | 56,856 | \$ | 9,100 |
| Town Clerk Certification | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | - |
| Town Clerk Expenses | \$ | 3,350 | \$ | 3,350 | \$ | 3,350 | \$ | 3,350 | \$ | 7,750 | \$ | 7,750 | \$ | 7,050 | \$ | 7,050 | \$ | (700) |
| Election and Registration Salaries | \$ | 8,398 | \$ | 8,398 | \$ | 8,398 | \$ | 8,398 | \$ | 7,000 | \$ | 7,000 | \$ | 8,500 | \$ | 8,500 | \$ | 1,500 |
| Election and Registration Expenses | \$ | 8,900 | \$ | 9,081 | \$ | 9,081 | \$ | 9,525 | \$ | 8,145 | \$ | 8,145 | \$ | 9,700 | \$ | 9,700 | \$ | 1,555 |
| Conservation Commission | \$ | 16,000 | \$ | 17,750 | \$ | 17,750 | \$ | 17,100 | \$ | 38,100 | \$ | 38,100 | \$ | 36,250 | \$ | 36,250 | \$ | (1,850) |
| Planning Board | \$ | 10,403 | \$ | 10,403 | \$ | 10,403 | \$ | 10,403 | \$ | 10,403 | \$ | 10,403 | \$ | 9,903 | \$ | 9,903 | \$ | (500) |
| Board of Appeals | \$ | 75 | \$ | 75 | \$ | 75 | \$ | 75 | \$ | 75 | \$ | 75 | \$ | 75 | \$ | 75 | \$ | - |
| Proctor Hall | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | - |
| Town Facilities Salaries | \$ | 95,768 | \$ | 97,683 | \$ | 97,683 | \$ | 98,873 | \$ | 66,547 | \$ | 66,547 | \$ | 44,367 | \$ | 44,367 | \$ | (22,181) |
| Town Offices Expenses | \$ | 91,300 | \$ | 89,000 | \$ | 89,000 | \$ | 80,500 | \$ | 88,000 | \$ | 88,000 | \$ | 88,000 | \$ | 88,000 | \$ | - |
| Glendale Solar Maintenance | \$ | 15,000 | \$ | 15,000 | \$ | 15,000 | \$ | 15,000 | \$ | 15,000 | \$ | 15,000 | \$ | 5,000 | \$ | 5,000 | \$ | (10,000) |
| Stockbridge Bowl Stewardship Committee | | | | | | | | | | | | | | | | | | |
| Electric: Town Offices, Proctor Hall, Fire, Parks, Highway | \$ | 69,420 | \$ | 69,420 | \$ | 69,420 | \$ | 69,420 | \$ | 69,420 | \$ | 69,420 | \$ | 69,420 | \$ | 69,420 | \$ | - |
| Town Report | \$ | 6,500 | \$ | 7,735 | \$ | 7,735 | \$ | 7,735 | \$ | 7,735 | \$ | 7,735 | \$ | 7,735 | \$ | 7,735 | \$ | - |
| Information Technology | \$ | 156,000 | \$ | 100,000 | \$ | 100,000 | \$ | 100,000 | \$ | 120,000 | \$ | 120,000 | \$ | 120,000 | \$ | 120,000 | \$ | - |
| Total, General Government | | \$1,305,576 | | \$1,271,584 | | \$1,271,584 | | \$1,263,130 | | \$ 1,354,321 | | \$ 1,354,321 | | \$ 1,339,058 | | \$ 1,339,058 | | \$ (15,263) |
| | | | | | | | | | | | | | | | | | | |
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Budget Comparison



| General Government | | 2020 | | FY 2021 | | FY 2021 | | FY 2022 | | FY 2022 | | FY 2023 | | FY 2023 | | FY 2023 | | Difference | |
|--|--|---------------|---------------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|-------------|------------|--|
| | | Appropriation | Expended | Appropriation | Expended | Appropriation | Expended | Appropriation | Expended | Appropriation | Expended | Appropriation | Expended | Appropriation | Expended | Appropriation | Expended | | |
| Moderator | | \$ 242.00 | \$ 242.00 | \$ 242 | \$ 242 | \$ 242 | \$ 242 | \$ 242 | \$ 242 | \$ 242 | \$ 242 | \$ 242 | \$ 242 | \$ 242 | \$ 242 | \$ 242 | \$ 242 | \$ - | |
| Moderator Expenses | | \$ 20.00 | \$ 20.00 | \$ 25 | \$ 20 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 30 | \$ 5 | | |
| Selectman Salary, Chairman | | \$ 5,552.00 | \$ 5,552.00 | \$ 5,552 | \$ 5,552 | \$ 5,552 | \$ 5,552 | \$ 5,552 | \$ 5,552 | \$ 5,552 | \$ 5,552 | \$ 5,552 | \$ 5,552 | \$ 5,552 | \$ 5,552 | \$ 5,552 | \$ - | | |
| Selectman Salary, Members (2) | | \$ 4,545.00 | \$ 4,545.00 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ - | | |
| | | \$ 4,545.00 | \$ 4,545.00 | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Assistant Administrator | | \$ 41,157.06 | \$ 41,157.06 | \$ 44,000 | \$ 44,000 | \$ 44,572 | \$ 46,373 | \$ 46,373 | \$ 46,373 | \$ 46,373 | \$ 46,373 | \$ 46,373 | \$ 46,373 | \$ 46,373 | \$ 46,373 | \$ 54,132 | \$ 7,759 | | |
| Clerical Salary | | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Town Administrator Salary | | \$ 79,492.00 | \$ 68,658.74 | \$ 100,000 | \$ 91,021 | \$ 100,000 | \$ 103,000 | \$ 103,000 | \$ 103,000 | \$ 103,000 | \$ 103,000 | \$ 103,000 | \$ 103,000 | \$ 103,000 | \$ 103,000 | \$ 106,090 | \$ 3,090 | | |
| | | | | | | | | | | | | | | | | | | | |
| Finance Committee | | | | | | | | | | | | | | | | | | | |
| Meetings/Travel | | \$ 2,000.00 | \$ 163.07 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | | |
| Dues/Subscriptions | | \$ 150.00 | \$ 135.00 | \$ 150 | \$ 147 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ - | | |
| TOTAL | | | | \$ 2,150 | \$ 2,147 | \$ 2,150 | \$ 2,150 | \$ 2,150 | \$ 2,150 | \$ 2,150 | \$ 2,150 | \$ 2,150 | \$ 2,150 | \$ 2,150 | \$ 2,150 | \$ 2,150 | \$ - | | |
| | | | | | | | | | | | | | | | | | | | |
| Town Reserve Fund | | \$ 146,000.00 | \$ - | \$ 150,000 | \$ 72,500 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | | |
| Transfer to OPEB Trust Fund | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Transfer to Stabilization | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Town Accountant Salary | | \$ 41,987.08 | \$ 41,987.08 | \$ 42,664 | \$ 41,297 | \$ 62,000 | \$ 63,872 | \$ 63,872 | \$ 63,872 | \$ 63,872 | \$ 63,872 | \$ 63,872 | \$ 63,872 | \$ 63,872 | \$ 63,872 | \$ 70,569 | \$ 6,697 | | |
| Town Accountant Certification Stipend | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | | |
| | | | | | | | | | | | | | | | | | \$ - | | |
| Assessor's Salary, Chairman | | \$ 3,987.00 | \$ 3,987.00 | \$ 3,987 | \$ 3,987 | \$ 3,987 | \$ 3,987 | \$ 3,987 | \$ 3,987 | \$ 3,987 | \$ 3,987 | \$ 3,987 | \$ 3,987 | \$ 3,987 | \$ 3,987 | \$ 3,987 | \$ - | | |
| Assessor's Salaries (2 members) | | \$ 6,386.00 | \$ 6,386.00 | \$ 6,386 | \$ 6,386 | \$ 6,386 | \$ 6,386 | \$ 6,386 | \$ 6,386 | \$ 6,386 | \$ 6,386 | \$ 6,386 | \$ 6,386 | \$ 6,386 | \$ 6,386 | \$ 6,386 | \$ - | | |
| Principal Assessor Salary | | \$ 66,827.82 | \$ 66,827.82 | \$ 67,904 | \$ 67,904 | \$ 68,787 | \$ 70,864 | \$ 70,864 | \$ 70,864 | \$ 70,864 | \$ 70,864 | \$ 70,864 | \$ 70,864 | \$ 70,864 | \$ 70,864 | \$ 75,236 | \$ 4,372 | | |
| Principal Assessor Certification Stipend | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | | |
| Assessor's Clerk Salary | | \$ 30,114.80 | \$ 30,114.80 | \$ 30,600 | \$ 30,600 | \$ 30,998 | \$ 31,934 | \$ 31,934 | \$ 31,934 | \$ 31,934 | \$ 31,934 | \$ 31,934 | \$ 31,934 | \$ 31,934 | \$ 31,934 | \$ 39,332 | \$ 7,398 | | |
| | | | | | | | | | | | | | | | | | \$ - | | |
| Treasurer/Collector Salary | | \$ 63,326.78 | \$ 63,326.78 | \$ 64,347 | \$ 60,683 | \$ 62,000 | \$ 64,505 | \$ 64,505 | \$ 64,505 | \$ 64,505 | \$ 64,505 | \$ 64,505 | \$ 64,505 | \$ 64,505 | \$ 64,505 | \$ 71,217 | \$ 6,713 | | |
| Treasurer's Certification Stipend | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000 | \$ 1,942 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | | |
| Collector's Certification Stipend | | | | | | | | | | | | | | | | \$ 1,000 | \$ - | | |
| Assistant Treasurer/Collector Salary | | \$ 43,563.26 | \$ 43,563.26 | \$ 44,240 | \$ 44,240 | \$ 44,815 | \$ 46,169 | \$ 46,169 | \$ 46,169 | \$ 46,169 | \$ 46,169 | \$ 46,169 | \$ 46,169 | \$ 46,169 | \$ 46,169 | \$ 52,423 | \$ 6,254 | | |
| | | | | | | | | | | | | | | | | | | | |
| Legal Services | | | | | | | | | | | | | | | | | | | |
| Legal Services Retainer | | \$ 42,131.00 | \$ 38,689.70 | \$ 42,131 | \$ 14,195 | \$ 42,131 | \$ 42,131 | \$ 42,131 | \$ 42,131 | \$ 42,131 | \$ 42,131 | \$ 42,131 | \$ 42,131 | \$ 42,131 | \$ 42,131 | \$ 42,131 | \$ - | | |
| Legal Expense | | \$ 1,000.00 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | | |
| TOTAL | | | | \$ 43,131 | \$ 14,195 | \$ 43,131 | \$ 43,131 | \$ 43,131 | \$ 43,131 | \$ 43,131 | \$ 43,131 | \$ 43,131 | \$ 43,131 | \$ 43,131 | \$ 43,131 | \$ 43,131 | \$ - | | |
| | | | | | | | | | | | | | | | | | | | |
| Town Clerk Salary | | \$ 45,035.70 | \$ 45,035.70 | \$ 45,761 | \$ 45,761 | \$ 46,356 | \$ 47,756 | \$ 47,756 | \$ 47,756 | \$ 47,756 | \$ 47,756 | \$ 47,756 | \$ 47,756 | \$ 47,756 | \$ 47,756 | \$ 56,856 | \$ 9,100 | | |
| Town Clerk Certification | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | | |
| | | | | | | | | | | | | | | | | | | | |
| Election and Registration Salaries | | | | | | | | | | | | | | | | | | | |
| Police Duty Salary | | \$ 3,338.00 | \$ 940.00 | \$ 3,338 | \$ 1,040 | \$ 3,338 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 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 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | | |
| TOTAL | | | | \$ 8,398 | \$ 6,446 | \$ 8,398 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 8,500 | \$ 1,500 | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Board of Appeals | | \$ 75.00 | | \$ 75 | \$ 9 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ - | | |
| Proctor Hall | | \$ 2,500.00 | \$ 2,133.00 | \$ 2,500 | \$ 380 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | | |
| | | | | | | | | | | | | | | | | | | | |
| Town Facilities Salaries | | | | | | | | | | | | | | | | | | | |
| Janitorial Salary | | \$ 29,670.46 | \$ 29,670.46 | \$ 30,148 | \$ 30,148 | \$ 30,540 | \$ 36,540 | \$ 36,540 | \$ 36,540 | \$ 36,540 | \$ 36,540 | \$ 36,540 | \$ 36,540 | \$ 36,540 | \$ 36,540 | \$ 38,367 | \$ 1,827 | | |
| Facilities Manager | | \$ 60,441.82 | \$ 60,441.82 | \$ 61,415 | \$ 61,415 | \$ 62,213 | \$ 24,007 | \$ 24,007 | \$ 24,007 | \$ 24,007 | \$ 24,007 | \$ 24,007 | \$ 24,007 | \$ 24,007 | \$ 24,007 | \$ - | \$ (24,007) | | |
| P/T Janitor | | \$ 6,000.00 | \$ 1,167.98 | \$ 6,120 | \$ 1,361 | \$ 6,120 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ - | | |
| TOTAL | | | | \$ 97,683 | \$ 92,924 | \$ 98,873 | \$ 66,547 | \$ 66,547 | \$ 66,547 | \$ 66,547 | \$ 66,547 | \$ 66,547 | \$ 66,547 | \$ 66,547 | \$ 66,547 | \$ 44,367 | \$ (22,180) | | |
| | | | | | | | | | | | | | | | | | | | |
| Glendale Solar Maintenance | | \$ 15,000.00 | \$ 1,658.68 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ - | | |
| Electric: Town Offices, Proctor Hall, Fire, Parks, Highway | | \$ 69,420.00 | \$ 48,896.66 | \$ 69,420 | \$ 69,420 | \$ 69,420 | \$ 69,420 | \$ 69,420 | \$ 69,420 | \$ 69,420 | \$ 69,420 | \$ 69,420 | \$ 69,420 | \$ 69,420 | \$ 69,420 | \$ 69,420 | \$ - | | |
| Town Report | | \$ 7,188.20 | \$ 7,188.20 | \$ 7,735 | \$ 7,735 | \$ 7,735 | \$ 7,735 | \$ 7,735 | \$ 7,735 | \$ 7,735 | \$ 7,735 | \$ 7,735 | \$ 7,735 | \$ 7,735 | \$ 7,735 | \$ 7,735 | \$ - | | |
| Information Technology | | \$ 156,000.00 | \$ 137,246.08 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ - | | |
| | | | | | | | | | | | | | | | | | | | |
| Total, General Government | | | | \$ 964,890 | \$ 964,890 | \$ 986,092 | \$ 987,313 | \$ 987,313 | \$ 987,313 | \$ 987,313 | \$ 987,313 | \$ 987,313 | \$ 987,313 | \$ 987,313 | \$ 987,313 | \$ 1,018,020 | \$ 30,707 | | |
| | | | | | | | | | | | | | | | | | \$ 10,027 | | |
| | | | | | | | | | | | | | | | | | \$ 20,680 | | |

| General 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 | Personal | |
| | | Date | | | | | | | | 2.5% | extra % | | | | | | | |
| Iemolini, 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 | 3 | |
| Blay, Michael | Assessor | 7/21/1995 | \$ 1,000.00 | Blay, Michael | 35 | 52.2 | | 70,864.11 | | \$1,771.60 | 0% | \$ 2,600.00 | 75,235.71 | 28 | 20 | 15 | 3 | |
| Touponce, Tammy | Clerk | 1/12/2015 | \$ - | Touponce, Tammy | 32 | 52.2 | | 31,933.93 | \$4,000.00 | \$798.35 | 0% | \$ 2,600.00 | 39,332.28 | 9 | 15 | 15 | 3 | |
| Oleson, Ericka | Treas-Coll | 1/11/2021 | \$ 2,000.00 | Oleson, Ericka | 32 | 52.2 | | 64,504.80 | \$2,500.00 | \$1,612.62 | 0% | \$ 2,600.00 | 71,217.42 | 3 | 10 | 15 | 3 | |
| Goretti, 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 | 3 | |
| Canales, Michael | Town Admin | 9/15/2020 | \$ - | Canales, Michael | 35 | 52.2 | Contract | 103,000.00 | | \$3,090.00 | | \$ - | 106,090.00 | 3 | 15 | 15 | 3 | |
| Zanetti, 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 | 15 | 3 | |
| Cheryl Allen | Accountant | 6/14/2021 | \$ 1,000.00 | Cheryl Allen | 32 | 52.2 | | 63,872.40 | \$2,500.00 | \$1,596.81 | 0% | \$ 2,600.00 | 70,569.21 | 2 | 10 | 15 | 3 | |
| DiGrigoli, Liz | COA | 2/2/2009 | \$ - | Roxanne McCaffrey | 18 | 52.2 | \$25.00 | 23,490.00 | | \$0.00 | 0% | \$ - | 23,490.00 | 15 | 20 | 15 | 3 | |
| Liebenow, Brenda | Janitorial | 1/1/2006 | \$ - | Liebenow, Brenda | 35 | 52.2 | \$20.00 | 36,540.00 | | \$0.50 | 0% | \$ 0.50 | 38,367.00 | 18 | 20 | 15 | 3 | |
| | | | | | | | | 24,007.44 | | | | | | | | | | |
| Underwood-Miller, Sally | ConCom Sec | 8/1/2009 | \$ - | Underwood-Miller, Sally | | 52.2 | | 9,299.34 | | \$232.48 | 0% | | 9,531.82 | 14 | 20 | 15 | 3 | |
| | | | 5,000.00 | | | | | | | | | | | | | | | |
| February 14, 2023 | | | | | | | | 567,809.11 | 22,000.00 | \$11,415.40 | | 18,200.00 | 597,244.07 | | | | | |
| Dear Members of the Stockbridge Board of Selectmen and Finance Committee, | | | | | | | | | | | | | 29,434.96 | | | | | |
| I want to start off by saying how very grateful I am to be the Town Clerk of Stockbridge. I have been lucky enough to be elected four times. The responsibilities listed below have been added to my overall role since I first took office in 2013. | | | | | | | | | | | | The highlighted pay increases were the distribution of Facility Director duties to staff, everyone has stepped up want to add to their base pay. | | | | | | |
| *Mail – In Voting-Now Available for Town Elections as well as State and Federal Elections (See Attached) | | | | | | | | | | | | | | | | | | |
| *In-Person Early Voting (Weekends Mandatory during State and Federal Elections) | | | | | | | | | | | | | | | | | | |
| * Numerous 5:00 deadlines for returning petitions and nomination papers | | | | | | | | | | | | | | | | | | |
| *Set up and Take down of Early Voting Polling Place and Election Day Polling Place | | | | | | | | | | | | | | | | | | |
| *Providing Certified copies of Birth Certificates, Marriage Certificates (higher demand because of the Real ID) | | | | | | | | | | | | | | | | | | |
| *Processing Voter Registrations sent from the DMV, most of which are duplicates, still must be checked and processed accordingly | | | | | | | | | | | | \$ 24,007.44 | | | | | | |
| *Providing Notary Services | | | | | | | | | | | | | | | | | | |
| *Public Records Access Officer | | | | | | | | | | | | | | | | | | |
| *Yearly Ethics Administrator | | | | | | | | | | | | | | | | | | |
| *Posting agendas and minutes on Town Website | | | | | | | | | | | | | | | | | | |
| Below please see the current salaries of Department Heads as well as their Assistants. | | | | | | | | | | | | | | | | | | |
| DEPARTMENT HEAD SALARIES | | | | | | | | | | | | | | | | | | |
| ASSESSOR | | | | | | | | | | | | | | | | | | |
| COLLECTOR/TREASURER | | | | | | | | | | | | | | | | | | |
| ACCOUNTANT | | | | | | | | | | | | | | | | | | |
| BUILDING INSPECTOR | | | | | | | | | | | | | | | | | | |
| TOWN CLERK | | | | | | | | | | | | | | | | | | |
| ASSISTANT SALARIES | | | | | | | | | | | | | | | | | | |
| TOWN ADMIN. ASSISTANT | | | | | | | | | | | | | | | | | | |
| TREASURER/COLLECTOR ASSISTANT | | | | | | | | | | | | | | | | | | |
| ASSESSORS ASSISTANT | | | | | | | | | | | | | | | | | | |
| BUILDING INSPECTOR ASSISTANT | | | | | | | | | | | | | | | | | | |
| Based on the information I have presented I am requesting a salary increase of \$6500.00. | | | | | | | | | | | | | | | | | | |
| Thank you for your time and attention to my request. | | | | | | | | | | | | | | | | | | |
| Sincerely, | | | | | | | | | | | | | | | | | | |
| Terri Iemolini | | | | | | | | | | | | | | | | | | |

| 122 - SELECTMEN | | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2024 | |
|-----------------------------|------------------------|---------------|--------------|---------------|--------------|---------------|--------------|----------------|----------------|---------|--|
| Account | Description | Appropriation | Expended | Appropriation | Expended | Appropriation | Expended | Budget Request | Budget Request | % dif | |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | | |
| | Advertising | 6,046.30 | 3,400.40 | \$ 5,000 | \$ 8,001.08 | \$ 5,000.00 | \$ 8,390.60 | \$ 5,000.00 | \$ 5,000.00 | 0.00% | |
| | Litigation | 98,713.11 | 62,540.84 | \$ 100,000 | \$ 60,506.00 | \$ 85,000.00 | \$ 49,499.38 | \$ 85,000.00 | \$ 30,000.00 | -64.71% | |
| | Postage | 2,164.35 | 717.79 | \$ 2,500 | \$ 4,846.58 | \$ 2,500.00 | \$ 1,025.85 | \$ 2,500.00 | \$ 15,000.00 | 500.00% | |
| | Cable Advisory | 150 | 150 | \$ 500 | \$ - | \$ 500.00 | \$ 150.00 | \$ 500.00 | \$ 500.00 | 0.00% | |
| | Other Charges/Expenses | 191.1 | 62.92 | \$ 300 | \$ 2,350.00 | \$ 300.00 | \$ 240.00 | \$ 300.00 | \$ 300.00 | 0.00% | |
| | Meetings/Travel | 0 | 46.36 | \$ 2,000 | \$ 1,550.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0.00% | |
| | Dues/Subscriptions | 1,204.60 | 1,354.60 | \$ 1,900 | \$ 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 | \$ - | \$ - | \$ 4,800 | \$ 4,800.00 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| | | \$ 108,469.46 | \$ 68,272.91 | \$ 117,000.00 | \$ 83,263.26 | \$ 97,200.00 | \$ 60,601.74 | \$ 108,200.00 | \$ 70,700.00 | -34.66% | |

| 124 - TOWN ADMIN | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2024 | |
|-----------------------------|----------------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|----------------|----------|
| Account | Description | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget Request | % dif |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | |
| | Postage Meter Rental | 2,900.00 | 1,840.56 | \$ 2,900 | \$ 2,465.26 | \$ 2,900 | \$ 491.61 | \$ 2,900 | \$ - | -100.00% |
| | Office Supplies | 6,000.00 | 3,117.58 | \$ 6,000 | \$ 1,279.70 | \$ 4,000 | \$ 1,475.48 | \$ 4,000 | \$ 4,000 | 0.00% |
| | Training Costs | 1,800.00 | 618.45 | \$ 1,800 | \$ 750.00 | \$ 1,500 | \$ 375.00 | \$ 1,500 | \$ 1,500 | 0.00% |
| | | \$ 10,700.00 | \$ 5,576.59 | \$ 10,700.00 | \$ 4,494.96 | \$ 8,400.00 | \$ 2,342.09 | \$ 8,400.00 | \$ 5,500.00 | -34.52% |

| 135 - ACCOUNTANT | | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2024 | |
|-----------------------------|-------------|----------------------------|---------------|--------------|---------------|--------------|----------------|--------------|----------------|----------------|----------|
| Account | Description | | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget Request | % dif |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | | |
| | | 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 | \$ 100 | 0.00% |
| | | Meeting/Travel | 0 | 0 | \$ 300 | \$ - | \$ 300 | \$ 141.90 | \$ 200 | \$ 200 | 0.00% |
| | | Dues/Subscriptions | 50 | 0 | \$ 150 | \$ 100.00 | \$ 150 | \$ - | \$ 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 | \$ 21,100.00 | \$ 20,889.64 | \$ 22,200.00 | \$ 20,938.65 | \$ 22,650.00 | \$ 22,600.00 | -0.22% |

| 141 ASSESSOR | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2024 | | |
|-----------------------------|-------------|--------------------|-------------|---------------|-------------|----------------|-------------|----------------|----------------|-------------|----------|
| Account | Description | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget Request | % dif | |
| 5200 - SUB - TOTAL 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 |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | |
| | 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 | | | | | | | \$ 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 Request | Budget Request | Budget Request | % dif |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | | |
| | Printing | 500 | 0 | \$ 500 | \$ 416.35 | \$ 500 | \$ 446.08 | \$ 500 | \$ 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 | \$ 300 | 0% |
| | Meetings/Travel | 1,700.00 | 514.72 | \$ 1,700 | \$ 700.35 | \$ 1,200 | \$ 1,141.76 | \$ 1,200 | \$ 1,500 | \$ 1,500 | 25% |
| | Dues/Subscriptions | 250 | 38.85 | \$ 250 | \$ 190.40 | \$ 250 | \$ 213.93 | \$ 250 | \$ 250 | \$ 250 | 0% |
| | Training Costs | 200 | 0 | \$ 200 | \$ - | \$ 200 | | \$ - | \$ - | \$ - | 0% |
| | Clickers for ATM | | | | | | \$ 2,895.00 | \$ 4,500 | \$ 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 | \$ 7,050.00 | -9% |

| 162 ELECTIONS | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2024 | |
|-----------------------------|----------------------------|---------------|-------------|---------------|--------------|---------------|-------------|---------------|---------------|-------|
| Account | Description | Appropriation | Expended | Appropriation | Expended | Budget Reques | Expended | Budget Reques | Budget Reques | % dif |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | |
| | Police Duty Salary | 3,338.00 | 940 | \$ 3,338 | \$ 1,040.00 | \$ 3,338 | \$ 580.00 | \$ 2,000 | \$ 3,500 | 75% |
| | 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 | \$ 9,525.00 | \$ 3,305.09 | \$ 8,145.00 | \$ 9,700.00 | 19% |

[illegible]

| 172 PLANNING BOARD | | 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 EXPENSES | | | | | | | | | | |
| | 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 | 2022 | 2023 | 2024 | |
|--------------------|-----------------------|---------------|--------------|---------------|---------------|----------------|--------------|----------------|----------------|---------|
| Account | Description | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget Request | % dif |
| | Fuel | 15,000.00 | 11,707.63 | \$ 15,000 | \$ 10,281.05 | \$ 15,000 | \$ 11,959 | \$ 22,500 | \$ 22,500 | 0.00% |
| | Building Repairs | 30,000.00 | 20,469.81 | \$ 30,000 | \$ 91,744.65 | \$ 25,000 | \$ 32,812 | \$ 25,000 | \$ 25,000 | 0.00% |
| | Uniforms | 250 | 182.87 | \$ 250 | \$ 179.99 | \$ 250 | | \$ 250 | \$ 250 | 0.00% |
| | Maintenance Contracts | 16,500.00 | 12,020.09 | \$ 16,500 | \$ 17,562.88 | \$ 15,000 | \$ 15,514 | \$ 15,000 | \$ 15,000 | 0.00% |
| | Janitorial Supplies | 9,800.00 | 3,320.93 | \$ 7,500 | \$ 3,247.33 | \$ 6,500 | \$ 4,289 | \$ 6,500 | \$ 6,500 | 0.00% |
| | Gas/Diesel | 1,500.00 | 750.28 | \$ 1,500 | \$ 689.06 | \$ 1,500 | \$ 629 | \$ 1,500 | \$ 1,500 | 0.00% |
| | Dues/Subscriptions | 250 | 50 | \$ 250 | \$ - | \$ 250 | | \$ 250 | \$ 250 | 0.00% |
| | Training Costs | 1000 | 300 | \$ 1,000 | \$ - | \$ 500 | | \$ 500 | \$ 500 | 0.00% |
| | Carryover to Next FY | 0 | 0 | \$ - | \$ - | \$ - | | \$ - | \$ - | #DIV/0! |
| | HVAC | 7,500.00 | 6,764.81 | \$ 7,500 | \$ 4,442.76 | \$ 7,500 | \$ 1,118 | \$ 7,500 | \$ 7,500 | 0.00% |
| | Site Improvements | 5,000.00 | 6,829.02 | \$ 5,000 | \$ 5,000.00 | \$ 5,000 | \$ 4,583 | \$ 5,000 | \$ 5,000 | 0.00% |
| | Purchase Equipment | 4,500.00 | 512.67 | \$ 4,500 | \$ 4,293.17 | \$ 4,000 | \$ 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 - COMPUTER/TECHN | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2024 | |
|-----------------------------|---------------------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|-------|
| Account | Description | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget 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% |

| 210 - Police Expenses | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2024 | | |
|-----------------------------|-----------------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|----------|--------------|
| Account | Description | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget Request | % dif | |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | | |
| | REPAIRS RADIO | \$ 2,500.00 | \$ 231.00 | \$ 2,500.00 | \$ 54.00 | \$ 1,000.00 | \$ 970.57 | \$ 1,000.00 | \$ 1,000.00 | 0.00% | |
| | VEHICLE REPAIRS/MAINT | \$ 9,050.00 | \$ 15,065.32 | \$ 13,550.00 | \$ 8,578.26 | \$ 13,550.00 | \$ 17,293.42 | \$ 13,550.00 | \$ 13,550.00 | 0.00% | |
| | UNIFORMS | \$ 15,200.00 | \$ 8,862.71 | \$ 15,200.00 | \$ 10,847.55 | \$ 15,200.00 | \$ 12,522.17 | \$ 15,200.00 | \$ 15,200.00 | 0.00% | |
| | POSTAGE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - | -100.00% | |
| | COMMUNICATIONS | \$ 15,846.00 | \$ 15,525.43 | \$ 16,322.00 | \$ 15,991.19 | \$ 16,812.00 | \$ 16,470.93 | \$ 16,471.00 | \$ 16,966.00 | 3.01% | |
| | SUPPLIES | \$ 7,000.00 | \$ 3,896.45 | \$ 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 | \$ 15,225.68 | \$ 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 | \$ 875.00 | \$ 975.00 | \$ 975.00 | \$ 975.00 | \$ 975.00 | \$ 975.00 | \$ 975.00 | 0.00% | |
| | MEETINGS/TRAVEL | \$ 2,000.00 | \$ 1,051.89 | \$ 1,900.00 | \$ 94.29 | \$ 1,500.00 | \$ 413.96 | \$ 1,500.00 | \$ 1,500.00 | 0.00% | |
| | DUES/SUBSCRIPTIONS | \$ 3,800.00 | \$ 3,402.50 | \$ 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 | \$ 10,483.72 | \$ 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 | \$ 2,909.00 | \$ 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 | \$ 32,844.00 | \$ 35,733.00 | \$ 35,733.00 | \$ 53,710.00 | \$ 47,531.19 | \$ 57,000.00 | \$ 65,000.00 | 14.04% | |
| | | \$ 139,115.00 | \$ 110,872.70 | \$ 142,480.00 | \$ 115,949.31 | \$ 147,047.00 | \$ 136,789.78 | \$ 159,246.00 | \$ 178,442.00 | 12.05% | |

[illegible]

| 220 - FIRE | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2024 | |
|-----------------------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|--------------|----------------|----------------|--------|
| Account | Description | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget 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% |

| 229 Emergency Med Response | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2024 | |
|-----------------------------|--------------------|---------------|-------------|---------------|--------------|----------------|--------------|----------------|----------------|--------|
| Account | Description | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget Request | % dif |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | |
| 01.229.5732.999 | 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% |
| 01.229.5851.999 | PURCHASE EQUIPMENT | \$ 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% |

[illegible]

| 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 EXPENSES | | | | | | | | | | | |
| | | 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 | \$ 2,047.16 | \$ 5,075.00 | \$ 1,117.98 | \$ 5,075.00 | \$ 5,075.00 | 0.00% |

[illegible]

[illegible]

| 421-HIGHWAY | | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|----------|--|
| Account | Description | 2020 | | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | |
| | | Appropriation | Expended | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget Request | % dif | |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | | | | |
| 01.421.5230.999 | FUEL (Natural gas) | \$ 9,000.00 | \$ 380.07 | \$ 9,000.00 | \$ 5,000.00 | \$ 6,877.03 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | 0.00% | |
| 01.421.5241.999 | REPAIRS/MAINT EQUIPMENT | \$ 4,000.00 | \$ 2,628.91 | \$ 4,000.00 | \$ 4,000.00 | \$ 29,087.71 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 | 12.50% | |
| 01.421.5242.999 | REPAIRS RADIO | \$ 500.00 | \$ 655.35 | \$ 500.00 | \$ 500.00 | | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | -100.00% | |
| 01.421.5244.999 | BUILDING REPAIRS | \$ 1,750.00 | \$ - | \$ 1,750.00 | \$ 1,750.00 | \$ 11,970.18 | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 | 0.00% | |
| 01.421.5251.999 | ENGINEERING SERVICES | \$ 10,000.00 | \$ 4,912.65 | \$ 10,000.00 | \$ 10,000.00 | \$ 3,996.80 | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ - | -100.00% | |
| 01.421.5270.999 | RENTAL | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ - | -100.00% | |
| 01.421.5272.999 | UNIFORMS | \$ 2,750.00 | \$ 2,939.58 | \$ 2,750.00 | \$ 2,750.00 | \$ 1,833.83 | \$ 2,750.00 | \$ 2,750.00 | \$ 2,750.00 | \$ 2,750.00 | \$ 2,750.00 | 0.00% | |
| 01.421.5420.999 | OFFICE SUPPLIES | \$ 1,000.00 | \$ 797.50 | \$ 1,000.00 | \$ 1,000.00 | \$ 98.47 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% | |
| 01.421.5431.999 | HARVESTER EXPENSES | \$ 6,300.00 | \$ 4,059.88 | \$ 6,300.00 | \$ 6,300.00 | \$ 11,562.15 | \$ 6,300.00 | \$ 6,300.00 | \$ - | \$ - | \$ - | -100.00% | |
| 01.421.5535.999 | SIDEWALKS | \$ 5,000.00 | \$ 3,403.62 | \$ 5,000.00 | \$ 5,000.00 | \$ 549.86 | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ - | -100.00% | |
| 01.421.5536.999 | ROAD | \$ 51,000.00 | \$ 47,070.35 | \$ 51,000.00 | \$ 51,000.00 | \$ 70,214.48 | \$ 51,000.00 | \$ 51,000.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 | 56.86% | |
| 01.421.5534.999 | GRAVEL ROADS | \$ 25,000.00 | \$ 23,057.73 | \$ 25,000.00 | \$ 25,000.00 | \$ 21,041.80 | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ - | -100.00% | |
| 01.421.5732.999 | TRAINING COSTS | \$ 1,000.00 | \$ 145.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 516.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | 150.00% | |
| 01.421.5582.999 | LICENSES | \$ 500.00 | \$ 160.00 | \$ 500.00 | \$ 500.00 | \$ 75.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | -100.00% | |
| 01.421.5586.999 | CDL DRUG TESTING | \$ 910.00 | \$ - | \$ 910.00 | \$ 910.00 | | \$ 910.00 | \$ 910.00 | \$ - | \$ - | \$ - | -100.00% | |
| 01.421.5587.999 | WOOD WASTE | \$ 1,000.00 | \$ 600.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,691.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | 0.00% | |
| 01.421.5787.999 | CARRYOVER TO NEXT FY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| | | \$ 121,710.00 | \$ 90,810.64 | \$ 121,710.00 | \$ 117,710.00 | \$ 159,514.31 | \$ 120,210.00 | \$ 120,210.00 | \$ 101,000.00 | \$ 101,000.00 | \$ 101,000.00 | -15.98% | |
| 423-SNOW AND ICE EXPENSES | | | | | | | | | | | | | |
| 5200-SUB-TOTAL EXPENSES | | | | | | | | | | | | | |
| 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 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00% | |
| 428-HIGHWAY MACHINERY | | | | | | | | | | | | | |
| 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 | \$ 32,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | 40.63% | |
| 01.428.5270.999 | RENTAL | \$ 11,000.00 | \$ 5,700.00 | \$ 11,000.00 | \$ 11,000.00 | \$ 4,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | 18.18% | |
| 01.428.5422.999 | SUPPLIES | \$ 6,000.00 | \$ 4,152.42 | \$ 6,000.00 | \$ 6,000.00 | \$ 19,106.59 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | 0.00% | |
| 01.428.5480.999 | GAS/DIESEL | \$ 40,000.00 | \$ 33,565.92 | \$ 40,000.00 | \$ 40,000.00 | \$ 41,182.04 | \$ 40,000.00 | \$ 40,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | 0.00% | |
| 01.428.5481.999 | TIRES | \$ 5,000.00 | \$ 2,278.34 | \$ 5,000.00 | \$ 5,000.00 | \$ 1,976.68 | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ - | -100.00% | |
| 01.428.5537.999 | PLOW BLADES | \$ 2,000.00 | \$ 2,810.45 | \$ 2,000.00 | \$ 2,000.00 | \$ 222.21 | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ - | -100.00% | |
| 01.428.5787.999 | Carryover To Next FY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 01.428.5855.999 | PURCHASE SAFETY EQUIPMENT | \$ 2,500.00 | \$ 1,298.40 | \$ 2,500.00 | \$ 2,500.00 | \$ 769.44 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00% | |
| | | \$ 120,446.56 | \$ 120,211.65 | \$ 98,500.00 | \$ 98,500.00 | \$ 171,556.34 | \$ 118,500.00 | \$ 118,500.00 | \$ 126,500.00 | \$ 126,500.00 | \$ 126,500.00 | 6.75% | |
| 491 - CEMETERY | | | | | | | | | | | | | |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | | | | |
| 01.491.5241.999 | REPAIRS/MAINTENANCE EQUIPMENT | \$ 3,500.00 | \$ 3,443.07 | \$ 1,000.00 | \$ 1,000.00 | \$ 213.77 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | 100.00% | |
| 01.491.5247.999 | REPAIRS MOWERS | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 2,039.36 | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | 100.00% | |
| 01.491.5422.999 | SUPPLIES | \$ 1,000.00 | \$ 521.89 | \$ 1,000.00 | \$ 1,000.00 | \$ 788.35 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | 150.00% | |
| 01.491.5480.999 | GAS/DIESEL | \$ 1,500.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | 0.00% | |
| 01.491.5872.999 | PURCHASE MOWERS/TRIMMERS | \$ 1,500.00 | \$ 1,736.26 | \$ 1,500.00 | \$ 1,500.00 | \$ 3,061.35 | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ - | \$ - | -100.00% | |
| 01.491.5787.999 | CARRYOVER TO NEXT FY | \$ - | \$ - | \$ 0.00 | \$ 0.00 | \$ - | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% | |
| | | \$ 8,500.00 | \$ 5,701.22 | \$ 5,500.00 | \$ 5,500.00 | \$ 6,102.83 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | 0.00% | |
| 424-STREET LIGHTING | | | | | | | | | | | | | |
| 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 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | 0.00% | |
| 454-HYDRANT RENTAL | | | | | | | | | | | | | |
| 5200-SUB-TOTAL EXPENSES | | | | | | | | | | | | | |
| 01.454.5281.999 | SERVICE | \$ 2,450.00 | \$ 2,062.50 | \$ 2,450.00 | \$ 2,450.00 | \$ 2,250.00 | \$ 2,450.00 | \$ 2,450.00 | \$ 2,450.00 | \$ 2,450.00 | \$ 2,450.00 | 0.00% | |
| 431- GLENDALE SOLAR/CELL PROP | | | | | | | | | | | | | |
| 5200-SUB-TOTAL EXPENSES | | | | | | | | | | | | | |
| 01.454.5281.999 | MOWING 7 MAINTANANCE | \$ - | \$ 1,658.68 | \$ - | \$ 15,000.00 | \$ 10,025.99 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | |

| 433-COMPACTOR | | | | 2019 | | 2019 | | 2020 | | 2021 | | |
|-----------------------------|----------------------|--|-------|---------------|------------|----------|------------|---------------|------------|----------------|------------|-------|
| Account | Description | | | Appropriation | | Expended | | Appropriation | | Budget Request | | % dif |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | | | |
| 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- WATER DEPT | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2024 | |
|-----------------------------|---------------------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|---------|
| Account | Description | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget Request | % dif |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | |
| 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 | Description | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget Request | % dif | | |
| 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) |
| | | | | | | | | \$ 10,000.00 | | -100.00% | | |
| | | \$ 185,200.00 | \$ 170,825.74 | \$ 185,200.00 | \$ 175,790.69 | \$ 179,200.00 | \$ 213,420.91 | \$ 195,650.00 | \$ 202,400.00 | 3.45% | \$ 166,582.04 | \$ (29,067.96) |

| 511 - BOARD OF HEALTH | | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2024 | |
|-----------------------------|-------------|-------------------------|---------------|-----------|---------------|-----------|----------------|-----------|----------------|----------------|-------|
| Account | Description | | Appropriation | Expended | Appropriation | Expended | Budget Request | Expended | Budget Request | Budget Request | % dif |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | | |
| | | 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 | 2022 | 2023 | 2024 | |
|-----------------------------|-----------------------------------|---------------|-------------|---------------|----------|--------------|-----------|----------------|----------------|----------|
| Account | Description | Appropriation | Expended | Appropriation | Expended | Budget Reque | Expended | Budget Request | Budget Request | % dif |
| 5200 - SUB - TOTAL EXPENSES | | | | | | | | | | |
| | Meal Site Supervisor | 5,802.00 | 5826 | \$ 5,918 | | \$ 5,918 | \$ 936.00 | \$ 5,918 | \$ - | -100.00% |
| | Driver | 7,000.00 | 5,032.50 | \$ 7,140 | | | | | | |
| | | \$ 12,802 | \$ 10,859 | \$ 13,058 | | \$ 5,918 | \$ 936.00 | \$ 5,918 | \$ - | -100.00% |
| | | | | | | | | | | |
| | Vehicle Replacement/Repair Maint. | 750 | 0 | \$ 750 | | \$ 750 | \$ 85.49 | \$ 750 | \$ - | -100.00% |
| | Postage | 1000 | 0 | \$ 1,000 | | \$ 500 | | \$ 500 | \$ - | -100.00% |
| | Recreation | 2300 | 566.96 | \$ 2,300 | | \$ 1,500 | | \$ 1,500 | \$ 2,000 | 33.33% |
| | Supplies | 300 | 87.74 | \$ 300 | | \$ 300 | \$ 65.85 | \$ 300 | \$ 300 | 0.00% |
| | Meetings/Travel | 500 | 0 | \$ 500 | | \$ 500 | \$ 32.15 | \$ 500 | \$ 500 | 0.00% |
| | dues/subscriptions | 500 | 35 | \$ 500 | | \$ 500 | \$ 265.00 | \$ 500 | \$ 500 | 0.00% |
| | Purchase Equipment | 2500 | 954.7 | \$ 2,500 | | \$ 1,500 | | \$ 1,500 | \$ 2,000 | 33.33% |
| | | \$ 7,850.00 | \$ 1,644.40 | \$ 7,850.00 | | \$ 5,550.00 | \$ 448.49 | \$ 5,550.00 | \$ 5,300.00 | -4.50% |

[illegible]

[illegible]

| Town of Stoockbridge | | | | | | | | |
|--|-------------------------|-------------|-------------------------|-------------|-------------------------|-------------|-------------------------|-------------------------|
| FY23 Amounts To Be Raised And Appropriated | | | | | | | | |
| Expenses | FY20 ADOPTED | FY20 ACTUAL | FY21 ADOPTED | FY21 ACTUAL | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY24 PROPOSED |
| General Government | \$ 1,305,576.00 | \$ - | \$ 1,271,584.00 | \$ - | \$ 1,263,130.00 | | \$ 1,354,321.00 | \$ 1,339,059.00 |
| Public Safety | \$ 1,507,276.00 | \$ - | \$ 1,571,909.00 | \$ - | \$ 1,587,254.00 | | \$ 1,743,831.00 | \$ 1,893,763.00 |
| 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 | \$ 1,628,441.00 |
| 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 | \$ 1,055,589.00 |
| 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 | \$ 5,779.00 |
| BRPC | \$ 1,551.31 | \$ - | \$ 1,590.09 | \$ - | \$ 1,590.09 | | \$ 1,551.31 | \$ 1,717.99 |
| State Assessments | \$ 79,885.00 | \$ - | \$ 84,919.00 | \$ - | \$ 83,034.00 | | \$ 45,119.00 | \$ 54,448.00 |
| Tax Abatements (Estimated) | \$ 53,869.38 | \$ - | \$ 46,676.62 | \$ - | \$ 46,676.62 | | \$ 97,317.63 | \$ 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 | \$ 805,707.42 |
| Free Cash | \$ 671,600.00 | \$ - | \$ 1,190,000.00 | \$ - | \$ 483,000.00 | | \$ 1,419,406.00 | \$ 855,000.00 |
| 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 | \$ 2,859,533.25 |
| 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 | \$ 9,326,937.68 |
| Preservation Funds | \$ 280,720.00 | \$ - | \$ 248,825.00 | \$ - | \$ 248,825.00 | | \$ 597,567.00 | \$ 805,707.42 |
| Free Cash | \$ 671,600.00 | \$ - | \$ 1,190,000.00 | \$ - | \$ 483,000.00 | | \$ 1,419,406.00 | \$ 855,000.00 |
| Other Funds Available | \$ 466,266.00 | \$ - | \$ 280,000.00 | \$ - | \$ 280,000.00 | | \$ 731,113.00 | \$ 1,198,825.83 |
| Total Revenues | \$ 12,337,701.69 | \$ - | \$ 12,414,386.71 | \$ - | \$ 11,863,723.71 | | \$ 14,446,731.94 | \$ 14,641,748.87 |

| | | | | | | |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Town of Stockbridge | | | | | | |
| FY22 Estimated Revenue | | | | | | |
| Local Receipts | FY21 ADOPTED | 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 | \$ - | | \$ - | | \$ - | \$ - |
| 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) Cannabis 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 | \$ - | \$ 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 |
| 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 | | | | | | |
| 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 | | \$ 2,667,810.00 | \$ 2,550,722.26 | \$ 5,201,397.94 | \$ 5,314,811.19 |

| | | | | |
|--|----------------|------------------------------------|------------------|---------------|
| Salaries | | | | |
| Budget Non-Union | 1% increase | Budget - Overall | 1% increase | |
| \$ 617,355.50 | \$ 6,173.56 | \$ 2,244,149.29 | \$ 22,441.49 | |
| | | | | |
| | | FY 2023 | FY 2024 | |
| Revenue | Local Receipts | \$ 1,383,713.00 | \$ 2,244,065.94 | \$ 860,352.94 |
| 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 | | |

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.

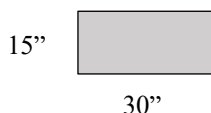
Sign, Non-Accessory – Any sign that is not an accessory sign.

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 **Liability Insurance Requirements for Sandwich Board Signs and Projecting Signs on Public Property**

- 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 ~~A~~ccessory ~~D~~welling ~~U~~nity 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 ~~A~~ccessory ~~D~~welling ~~U~~nity 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) ~~One 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.

| | | | | | | |
|--|-----|-----|-----|-----|----|-----|
| 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 dwelling | SPP | SPP | SPP | SPP | NO | SPP |

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.