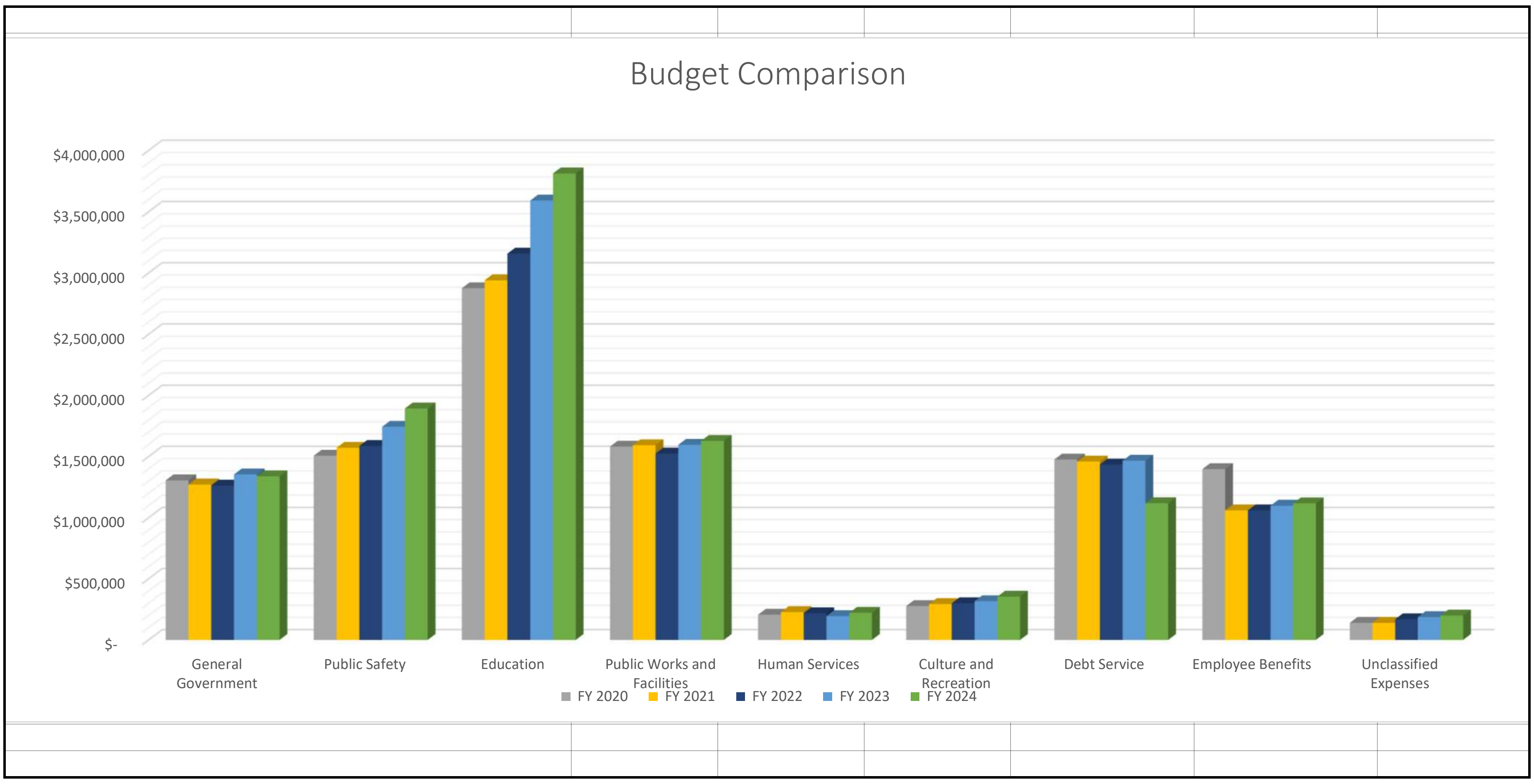
Exhibit 1 - Article 4 - Town of Stockbridge				FY 2024 Annual Operating Budget		
General Government	***FY 2020***	***FY 2021***	***FY 2022***	***FY 2023***	***FY 2024***	***Difference***
Moderator	$ 242	$ 242	$ 242	$ 242	$ 242	$ -
Moderator Expenses	$ 25	$ 25	$ 25	$ 25	$ 30	$ 5
Selectman Salary, Chairman	$ 5,552	$ 5,552	$ 5,552	$ 5,552	$ 5,552	$ -
Selectman Salary, Members (2)	$ 9,090	$ 9,090	$ 9,090	$ 9,090	$ 9,090	$ -
Selectmen Expenses	$ 127,200	$ 117,000	$ 97,200	$ 108,200	$ 70,700	$ (37,500)
Assistant Administrator	$ 41,000	$ 44,000	$ 44,572	$ 46,373	$ 54,133	$ 7,760
Clerical Salary	$ 1,000	$ -	$ -	$ -	$ -	$ -
Town Administrator Salary	$ 79,492	$ 100,000	$ 100,000	$ 103,000	$ 106,090	$ 3,090
Town Administrator Expenses	$ 10,700	$ 10,700	$ 8,400	$ 8,400	$ 5,500	$ (2,900)
Finance Committee	$ 2,150	$ 2,150	$ 2,150	$ 2,150	$ 2,150	$ -
Town Reserve Fund	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -
Town Accountant Salary	$ 41,827	$ 42,664	$ 62,000	$ 63,872	$ 70,570	$ 6,698
Town Accountant Certification Stipend	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
Town Accountant Expenses	$ 20,900	$ 21,100	$ 22,200	$ 22,650	$ 22,600	$ (50)
Assessor's Salary, Chairman	$ 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	$ -
Principal Assessor Salary	$ 66,573	$ 67,904	$ 68,787	$ 70,864	$ 75,236	$ 4,372
Principal Assessor Certification Stipend	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
Assessor's Clerk Salary	$ 30,000	$ 30,600	$ 30,998	$ 31,934	$ 39,333	$ 7,399
Assessor's Expenses	$ 5,850	$ 6,350	$ 6,400	$ 5,900	$ 9,600	$ 3,700
Treasurer/Collector Salary	$ 63,085	$ 64,347	$ 62,000	$ 64,505	$ 71,218	$ 6,713
Treasurer's Certification Stipend	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
Treasurer/Collector Expenses	$ 21,535	$ 21,960	$ 21,960	$ 29,460	$ 30,735	$ 1,275
Town Collectors Salary	$ -	$ -	$ -	$ -	$ -	$ -
Collector Certification Stipend	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
Assistant Treasurer/Collector Salary	$ 43,373	$ 44,240	$ 44,815	$ 46,169	$ 52,423	$ 6,254
Collector Expenses	$ -	$ -	$ -	$ -	$ -	$ -
Legal Services Retainer	$ 43,131	$ 43,131	$ 43,131	$ 43,131	$ 43,131	$ -
Town Clerk Salary	$ 44,864	$ 45,761	$ 46,356	$ 47,756	$ 56,856	$ 9,100
Town Clerk Certification	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
Town Clerk Expenses	$ 3,350	$ 3,350	$ 3,350	$ 7,750	$ 7,050	$ (700)
Election and Registration Salaries	$ 8,398	$ 8,398	$ 8,398	$ 7,000	$ 8,500	$ 1,500
Election and Registration Expenses	$ 8,900	$ 9,081	$ 9,525	$ 8,145	$ 9,700	$ 1,555
Conservation Commission	$ 16,000	$ 17,750	$ 17,100	$ 38,100	$ 36,250	$ (1,850)
Planning Board	$ 10,403	$ 10,403	$ 10,403	$ 10,403	$ 9,903	$ (500)
Board of Appeals	$ 75	$ 75	$ 75	$ 75	$ 75	$ -
Proctor Hall	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
Town Facilities Salaries	$ 95,768	$ 97,683	$ 98,873	$ 66,547	$ 44,367	$ (22,180)
Town Offices Expenses	$ 91,300	$ 89,000	$ 80,500	$ 88,000	$ 88,000	$ -
Glendale Solar Maintenance	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 5,000	$ (10,000)
Stockbridge Bowl Stewardship Committee				$ 40,000	$ 40,000	$ -
Electric: Town Offices, Proctor Hall, Fire, Parks, Highway	$ 69,420	$ 69,420	$ 69,420	$ 69,420	$ 69,420	$ -
Town Report	$ 6,500	$ 7,735	$ 7,735	$ 7,735	$ 7,735	$ -
Information Technology	$ 156,000	$ 100,000	$ 100,000	$ 120,000	$ 120,000	$ -
Total, General Government	***$1,305,576***	***$1,271,584***	***$1,263,130***	***$ 1,354,321***	***$ 1,339,062***	**$ (15,260)**
Public Safety	***FY 2020***	***FY 2021***	***FY 2022***	***FY 2023***	***FY 2024***	***Difference***
Police Department Salaries	$ 749,981	$ 764,981	$ 765,730	$ 868,186	$ 909,784	$ 41,598
Police Department Expenses	$ 139,115	$ 142,480	$ 147,047	$ 159,246	$ 178,442	$ 19,196
Fire Department Salaries	$ 83,273	$ 84,938	$ 95,736	$ 105,842	$ 174,172	$ 68,330
Fire Department Expenses	$ 106,000	$ 105,905	$ 112,550	$ 115,550	$ 132,850	$ 17,300
Emergency Medical Response	$ 9,000	$ 12,870	$ 11,400	$ 11,400	$ 12,500	$ 1,100
Ambulance Service	$ 239,472	$ 278,000	$ 268,871	$ 294,356	$ 298,382	$ 4,026
Animal Control Officer Salary	$ 5,579	$ 5,691	$ 5,765	$ 5,880	$ 6,027	$ 147
Animal Control Expenses	$ 1,000	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ -
Building Inspector Salaries	$ 77,535	$ 79,086	$ 80,114	$ 82,643	$ 87,221	$ 4,578
Building Inspector Expenses	$ 5,075	$ 5,075	$ 5,075	$ 5,075	$ 5,075	$ -
Gas Inspector Salary	$ 1,465	$ 1,495	$ 1,514	$ 1,544	$ 1,583	$ 39
Gas Inspector Expenses	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ -
Plumbing Inspector Salary	$ 6,191	$ 6,315	$ 6,397	$ 6,525	$ 6,688	$ 163
Plumbing Inspector Expenses	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ -
Wire Inspector Salary	$ 7,022	$ 7,162	$ 7,255	$ 7,400	$ 7,585	$ 185
Wire Inspector Expenses	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ -
Emergency Management	$ 15,931	$ 15,931	$ 17,792	$ 18,132	$ 11,346	$ (6,786)
Tree Warden Salary	$ 2,137	$ 2,180	$ 2,208	$ 2,252	$ 2,308	$ 56
Tree Warden Expenses	$ 53,800	$ 53,800	$ 53,800	$ 53,800	$ 53,800	$ -
Total, Public Safety	***$ 1,507,276***	***$ 1,571,909***	***$ 1,587,254***	***$ 1,743,831***	***$ 1,893,763***	**$ 149,932**
Education	***FY 2020***	***FY 2021***	***FY 2022***	***FY 2023***	***FY 2024***	***Difference***
BHRSD Operating Budget Assessment	$ 2,771,431	$ 2,856,577	$ 3,072,350	$ 3,501,086	$ 3,654,693	$ 153,607
BHRSD Capital Budget Assessment	$ 104,319	$ 83,986	$ 85,865	$ 90,447	$ 78,450	$ (11,997)
Out of District Vocational Tuition					$ 80,000	$ 80,000
Total, Education Expenses	***$ 2,875,750***	***$ 2,940,563***	***$ 3,158,215***	***$ 3,591,533***	***$ 3,813,143***	**$ 221,610**
Public Works and Facilities	***FY 2020***	***FY 2021***	***FY 2022***	***FY 2023***	***FY 2024***	***Difference***
Highway Department Salaries	$ 453,044	$ 462,105	$ 387,896	$ 396,096	$ 407,151	$ 11,055
Highway Department Expenses	$ 121,710	$ 117,710	$ 117,710	$ 120,210	$ 101,000	$ (19,210)
Highway Department Snow and Ice	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ -
Highway Department Machinery	$ 98,500	$ 98,500	$ 98,500	$ 118,500	$ 126,500	$ 8,000
Town Transfer Station / Compactor Salaries	$ 51,605	$ 52,637	$ 65,102	$ 68,207	$ 69,232	$ 1,025
Town Transfer Station / Compactor Expenses	$ 127,500	$ 130,700	$ 130,700	$ 130,700	$ 130,700	$ -
Highway Cemetery Salaries	$ 27,401	$ 27,949	$ 24,000	$ 32,000	$ 32,000	$ -
Highway Cemetery Expenses	$ 8,500	$ 5,500	$ 5,500	$ 6,000	$ 6,000	$ -
Streetlights	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ -
Sewer Department Salaries	$ 121,323	$ 123,749	$ 127,322	$ 131,152	$ 135,028	$ 3,876
Sewer Department Expenses	$ 185,200	$ 185,200	$ 179,200	$ 195,650	$ 202,400	$ 6,750
Water Department Salaries	$ 119,823	$ 122,219	$ 127,322	$ 131,153	$ 135,029	$ 3,876
Water Department Expenses	$ 129,650	$ 129,650	$ 124,150	$ 129,700	$ 145,950	$ 16,250

Fire Hydrant Rental	$ 2,450	$ 2,450	$ 2,450	$ 2,450	$ 2,450	$ -
Total, Public Works and Facilities	***$ 1,581,706***	***$ 1,593,370***	***$ 1,524,851***	***$ 1,596,818***	***$ 1,628,440***	**$ 31,622**
Human Services	***FY 2020***	***FY 2021***	***FY 2022***	***FY 2023***	***FY 2024***	***Difference***
Board of Health Salaries	$ 842	$ 842	$ 842	$ 842	$ 842	$ -
Board of Health Expenses	$ 85	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
Health Officer, Tri-Town Health	$ 93,728	$ 96,868	$ 104,942	$ 107,020	$ 107,020	$ -
Visiting Nuses	$ 7,719	$ 7,719	$ -	$ -	$ -	$ -
Forest & Agriculture (Farmers Market)	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
Zebra Mussel Monitoring	$ -	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ -
Mental Health	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ -
Council on Aging Salaries	$ 38,008	$ 38,768	$ 31,962	$ 5,918	$ 23,490	$ 17,572
Council on Aging Expenses	$ 7,850	$ 7,850	$ 5,550	$ 5,550	$ 5,300	$ (250)
Veteran's Services and Benefits	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ -
Total, Human Services	***$ 206,432***	***$ 227,247***	***$ 218,496***	***$ 194,530***	***$ 221,852***	**$ 27,322**
Culture and Recreation	***FY 2020***	***FY 2021***	***FY 2022***	***FY 2023***	***FY 2024***	***Difference***
Library	$ 190,857	$ 190,857	$ 195,590	$ 209,282	$ 226,000	$ 16,718
Chime Tower	$ 800	$ 800	$ 800	$ 800	$ 800	$ -
Parks and Recreation Commission, Salaries	$ 25,000	$ 32,500	$ 29,000	$ 32,400	$ 33,000	$ 600
Parks and Recreation Commission, Expenses	$ 11,925	$ 20,575	$ 26,325	$ 26,325	$ 26,325	$ -
Historical Commission	$ 600	$ 600	$ 600	$ 600	$ 600	$ -
Memorial Day Committee	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ -
Historic District	$ 50	$ 50	$ 50	$ 50	$ 50	$ -
Historic Preservation Commission	$ 50	$ 50	$ 50	$ 50	$ 50	$ -
Tourism Committee	$ 44,000	$ 44,000	$ 44,000	$ 44,000	$ 63,826	$ 19,826
Total, Culture and Recreation	***$ 276,782***	***$ 292,932***	***$ 299,915***	***$ 317,007***	***$ 354,151***	**$ 37,144**
Debt Service	***FY 2020***	***FY 2021***	***FY 2022***	***FY 2023***	***FY 2024***	***Difference***
Town Offices (Debt Service Schedule 9/4/2013) Principal			$ 355,000	$ 350,000	$ -	$ (350,000)
Town Offices (Debt Service Schedule 9/4/2013) Interest			$ 46,425	$ 35,850	$ -	$ (35,850)
Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal)			$ 60,000	$ 60,000	$ -	$ (60,000)
Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)			$ 7,800	$ 6,000	$ -	$ (6,000)
Chime Tower - Principal				$ 35,000	$ 35,000	$ -
Chime Tower - Interest				$ 21,500	$ 19,750	$ (1,750)
Town of Stockbridge Twenty Year Term (May 1,2017) Principal			$ 79,351	$ 81,076	$ 82,838	$ 1,762
Town of Stockbridge Twenty Year Term (May 1,2017) Interest			$ 29,982	$ 28,395	$ 26,774	$ (1,621)
Town of Stockbridge Twenty Year Term (May 1,2017) Administration			$ 2,249	$ 2,130	$ 2,009	$ (121)
Water Tank and Update - Principal			$ 121,712	$ 124,131	$ 126,598	$ 2,467
Water Tank and Update - Interest			$ 25,421	$ 22,963	$ 20,456	$ (2,507)
Water Tank and Update - Administration			$ 1,907	$ 1,722	$ 1,535	$ (187)
Sewer Expansion "A" - Principal			$ 178,133	$ 180,922	$ -	$ (180,922)
Sewer Expansion "A" - Interest			$ 2,124	$ -	$ -	$ -
Sewer Expansion "A" - Administration			$ 956	$ 581	$ -	$ (581)
Sewer Expansion "B" - Principal			$ 109,120	$ 109,965	$ -	$ (109,965)
Sewer Expansion "B" - Interest			$ 1,299	$ -	$ -	$ -
Sewer Expansion "B" - Administration			$ 578	$ 349	$ -	$ (349)
2.6 Million Bridge and Road Replacement and Repair - Principal			$ 115,000	$ 115,000	$ 120,000	$ 5,000
2.6 Million Bridge and Road Replacement and Repair - Interest			$ 65,463	$ 63,163	$ 59,713	$ (3,450)
2.3 Million Highway Garage Bond - Principal			$ 115,000	$ 115,000	$ 115,000	$ -
2.3 Million Highway Garage Bond - Interest			$ 65,250	$ 61,800	$ 58,350	$ (3,450)
4 Million Highway Infastructure - Principal					$ 195,000	$ 195,000
4 Million Highway Infastructure - Interest					$ 142,570	$ 142,570
Pump Station - Principal					$ 40,000	$ 40,000
Pump Station - Interest					$ 23,600	$ 23,600
Fiire Truck - Principal - Shifted to Highway Truck FY2024			$ 50,000	$ 50,975	$ 50,000	$ (975)
	$ 1,476,055	***$ 1,459,117***	***$ 1,434,720***	***$ 1,466,522***	***$ 1,119,193***	**$ (347,329)**
Employee Benefits	***FY 2020***	***FY 2021***	***FY 2022***	***FY 2023***	***FY 2024***	***Difference***
Berkshire County Retirement	$ 361,569	$ 391,507	$ 391,507	$ 429,931	$ 446,658	$ 16,727
Other Post Employment Benefits (OPEB)	$ 345,000	$ -	$ -	$ -	$ -	$ -
Undesignated Compensation	$ 50,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ -
Berkshire County Health & Dental Employee Insurance	$ 641,416	$ 628,384	$ 628,384	$ 628,384	$ 630,810	$ 2,426
Total, Employee Benefits	***$ 1,397,985***	***$ 1,059,891***	***$ 1,059,891***	***$ 1,098,315***	***$ 1,117,468***	**$ 19,153**
Unclassified Expenses		***FY 2021***	***FY 2022***	***FY 2023***	***FY 2024***	***Difference***
Town Insurance	***$ 140,000***	***$ 140,000***	***$ 169,487***	***$ 186,436***	***$ 199,487***	**$ 13,051**
	FY 2020	***FY 2021***	***FY 2022***	***FY 2023***	***FY 2024***	***Difference***
Total Raise & Appropriate, all categories	***$ 10,767,562***	***$ 10,556,613***	***$ 10,715,959***	***$ 11,549,313***	***$ 11,686,559***	**$ 137,246**
Total Raise & Appropriate, minus education	***$ 7,891,812***	***$ 7,616,050***	***$ 7,557,744***	***$ 7,957,780***	***$ 7,873,416***	**$ (84,365)**
Key Budget Categories	***FY 2020***	***FY 2021***	***FY 2022***	***FY 2023***	***FY 2024***	***Difference***
General Government	$ 1,305,576	$ 1,271,584	$ 1,263,130	$ 1,354,321	$ 1,339,062	$ (15,259)
Public Safety	$ 1,507,276	$ 1,571,909	$ 1,587,254	$ 1,743,831	$ 1,893,763	$ 149,932
Education	$ 2,875,750	$ 2,940,563	$ 3,158,215	$ 3,591,533	$ 3,813,143	$ 221,610
Public Works and Facilities	$ 1,581,706	$ 1,593,370	$ 1,524,852	$ 1,596,819	$ 1,628,441	$ 31,622
Human Services	$ 206,432	$ 227,248	$ 218,497	$ 194,530	$ 221,852	$ 27,322
Culture and Recreation	$ 276,782	$ 292,932	$ 299,915	$ 317,007	$ 354,151	$ 37,144
Debt Service	$ 1,476,055	$ 1,459,117	$ 1,434,720	$ 1,466,522	$ 1,119,193	$ (347,329)
Employee Benefits	$ 1,397,985	$ 1,059,891	$ 1,059,891	$ 1,098,315	$ 1,117,468	$ 19,153
Unclassified Expenses	$ 140,000	$ 140,000	$ 169,487	$ 186,436	$ 199,487	$ 13,051
	$ 10,767,562	***$ 10,556,614***	***$ 10,715,961***	***$ 11,549,314.00***	***$ 11,686,560.00***	**$ 137,246**


Budget Comparison
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General Government
Public Safety
Education
Public Works and Facilities
Human Services
Culture and Recreation
Debt Service
Employee Benefits
Unclassified Expenses
FY 2020
FY 2021
FY 2022
FY 2023
FY 2024

General Government	2020 Appropriation	2020 Expended	*FY 2021* Appropriation	*FY 2021* Expended	*FY 2022* Appropriation	*FY 2022* Expended	*FY 2023* Appropriation	*FY 2023* Expended	*FY 2023* Appropriation	*Difference*
Moderator	$ 242.00	$ 242.00	$ 242	$ 242	$ 242	$ 242	$ 242		$ 242	$ -
Moderator Expenses	$ 20.00	$ 20.00	$ 25	$ 20	$ 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	$ -
Selectman Salary, Members (2)	$ 4,545.00	$ 4,545.00	$ 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		$ 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		$ 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	$ -
Dues/Subscriptions	$ 150.00	$ 135.00	$ 150	$ 147	$ 150	$ 150	$ 150		$ 150	$ -
TOTAL			$ 2,150	$ 2,147	$ 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	$ -
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		$ 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	$ -
										$ -
Assessor's Salary, Chairman	$ 3,987.00	$ 3,987.00	$ 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	$ -
Principal Assessor Salary	$ 66,827.82	$ 66,827.82	$ 67,904	$ 67,904	$ 68,787	$ 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	$ -
Assessor's Clerk Salary	$ 30,114.80	$ 30,114.80	$ 30,600	$ 30,600	$ 30,998	$ 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		$ 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	$ -
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		$ 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	$ -
Legal Expense	$ 1,000.00	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000		$ 1,000	$ -
TOTAL			$ 43,131	$ 14,195	$ 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		$ 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	$ -
Election and Registration Salaries										
Police Duty Salary	$ 3,338.00	$ 940.00	$ 3,338	$ 1,040	$ 3,338	$ 2,000	$ 2,000		$ 3,500	$ 1,500
Census&Registrars Saleries	$ 5,060.00	$ 3,168.47	$ 5,060	$ 5,406	$ 5,060	$ 5,000	$ 5,000		$ 5,000	$ -
TOTAL			$ 8,398	$ 6,446	$ 8,398	$ 7,000	$ 7,000		$ 8,500	$ 1,500
Board of Appeals	$ 75.00		$ 75	$ 9	$ 75	$ 75	$ 75		$ 75	$ -
Proctor Hall	$ 2,500.00	$ 2,133.00	$ 2,500	$ 380	$ 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		$ 38,367	$ 1,827
Facilities Manager	$ 60,441.82	$ 60,441.82	$ 61,415	$ 61,415	$ 62,213	$ 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	$ -
TOTAL			$ 97,683	$ 92,924	$ 98,873	$ 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	$ -
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	$ -
Town Report	$ 7,188.20	$ 7,188.20	$ 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	$ -
Total, General Government			*$ 964,890*	*$ 964,890*	*$ 986,092*	*$ 987,313*	*$ 987,313*		*$ 1,018,020*	$ 30,707
										$ 10,027
										$ 20,680

General Government		Fig. Service Date	certification		Hours	Weeks	Hourly Rate	FY23 Base		FY24 Increase 2.5%	Hourly Rate extra %		FY23 Base	7/1/2023 Years of Service	Vacation Days	Sick	Personal
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												-		
								567,809.11	**22,000.00**	**$11,415.40**		**18,200.00**	597,244.07				
													29,434.96				

February 14, 2023

Dear Members of the Stockbridge Board of Selectmen and Finance Committee,

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.

*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
*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	$ 70864.00
COLLECTOR/TREASURER	64505.00
ACCOUNTANT	63872.00
BUILDING INSPECTOR	55547.00
TOWN CLERK	**47756.00**
ASSISTANT SALARIES	
TOWN ADMIN. ASSISTANT	$46373.00
TREASURER/COLLECTOR ASSISTANT	46169.00
ASSESSORS ASSISTANT	31934.00
BUILDING INSPECTOR ASSISTANT	19191.00

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

The highlighted pay increases were the distribution of
Facility Director duties to staff, everyone has stepped up
want to add to their base pay.

$ 24,007.44

Touponce, Tam	**$4,000 ($2,000 for completion of each, Assessors 101 & 102)**
Oleson, Ericka	**$2,500 (Chief Financial Officer)**
Goretti, Christir	**$2,500 (Maintenance District)**
Zanetti, Theresa	**$4,000 ($2,000 for completion of each Procurement Classes)**
Cheryl Allen	**$2,500 (Expanded account management)**

Account	Description		2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Appropriation	2022 Expended	2023 Budget Request	2024 Budget Request	% dif
	122 - SELECTMEN										
		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%

Account	Description	135 - ACCOUNTANT	2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Request	2022 Expended	2023 Budget Request	2024 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 Account	Description		2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Request	2022 Expended	2023 Budget Request	2024 Budget Request	% dif
		5200 - SUB - TOTAL EXPENSES									
		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%

Account		145 TREASURER/COLLECTOR Description	2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Request	2022 Expended	2023 Budget Request	2024 Budget Request	% dif
		5200 - SUB - TOTAL EXPENSES									
		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	% dif
		5200 - SUB - TOTAL EXPENSES									
		Printing	500	0	$ 500	$ 416.35	$ 500	$ 446.08	$ 500	$ 500	0%
		Postage	500	500	$ 500	$ 500.00	$ 1,000		$ 1,000	$ -	0%
		supplies	200	118.67	$ 200	$ 270.23	$ 200	$ 23.75	$ 300	$ 300	0%
		Meetings/Travel	1,700.00	514.72	$ 1,700	$ 700.35	$ 1,200	$ 1,141.76	$ 1,200	$ 1,500	25%
		Dues/Subscriptions	250	38.85	$ 250	$ 190.40	$ 250	$ 213.93	$ 250	$ 250	0%
		Training Costs	200	0	$ 200	$ -	$ 200		$ -	$ -	0%
		Clickers for ATM						$ 2,895.00	$ 4,500	$ 4,500	0%
			$ 3,350.00	$ 1,172.24	$ 3,350.00	$ 2,077.33	$ 3,350.00	$ 4,720.52	$ 7,750.00	$ 7,050.00	-9%

162 ELECTIONS			2020	2020	2021	2021	2022	2022	2023	2024	
Account	Description		Appropriation	Expended	Appropriation	Expended	Budget Reques	Expended	Budget Request	Budget Request	% 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%

Account	171 CONSERVATION Description	2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Request	2022 Expended	2023 Budget Request	2024 Budget Request	% dif
	5200 - SUB - TOTAL EXPENSES									
	Clerical Salary	9000	9000	$ 9,000	$ 9,000.00	$ 9,000	$ 9,000.00	$ 9,500	$ 9,500	0.00%
	Postage	600	0	$ 600	$ -	$ -		$ -	$ -	0.00%
	Legal Advertising	200	1,185.70	$ 1,000	$ 2,028.60	$ 1,000	$ 2,192.20	$ 1,000	$ 2,500	150.00%
	Office Supplies	350	99.16	$ 250	$ 9.49	$ 200	$ 142.12	$ 200	$ -	-100.00%
	Dues/Subscriptions	350	199	$ 400	$ 203.00	$ 400	$ 203.00	$ 400	$ 250	-37.50%
	Training Costs	500	467.93	$ 500	$ -	$ 500		$ 500	$ 500	0.00%
						$ -		$ 20,000	$ 20,000	0.00%
	Gould Meadows Maint.	5,000.00	5,040.00	$ 6,000	$ 6,126.51	$ 6,000	$ 5,487.02	$ 6,500	$ 3,500	-46.15%
		$ 16,000.00	$ 15,991.79	$ 17,750.00	$ 17,367.60	$ 17,100.00	$ 17,024.34	$ 38,100.00	$ 36,250.00	-4.86%
	Fees - Monies available.									
	$20,000 add as con agent									

Account	172 PLANNING BOARD Description		2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Reques	2022 Expended	2023 Budget Request	2024 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%

Fig. Service Date	ED 1st	ED 2nd	ED 3rd	Fitness	Longevity	A Shift Overtime Rate	Police Officers	Hours	Weeks	Hourly Rate	FY22 Base	FY23 Increase	Hourly Rate	FY23 Base	7/1/2023 Years of Service	Vacation Days	Training Days	Sick	Personal	Holiday	Premium Holiday	Compensation OT	Community Police
												2.00%											
		$ 2,600.00		$ 900.00	Varies																		
6/23/2017	$ -	$ 2,600.00	$ -	$ 900.00	$ 800.00	51.11	**Derby, Travis**	40	52.2	$34.07	$ 71,145.72	$ 0.68	$ 34.76	$ 72,568.44	7	15	10	15	3			5	
6/26/2008	$ -	$ -	$ -	$ 900.00	$ 1,500.00	72.91	**Fennelly, Darrell**	40	52.2		$ 109,236.00	Contract		$ 114,697.49	**15**	**20**	**0**	**15**	**3**			0	
8/28/2021	$ -	$ -	$ -	$ 900.00	$ -	51.11	**Heath, Chad**	40	52.2	$34.07	$ 71,145.72	$ 0.68	$ 34.76	$ 72,568.44	2	10	10	15	3			5	
5/5/2014	$ -	$ -	$ -	$ 900.00	$ 1,100.00	60.00	**Nichols, Kirk**	40	52.2	$40.00	$ 83,517.91	$ 0.80	$ 40.80	$ 85,188.31	10	20	0	15	3			5	
9/14/2007	$ 1,600.00	$ -	$ -	$ 900.00	$ 1,500.00	51.11	**Messina, Rosario**	40	52.2	$34.07	$ 71,145.72	$ 0.68	$ 34.76	$ 72,568.44	16	20	10	15	3			5	
7/1/2022	$ -	$ -	$ -	$ 900.00	$ -	51.11	**New Hire**	40	52.2	$34.07	$ 71,145.72	$ 0.68	$ 34.76	$ 72,568.44	1	10	10	15	3			5	
1/1/2011	$ -	$ -	$ -	$ 900.00	$ 1,300.00	51.11	**Rubino, Thomas**	40	52.2	$34.07	$ 71,145.72	$ 0.68	$ 34.76	$ 72,568.44	13	20	10	15	3			5	
12/15/2017	$ -	$ 2,600.00	$ -	$ 900.00	$ 600.00	51.11	**Slater, Shauna**	40	52.2	$34.07	$ 71,145.72	$ 0.68	$ 34.76	$ 72,568.44	6	15	10	15	3			5	
10/20/2014	$ -	$ -	$ -	$ -	$ -	0.00	**Shaw, Kimberly**				49,291.83	$2,957.51		52,249.34	**9**	**15**	**0**	**15**	**3**			0	
	1,600.00	5,200.00	0.00	7,200.00	6,800.00						Non-Union	6.0%				-							
											668,920.06												

Total Post Contractual Increase	687,545.78
Total Base/ED./Shift Diff	**635,296.44**
Average Straight Time Rate (a/52weeks/40hours/# of employees)	41.60
Average Overtime Rate (b*1.5)	62.40

9	Average Years of Service							
	Vacation Days	Training Days	Sick	Personal	Holiday 3 Officers Off 4 Officers On	Premium Holiday 3 Officers Off 4 Officers On	Compensation OT	Community Police 2 Officers 16 hours * Days
No-Replacement Factor	0%	0%	0%	0%	0%	0%	0%	0%
Number of Days	**90**	**60**	**90**	**18**	**9**	**3**	**35**	**10**
Non Shift Straight Pay					144	48		
Number of OT Hours	720	480	720	144	288	96	280	160.00
Total Overtime Dollars	$44,931.00	$29,954.00	$44,931.00	$8,986.00	$23,963.13	$9,984.64	$11,649.00	9,984.64

Chief Overtime	$ -	Rate	100	Hours	$ -
Injured on Duty	0.25				$ 17,055.00
				Total Police Salaries	$909,784.00

Breakdown Summary

	FY24	FY23	Diff	
Chief	$ 114,697.00	$ 109,236.00	$ 5,461.00	5.00%
Assistant	$ 52,249.00	$ 49,292.00	$ 2,957.00	6.00%
Sergeant	$ 85,188.00	$ 83,518.00	$ 1,670.00	2.00%
Patrolmen	$ 435,411.00	$ 426,874.00	$ 8,537.00	2.00%
Special Police Salary	$ -	$ -	$ -	0.00%
Community Policing	$ 9,985.00	$ 9,789.00	$ 196.00	2.00%
Compensation Time OT	$11,649.00	$14,743.00	$ (3,094.00)	-20.99%
OT	$98,848.00	$79,779.00	$ 19,069.00	23.90%
Training Overtime	$29,954.00	$29,367.00	$ 587.00	2.00%
Holiday Pay	$33,948.00	$33,282.00	$ 666.00	2.00%
Longevity	**$6,800.00**	**$3,300.00**	**$ 3,500.00**	106.06%
Educational Incentives	**$6,800.00**	**$5,200.00**	**$ 1,600.00**	30.77%
Fitness	**$7,200.00**	**$7,200.00**	**$ -**	0.00%
IOD (Overtime)	$ 17,055.00	$ 16,606.00	$ 449.00	2.70%
Total Police Salaries	$ 909,784.00	$ 868,186.00	$ 41,598.00	
		Percent Increase	4.79%	

Balance $ -

STOCKBRIDGE POLICE DEPARTMENT

50 MAIN STREET • P.O. BOX 417 • STOCKBRIDGE, MASSACHUSETTS 01262

TEL. 413.298.4179 FAX 413.298.4345

DARRELL G. FENNELLY
CHIEF OF POLICE

INTER-DEPARTMENT MEMO

Date: March 10, 2023

To: Michael Canales – Stockbridge Town Administrator

From: Darrell G. Fennelly – Chief of Police

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

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

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

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

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

Account		210 - Police Expenses Description	2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Request	2022 Expended	2023 Budget Request	2024 Budget Request	% dif		
		5200 - SUB - TOTAL EXPENSES											
		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%		

Public Safety Inspectors		Fig.					Hours	Weeks	Hourly			Hourly				
		Service	Planning	Water	Overtime				Rate	FY22 Base	FY23 Increase	Rate		FY23 Base	Sick	Personal
		Date		Sewer	Rate						2.5%	extra %				
											.					
Baldwin, Ned	**Build. Inspector**	7/1/2004	$ -	$ -	0.00	**Baldwin, Ned**	30	52.2		55,547.35	$0.00	0%	$ -	55,547.35	**15**	**3**
Carmichael, Jennifer	**Assistant**	2/3/2010	$6,500	$ 5,100.00	0.00	**Carmichael, J**	18	52.2		19,191.22	**$479.78**	0%	$ 3,900.00	23,571.00	**15**	**3**
Various - Backup Inspectors					0.00	**Various - Backup Inspectors**		52.2		7,904.00	$197.60			$8,102.00	**15**	**3**
Pilling, Gregory	**Gas Inspector**				0.00	**Pilling, Gregory**		52.2		1,544.00	$38.60			$1,583.00	**15**	**3**
Pilling, Gregory	**Plumbing Insp.**				0.00	**Pilling, Gregory**		52.2		6,525.00	$163.13			$6,688.00	**15**	**3**
Fredsall, Nick	**Electrical Insp.**				0.00	**Fredsall, Nick**		52.2		7,400.00	$185.00			$7,585.00	**15**	**3**
Mark Faber	**Tree Warden**				0.00	**Mark Faber**		52.2		2,252.00	$56.30			$2,308.00	**15**	**3**
Garofoli, Vincent	**Fire Chief**	5/8/2019			0.00	**Garofoli, Vinc**	40	52.2		69,537.09	$2,086.11			$71,623.00	**15**	**3**
Haywood, Neil	**Deputy Chief**				0.00	**Deputy Chief**		52.2		3,500.00	[redacted]			$4,000.00	**15**	**3**
Socha, Peter	**Assist. Deputy**				0.00	**Assist. Deputy**		52.2		1,500.00	[redacted]		Overtime	$2,000.00	**15**	**3**
Full Time Fire/EMS	**Fire /EMS**					**Fire /EMS**		52.2	$22.00		[redacted]	$0.00	$8,613.00	$54,549.00		
Fire Fighter Stipends					0.00	**Fire Fighter Stipends**		52.2		36,500.00	[redacted]			$42,000.00	**15**	**3**
Drake, John	**Animal Control**	10/17/2018			0.00	**Drake, John**		52.2		5,880.00	$147.00			$6,027.00	**15**	**3**
					0.00			52.2		-	$0.00			-	**15**	**3**
					0.00			52.2		-	$0.00			-	**15**	**3**
			6,500.00	5,100.00												
			541.67	425.00						217,280.66				285,583.35		
														68,302.69		

	Estimated Annual Points (1hour = 1 point)	Point Rate		Two Captains	Two Lieutenants	Training Officer	
Fire Fighter Stipends							
FY 2023	2000	$ 15.00	30,000.00	$ 2,000.00	$ 1,000.00	$ 500.00	$ 33,500.00
FY 2024	2000	$ 18.00	36,000.00	$ 3,000.00	$ 2,000.00	$ 1,000.00	$ 42,000.00

This budget is based upon adding 5 firefighters to the force.

Fire Chief		
fy19	$60,000.00	
fy20	$61,200.00	2%
fy21	$62,424.00	2%
fy22	$63,236.00	1.3%

35.47

220 - FIRE Account	Description	2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Request	2022 Expended	2023 Budget Request	2024 Budget Request	% dif
	5200 - SUB - TOTAL EXPENSES									
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%

Account	Description 229 Emergency Med Response	2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Reques	2022 Expended	2023 Budget Request	2024 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%

291 EMERGENCY MANAGEMENT		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									
01.291.5138.999	**SUPERVISOR'S SALARY**	3,721.00	3,721.00	$ 3,721.00	$ 3,721.00	$ 3,721.00	$ 1,550.40	$ 3,721.00	$ 3,721.00	0.00%
	Assistant					$ 1,861.00	$ -	$ -	$ -	#DIV/0!
						$ 5,582.00	$ 1,550.40	$ 5,582.00	$ 3,721.00	-33.34%
01.291.5241.999	REPAIRS/MAINT EQUIPMENT	$ 500.00	$ 320.31	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ 500.00	0.00%
01.291.5260.999	NOTIFICATION SYSTEM	$ 6,500.00	$ 1,500.00	$ 6,500.00	$ 1,500.00	$ 6,500.00	$ 3,333.38	$ 1,575.00	$ 1,575.00	0.00%
01.291.5272.999	UNIFORMS	$ 200.00	$ -	$ 200.00	$ 200.00	$ 200.00	$ -	$ 500.00	$ 500.00	0.00%
01.291.5385.999	EMERGENCY PLANNING	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%
01.291.5701.999	OTHER CHARGES/EXPENSES	$ 300.00	$ 164.48	$ 300.00	$ 115.00	$ 300.00	$ 64.40	$ 300.00	$ 300.00	0.00%
01.291.5732.999	TRAINING COSTS	$ 750.00	$ 150.80	$ 750.00	$ -	$ 750.00	$ -	$ 750.00	$ 750.00	0.00%
01.291.5851.999	PURCHASE REPLACEMENT EQUIPMENT	$ 3,460.00	$ (10.96)	$ 3,460.00	$ 5,838.02	$ 3,460.00	$ 2,795.44	$ 3,500.00	$ 3,500.00	0.00%
		$ 12,210.00	$ 2,624.63	$ 12,210.00	$ 11,874.02	$ 17,792.00	$ 6,693.22	$ 18,132.00	$ 11,346.00	-37.43%
			CHANGED TO CODE RED 2019							

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%

232 ANIMAL CONTROL OFFICER		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									
01.232.5327.999	VETERINARY CHARGES	$ 250.00	$ -	$ 250.00	$ -	$ 250.00	$ -	$ 250.00	$ 250.00	0.00%
01.232.5422.999	SUPPLIES	$ 200.00	$ 413.90	$ 200.00	$ -	$ 200.00	$ -	$ 200.00	$ 200.00	0.00%
01.232.5701.999	OTHER CHARGES/EXPENSES	$ 300.00	$ 440.94	$ 600.00	$ 155.68	$ 600.00	$ -	$ 600.00	$ 600.00	0.00%
01.232.5725.999	KENNEL OPERATION	$ 250.00	$ -	$ 250.00	$ -	$ 250.00	$ -	$ 250.00	$ 250.00	0.00%
		$ 1,000.00	$ 854.84	$ 1,300.00	$ 155.68	$ 1,300.00	$ -	$ 1,300.00	$ 1,300.00	0.00%

Public Works	Position	Department	Fig. Service Date	Professional Pay Water	Professional Pay Sewer	Professional Pay Highway	On Call 22 $150/week	Longevity
							$ 3,300.00	Varies
Buffoni, Michael	Chief Operator	Water	2/8/1993	$ 6,000.00	$ -	$ -	$ -	$ 1,500.00
Campetti, Anthony	Chief Operator	Sewer	4/14/1997	$ -	$ 6,000.00	$ -	$ -	$ 1,500.00
Viola, Mark	Assistant	W & S	12/11/2000	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 1,500.00
Searing, Linden	Operator	Highway	11/13/1990	$ -	$ -	$ -	$ 3,300.00	$ 1,500.00
Page. Hugh	Director	Highway	12/4/2019	$ -	$ -	$ 6,000.00		$ -
Osak, Justin	Operator	Highway	12/1/2013	$ -	$ -	$ -	$ 3,300.00	$ 800.00
White, James	Operator	Highway	8/27/2018	$ -	$ -	$ -	$ 3,300.00	$ -
Rennie, William	Foreman	Highway	1/1/2021	$ -	$ -	$ -	$ 3,300.00	$ -
Buffoni, Mark	Compactor	Transfer	5/11/2020	$ -	$ -	$ -	$ -	$ -
Nancy Rinsma	Attendant	Transfer	1/27/2020	$ -	$ -	$ -		
		Contract		9,000.00	9,000.00	6,000.00	13,200.00	6,800.00

Public Works	FY22 Base	FY22 Total	FY23 Increase 2.00%	Hourly Rate	Overtime Rate	OT Hours	OT Pay	FY23 Base	FY23 Total
Buffoni, Michael	$ 69,537.09	$ 82,525.34	$ 0.67	$ 33.97	$ 50.95	5	$13,248.01	$ 70,927.83	$ 84,175.85
Campetti, Anthony	$ 69,537.09	$ 82,525.34	$ 0.67	$ 33.97	$ 50.95	5	$13,248.01	$ 70,927.83	$ 84,175.85
Viola, Mark	$ 61,216.97	$ 72,651.17	$ 0.59	$ 29.90	$ 44.86	5	$11,662.89	$ 62,441.31	$ 74,104.20
Searing, Linden	$ 58,892.55	$ 69,892.59	$ 0.56	$ 28.77	$ 43.15	5	$11,220.05	$ 60,070.40	$ 71,290.45
Page. Hugh	$ 69,537.09	$ 82,525.34	$ 0.67	$ 33.97	$ 50.95	5	$13,248.01	$ 70,927.83	$ 84,175.85
Osak, Justin	$ 58,892.55	$ 69,892.59	$ 0.56	$ 28.77	$ 43.15	5	$11,220.05	$ 60,070.40	$ 71,290.45
White, James	$ 58,892.55	$ 69,892.59	$ 0.56	$ 28.77	$ 43.15	5	$11,220.05	$ 60,070.40	$ 71,290.45
Rennie, William	$ 61,216.97	$ 72,651.17	$ 0.59	$ 29.90	$ 44.86	5	$11,662.89	$ 62,441.31	$ 74,104.20
Buffoni, Mark	$ 46,854.72	$ 51,230.52	$ 0.45	$ 22.89	$ 34.33	2.5	$4,463.32	$ 47,791.81	$ 52,255.13
Nancy Rinsma	$ 7,020.00	$ 7,020.00	$ -	$ 18.00	$ 27.00	0	$0.00	$ 7,020.00	$ 7,020.00
Contract	$561,597.58	$660,806.67				$ 42.50	$101,193.27	$ 572,689.13	$ 673,882.40
									$ 13,075.73

Public Works	Years of Service (7/1/2022)	Vacation Days	Personal	Sick
Buffoni, Michael	30	20	3	15
Campetti, Anthony	25	20	3	15
Viola, Mark	22	20	3	15
Searing, Linden	32	20	3	15
Page. Hugh	3	10	3	15
Osak, Justin	9	15	3	15
White, James	4	10	3	15
Rennie, William	2	10	3	15
Buffoni, Mark	2	10	3	15
Nancy Rinsma	(120)	FALSE	3	15
		-		
	14	Average Years of Service		

Trash Pickup	Weeks	Hours	OT Rate	Total	
Main Street	30	8	$ 41.48	$ 9,955.20	$ 2,488.80

Cemetery	Weeks	Hours	Rate	Total
Employee 1	20	40	$ 20.00	$ 16,000.00
Employee 2	20	40	$ 20.00	$ 16,000.00
			Cemetery Salaries Total	**$ 32,000.00**

Breakdown Summary	FY23	FY24	Diff
Water Chief Operator Salary	$ 69,538.00	$ 70,928.00	$ 1,390.00
Clerical Salary	$ 2,550.00	$ 2,550.00	$ -
Water Assistant Operator Salary	$ 30,609.00	$ 31,221.00	$ 612.00
Water Overtime	$ 18,706.00	$ 19,080.00	$ 374.00
Water Longevity	$ 2,250.00	$ 2,250.00	$ -
Water Professional Pay	$ 7,500.00	$ 9,000.00	$ 1,500.00
TOTAL Water Salaries	**$ 131,153.00**	**$ 135,029.00**	**$ 3,876.00**
Sewer Chief Operator Salary	$ 69,538.00	$ 70,928.00	$ 1,390.00
Clerical Salary	$ 2,550.00	$ 2,550.00	$ -
Water Assistant Operator Salary	$ 30,609.00	$ 31,221.00	$ 612.00
Water Overtime	$ 18,705.35	$ 19,079.46	$ 374.11
Sewer Longevity	$ 2,250.00	$ 2,250.00	$ -
Sewer Professional Pay	$ 7,500.00	$ 9,000.00	$ 1,500.00
TOTAL Sewer Salaries	**$ 131,152.35**	**$ 135,028.00**	**$ 3,875.65**
Transfer Station Salaries	$ 53,874.72	$ 54,811.81	$ 937.09
Trash Collection Salaries	$ 9,956.00	$ 9,956.00	$ -
Transfer Station Overtime	$4,376.00	$4,464.00	$ 88.00
TOTAL Transfer Station Salaries	**$ 68,206.72**	**$ 69,232.00**	**$ 1,025.28**
Highway Salaries	$ 305,107.29	$ 313,580.34	$ 8,473.05
Highway Superintendant	$ -	$ -	$ -
Highway Overtime	$56,988.43	$58,571.04	$ 1,582.61
Highway On Call Pay	$ 13,200.00	$ 13,200.00	$ -
Highway Longevity	$ 2,300.00	$ 2,300.00	$ -
Highway Professional Pay	$5,000.00	$6,000.00	$ 1,000.00
Highway Senior Operator	$1,500.00	$1,500.00	$ -
Harvester Salary	$12,000.00	$12,000.00	$ -
Total Highway Salaries	**$ 396,095.72**	**$ 407,151.00**	**$ 11,055.28**
	Overall	***$ 746,440.00***	***$ 19,832.21***

421-HIGHWAY		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% 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	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	$ 4,500.00	12.50%
01.421.5242.999	REPAIRS RADIO	$ 500.00	$ 655.35	$ 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	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	$ -	-100.00%
01.421.5270.999	RENTAL	$ 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	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	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	$ -	-100.00%
01.421.5535.999	SIDEWALKS	$ 5,000.00	$ 3,403.62	$ 5,000.00	$ 5,000.00	$ 549.86	$ 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	$ 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	$ -	-100.00%
01-421-5732.999	TRAINING COSTS	$ 1,000.00	$ 145.00	$ 1,000.00	$ 1,000.00	$ 516.00	$ 1,000.00	$ 2,500.00	150.00%
01.421.5582.999	LICENSES	$ 500.00	$ 160.00	$ 500.00	$ 500.00	$ 75.00	$ 500.00	$ -	-100.00%
01.421.5586.999	CDL DRUG TESTING	$ 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	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	$ 101,000.00	-15.98%

423-SNOW AND ICE EXPENSES		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Request	Expended	Budget Request	Budget Request	% dif
	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	0.00%

428-HIGHWAY MACHINERY		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% dif
	5200-SUB-TOTAL EXPENSES								
01.428.5243.999	VEHICLE REPAIRS/MAINTENANCE	$ 53,946.56	$ 70,406.12	$ 32,000.00	$ 32,000.00	$ 104,299.38	$ 32,000.00	$ 45,000.00	40.63%
01-428-5270-999	RENTAL	$ 11,000.00	$ 5,700.00	$ 11,000.00	$ 11,000.00	$ 4,000.00	$ 11,000.00	$ 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	0.00%
01.428.5480.999	GAS/DIESEL	$ 40,000.00	$ 33,565.92	$ 40,000.00	$ 40,000.00	$ 41,182.04	$ 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	$ -	-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	$ -	-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	0.00%
		$ 120,446.56	$ 120,211.65	$ 98,500.00	$ 98,500.00	$ 171,556.34	$ 118,500.00	$ 126,500.00	6.75%

491 - CEMETERY		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% dif
	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	$ 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	$ -	-100.00%
01.491.5422.999	SUPPLIES	$ 1,000.00	$ 521.89	$ 1,000.00	$ 1,000.00	$ 788.35	$ 1,000.00	$ 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	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	$ -	-100.00%
01.491.5787.999	CARRYOVER TO NEXT FY	$ -	$ -	$ 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	0.00%

424-STREET LIGHTING		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% dif
	5200-SUB-TOTAL EXPENSES								
01.424.5210.999	ELECTRICITY	$ 45,000.00	$ 40,618.82	$ 45,000.00	$ 45,000.00	$ 59,587.31	$ 45,000.00	$ 45,000.00	0.00%

454-HYDRANT RENTAL		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% dif
	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	0.00%

431- GLENDALE SOLAR/CELL PROP		2020	2020	2021	2022	2022	2023	2024	
Account	Description	Appropriation	Expended	Appropriation	Budget Reques	Expended	Budget Reques	Budget Reques	% dif
	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%	$ 22,132.80	$ (11,867.20)
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%	$ 2,260.28	$ (2,239.73)
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%	$ 5,140.30	$ 140.30
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%	$ 19,517.66	$ 5,117.66
10.451.5242.999	REPAIRS RADIO	$ 800.00	$ -	$ 800.00	$ -	$ -	$ -	$ -	$ -	0.00%	$ 64.15	$ 64.15
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%	$ 1,227.98	$ (272.02)
10.451.5272.999	UNIFORMS	$ 550.00	$ 549.97	$ 550.00	$ 609.98	$ 550.00	$ 604.00	$ 600.00	$ 600.00	0.00%	$ 583.74	$ (16.26)
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%	$ 120.00	$ (480.00)
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%	$ 7,476.94	$ (23.06)
10.451.5318.999	POSTAGE	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ -	$ 800.00	$ 800.00	0.00%	$ 325.00	$ (475.00)
10.451.5360.999	FORESTRY	$ 700.00	$ 1,187.50	$ 700.00	$ 600.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	0.00%	$ 659.38	$ (40.63)
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%	$ 1,065.36	$ (934.64)
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%	$ 4,171.09	$ 1,171.09
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%	$ 959.20	$ (1,040.80)
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%	$ 13,995.10	$ (4.90)
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%	$ 1,503.16	$ (1,496.84)
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%	$ 13,749.21	$ (1,250.79)
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%	$ 2,035.25	$ (1,964.75)
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%	$ 637.74	$ (12.26)
10.451.5692.999	INTERMUNICIPAL AGREEMENTS	$ 650.00	$ 255.78	$ 650.00	$ 219.24	$ 350.00	$ 231.00	$ 350.00	$ 350.00	0.00%	$ 270.28	$ (79.72)
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%	$ 1,995.76	$ 95.76
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%	$ 22,873.89	$ 9,673.89
10.451.5787.999	CARRYOVER TO NEXT FY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ 1,242.50	$ 1,242.50
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%	$ 99.43	$ (900.57)
		$ 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%	$ 124,106.18	$ (5,593.83)

EMR (Emergency Maintenance & Repair	**$ 28,097.90**
Debt -Paid by water rate payers	
Debt Total	$ -
Indirect	
Health Insurance	$ 28,822.56
Dental Insurance	$ 1,188.00
Life Insurance	$ 112.73
Treasurers & Tax Collectors	$ 11,087.70
Retirement	$ 14,853.19
Indirect Total	**$ 56,064.18**
Expense Total	**$ 365,141.08**

Revenue Number

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

451- Sewer Account	Description	2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Request	2022 Expended	2023 Budget Request	2024 Budget Request	% dif			
	5200 - SUB - TOTAL EXPENSES												
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)

EMR (Emergency Maintenance & Repair)	$ 33,742.80
Pump Station - Principal	$ 40,000.00
Pump Station - Interest	$ 25,000.00
Health Insurance 1.5 employees	$ 28,822.56
Dental Insurance	$ 1,188.00
Life Insurance	$ 112.73
Treasurers & Tax Collectors	$ 11,087.70
Retirement	$ 14,853.08
Indirect Total	**$ 56,064.07**
Expense Total	$ 492,235

Revenue Number

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

Commitments	FY2024
Billing #1	$277,059.65
Billing #2	$255,854.45
Final reads	$250.00
Demand fees/int	$1,000.00
Hook up fees	$0.00
Hauling fees	$0.00
Retained Earnings	$0.00
Total income	$534,164.10
Rate Justification	$492,234.87
Suplus/Deficit	$41,929.24
Unexp. Budget	$0.00
Final Suplus/Deficit	$41,929.24
Expense Percentage	92%

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%.

Account		Description	2020 Appropriation	2020 Expended	2021 Appropriation	2021 Expended	2022 Budget Request	2022 Expended	2023 Budget Request	2024 Budget Request	% dif
		511 - BOARD OF HEALTH									
		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%

650 - PARKS & RECREATION		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									
01.650.5232.999	WATER	$ 475.00	$ 475.00	$ 475.00		$ 475.00	$ 525.00	$ 475.00	$ 475.00	0.00%
01.650.5241.999	REPAIRS/MAINT EQUIPMENT	$ 2,722.33	$ 2,577.77	$ 6,250.00		$ 7,500.00	$ 2,530.28	$ 7,500.00	$ 7,500.00	0.00%
01.650.5359.999	SPECIAL NEEDS RECREATION	$ 200.00	$ -	$ 200.00		$ 200.00		$ 200.00	$ 200.00	0.00%
01.650.5422.999	SUPPLIES	$ 250.00	$ 784.37	$ 250.00		$ 250.00	$ 1,101.18	$ 250.00	$ 250.00	0.00%
01.650.5840.999	SITE-IMPROVEMENTS	$ 5,050.00	$ 4,745.00	$ 6,400.00		$ 6,400.00	$ 11,054.00	$ 6,400.00	$ 6,400.00	0.00%
01.650.5849.999	DOCK MAINTENANCE	$ 2,500.00	$ -	$ 2,500.00		$ 2,500.00		$ 2,500.00	$ 2,500.00	0.00%
01.650.5851.999	PURCHASE EQUIPMENT	$ 1,200.00	$ 3,598.46	$ 4,500.00		$ 9,000.00	$ 4,614.00	$ 9,000.00	$ 9,000.00	0.00%
		$ 12,397.33	$ 12,180.60	$ 20,575.00		$ 26,325.00	$ 19,824.46	$ 26,325.00	$ 26,325.00	0.00%
	P&R- 2019 ARTICLE Upgrades Town Beach - remaining $52,125									
	Beach House sky lights - $4,500									

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

Debt Schedule	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Town Offices (Debt Service Schedule 9/4/2013) Principal	$ 350,000.00	$ 345,000.00	$ 340,000.00	$ 335,000.00			
Town Offices (Debt Service Schedule 9/4/2013) Interest	$ 35,850.00	$ 25,425.00	$ 15,150.00	$ 5,025.00			
Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	$ 60,000.00	$ 60,000.00	$ 55,000.00	$ 55,000.00			
Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	$ 6,000.00	$ 4,200.00	$ 2,475.00	$ 825.00			
Chime Tower - Principal	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
Chime Tower - Interest	$ 21,500.00	$ 19,750.00	$ 18,000.00	$ 16,250.00	$ 14,500.00	$ 13,800.00	$ 13,100.00
Pump Station - Principal	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
Pump Station - Interest	$ 25,600.00	$ 23,600.00	$ 21,600.00	$ 19,600.00	$ 17,600.00	$ 16,800.00	$ 16,000.00
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
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
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
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
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
Water Tank and Update - Administration	$ 1,722.20	$ 1,534.15	$ 1,342.37	$ 1,146.78	$ 947.30	$ 743.86	$ 536.38
Sewer Expansion "A" - Principal	$ 241,229.97						
Sewer Expansion "A" - Interest	$ -						
Sewer Expansion "A" - Administration	$ 581.25						
Sewer Expansion "B" - Principal	$ 146,619.99						
Sewer Expansion "B" - Interest							
Sewer Expansion "B" - Administration	$ 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
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
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
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
4 Million Highway Infastructure - Principal		$ 195,000.00	$ 195,000.00	$ 195,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00
4 Million Highway Infastructure - Interest		$ 242,569.17	$ 162,825.00	$ 153,075.00	$ 143,450.00	$ 133,950.00	$ 124,450.00
Fiire Truck - Shifted to Highway Truck FY2024	50000	50000	50000	50000			
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
Debt not excluded (Water Tank fees)	$ 1,722.20	$ 1,534.15	$ 1,342.37	$ 1,146.78	$ 947.30	$ 743.86	$ 536.38

Town's Share - 75%	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Sewer Expansion "A" - Principal	$ 180,922.48	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Expansion "A" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Expansion "B" - Principal	$ 109,964.99	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Expansion "B" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 290,887.47	$ -	$ -	$ -	$ -	$ -	$ -
Sewer & Water Share - 25%							
Sewer Expansion "A" - Principal	$ 60,307.49	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Expansion "A" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Expansion "B" - Principal	$ 36,655.00	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Expansion "B" - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 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
Pump Station - Interest	$ 25,600.00	$ 23,600.00	$ 21,600.00	$ 19,600.00	$ 17,600.00	$ 16,800.00	$ 16,000.00
	$ 65,600.00	$ 63,600.00	$ 61,600.00	$ 59,600.00	$ 57,600.00	$ 56,800.00	$ 56,000.00
	$ 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

Debt Schedule (75% Sewer Expansion - For budget)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Town Offices (Debt Service Schedule 9/4/2013) Principal	$ 350,000.00						
Town Offices (Debt Service Schedule 9/4/2013) Interest	$ 35,850.00						
Water Treatment Plant (Debt Service Schedule 9/4/2013(Principal)	$ 60,000.00						
Water Treatment Plant (Debt Service Schedule 9/4/2013(Interest)	$ 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
Chime Tower - Interest	$ 21,500.00	$ 19,750.00	$ 18,000.00	$ 16,250.00	$ 14,500.00	$ 13,800.00	$ 13,100.00
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
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
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
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
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
Water Tank and Update - Administration	$ 1,722.20	$ 1,534.15	$ 1,342.37	$ 1,146.78	$ 947.30	$ 743.86	$ 536.38
Sewer Expansion "A" - Principal	$ 180,922.48	$ -					
Sewer Expansion "A" - Interest	$ -	$ -					
Sewer Expansion "A" - Administration	$ 581.25						
Sewer Expansion "B" - Principal	$ 109,964.99	$ -					
Sewer Expansion "B" - Interest	$ -	$ -					
Sewer Expansion "B" - Administration	$ 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
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
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
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
4 Million Highway Infastructure - Principal		$ 195,000.00	$ 195,000.00	$ 195,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00
4 Million Highway Infastructure - Interest		$ 242,569.17	$ 162,825.00	$ 153,075.00	$ 143,450.00	$ 133,950.00	$ 124,450.00
Fiire Truck - Shifted to Highway Truck FY2024	50000	50000	50000	50000			
TOTAL DEBT	$ 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
	$ -	$ (434,625.00)	$ (412,625.00)	$ (395,850.00)	$ -	$ -	$ -

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	$ 1,339,062.00
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		$ 1,596,819.00	$ 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	$ 1,119,193.00
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**		**$ 11,549,314.00**	**$ 11,686,560.00**
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**		**$ 14,446,732.94**	**$ 14,705,355.87**
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	$ 2,330,064.88
To Be Raised By Taxation	**$ 9,045,506.69**	**$ -**	**$ 9,150,060.71**	**$ -**	**$ 9,332,828.71**		**$ 9,245,335.00**	**$ 9,304,545.74**
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**		**$ 14,446,732.94**	**$ 14,705,355.87**

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	$ 365,141.08
Charges On Sewer	$ 308,949.00	$ 534,215.39	$ 306,522.00	$ 531,550.49	$ 451,817.00	$ 492,234.87
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) Canabis Impact Fee	$ -		$ -		$ -	$ -
b) Short Term Rental Fee	$ -		$ -		$ -	$ -
Rentals	$ 80,000.00	$ 97,900.93	$ 80,000.00	$ 93,613.95	$ 83,252.00	$ 83,252.00
Department - Schools	$ -		$ -		$ -	$ -
Department - Libraries	$ -		$ -		$ -	$ -
Department - Cemeteries	$ -	$ 4,900.00	$ 2,000.00	$ 2,100.00	$ 1,785.00	$ 1,785.00
Department - Recreation	$ -		$ -		$ -	$ -
Other Department Revenues	$ 4,500.00	$ 3,129.45	$ 2,000.00	$ 5,981.67	$ 5,084.00	$ 5,084.00
Licenses & Permits	$ 130,000.00	$ 290,147.80	$ 130,000.00			
Building				$ 153,270.00	$ 130,279.00	$ 130,279.00
License & Permits				$ 125,555.31	$ 106,721.00	$ 106,721.00
Fines and Forfeits	$ 8,000.00	$ 11,054.60	$ 8,000.00	$ 6,749.94	$ 5,737.00	$ 5,737.00
Investment Income	$ 20,000.00	$ 22,683.87	$ 20,000.00	$ 24,578.97	$ 20,892.00	$ 20,000.00
Medicaid Reimbursement	$ -		$ -		$ -	$ -
Miscellaneous Recurring	$ -		$ -		$ -	$ -
Non Recurring	$ -	$ 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**	**$ 2,330,064.88**
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**	**$ 5,400,810.13**

Town of Stockbridge
Estimated Tax Impact to Average Single Family Home
FY2023

		Valuation		Tax Rate at Levy Needed to Balance Budget
FY24	Estimated Average Single Family Home	$ 696,736.00	$ 8.23	$ 5,733.79
FY23	Average Single Family Home	$ 696,736.00	$ 8.14	$ 5,671.43
	Difference			$ 62.36
				1.0995%

Total Amount to be Raised	$ 14,705,355.87		
Total estimated receipts and other revenue sources	$ 5,400,810.13		
Tax Levy	$ 9,304,545.74	$ -	
Levy Limit	$ 11,469,436.00		
Excess Capacity	$ 2,164,890.26		

	Levy percentage	Tax levy times levy %	Valuation by class	Tax Rates	Levy by class
Residential	90.0871%	$ 8,382,195.43	$ 1,018,554,420.00	$ 8.23	$ 8,382,195.43
Commercial	5.1041%	$ 474,913.32	$ 57,708,600.00	$ 8.23	$ 474,913.32
Industrial	0.5603%	$ 52,137.09	$ 6,335,300.00	$ 8.23	$ 52,137.09
Subtotal	95.7515%	$ 8,909,245.84	$ 1,082,598,320.00		
Personal	4.2485%	$ 395,303.63	$ 48,034,381.00	$ 8.23	$ 395,303.63
Total	100%	$ 9,304,549.46	$ 1,130,632,701.00	$ 8.23	$ 9,304,549.46

THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
FISCAL 2022 TAX LEVY LIMITATION FOR
Town of Stockbridge
FOR BUDGET PLANNING PURPOSES

I. **TO CALCULATE THE FY2023 LEVY LIMIT**

A. FY2022 Levy Limit	$ 9,364,220.00		
A1. ADD Amended FY2012 Growth	$ -		
B. ADD (IA + IA1) X 2.5%	$ 234,106.00		
C. ADD FY2023 New Growth	$ 85,456.00		
C1. ADD FY2023 New Growth Adjustment			
D. ADD FY2023 Override	$ -		
E. FY2023 Subtotal	$ 9,683,782.00		
		I.	$ 9,683,782
F. FY2023 Levy Ceiling	$ 28,265,818.00		FY2023 Levy Limit

II. **TO CALCULATE THE FY2024 LEVY LIMIT**

A. FY2023 Levy Limit from I.	$ 9,683,782.00		
A1. ADD Amended FY2023 Growth	$ -		
B. ADD (IIA + IIA1) X 2.5%	$ 242,095.00		
C. ADD FY2024 New Growth	$ 50,000.00	Estimated	
C1. ADD FY2024 New Growth Adjustment			
D. ADD FY2024 Override			
E. FY2024 Subtotal	$ 9,975,877.00		
		II.	$ 9,975,877
			FY2022 Levy Limit

III. **TO CALCULATE THE FY2024 MAXIMUM ALLOWABLE LEVY**

A. FY2024 Levy Limit from II.	$ 9,975,877.00
B. FY2024 Debt Exclusion(s)	$ 1,493,559.00
C. FY2024 Capital Expenditure Exclusion(s)	
D. FY2024 Stabilization Fund Override	
E. FY2024 Other Adjustment	
F. FY2024 Water / Sewer	
G. FY2024 Maximum Allowable Levy	$ 11,469,436.00