

TOWN OF OTIS

MASSACHUSETTS

Annual Report ~Year Ending Dec 31, 2025





In Dedication

The Otis Poultry Farm and the Pyenson Family are woven into the fabric of the Town of Otis. This year, we wish to dedicate the Annual Town Report to the Pyenson family with our gratitude for 121 years of care and service you have given our town.

For more than a century, the family and the farm have anchored Otis in more than the northern geographic location. The Poultry Farm was a place of more than just business. It became a destination for local families, friends and visitors. Over time the farm provided eggs, and sundries, souvenirs and memories; friendship and community service; even Halloween pumpkins and Christmas trees.

Family members served on boards and committees for two or more generations. Our planning board and selectboard; police and rescue departments as well as our school, Boy Scouts, 4H, Kiwanis and local veteran organization all show history of the family Pyenson in service to our community.

The Otis Poultry Farm and the Pyenson family will be greatly missed. We thank the Pyenson family for their dedication to the Town of Otis and for the century of sharing their legacy with us.

Cover Photos by: Donald Treeger





In Memorium

The Town of Otis would like to honor the below residents that have passed away in 2025. Each of them has served the town in a valuable way and we wish to extend our appreciation.

Thomas Kennedy
Aug 26, 1946 - Dec 28, 2025
Finance Board

Russell Loring
Jul 18, 1941 - Apr 05, 2025
Assessor, Constable

Robert Rosen
Sep 20, 1939 - Sep 08, 2025
Recreation Commission

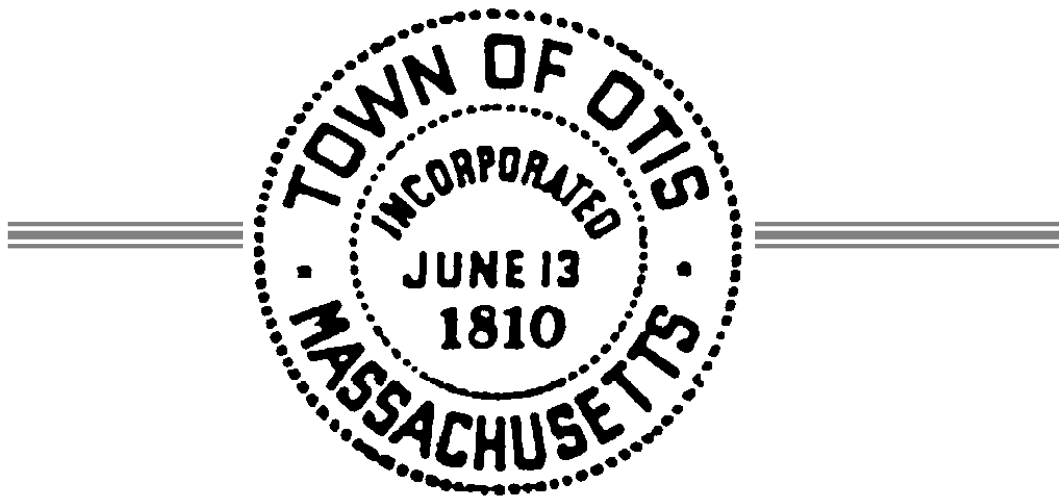
Thomas Simmons
Oct 18, 1951 - Jun 30, 2025
Assessor

Joyce Taylor
May 17, 1956 - Dec 22, 2025
Bicentennial Committee





**ANNUAL REPORT OF THE
TOWN OF OTIS
MASSACHUSETTS**



For the year ending December 31, 2025





TOWN OF OTIS

MASSACHUSETTS

OFFICIAL REPORT

Statistics for Fiscal Year
July 1, 2025 to June 30, 2026

Population- 2024 Census	1561
Area (square miles)	37.9
Elevation	1,220
Number of Registered Voters	1359
Highway Maintained by Town (miles)	45.27
Total Appropriations	\$9,103,641.94
Tax Levy	\$6,222,371.80
Total Property Valuations	\$1,044,022,114
Tax Rate	\$5.96
Incorporated	June 13, 1810
Form of Government	Open Town Meeting





SELECTMEN

Larry Southard, 2028
Gary Thomas, 2026
Therese Gould, 2027

TOWN CLERK

Lyn O'Brien, 2028

ASSESSORS

Jill Moretz, 2028
William O'Brien, 2026
Heather Gray, 2027

LIBRARY TRUSTEES

Susan Bauer-Brofman, 2028
Diane Dyer, 2026
James Adams, 2027

TREE WARDEN

Derek Poirier, 2026

ELECTION WARDEN

Anthony Middleton, 2026

ELECTION CLERK

Lisa D'Orazio, 2026

**DEPUTY ELECTION
CLERK**

Robert Crowle, 2026

DEPUTY WARDEN

Mark Anthony, 2026

**BOARD of HEALTH
AGENT**

Jim Wilusz, 2026

**ASSISTANT BOARD of
HEALTH AGENT**

Heather Gray, 2026

**RECREATION
COMMISSION**

Dana Pustinger, 2026
Robin Martin, 2027
Michael Cohen, 2027
Katy Utenis, 2028

**TOWN
ADMINISTRATOR**

Brandi Page, Ind.

TOWN TREASURER

Jessica Horan, 2026

FINANCE BOARD

Susan Bauer-Brofman,
2028
Theresa Gould, 2026
Jim Crandall, 2027

**CEMETERY
COMMISSIONS**

Bruce Wall, 2028
Ryan Mackbach, 2026
Wendy Anthony, 2027
Matt Clark, Cemetery
Sexton

TOWN ACCOUNTANT

Margaret McClellan, 2026

POLICE CHIEF

Kristopher McDonough,
2026

**HIGHWAY
SUPERINTENDENT**

Derek Poirier, 2026

VETERANS AGENT

Thomas Beasley, 2026

TOWN COLLECTOR

Destiny Duris, 2026

SCHOOL COMMITTEE

Denise Hardie, 2026
Stacey Schultze, 2027
Kate Meierdiercks, 2027

CONSTABLES

Jack Conboy, 2026

FIRE CHIEF

Richard Phair, 2026

**ASSISTANT FIRE
CHIEF**

Christopher Bouchard,
2026

**BOARD OF
REGISTRARS**

Marjorie Middleton, 2028
Jill Moretz, 2026
Emily Piacquadio, 2027

MODERATOR

Dave Sarnacki, 2026

**CONSERVATION
COMMISSION**

Jeffrey Laramy, 2028
Dominic Battista, 2028
David Sarnacki, 2026
Bruce Wall, 2027
Jennifer Cole (alt), 2026
Christopher Chaffee,
2026

ANIMAL CONTROL

Kacey Hatch, 2026





PLANNING BOARD

John Fletcher, 2027
Mark Anthony, 2026
Ross Knowles, 2029
Gordon Middleton, 2010
Hal Kobrin, 2028

WIRE INSPECTOR

Nick Fredsall, 2026

**ASSISTANT WIRE
INSPECTOR**

Robert Kimberley, 2026

**SCHOLARSHIP
COMMITTEE**

Laurie Nikituk, 2026
Lyn O'Brien 2027
Brandi Page 2028

**EMERGENCY
MANAGEMENT
DIRECTOR**

William O'Brien, 2026

**REVITALIZATION
COMMITTEE**

Stacey Schultze
Hal Kobrin
Dr. Tim Wighton
Susan Ebitz
Celeste Watman
Glen Steinberg
Jackie Gentile

BOARD OF APPEALS

James Kauffman, 2028
Rose Anne DeRupo, 2029
Therese Gould, 2029
Wayne Woczyna, 2027
Travis Ward, 2031
Michele Zalot (alt.), 2026

**HISTORICAL
COMMISSION**

Harold Kobrin, 2028
Celeste Watman, 2026
Gail Gelburd, 2026
Peter Cameron, 2027
Joel Meyers, 2028
Tom Ragusa (alt), 2026

CULTURAL COUNCIL

Jeanne Randorf, 2028
Patricia Smith, 2028
Margie Klein, 2028
Susan Hicks, 2028
Vacancy

**SANITATION
INSPECTOR**

Heather Gray, 2026

COUNCIL ON AGING

Evelyn Loring, 2028
Janice Hawley, 2027
Jane Bernasconi, 2027
Kendra Rybacki, 2026
Diane Dyer, 2028
Elsie Devoti, 2026

**BUILDING
INSPECTOR**

Larry Gould, 2026

**ASSISTANT
BUILDING
INSPECTOR**

Gary Danko, 2026

**PLUMBING
INSPECTOR**

Brian Middleton, 2026

**ASSISTANT
PLUMBING
INSPECTOR**

Mark Levernoch, 2026

**LIBRARY BUILDING
COMMITTEE**

Sue Bauer-Brofman
Steve Barry
Stacey Schultze
Kaitlyn Chaffee
Tom Burke
Lois Hall, (alt.)





Governor
Maura Healey

Mass. State House,
Office Building 24 Beacon St., Room 280
Boston, MA 02133
TEL: 617-725-4005

Western Mass. Office, State
436 Dwight St, Ste. 300
Springfield, MA 01103
TEL: 413-784-1200

United States Senators

Elizabeth A. Warren
309 Hart Senate Office Building
Washington, DC 20510
TEL: 202-224-4543
www.warren.senate.gov

Edward J. Markey
255 Dirksen Senate Office Building
Washington, DC 20510
TEL: 202-224-2742
www.markey.senate.gov

Congressman

Richard E. Neal
Federal Building, 78 Center Street
Pittsfield, MA 01201
TEL: 413-442-0946
www.neal.house.gov

State Senator

Paul Mark
100 North Street, Suite 410
Pittsfield, MA 01201
TEL: 413-344-4561, 413-768-2373
paul.mark@masenate.gov

State Representative

Leigh Davis
24 Beacon St.
Boston, MA, 02133
TEL: 413-637-0631
Leigh.Davis@mahouse.gov

Annual Town Meeting

Third Thursday of May

Annual Town Election

Fourth Tuesday of May





ANNUAL REPORT OF THE OTIS BOARD OF SELECTMEN 2025

The Select Board faced some hard decisions this past year. Agendas were dominated by discussions on the R.D.A., Library project, Highway Garage upgrades, E.M.S. and the downtown area. The Board worked diligently to fully discern all the information and work in the best interests of the Town as a whole. There were some lengthy discussions and ultimately tough decisions made. It is often challenging as a public official to balance the immediate requests of the public with long term stability. There is an obligation not only to current residents but to future inhabitants of Otis to have made viable decisions and to have protected financial reserves. The Federal landscape changed dramatically in 2025 and the effects were felt even at the local level. Otis has an excellent relationship with the various State departments, and we appreciate the support and funding made available to us. Partners such as Mass DOT and the Massachusetts Board of Library Commissioners have made projects possible that we couldn't have otherwise brought to fruition.

We continue to work to provide public services that improve your quality of life here in Otis. We are pleased to have brought emergency medical response under the Town umbrella. We are fortunate to have the former employees of the Otis Rescue Squad join our team and are excited for this new chapter. We will be working in the year ahead to get a steady footing and expand coverage. Lastly, we continue to explore needed upgrades to some Town buildings and we will work to bring some favorable options back to the voters.

Larry Southard was re-elected to another term on the Board at the Annual Town Election in May. Some new faces include Tom Hawley and Michael Andrus in Maintenance, Ally Capen-Parizo on the Police Department, Irv Dahill in Highway and Rick Phair, Brittany Phair and Pam Scarpo in Rescue.

We wish to convey our appreciation to all the townspeople that participate and communicate with us and our departments that work hard to make Otis the special place it is. Thank you for your dedication.

Respectfully Submitted,

Brandi Page, Town Administrator

On behalf of:

Gary Thomas, Select Board Chair
Larry Southard, Select Board Member
Therese Gould, Select Board Member

Reminder, the Select Board meets regularly twice a month. The public is always encouraged to attend and agendas are posted on our website. To place an item on the agenda in advance please feel free to contact us at townadmin@townofotisma.com.





Police Department 2025 Annual Report

The 2025 yearly breakdown of the Police Department shows 71 criminal offenses have been logged since January 2025. These offenses have either been cleared by arrest, a criminal application, or the case remains open and under investigation. Officers also responded to 23 motor vehicle accidents for the year. In addition to the activity breakdown, officers also issued 190 citations for civil motor vehicle violations, criminal motor vehicle violations, arrest motor vehicle violations, and written warnings.

All of the officers in the department continue to be proactive and reactive while serving the Town. Each individual officer carries unique skills and qualities that help the department provide the highest level of service to the Town.

I want to reiterate that I have an open door policy for anyone wishing to speak to me in regards to any issue. Again, this year license to carry or firearms identification card renewal applicants can stop in the station at any time to begin the process of renewing/applying for their LTC/FID. If an Officer is not at the station please call our business line 413-269-0100 and the officer on duty will meet you at the station to assist you. The department can also be reached by emailing policechief@townofotisma.com.

Finally, I would like to thank all the officers for their continued dedication in providing quality policing to the residents of Otis while maintaining the highest level of professionalism and integrity. I would like to thank the Select Board, Town Administrator, Otis Fire Department, Otis Ambulance, Otis Highway Department, and the Otis Buildings and Grounds for their dedication and partnership in working together with the Police Department. Furthermore, I would like to thank the residents of Otis for their continued support of the Police Department. It is only through a strong partnership between the general public and the Police Department that a safe community can be established.

Respectfully Submitted,

Kristopher G. McDonough
Chief of Police





Fire Department 2025 Annual Report

During the 2025 year, our department responded to a total of 190 calls. These incidents ranged from structure fires and car accidents to alarm calls and various service calls. Additionally, our members frequently assisted the ambulance crew with lift assists and other medical-related calls throughout the year.

We would like to extend our sincere gratitude to everyone who responded to our recent donation letter. Thanks to your generous contributions, we were able to purchase our second set of battery-operated rescue "jaws," which significantly enhances our response capabilities. Furthermore, we have taken receipt of our new air packs and masks. These are vital tools that allow our members to safely and effectively continue performing their duties in hazardous environments. Looking ahead, we are actively working to secure funding for new radios to prepare for the upcoming communications changeover.

As Fire Chief, I must state that my job would not be doable without the dedicated men and women who respond every time the tones go off. I am fortunate to lead such a great group of firefighters who are committed to serving this town. We also recognize that we could not do our jobs without the unwavering support of our families. They are the strong ones behind the scenes, putting up with missed dinners and interrupted family functions whenever duty calls.

We are always grateful to the residents of Otis for your unwavering support and the trust you place in our department every day. Our ability to serve effectively depends entirely on the strong bond we share with our community; knowing that we have your backing allows our members to perform their duties with confidence and pride.

Finally, we remain continually thankful for the strong working relationships we share with our counterparts in EMS, the Police Department, Town Maintenance, and the Highway Department. Their collaboration is essential to the safety and well-being of the Otis community.

Respectfully Submitted,

Rich Phair
Fire Chief





Otis Rescue Squad 2025 Annual Report

The year 2025 was a significant one for Otis Rescue, marked by both a steady call volume and a major organizational transition. We are proud to share that our dedicated team responded to a total of 186 calls throughout the year. These incidents spanned a wide range of emergencies, including medical calls, traumas, and car accidents. Additionally, we provided scene support for the Fire Department on CO and fire alarm calls. Our relationships with our neighbors remained strong as we continued to provide mutual aid assistance to the towns of Monterey and Becket.

Perhaps the most notable change this year occurred as we moved into the final months of 2025. Following a long period of planning and coordination, Otis Rescue has officially transitioned to become a department of the Town of Otis. We want to extend our appreciation to the Selectboard and the people of Otis for their unwavering support and guidance throughout this transition process. This move strengthens our ability to serve the community and ensures the long-term sustainability of our emergency medical services.

As part of our commitment to improving service levels, we have made significant strides in our staffing model. We are now staffing the station for overnight shifts six nights a week with at least 1 EMT, providing more consistent and rapid response times during the late-night hours. Our goal is to continue this momentum, and we are actively working toward the objective of staffing full crews 24 hours a day, 7 days a week.

In closing, we would like to express our deep gratitude to the Otis Fire Department and Otis Police Department. Their collaboration and assistance on scene are invaluable to us and to the safety of our residents and our crews. Most importantly, we thank the people of Otis for your continued trust and support.

Respectfully Submitted,

Otis Rescue Squad

Cemetery Commission 2025 Annual Report

We had nine burials this year to date, with eight lot sales, and four foundations installed for headstones. The Commission has reviewed rules from surrounding towns and continue to move forward to have new rules updated by Q1 2026.

The Commission would like to thank all of the Otis Departments & Committees, as well as Selectmen's Office, which worked with us throughout the year; we appreciate your continued support!

Respectfully Submitted,

Bruce A. Wall

Wendy Anthony





Board of Health 2025 Annual Report

Fiscal year 25 was quite busy with many routine health agent permitting, inspections and ensuring public health needs are met in town.

In FY25, the Southern Berkshire Public Health Collaborative continues to increase services and public health collaborations in a variety of ways. For FY25 the SBPHC will submit their own independent annual report.

To access the SBPHC meetings, agendas, reports, and goings on for the 12-town collaborative please visit www.southernberkshirehealth.org

Permits/Inspections

40 Septic Permits/inspections	18 Septic Installer
7 well	20 Food Establishments
3 Emergency Beaver Trapping	5 complaints investigated
4 Pool	40 percolation tests
2 Camp/Campground	6 Septage Hauler
1 Mobile Food Vendor	4 beach
5 tobacco	

Many thanks to the Board, Brandi and Heather for their valued assistance and dedication. We look forward to a healthy and safe 2026.

Respectfully submitted,

James J. Wilusz, R.S.
Registered Sanitarian/Health Agent

Emergency Management 2025 Annual Report

In 2025 there were no incidents where the emergency shelter was needed. The shelter was ready to be opened if needed. We have a list of volunteers who are willing to volunteer for the shelter when it is open. We are looking for additional volunteers. Please email otisemd@gmail.com if interested.

In 2025 our usual EMPG grant through MEMA was not awarded statewide. I encourage you to enroll in our reverse 911 program to receive emergency notifications. You can sign up by emailing the townadmin@townofotisma.com your street address and phone number. To help emergency response make sure you have your 911 house numbers visible from the road.

Respectfully submitted,

William (BJ) O'Brien
Emergency Management Director





S.B.P.H.C. 2025 Annual Report

The Town of Otis is one of 12 towns that are part of the Southern Berkshire Public Health Collaborative (SBPHC), a shared service arrangement that provides services and resources to help local boards of health (BOH) provide comprehensive public health services. The Otis Board of Health has primarily used the SBPHC to provide Public Health Nursing services, including communicable disease surveillance through the online MAVEN system, provide health sessions that include blood pressure checks and health communication, and to provide Flu/COVID and childhood vaccinations.

FY25 Otis Communicable Disease Surveillance

COMMUNICABLE DISEASE NAME	Q1	Q2	Q3	Q4	FY 25 TOTAL
CALICIVIRUS/NOROVIRUS	0	0	2	1	3
HEPATITIS C	0	0	0	1	1
HUMAN GRANULOCYTIC ANAPLASMOSIS	0	0	0	3	3
INFLUENZA	0	0	16	1	17
LYME DISEASE	2	0	1	3	6
SARS-COV-2	3	2	7	1	13
TOTAL MAVEN EVENTS	5	2	26	10	43

The Southern Berkshire Public Health Collaborative (SBPHC) has had a positive impact on the residents in the Town of Otis through its comprehensive public health services and community outreach. In FY25, SBPHC conducted a total of 21 vaccination clinics across its member towns, with a successful clinic being held in the Otis Town Hall on voting day, which was attended by 72 individuals. During the clinic season, residents of Otis received a total of 56 COVID-19 vaccinations and 66 flu vaccinations, including high-dose and standard-dose flu shots for various age groups. In-home vaccination was available to anyone who had difficulty leaving their house.

Beyond vaccinations, SBPHC's presence in Otis extended to wellness and health education initiatives, including:

- **Monthly Wellness Sessions:** Our public health nurses provide blood pressure readings and health education were held at the Otis Town Hall on the 1st Wednesday of the month, drawing 43 attendees over course of the year.
- **Car Seat Program:** Certified car seat installation installed free car seats for for 4 Otis families.
- **Sharps Disposal:** SBPHC provided and maintained a sharps kiosk in the Otis Town Hall, which provided Otis residents free and safe disposal of sharps.





These efforts reflect SBPHC's commitment to improving public health access and outcomes for Otis residents, particularly through localized services that address both preventive care and community-specific needs. Please feel free to visit www.southernberkshirehealth.com or call SBPHC at 413 243 5540 x109 (Option 2) if you have any questions or would like more information on the SBPHC program.

Conservation Commission 2025 Annual Report

The primary role of the Otis Conservation Commission is to preserve and protect the integrity of the town's wetlands systems, while striving to work with and serve the community. With nine designated great ponds, as well as the West Branch of the Farmington River, the Otis Conservation Commission is one of the most active conservation commissions in the state.

In 2025, the Commission conducted 66 site inspections, heard 14 Notice of Intent applications (NOI's) & 58 Request for Determination of Applicability applications (RDA's); and issued/resolved 7 Enforcement Orders, 6 Emergency Certifications, 2 Extensions of Orders of Conditions and finally, issued 3 Certificates of Compliance. The Commission also inspected installed erosion controls, for purposes of work commencement, or to ensure that erosion control measures can be removed upon project completion, with most approval filings. A significant increase in activity from 2024.

The Commission meets at 6:00 PM, on the third Tuesday of each month. The office hours for the Commission are the first Wednesday of each month from 8:00 am – 3:00 PM. The deadline for submission of applications is on the same days as office hours, for each respective month, by 3:00 PM, no exceptions!

The Commission would like to Thank Mark Stinson from MA DEP for his continued help and support as well as the community of Otis for respecting and following the rules and guidelines, as set forth by the regulations of the MA Wetlands Protection Act.

Finally, the Commission wishes to thank former commissioner Roger Meyer for his dedicated years of Service. We welcome our newest Commissioner Chris Chaffee who has been significantly contributing to the Commission since joining as an alternate. Special thanks to Administrative Assistant, Candy Chaffee who has done and continues to do an outstanding job serving the community and commission.

Respectfully Submitted,

Dave Sarnacki
Otis Conservation Commission
Chairman





Wastewater Treatment Plant 2025 Annual Report

Beginning in April of 1999 and completing in November of 1999, The Town of Otis worked with their designer CDM Engineering and contractor Warner Bros. Inc. to construct 16,000 feet of sewer main, laterals, grinder pumps, and the wastewater treatment plant to meet 310 CMR 15.00 – Minimum Requirements for the Subsurface Disposal of Sanitary Sewage, Title V regulations. Sixty-nine private septic systems were removed from the Farmington River watershed with the wastewater treatment plant startup. Seventy-three users are now connected to the sewer system. Completing 2025 now makes the Sewer Collection System and Wastewater Treatment Plant twenty six years old.

The Wastewater Department's primary responsibility is to operate and maintain the collection, pumping, and treatment of sewage for those on the municipal sewer system in order to control pollution and protect the environment per our MassDEP Individual Groundwater Discharge Permit. The wastewater treatment plant operated well in 2025 producing quality effluent without any permit violations. The performance of the treatment plant has a direct effect on the quality of effluent discharged to the local groundwater.

Many capital improvement projects were successfully completed in 2025 to improve plant performance and reliability. Notable projects were installation of new Methanol dosing pumps, new sludge recycle isolation valves, new Bioclere trickling filter dosing arrays, and new treatment plant pump control panels. Five failed sewage grinder pumps at various sewer system properties were replaced in 2025.

Our wastewater system functions by taking waste liquids from your toilet, sink, shower, bath, dishwasher and washing machine and transferring it to the sewer collection & pumping system and then to the treatment plant for processing. In order to properly maintain the system by avoiding blockages and damage to your grinder pump, the following items should NOT be placed into the system in any way: ~Glass, Metal, Plastic, Kitty litter, Flammable materials, Abrasive materials including gravel, sand, aquarium stone, and coffee grinds, Socks, Rags, or Cloths, Sanitary napkins or tampons, Disposable diapers, Personal wipes, Lubricating oil, Grease, Paint, Cooking oil, Strong chemicals~

In the event of a grinder pump control panel alarm, limit water usage and please call 413-441-3474 immediately and leave a message. Staff will respond as soon as possible. For information or questions regarding the system, inquiries can be sent to: wwtp@townofotisma.com

Discharging of sump pumps into the sewer system is prohibited and strictly enforced. If your sump pump is connected or discharged in any way to the sewer system or you are unsure about it, please feel free to contact our office with any questions or concerns.

Respectfully Submitted,

Jeffrey L. Gamelli Jr., Chief Operator





Assessors 2025 Annual Report

The Board of Assessors, along with our clerk and assessing staff provided under contract by Vision Government Solutions, continue to assure the fair taxation of all Otis properties.

This year the department reviewed 120 building permits, which included new dwellings, additions, renovations, decks, residential solar electricity generation systems, structure demolition, etc. We recorded approximately 188 real estate transfers. At the Tax Classification Hearing in December, we reported \$1,044,022,114 in total values. This was an increase of \$101,448,3330 from the year before. The average valuation increased from \$504,831 to \$564,608.

During the past year, we sent out residential data verification reports, inspected properties after building permits were processed and audited property files for accuracy and completeness, and reorganized and updated assessment records.

As the town's principal revenue generator, the Assessors are constantly on the lookout for properties subject to taxation. We seek to enhance tax revenues by: identifying second homeowners whose household furnishings are subject to taxation; along with businesses that have inventory or fixtures that may be taxable, that property given a certificate of occupancy is taxed at the fully assessed value, reviewing prior years' deeds to assure verify current property values, monitoring individual assessments to insure that abatements are kept to a minimum and assuring that all requests for abatements are reasonable and properly processed. We have added several parcels to the Personal Property tax records that had previously not been inventoried making sure that new construction is monitored and assessed.

Other office activities included: photographing structures and attaching those photos to computerized assessment records, processing land divisions, reviewing and processing abatement requests, processing personal property forms and chapter land applications and preparing various Department of Revenue reports. Our office hours are Mondays and Wednesdays from 8:00AM-4:00PM. Residents can contact us by e-mail at assessor@townofotisma.com or by phone at 413-269-0100 x125. Current property information and maps can be found on the town's website: www.townofotisma.com.

Respectfully Submitted,

Candy Chaffee, Assistant Assessor
William O'Brien, Chairman
Heather Gray
Jill Moretz





Historic Commission 2025 Annual Report

The Otis Historical Commission had another very busy year of exciting and successful activities. We raised approximately \$600,000 this year to fix up the Otis Cultural Center at Historic St Paul's and the East Otis Schoolhouse, worked on the museum, and had numerous public programs.

Otis Historical Commission received \$100,000 from Mass Historical and \$200,000 from Mass Cultural Council, which was matched by funds raised by Otis Preservation Trust in 2023. The work was then done on the Otis Cultural Center at Historic St Paul's in 2024. These funds enabled us to dig and cement a new basement and raise the height of the bulkhead while also eliminating a powder post beetle infestation. Electricity was upgraded and an HVAC system installed. Joel Meyers served as the liaison to the state for this project. Gail Gelburd procured the grants with the help of Celeste Watman.

Hal Kobrin began work on getting the historic Whiting organ back for the refurbished Cultural Center. The land transfer of property behind St. Paul's, graciously donated by James Siena and Katia Santimbanez, was completed through the efforts of Diane Provenz.

OHC received a grant for the East Otis Schoolhouse from Mass Historical in the amount of \$70,000 in 2024 which will enable the roof on the building and outhouse to be replaced. Rotted wood on the exterior will be replaced. This was matched by the town. Joel Meyers will be the liaison with the state. Gail Gelburd procured the grants with the help of Celeste Watman.

Guided by Celeste Watman, an appraisal and inventory of the Otis Museum collection holdings was completed. Working with OPT and Hilary Harley our Notice Otis series continued with many virtual and in person events. These events included: (1) Book reading and talk by Gail Gelburd about Otis resident and Journalist Sue Moody at the Monterey Library (2) Lecture: The Industrial History of Berkshire County (3) May presentation by Western MA Hilltown Hikers (4) October Concert by "The Sirens with Wanda Houston" took place in November.

OHC members participated in the summer Otis Farmer's Market to publicize our projects. Peter Cameron was welcomed onto the Otis Historic Commission as an alternate. Other members included Co-Chair Diane Provenz, Secretary Celeste Watman, Joel Meyers, Hal Kobrin, and our long term alternate and Knox Trail expert, Tom Ragusa.

Respectfully Submitted,

Gail Gelburd, Chair

Celeste Watman, Secretary

Joel Meyers

Hal Kobrin

Peter Cameron

Tom Ragusa and volunteers Robin Koval and Melva Eidelberg





Otis Library 2025 Annual Report

In FY 2025 the Otis Library patrons took out 14,620 books, videos, and audio books. Our gate count was 5,228. We also provided passes for museums and events. During the year we continued the successful Book Club, and the Cookbook Club. We added many new programs including classes in Using your Instant Pot, Drawing 101, Creative Writing, Playing Ukelele, local historian Peter Cameron presented The Origins of Otis, to name just a few of the expanded programming we added throughout the year. In addition, local author Kathi Casey presented her book, and we started a summer reading program with 32 young readers.

Also, in 2025 we began work on developing a plan for the new library. At the annual meeting in 2024 the town voted to appropriate up to \$150,000 to match the \$125,000 from the Massachusetts Board of Library Commissioners (MBLC) for a Planning and Design Grant; the first phase of the Small Population Library Grant from the MBLC which covers 75% of eligible costs to build a new library. As a first step, guided by and together with the town administrator we posted for, reviewed, and interviewed for an Owner's Project Manager (OPM) to aid in the management of the grant and the future construction. We then posted for, reviewed, and interviewed for a Design Firm and hired TSKP Design who got to work developing plans. The work continues into 2026.

The Otis Library also added a weekly email, called Wowbrary, that informs patrons of upcoming programming, new titles (book and video) and information about best sellers and other news from the general library community. We also had a successful library fair and book sale.

Respectfully Submitted,

Stephanie Skinner
Library Director





Finance Board 2025 Annual Report

The three member Finance Board for the Town of Otis is an elected body responsible for budget oversight. The committee works with the Select Board to review and make recommendations regarding the annual budget for the town.

The Board is invited to the budget review for the Farmington River Regional School each year to review the budget before submission to the town. Throughout the year members often attend school committee meetings to remain up-to-date on the financial workings of the school district. Board members will often attend meetings of other town boards and committees again to remain up-to-date on what to expect for budget purposes.

The Town of Otis has a AA municipal bond rating reflecting the sound finances of the town, The Finance Board is grateful to the departments and the committees' representatives for their continued support and cooperation during the annual budgeting process.

This year Lisa D'Orazio was reappointed to the Finance Board due to the unfortunate resignation of Jim Crandall. This has been a tremendous loss of expertise and we very much appreciate his service to the town board. We are also committed to represent the taxpayers of our town so that Otis continues to move forward in a fiscally sound and responsible manner.

Respectfully Submitted,

Lisa D'Orazio, chair
Therese Gould
Susan Bauer-Brofman

Southern Berkshire District Department of Veterans' Services 2025 Annual Report

Thank you for allowing me to serve the member towns, their veterans, and widows. We have made great strides in reaching out to our veterans in our local area, letting them know the various services available to them on the Federal VA side, the Commonwealth's available programs, and our local recourses. During FY 2025 we have seen an increase in all areas of operation and currently have 30 active Chapter 115 claims. And successfully transitioned 7 prior Chapter 115 clients into Veterans' Affairs Disability and Compensation.

Chapter 115 Submissions and Return from the State:

Town	FY 2025 Submitted 7/01/24-6/30/25	Payment Due in FY 2026 - 75%
Otis	\$38,911.27	\$29,183.45





Over the last year we have completed the following for our member town's veterans:

Applications for VA Health Care	72
VA Disability and Compensation/POA	97
DD 214s	66
Request for Grave Markers	30
Tax Abatements/SS help/Other requests	43
Flags to funerals homes for veterans	39
Assisted with Dr. appointments	30
Home and Office Visits	250+
Veterans Services Phone Calls	1000+
State of MA Annuity Applications	12

During these trying financial times all veterans and widows are encouraged to contact this Veterans Affairs Accredited office and review current entitlements, as many changes have taken place. Otis apportionment towards the FY2025/DVS budget was \$12453.84 – this number was based on population percentage of the 2020 Census.

Respectfully Submitted,

Thomas Beasley
Southern Berkshire District Director for Veteran Services

Maintenance Department 2025 Annual Report

The Maintenance Department is responsible for maintaining all Town buildings and grounds, five cemeteries and operating the Transfer station.

Additional projects completed this year include

- Finished the new office space/Police Station for the Police Department in the Town Hall.
- We have continued to progress with the replacement of the Town Hall roof. The roof will go out to bid this spring with a completion date before November 1st.
- Over the past couple of years we have switched over our buildings to LED lighting to conserve electricity. We will continue to switch over all the buildings.

Every year at the Transfer Station we strive to make improvements to our recycling abilities and grounds. Throughout the year we have cleared out the sides of the entrance and exit to enlarge our area to be able to accommodate larger amounts of snow. Next will be to clear out the front island and to make some landscaping upgrades to that area. Dump stickers renew on April 1st so please go online and purchase your new sticker.

Respectfully Submitted,

Eric Kreis
Maintenance Facilities Administrator





Highway Department 2025 Annual Report

This past year the spring time “Mud Season” was exceptionally difficult to keep up with, due to the unseasonably warmer temperatures. We try our best to keep all gravel roads passable during this time and appreciate the patience of the residents who live there. Along with normal gravel and asphalt road maintenance throughout the year, we removed many hazard trees along the roadsides. In the fall North Blandford Rd. had new culverts & headwalls replaced as well as, reclaimed and resurfaced. We also received the towns new Freightliner Dump/Plow/Spreader truck to replace an older unit.

The town has been talking about replacing the Highway Dept. building that we have long outgrown for at least fifteen plus years and I would like to see the taxpayers support in doing so in the near future. We have numerous expensive pieces of equipment parked outdoors with little to no room to maintain or park the vehicles indoors, as well as the building needing some renovations.

Thank you to my team Cory, Eric and Irv for their hard work and dedication in keeping our town roads safe for you the residents. I would like to thank our Building Maintenance, Otis Fire and Police Depts. as well as the WWTP Supervisor for their assistance throughout the year when needed. Also, thank you to the Town of Otis Board of Selectman, Administrator, Finance board, Building Inspector, Town Hall Staff and the Towns people of Otis for your continued support.

The Highway Dept. office is open 7-3pm M-F and would be happy to try and answer any questions or assist you any way we can.

Respectfully Submitted,

Derek Poirier
Highway Superintendent





Otis Cultural Council 2025 Annual Report

The Otis Cultural Council is just one of 329 local councils in Massachusetts (serving all 351 cities and towns) whose mission is to distribute funds earmarked in the state budget for cultural enrichment in their local communities. Another source of funds is the amount allocated to us every year by Otis residents through the town budget. A third source is the money raised by our dedicated crew who recycle the deposit bottles and cans at the transfer station throughout the year – a collaborative effort with the Amvets.

As usual, we funded many programs for students at the Farmington River Regional Elementary School; programs such as field trips, a community drama program, music lessons, music performances, science and math events, and photography. We helped to fund the Lee High School musical. In addition we supported programs for adults through collaboration with the Council on Aging, the Otis Library and Otis Preservation trust – the “Notice Otis Series”. Lastly, we invited the community to an outdoor concert at the Town Gazebo, presenting the music of “The Juckets”. Despite a rainy afternoon, this was a big success and we plan to sponsor more community music events in 2026.

With the help of our loyal gardening crew, we provide flower barrels throughout the town as part of our “Beautify Otis” program. Thanks to the Otis Ridge Garden Shop for their support of the program, and thanks to those intrepid volunteers who plant, tend and water all 26 of those barrels!

We are grateful to all those who support our work – the Select Board and everyone at Town Hall for their support and encouragement throughout the year, and to the Maintenance Department for their assistance with those very heavy barrels. Lastly, we thank all the Otis residents and visitors who help us with donations of time and money, for their attendance at events, and for conscientiously recycling their deposit cans and bottles at the transfer station so we can bring more money back to Otis!.

Respectfully Submitted,

Jeanne Randorf, Chair
Shanon Albee, Treasurer
Carole Burke, Secretary
Deb Fogel
Arlene Tolopko
Susan Hicks
Margie Klein
Tricia Smith





Scholarship Committee 2025 Annual Report

The Town of Otis Scholarship Committee and the recipients of the scholarships would like to thank the townspeople for their steadfast support of the future of our young people by approving our request for funds.

The committee was able to award five \$2000 scholarships to well-deserving high school seniors. In order to be eligible, the students must complete the application, then document the successful completion of their first semester and proof of enrollment in their second semester. The scholarship is available to students pursuing a full-time 2-year or 4-year college degree, community college certificate or completion of a trade school program.

We would also encourage the townspeople to donate to the Scholarship Donation Fund, this is separate from the Town Scholarship and is funded by donations that are sent directly to the committee c/o the Scholarship Committee at the Otis Town Hall. This fund is the source for the five \$150 checks we were able to give the scholarship graduates at the time of their graduation for help with incidentals such as books, computers, equipment, the more immediate necessities.

These scholarships are a great help toward the future of our young people and, in fact, the future of our town! Many of the past recipients of the Town of Otis Scholarship have returned to our town to live and work. Some have established businesses, some have purchased homes, some have children in our school, all are grateful for the Town's investment in their futures.

Thank-you, again, for believing in the future of our youth, our most valuable asset!

Respectfully Submitted,

Lyn O'Brien
Brandi Page
Laurie Nikituk

Planning Board 2025 Annual Report

The Planning Board is responsible for preparing and maintaining a comprehensive/ master plan (MGL Chapter 41, Section 81D) , Propose, review, hold hearings and make recommendations on zoning bylaw / ordinance changes to the Town Protective By-Laws, Review and act on subdivisions – preliminary & definitive plans (MGL c.41, section 81K-81GG), Review and sign Approval Not Required (ANR) plans and is *required* to review, hold public hearings and make recommendations on proposals that will affect land use.

The Planning Board oversees Site Plan Reviews and hears requests from property owners or developers seeking to divide a tract of land, reaffirm boundary lines or create a new





subdivision who, must submit surveyed plot plans to the Board for appropriate action as governed by MGL, Chapter 41, Section 81.

The Town of Otis requires any new lots in the R-1 residential district to be a minimum of one (1) acre, have 150 feet of road frontage on an approved road or way and provide adequate access for emergency and vehicular traffic. In the Village V-1 district lot area shall not be less than 20,000 square feet and the frontage shall not less than 60 feet.

The Planning Board oversees, reviews, and recommends new or updates to existing Bylaws. We have recently completed a Short Term Rental Bylaw and are currently working on a new Accessory Dwelling Unit Bylaw. The Planning Board submits all proposed or changes to existing bylaws to the Select Board for their review & comments with the final draft presented at Town Meeting for adoption by public vote.

The Planning Board has received Planning Grants that are sponsored & funded by both Massachusetts and Federal agencies. These planning studies include: the Municipal Vulnerability Planning (MVP), Hazard Mitigation Planning (HMP) and Complete Streets Planning. The Otis Complete Streets Planning Report is complete, identifying many potential infrastructure improvement projects large and small. The Town has been granted over \$200,000 for some of the smaller projects in the first round of complete streets project funding and we are well positioned to receive much more funding for the larger projects that were identified. The results of these studies are incorporated into the Towns' Master Plan. The Planning Board has recently been awarded a grant for \$70,000 to update the master plan.

The Planning Board continues to work with all of the Towns' Boards and Committees, Berkshire Regional Planning Commission and other Local, State and Federal Agencies on projects such as Otis Sewer district, Community Development, Community Preservation, Historical Preservation, Building Use, MVP, HMP, Complete Streets and continues seeking and applying for Grant opportunities.

The Planning Board meets on the second Monday of every month at 7:00 p.m. in the Town Hall. (Postings of meetings and/or date/time change in the event there is a conflict with a legal holiday.) The Board welcomes property owners with questions concerning the required procedures to sub-divide their land under the laws.

Respectfully submitted,

Mark Anthony, Chair
Hal Kobrin
Ross Knowles
Gordon Middleton
John Fletcher





Council on Aging 2025 Annual Report

Friends are essential for social, mental and physical health, especially for seniors. Our goal at the Otis Council on Aging is to gain friendships, provide a place for great conversations and endless amounts of wonderful food. Our door is open Monday and Wednesday's 9am to 2pm and as always – the door is open to everyone!

The first Monday of each month our travelling hairdresser, Linda Lewis from Otis is here 9am to 2pm. Haircuts are open to everyone – not just Otis residents. The second Wednesday of the month Footcare by Nurses are here at the COA to provide footcare needs. Every Monday at 10:30 we have a strength and balance class with Michelle from Soules Fitness here at the Otis Town Hall. This class is free for everyone. Every Thursday we have chair yoga in the town hall at 10am and mat yoga every Saturday at 9:30am. Class is free and open to everyone! Our Brown Bag takes place on the third Friday of the month from 11am – noon. Tri-town health comes the first Wednesday of each month from 9:30am – 10:30am for blood pressure clinics.

This year the trip committee provided some wonderful trips. We visited Newport Playhouse in Newport, Rhode Island, to see It's Your Funeral. In August we saw a Neil Diamond Tribute at the Log Cabin in Holyoke, Ma. In September we went to Lancaster, PA to see Noah at Sights and Sounds Theatre and visited Amish Country. Our Potlucks are the third Wednesday of each month. This year we had music from Larry Southard, Tommy T & The Black Velvet and Soular Eclipse perform at some of our potlucks. The Susan B Anthony Museum came out to one of our potlucks for a re-enactment. Lee Landing assisted living came out to give us a presentation and provided the food for one of our potlucks. Our July BBQ was a huge hit and we had music with Sarah the Fiddler. This year our Holiday Luncheon was held at the Country Club of Pittsfield. It was a wonderful luncheon! Our craft corner with Laurie continues each month. Our senior ladies continue to play cards at the Knox Trail Inn each month.

Sue Racine provided us with a watercolor class. The Sister's Sea glass came out in April for a wonderful sea glass craft. Western Mass Foodbank came out each month for a food demo. The Berkshire County Sheriff's Department comes out once a month for a discussion at the roundtable. We had a wonderful chair hip-hop class for seniors. Cyber-seniors came out each month to offer tech help to our seniors. In June we had a first aide class open to all of the seniors. In October we hosted another Flu Clinic here at the Town Hall. Fairview Hospital hosts a luncheon and dinner for the senior community every other month.

The Council on Aging would like to send a sincere thank you to our COA members, volunteers, town employees, shine counselor, elder services, and the Otis cultural council for all of their help, love and support throughout the year. We will welcome you with open arms, wonderful friendships and great food! Come join us!

Respectfully submitted,

Karen Yvon – Director Otis COA





Parks & Recreation Commission 2025 Annual Report

In 2025 the commission continued to provide a variety of programming to the residents of Otis. We held an Easter Egg Hunt behind the town hall which featured an appearance from the Easter Bunny. We still had snow on the ground, but it just made it a little easier to find the hidden eggs.

The Pickleball program, coordinated with Farmington River Elementary School continues to be very popular and well attended. It is open to residents of all ages to drop in to play pickleball at scheduled times in the school gym. In the summer, a court is also available outside behind the school. A dedicated pickleball website and email address have been created for communication with current and prospective players.

In August we held the Kids Obstacle Challenge, which was a day of fun in the sun. All attendees were treated to Snow Cones at the conclusion of the event. We had another big turnout for the Halloween Trunk or Treat event, which was co-sponsored with FRRSD PTA, Otis PD, and Otis Ridge. Otis Ridge held the Haunted Lodge again which continues to be a huge hit. It was a great turnout of decorated vehicles, treats, and kids of all ages in costume!

Our year was topped off with our annual Gingerbread House decorating event, which is always a fun event for all participants.

Two Otis Residents Day were held at Otis Ridge offering free lift tickets and rentals to Otis residents. We thank Otis Ridge for continuing to work with us! We have continued offering discounted tickets to FunZ Trampoline Park in Westfield, which continues to be well received. Unfortunately, mother nature did not cooperate for us to be able to have another Snowman contest, maybe next year.

The Commission sincerely appreciates all the help we receive from volunteers along with the support of the community.

Respectfully Submitted,

Dana Pustinger
Katy Utenis
Michael Cohen
Robin Martin





Town Clerk 2025 Annual Report

<p><u>Vital Records Recorded in 2025</u></p> <p>4 Births 3 Marriages 15 Deaths</p> <p>2025 Dog Licenses 309 Dog Licenses issued in 2025 4 Kennel Licenses issued in 2025 Dog licenses = \$2,825.00</p>	<p>Underground Fuel Storage Registrations 2025 Camp Overflow Katie's Country Store Papa's Healthy Food & Fuel</p> <p>Total Number of Tag Sale Permits Issued in 2025 1</p> <p>Raffle Permits 2025 Knox Trail Sno-Riders Club Inc. Big Pond Association Inc.</p>
---	---

Business Certificates Issued in 2025 -New and Renewed

Berkshire Clearwater Donna Rich PHD Social Work Life Coach Golf HQs Cinematic Reverie Co MB Property Services Tele-Save International LTD Soap & Suds Laudramat of Otis P.L. Webb Construction Turnkey Homes LLC Berkshire Mountain Sculpture The Clayground Thomas Quinn Contracting Berkshire Bunnies Outdoor Services KMC Business and Media Services Kindroot Cooperative Gordon Middleton Masonry Quimper Construction New England Piano Cohen Events Colors by Adam Mark Jakubiec Services Rockytop Farm Papa's Healthy Food & Fuel PF- Sales and Service Linda's On The Road Crafts	Jeffrey L. Gamelli Jr. Donna Rich J and A Stores LLC Nicole Clouser Michael Bynack Bruce A. Wall Bruce A. Wall Preston L. Webb Jonathan A. Conboy Kenneth F. Packie Ronald Patenaude & David Roy Thomas J. Quinn Elizabeth Torsay-Wilson Douglas Baker Katrina Cardillo Kyle Merlini Gordon Middleton John Quimper Mariana Canovas Michael Cohen Adam Seavey Mark Jakubiec James and Susan Ebitz Larry Southard Glen Unsderfer Linda Francoeur
---	---

Respectfully Submitted,

Lyn O'Brien
 Town Clerk





Board of Elections 2025 Annual Report

Otis currently has 1359 Registered Voters

Voter Registration Breakdown

944 No Party (unenrolled)

Political Parties

237 Democratic

175 Republican

Political Designations

1 American Independent

1 Libertarian

1 Pirate

The Town of Otis in 2025 held a Caucus, Annual Town Meeting, Annual Town Election, and two Special Town Meetings. You can find the 2025 results for all of the town meetings and elections in this town report and on the website townofotisma.com.

If you are interested in being a poll worker, please contact Lyn at 413-269-0100 x 112.

As members of the Board of Registrars we encourage you to get out and vote.

Your polling location in the Town of Otis is at: 1 North Main Road, Otis Town Hall, Otis, MA 01253.

Remember your vote counts!

Respectfully Submitted

Town of Otis Board of Registrars

Lyn O'Brien
Marjorie Middleton
Jill Moretz
Emily Piacquadro





Town of Otis, Massachusetts
Special Town Meeting Minutes
March 25, 2025

Selectboard: Gary Thomas Chair, Therese Gould, Larry Southard
Finance Board: James Crandall Sr. Chair, Lisamarie D'Orazio, Therese Gould
Moderator: David Sarnacki
Town Counsel: Jeremia Pollard
Town Administrator: Brandi Page
Town Clerk: Lyn O'Brien
Board of Registrars: Marjorie Middleton, Emily Piacquadio, Jill Moretz

Total Registered Voters: 1325
Total Registered Voters in Attendance: 193

The meeting was called to order at 7:00 pm at the Otis Town Hall by the Moderator.
The Moderator had everyone stand for the Pledge of Allegiance and then did introductions.
The Moderator explained the new town meeting clicker system and had the audience do a test vote.
The Moderator confirmed with the Town Clerk there was a quorum.

The Moderator read the call of the meeting.
A motion was made to suspend with the reading of the warrant.
The motion was seconded.
The motion passed.

ARTICLE 1: To see if Town will vote to approve the proposed amendments (Exhibit A) to the Farmington River Regional School District Agreement.

A motion was made to accept Article 1.
The motion was seconded.
Discussion: Residents expressed various views for voting yes or no. Some residents stated the RDA is complex and confusing. A few residents suggested to hold voting on this Article until a consultant was hired and future budgets numbers were determined. A resident was concerned with the student attendance numbers going down and the future of the school.
The clickers were used for Article 1. Yes 117, No 68
Article 1 passed.

A motion was made to adjourn the meeting.
The motion was seconded.
The meeting adjourned at 7:30 pm

Respectfully Submitted,

Lyn O'Brien
Town Clerk





Town of Otis, Massachusetts
Annual Town Meeting Minutes
May 20, 2025

Selectboard: Gary Thomas Chair, Therese Gould, Larry Southard
Finance Board: James Crandall Chair, Therese Gould, Lisa D’Orazio
Moderator: David Sarnacki
Town Administrator: Brandi Page
Town Clerk: Lyn OBrien
Town Counsel: Jeremia Pollard
Board of Registrars: Emily Piacquadio, Jill Moretz

Total Registered Voters: 1332
Total Registered Voters in Attendance:151

Meeting called to order by the Moderator at 7:00 pm in the Otis Town Hall.

The Pledge of Allegiance was said.

A moment of silence was held for those who have passed away.

Introductions were made.

The Moderator explained the town meeting clickers and a test question was voted.

The Moderator confirmed with the Town Clerk a quorum was present.

A motion was made to dispense with the reading of the warrant and proceed to act on the Articles.

The motion was seconded.

The motion passed.

ARTICLE 1: Town Reports

To receive the reports of the various Town Officers and act thereon.

A motion was made to accept Article 1.

The motion was seconded.

Article 1 passed.

ARTICLE 2: General Fund Operating Budget

To see if the Town will raise and appropriate such money as may be necessary to defray the Town’s operating expenses for this fiscal year. See appropriations list attached at end of Warrant. \$6,748,593.11





A motion was made to accept Article 2.
The motion was seconded.
Article 2 passed.

ARTICLE 3: Revolving Funds

There are hereby established in the Town of Otis pursuant to the provisions of G.L. Ch. 44, 53E 1/2, the following Revolving Funds:

Plumbing/Gas	Fees & Charges for Plumbing/Gas Inspections
Wire Inspector	Fees & Charges for Wire Inspections
Fire Department Inspections	Fees & Charges for Fire Inspections
Sanitation Inspector	Fees & Charges for Sanitation Inspections
Recreation Commission	Fees & Charges for Recreation Programs
Demolition Debris Removal	Fees & Charges for Transfer Station Demolition Debris
Cemetery	Fees & Charges for Cemetery Commission Expenses
Tax Title	Fees & Charges for Tax Title Expenses

Section II: Expenditures from each revolving fund set forth herein shall be subject to the limitation established by Town Meeting or any increase therein as may be authorized in accordance with G.L. Ch. 44, 53E 1/2.

Plumbing & Gas Inspector	\$15,000.00
Wire Inspector	\$15,000.00
Fire Department Inspections	\$6,000.00
Sanitation Inspector	\$9,000.00
Recreation Commission	\$5,000.00
Demolition Debris Removal	\$50,000.00
Cemetery	\$2,000.00
Tax Title	\$30,000.00

A motion was made to accept Article 3.
The motion was seconded.

Discussion: The demolition debris removal is for used for the transfer station. This is for money that is brought in for demo, Freon, and debris that go into the revolving account.

Article 3 passed.

ARTICLE 4: Wastewater Enterprise Fund

To see if the Town will vote to appropriate \$93,250.00 for the operation and maintenance of the municipal sewer system and to meet the appropriation, and further to provide for said appropriation transfer funds from the sewer user fees.

A motion was made to accept Article 4.
The motion was seconded.
Article 4 passed.

ARTICLE 5: Establish Additional Enterprise Fund





To see if the Town will accept the provisions of Ch. 44, Sec 53F ½ of the Massachusetts General Laws establishing Otis Fire & Rescue as an enterprise fund effective fiscal year 2026.

A motion was made to accept Article 5.

The motion was seconded.

Discussion: An enterprise fund is a separate accounting fund that allows user fees to fund the account.

The rescue squad is a registered nonprofit entity looking to transfer to the Town.

The clickers were used. 125 Yes, 10 No.

Article 5 passed.

ARTICLE 6: Otis Fire & Rescue Enterprise Fund

To see if the Town will vote to raise and appropriate \$350,000.00 for the operation and salaries of Otis Fire & Rescue.

A motion was made to accept Article 6.

The motion was seconded.

Discussion: This will be a paid service. This will be a separate warrant article each year because it is an enterprise fund.

Article 6 passed.

ARTICLE 7: Acceptance of the Equipment & Assets of the Otis Rescue Squad

To see if the Town will vote to accept all supplies, equipment and assets of the Otis Rescue Squad, Inc.

A motion was made to accept Article 7.

The motion was seconded.

Article 7 passed.

ARTICLE 8: Debt Service

To see if the Town will vote to raise and appropriate the sum of \$104,610.15 for the purpose of paying the principal and interest due in fiscal 2026 for the fourth payment on the KME Fire Truck.

A motion was made to accept Article 8.

The motion was seconded.

Article 8 passed.

ARTICLE 9: Wind Debt Service

To see if the Town will vote to appropriate the sum of \$430,757.52 in fiscal 2026 for paying the principal and interest for the Wind Project Bond; funds to be transferred from the Wind Municipal Light Plant.

A motion was made to accept Article 9.

The motion was seconded.

Article 9 passed.

ARTICLE 10: Broadband Debt Service

To see if the Town will vote to appropriate the sum of \$215,250.00 for paying the principal and interest due in fiscal 2026 on funds borrowed for the Otis Fiber Bond; funds to be transferred from the Wind Municipal Light Plant.





A motion was made to accept Article 10.
The motion was seconded.
Article 10 passed.

ARTICLE 11: Highway Building Borrowing Approval

To see if the Town will vote to appropriate the sum of \$3,800,000.00 to pay all related costs for designing, constructing and furnishing an addition and connector to the Highway Garage, including the payment of all other costs incidental and related thereto, and further, that to raise said appropriation, the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow said sum under and pursuant to Chapter 44, Section 7(1) of the Massachusetts General Laws, or any other enabling authority, and to issue bonds or notes of the Town therefor.

2/3 VOTE REQUIRED

A motion was made to accept Article 11.
The motion was seconded.
Discussion: The building will be twice the size of the original building. 60 x80 feet and 5000 square feet. The interest rates of the loan are not known at this time.
2/3rds vote required. The clickers were used 75 Yes, 63 No
Article 11 failed.

ARTICLE 12: Grant Funds

To see if the Town will vote to authorize the Select Board to apply for Federal or State grants and to expend any monies received and in anticipation of being received, as set forth by the appropriate grant application, and to follow the appropriate procedures.
A motion was made to accept Article 12.
The motion was seconded.
Article 12 passed.

ARTICLE 13: Acquisition of the Otis Poultry Farm

To see if the Town will vote to appropriate \$500,000.00 in FY25 for the purpose of acquiring by purchase, the following parcel of real property for municipal purposes and described in a deed recorded at the Middle Berkshire Registry of Deeds namely 24.79 acres of land known as the Otis Poultry Farm, 1526 & 1570 North Main Road (Assessor's Map 2, Lots 74 & 75) and to meet this appropriation, transfer from general stabilization the sum of \$500,000.00 for said acquisition, and further, to authorize the Select Board to execute any and all documents required to complete the purchase.

2/3 VOTE REQUIRED

A motion was made to accept Article 13.
The motion was seconded.
Discussion regarding what the property could be used for. Potential ideas included space for the council on aging, recreation use, nature trails, library, affordable and senior housing, dog park, food pantry, community garden, highway equipment space. Discussion regarding town properties already owned. Discussion regarding the condition and cost of renovating the existing





buildings. Discussion regarding taking the property off the tax rolls and the need for small businesses coming in.

2/3rds vote required. The clickers were used. 62 Yes, 79 No

Article 13 failed.

ARTICLE 14: Town Ways and Bridges-CH90

To see if the Town will vote to accept any and all funds being provided by the Commonwealth of Massachusetts Division of Transportation (Mass DOT), under provisions of Chapter 90 of the Massachusetts General Laws, to pay for such costs as allowed by appropriate legislation in connection with the maintenance, repair and construction of Town ways and bridges.

A motion was made to accept Article 14.

The motion was seconded.

Article 14 passed.

ARTICLE 15: Town Hall Roof

To see if the Town will vote to appropriate the sum of \$500,000.00 to pay all related costs for designing, constructing and or repairing the roof at the Otis Town Hall, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 15.

The motion was seconded.

Article 15 passed.

ARTICLE 16: Ball Valve Replacement

To see if the Town will vote to appropriate the sum of \$20,000.00 for the purpose of replacing the ball valves original to the Wastewater system, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 16.

The motion was seconded.

Article 16 passed.

ARTICLE 17: Air Release Valve Replacement

To see if the Town will vote to appropriate the sum of \$10,000.00 for the purpose of replacing the air release valves original to the Wastewater system and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 17.

The motion was seconded.

Article 17 passed.

ARTICLE 18: Discontinue Miner Road

To see if the Town will vote pursuant to Massachusetts General Law Chapter 82, Section 32A to discontinue Miner Road as a public way.

A motion was made to accept Article 18.

The motion was seconded.

Discussion: This is being discontinued because there are no residents on this road and the land is owned by MA Audubon Society. The buildings are also coming down in the next few weeks.

Article 18 passed.





ARTICLE 19: Reservoir Road Culvert Replacement Easements

To authorize the Board of Selectmen to acquire the following land parcels and or rights in land parcels for the purpose of obtaining a secure and public right of way. This will allow for the construction and roadway safety improvements for the Reservoir Road Culvert Replacement.

	Total #	Parcel Area (Square Feet)
Permanent Easements	4	15,370.40
Temporary Easements	3	7,772.11

Further that the Selectmen may acquire these parcels, or modification of these parcels or other required parcels through all legal means. This includes donations, purchase or eminent domain. Funding for acquisition is in place with grant funding. The subject parcels are currently identified on plans dated March 26, 2025 “Easement Plan Surveyed for The Town of Otis, Reservoir Road, Otis, Massachusetts”, which plans are available for review at the Town Clerk’s Office.

A motion was made to accept Article 19.
The motion was seconded.
Article 19 passed.

ARTICLE 20: Town Code General Administrative Revisions

To see if the Town will vote to renumber and re-caption the General Bylaws of the Town by (a) assigning a chapter/article number to each of the General Bylaws; (b) renumbering each section of each bylaw accordingly; (c) inserting chapter, article, section and subsection titles; and (d) updating internal references to reflect the new numbering system, all as set forth in the Final Draft of the Code of the Town of Otis, dated November 2024, on file with the Town Clerk.

A motion was made to accept Article 20.
The motion was seconded.
Article 20 passed.

ARTICLE 21: Town Code General Bylaw Revisions

To see if the Town will vote to adopt the following changes to the General Bylaws as set forth in the Final Draft of the Code of the Town of Otis, dated November 2024, on file with the Town Clerk.

General Revisions:

References to the Massachusetts General Laws are standardized to the following format: MGL c. __, § __.

The word "Town" is capitalized when referring to the Town of Otis; otherwise, only proper nouns are capitalized.

Numbers one through nine are written out. Numbers 10 and above, fractions, decimals, and dates will appear in numeric format. Unit modifiers will hyphenated; e.g., a board member may serve





for a "one-year term" or have a "term of one year"; "by-law" is amended to read "bylaw." Whole dollar amounts do not include the "cents" places (e.g., \$100 rather than \$100.00).

Incorrect grammar and missing punctuation is addressed and made consistent, and misspelled words are corrected.

All personal pronouns (his, her, she, she, him, etc.) are revised to read "they," "them," and "theirs," as applicable.

References to the "Board of Selectmen" and "Selectmen" are amended to read "Select Board."

Specific Revisions:

Chapter 1, General Provisions.

Article I, Organization of Bylaws, is adopted to read:

§ 1.1. Nonsubstantive numbering.

Nonsubstantive changes to the numbering of these bylaws shall be permitted in order that it be in compliance with the numbering format of the Code of the Town of Otis.

Chapter 7, Alarm Systems.

Section 7-1.

The definition of "alarm systems" is amended as indicated:

Any alarm device which automatically dials the emergency telephone number of the ~~policy fire department~~ Police, Fire Department or other emergency service to alert that an emergency exists or that the services of that department are needed. "Alarm system" shall also mean any alarm device which automatically emits an audible, visual or other response upon the occurrence of any hazard or emergency and is intended to alert persons outside the building and/or any person who in turn notifies the ~~policy and or fire department~~ Police and/or Fire Department to the existence of said hazard or emergency.

The definition of "false emergency alarm" is amended as indicated:

Any signal actuated by an emergency alarm to which the ~~policy, fire department~~ Police, Fire Department or emergency service responds which is not the result of an emergency.

Section 7-6A is amended as indicated:

A fee will be charged ~~as set annually by the Select Board,~~ for response to the building/residence in which an alarm malfunction or alarm activation is caused by the occupant or persons having control of the building/residence.

Chapter 11, Animals.





Article I, Dogs.

Section 11-1A is amended as indicated: "Owners or keepers of unlicensed dogs as of June 1 of each year shall be subject to a penalty of ~~\$20~~ not less than \$50."

Section 11-1B is amended as indicated:

Dogs shall be restrained from running at large; a first offense violation shall be subject to a penalty of ~~\$15~~ \$50; a second offense violation shall be subject to a penalty of ~~\$30~~ \$100; a third offense shall be \$300; a fourth offense or subsequent violation shall be subject to a penalty of ~~\$50~~ \$500 and the Town may order the animal spayed or neutered.

Chapter 18, Beaches.

Section 18-7A is amended as indicated: "Launching of hand-carried watercraft only is permitted."

Section 18-8 is amended as indicated: "No open fires or grills are allowed."

Section 18-9 is amended as indicated: "Excessive noise is not allowed. No loud music or parties are allowed."

Section 18-10 is amended as indicated: "No pets are allowed."

Section 18-11A is amended as indicated: "No alcohol is allowed at the Town Beach."

Section 18-12 is added to read: "Violations of this bylaw would result in loss of use of the Town Beach property."

Chapter 25, Buildings, Numbering of.

Section 25-5 is amended to add the following sentence to the end thereof: "Address numbers shall contrast with their background and shall be Arabic numerals or alphabet letters."

Chapter 37, Driveways and Access Roads.

Section 37-1 is amended as indicated:

No person shall construct or relocate a driveway or access road from private property onto a Town way or a way shown on an approved subdivision plan without first having obtained a written permit from the ~~Board of Selectmen and~~ Town of Otis Highway Superintendent. Such permit shall be issued with due consideration of traffic hazards and drainage problems which may be created by the proposed driveway or access road. Any application for a driveway or access road of such length or grade that it may discharge, in the judgment of the Highway Superintendent ~~and board of Selectmen~~, a substantial volume of surface water upon a Town way or adjacent property[,] shall be accompanied by such plans and specifications of the proposed drainage facilities as may be required by the ~~Board and~~ Superintendent.

Chapter 70, Licenses and Permits.





Section 70-1A is amended as indicated:

The Tax Collector or other municipal official responsible for records of all municipal taxes, assessments betterment and other records of all municipal charges, hereinafter referred to as the "Tax Collector," shall annually, and may periodically, furnish to each department, board, commission or division, hereinafter referred to as the "licensing authority," that issues licenses or permits, including renewals and transfers, a list of any person, corporation, or business enterprise, hereinafter referred to as the "party," that has neglected to pay any local taxes, fees, assessments, betterment or other municipal charges ~~for not less than a twelve-month period~~, and that such party has not filed in good faith a pending application for abatement of such tax or a pending petition before the Appellate Tax Board.

Section 70-1B is amended as indicated:

Any findings made by the licensing authority with respect such license denial, revocation or suspension shall be made only for the purposes of such proceeding and shall not be relevant to or introduced in any other proceeding at law, except for any appeal from such license denial, revocation or suspension.

Section 70-2 is amended as indicated:

This bylaw shall not apply to the following licenses and permits: open burning, MGL c. 48, § 13; ~~bicycle permits, section 11 A of chapter 85~~; sale of articles for charitable purposes, MGL c. 101, § 33; children work permits, MGL c. 149, § 69; clubs, associations dispensing food or beverage licenses, MGL c. 140, § 21E; fishing, hunting, trapping licenses, ~~section 12 of eight of chapter 207~~ MGL c. 131, § 12; marriage licenses, MGL c. 207, § 28; and theatrical events, public exhibition permits, MGL c. 140, § 181.

Chapter 96, Revolving Funds.

Section 96-2 is amended to remove the specific amount following each revolving fund, as follows:

- A. Plumbing and Gas Inspector: ~~\$15,000.~~
- B. Wire Inspector: ~~\$15,000.~~
- C. Fire Department Inspections: ~~\$6,000.~~
- D. Sanitation Inspector: ~~\$9,000.~~
- E. Recreation Commission: ~~\$5,000.~~
- F. Demolition Debris Removal: ~~\$25,000.~~
- G. Cemetery: ~~\$2,000.~~
- H. Tax Title: ~~\$10,000.~~

Chapter 105, Sewer Charges.

Section 105-1 is amended as indicated:

~~A-~~ This bylaw, pursuant to MGL c. 40, § 21E, establishes quarterly due dates for the payment of municipal sewer charges and bills of June 1, September 1, December 1 and





March 1 of each year or within 30 days of issuance in each instance wherein the said charges and bills are not issued at least 30 days' prior to said quarterly due dates and, further, ~~to fix~~ fixes a rate at which interest shall accrue if such charges remain unpaid after such due dates, equal to the rate at which interest may be charged on tax bills under the provisions of MGL c. 59, § 57 ~~or take any other action relative thereto.~~

Chapter 137, Vehicles and Traffic.

Article I, Weight Limits; Liability for Road Damage.

Section 137-1 is amended, in part, as indicated: "... or reimbursement to the Town for the costs to repair of any and all damages incurred to such Town ways during the course of these activities."

Section 137-3 is amended as indicated:

Said authorization shall not be issued until its conditions are acknowledged and signed by the individual or representative of the business firm applying for said authorization. ~~Determination of requirements for repair or reimbursement to the Town for the costs of repair shall be made by the Town of Otis Highway Superintendent and no less than two other Town Officials, and shall include a time limit within which repairs must be completed or reimbursement for cost of such repairs received by the Town of Otis. Any appeal of said determination of the Highway Superintendent must be made to the Town of Otis Select Board within 10 days of the date of issue of the determination by the Highway Superintendent.~~

A motion was made to accept Article 21 as written.

The motion was seconded.

Article 21 passed.

ARTICLE 22: Town Code Zoning Administrative Revisions

To see if the Town will vote to renumber and re-caption Chapter 150, Zoning, of the Code of the Town of Otis, by (a) renumbering each section and subsection of the bylaw accordingly; (b) inserting article, section and subsection titles; and (c) updating internal references to reflect the new numbering system, all as set forth in the Final Draft of the Code of the Town of Otis, dated November 2024, on file with the Town Clerk.

A motion was made accept Article 22 as written.

The motion was seconded.

2/3rds vote required.

Article 22 passed unanimously.

ARTICLE 23: Town Code Zoning Bylaw Revisions

To see if the Town will vote to adopt the following changes to the Zoning Bylaw as set forth in the Final Draft of the Code of the Town of Otis, dated November 2024, on file with the Town Clerk.

General Revisions:





References to the Massachusetts General Laws are standardized to the following format: MGL c. __, § __.

The word "Town" is capitalized when referring to the Town of Otis; otherwise, only proper nouns are capitalized.

Numbers one through nine will be written out. Numbers 10 and above, fractions, decimals, and dates will appear in numeric format. Unit modifiers will be hyphenated; e.g., a board member may serve for a "one-year term" or have a "term of one year." Whole dollar amounts do not include the "cents" places (e.g., \$100 rather than \$100.00).

Any incorrect grammar or missing punctuation is addressed and made consistent, and misspelled words are corrected.

References to the "V-I" and "VI" District are amended to read "V-1."

References to the "Zoning Board" and "Zoning Board of Appeals" are amended to read "Board of Appeals."

References to the "Board of Selectmen" and "Selectmen" are amended to read "Select Board."

References to "licensed" engineers and land surveyors are amended to read "registered."

The term "wireless communications facilities" is amended to read "wireless communication facilities."

All personal pronouns (his, her, she, he, him, etc.) are revised to read "they," "them," and "theirs," as applicable.

Specific Revisions:

Section 150-2.3 is amended as indicated:

The location and boundaries of these districts are hereby established as shown on a map entitled "Zoning Map of the Town of Otis," dated June 30, 1998, with all explanatory matter thereon, which is declared to be a part of this bylaw.

Section 150-2.4C is amended as indicated: "Where a boundary is shown following a stream or other watercourse, the boundary shall coincide with the center line thereof as said line existed at the date of Zoning Map adoption."

Section 150-2.4D is amended as indicated: "Where not otherwise indicated as above, a district boundary shall be deemed to coincide with a property line as such line existed at the time the ordinance bylaw or amendment thereto was adopted."

Section 150-3.3G(3) is amended as indicated:

In the event that the proposed reconstruction would (a) cause the structure to exceed the volume or area of the original nonconforming structure or (b) exceed applicable





requirements for yards, setback, and/or height or (c) cause the structure to be located other than on the original footprint, a special permit shall be required. In the case of voluntary demolition, the special permit shall be obtained from the Board of Appeals prior to such demolition.

Section 150-4.3C is amended as indicated:

If a nonresidential use is located on the immediately adjacent property, ~~or~~ any parking area or driveway providing access to or from a public way for such use shall be located no closer than 10 feet to any side or rear property line.

Section 150-5.1C is amended as indicated: "For the purpose of this bylaw, an area of 10 feet by 20 ~~square~~ feet, exclusive of drives, ~~or~~ aisles or traveled ways, shall be considered as one standard off-street parking space."

Section 150-5.2B is amended as indicated:

The Zoning ~~Board~~ Enforcement Officer may, at their discretion, require the posting of a bond or cash deposit large enough to cover the cost of removal of temporary signs if such signs are not removed promptly after termination of the advertised event by the sponsors.

Section 150-5.3B(4) is amended as indicated: "Entrances on state highways shall conform to Massachusetts Department of ~~Public Works~~ Transportation standards and regulations."

Section 150-6.1C(1) is amended as indicated:

The size, location and screening of such parking spaces shall be approved during the permitting process, giving due consideration to the residential neighborhood characteristic, emphasizing the need to concentrate parking in as unobtrusive a location on the property as possible.

Section 150-6.1C(7) is amended as indicated:

New bed-and-breakfast operations served by an existing septic system or existing bed-and-breakfast establishments proposing to expand facilities shall not be granted approval for operation until the Board of Health confirms compliance with inspection and/or design requirements under State Environmental Code, Title 5, ~~Minimum Requirements for the Subsurface Disposal of Sanitary Sewage~~ Standard Requirements for the Siting, Construction, Inspection, Upgrade and Expansion of On-Site Sewage Treatment and Disposal Systems and for the Transport and Disposal of Septage.

Section 150-6.5A(5) is amended as indicated: "Encourage strongly the shared use of new and existing tower sites and ~~to~~ minimize the overall number and height of such facilities to only what is essential."

Section 150-6.5B, definition of "FCC 96-326," is amended as indicated: "This report and order is now contained within Title 47 Regulations, Section 1, ~~1.137~~ 47 CFR 1.1307."





Section 150-6.5D(3) is amended as indicated:

Alternative Town structures and camouflage antennas shall be preferred over all other types of wireless communication structures and antennas so as to minimize adverse impacts on abutting properties, residential neighborhoods, village centers, traveled ways and areas of historic or scenic value.

Section 150-6.5H(1)(f) and (2)(e) is amended to change "before the issue of a building permit" to read "before the issuance of a building permit."

Section 150-6.5K is amended as indicated: "The Board of Appeals or governing authority may require such ~~technical~~ review, to be paid for by the applicant as set forth in MGL c. 44, § 53G."

Section 150-6.5Q(1) is amended as indicated:

~~An application fee of \$300 (used for legal publishing and notification requirements). The Special Permit Granting Authority retains the right to adjust application fees as needed that shall be set and may be adjusted as needed by the special permit granting authority.~~

Section 150-6.7A is amended to change "105 CMR 725.000 et seq." to "935 CMR 501.000 et seq."

Section 150-6.7B.

The definition of "independent testing laboratory," Subsection (1), is amended as indicated: "International Laboratory Accreditation ~~Accrediting~~ Cooperation."

The definition of "special permit granting authorities" is amended as indicated: "The Board of Appeals shall be the special permit granting authority for all property variances and changes of use special permits."

Section 150-6.7E(5)(d) is amended as indicated: "Requirement of off-street parking or other special features beyond the minimum required by this or other applicable ~~ordinances~~ bylaws;"

Section 150-6.7I(1) is amended as indicated: "There shall be no hourly restrictions upon all other MEs, unless imposed by said authority as part of site plan approval."

Section 150-6.7L is amended as indicated:

A performance bond or cash account in an appropriate amount determined by the special permit granting authority shall be secured by the applicant and issued to and held by the Town to assure compliance under this section ~~is required~~.

Section 150-6.7P(5) is amended as indicated: "Enforcement of this regulation shall be by the applicable special permit granting authority."

Section 150-6.8D(8)(b) is amended as indicated:





All material modifications to a ground-mounted solar photovoltaic installation made after issuance of the required building permit shall require approval by the special permit granting authority and Planning Board.

Section 150-7.1B(7) is amended to change "Title V" to "Title 5."

Section 150-8.1G(1) is amended to change "Town/City" to "Town."

Section 150-9.1D is amended as indicated:

Except where otherwise provided, the penalty for violation of any provision of this bylaw, of any of the conditions under which a permit is issued, or of any decision rendered by the Board of Appeals shall be \$300 for each offense.

Section 150-9.4B(3) is added to read "Marijuana establishments and medical marijuana treatment centers as specified in § 150-6.7;"

Section 150-9.4B(4) is added to read "Ground-mounted solar photovoltaic installations as provided in § 150-6.8."

Section 150-9.4F is amended as indicated:

The Building Inspector shall not issue a permanent certificate of occupancy ~~permit~~ until all work is completed as approved by the appropriate agencies and in conformity with the approved site plan.

Section 159-9.5B is added to read as follows:

For all permit and special permit applications, the applicant shall submit a digital copy of the complete plan, application or report in a PDF or similar file format as approved by the Planning Board. The applicant shall also submit a digital version of the plan in AutoCAD DWG or ASCII DXF format. The digital plan shall be submitted by email, USB, or other delivery format as approved by the Planning Board. The submitted digital plan shall contain geographic data in accordance with the 2007 standard for digital plan submittals to municipalities issued by MassGIS (Bureau of Geographic Information), or the most recent edition of this publication. This publication, or any succeeding edition of this publication, is hereby incorporated as part of this bylaw.

Section 150-10.1

The definition of "child care facility" is amended as indicated: "A ~~day-care~~ child care center or school-aged child care program, as those terms are defined in G.L. c. 28A, s. 9 MGL c. 15D, § 1A."

The definition of "cottage industry" is amended as indicated: "A cottage industry, like a home occupation, is clearly ~~remains~~ subordinate to the use of the parcel and dwelling for residential purposes."





The definition of "family day care, large and small" is amended to update the citation of G.L. c. 28A, s. 9, to MGL c. 15D, § 1A.

The Table of Use Regulations attached to the Zoning Bylaw is amended as follows:

The column for the "V-I" District is amended to read "V-1."

The following entries are added under "NONRESIDENTIAL USES," with "PB" in the district column for each:

- Marijuana establishments
- Medical marijuana treatment centers
- Ground-mounted solar photovoltaic installations

A motion was made to accept Article 23 as written.

The motion was seconded.

2/3rds vote required. The clickers were used 84 Yes, 19 No.

Article 23 passed.

A motion was made to reconsider Article 11 for the Highway Garage.

The motion was seconded.

The clickers were used. 56 Yes, 62 No.

The motion to reconsider Article 11 failed.

A motion was made to dissolve the meeting.

The motion was seconded.

The motion to dissolve the meeting passed.

The meeting adjourned at 8:20 pm.

Respectfully submitted,

Lyn OBrien
Town Clerk

**Town of Otis, Massachusetts
Special Town Meeting Minutes
October 21, 2025**

Selectboard: Gary Thomas Chair, Therese Gould, Larry Southard

Finance Board: Lisamarie D’Orazio Chair, Therese Gould, Susan Brofman

Moderator: David Sarnacki

Town Counsel: Jeremia Pollard

Town Administrator: Brandi Page

Town Clerk: Lyn O’Brien

Board of Registrars: Marjorie Middleton, Emily Piacquadio, Jill Moretz

Clicker System: Chase Chapdelaine, Anthony Middleton

Detail Officer: Police Chief, Kris McDonough and Sergeant, Tammy Weidhaas





Total Registered Voters: 1353

Total Registered Voters in Attendance: 268 checked in on the voting list- still voters out the door.

6:10 PM- The Moderator declared the meeting was over capacity and continued the meeting to 6:30 pm on Thursday, October 23 at the Farmington River Regional School.

Special Town Meeting Minutes Continued
October 23, 2025
Location: Farmington River Regional School

Selectboard: Gary Thomas Chair, Therese Gould, Larry Southard

Finance Board: Lisamarie D’Orazio Chair, Therese Gould, Susan Brofman

Moderator: David Sarnacki

Town Counsel: Jeremia Pollard

Town Administrator: Brandi Page

Town Clerk: Lyn O’Brien

Board of Registrars: Marjorie Middleton, Emily Piacquadio

Clicker System: Chase Chapdelaine, Anthony Middleton

Detail Officer: Police Chief, Kris McDonough and Sergeant, Tammy

Total Registered Voters: 1353

Total Registered Voters in Attendance: 264

The Moderator called the meeting to order at 6:35 PM

The Moderator had everyone stand for the Pledge of Allegiance and held a moment of silence.

The Moderator did introductions.

The Moderator had the audience do a test vote.

The Moderator said there would be 3 minutes per person to speak. He asked everyone to be respectful and speak into the microphone.

The Moderator confirmed with the Town Clerk there was a quorum.

The Moderator read the entire warrant.

ARTICLE 1: Citizen Petition

To see if Town will vote to withdraw from the Small Population Library Grant.

A motion was made to accept Article 1.

The motion was seconded.

Discussion: Voters who came to the microphone and spoke, urged the voters to finish the design phase so an accurate construction budget could be presented to the voters at the May 2026

Annual Town Meeting. Library Trustee, Tom Burke pointed out contracts are in place and there could be a breach of contract. The \$150,000 was already voted on and allocated by the voters in





May 2024. One resident asked if there was any chance of changing the site location. The selectboard said no. Another resident acknowledged volunteer committee members who have put so much work into this project and urged voters not to throw all that work away.

A motion was made to call the question. 2/3rds vote is required, and this motion is not debatable.
Yes 216; No 38
The motion passed to end debate.

Article 1 Failed. Yes 102; No 156

ARTICLE 2: Withdrawal from Library Grant

To see if the Town will advise the Select Board that the previous article, if passed, would be to withdraw from the Small Population Library Grant between the design and construction phase. Article 2 was not acted on based on the result of Article 1.

A motion was made to adjourn the meeting.
The motion was seconded.
The meeting adjourned at 7:02 pm

Respectfully Submitted,

Lyn O'Brien
Town Clerk



FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

OTIS & SANDISFIELD



ANNUAL REPORT: FY 2025 -2026

*Based on 10/31/2025 Student Data ++Based on 2024-2025 Data

TOTAL DISTRICT ENROLLMENT (Pre-K – Gr. 12, see breakdown below: lines A+B) **TOTAL*:** 185 students

A. Total Enrollment for Pre-K – Gr. 6 In-District: **TOTAL*:** 111 students

a. <u>FRRES Enrollment by Town for Pre-K – Gr. 6</u>	TOTAL:	<u>111</u> students
– Otis:	<u>53</u>	students
– Sandisfield:	<u>37</u>	students
– From Other Towns (School Choice <u>into</u> FRRSD):	<u>21</u>	students
b. <u>FRRES Enrollment by Grade:</u>	TOTAL:	<u>111</u> students
– PreK/Early K <u>15</u> students	– Grade 3 <u>16</u>	students
– Kindergarten <u>12</u> students	– Grade 4 <u>14</u>	students
– Grade 1 <u>11</u> students	– Grade 5 <u>15</u>	students
– Grade 2 <u>11</u> students	– Grade 6 <u>13</u>	students

B. Total Enrollment for Gr. 7 – 12 Tuition Contracts: **TOTAL*:** 74 students

a. <u>Berkshire Hills Regional School District:</u>	TOTAL:	<u>35</u> students
– Otis Tuition (Gr. 7 – 12) <u>15</u>		
– Sandisfield Tuition (Gr. 7 – 12) <u>20</u>		
b. <u>Lee Public Schools:</u>	TOTAL:	<u>29</u> students
– Otis Tuition (Gr. 7 – 12) <u>24</u>		
– Sandisfield Tuition (Gr. 7 – 12) <u>5</u>		

C. Total Students: School Choice out of FRRSD: **TOTAL++:** 40 students

a. <u>Berkshire Hills Regional School District:</u>	TOTAL:	<u>7</u> students
– Otis Choice Out (Gr. K – 6) <u>5</u>		
– Sandisfield Choice Out (Gr. K – 6) <u>2</u>		
b. <u>Lee Public Schools District:</u>	TOTAL:	<u>6</u> students
– Otis Choice Out (Gr. K – 6) <u>5</u>		
– Sandisfield Choice Out (Gr. K – 6) <u>1</u>		
c. <u>Central Berkshire Regional School District:</u>	TOTAL:	<u>1</u> students
– Otis Choice Out (Gr. K – 12) <u>1</u>		
– Sandisfield Choice Out (Gr. K – 12) <u>0</u>		
d. <u>Lenox Public Schools District:</u>	TOTAL:	<u>4</u> students
– Otis Choice Out (Gr. K – 12) <u>3</u>		
– Sandisfield Choice Out (Gr. K – 12) <u>1</u>		
e. <u>Southern Berkshire Regional School District:</u>	TOTAL:	<u>22</u> students
– Otis Choice Out (Gr. K – 12) <u>5</u>		
– Sandisfield Choice Out (Gr. K – 12) <u>17</u>		

- f. Westfield Public Schools: TOTAL: 0 students
 – Otis Choice Out (Gr. K – 12) 0
 – Sandisfield Choice Out (Gr. K – 12) 0
- g. TEC Connections Academy Commonwealth Virtual School: TOTAL: 0 students
 – Otis Choice Out (Gr. K – 12) 0
 – Sandisfield Choice Out (Gr. K – 12) 0

* ALL VOCATIONAL SCHOOLS ARE MANAGED THROUGH THE PARTICIPANT'S TOWN, NOT THE SCHOOL DISTRICT. *

D. FRRSD School Committee:

- FRRSD School Committee was comprised of 5 members: (as of November 1st, 2025)
- CHAIR: Denise Hardie VICE CHAIR: Carl Nett
 - Otis Members: Denise Hardie, Kate Meierdiecks, Stacey Schultze
 - Sandisfield Members: Douglas Miner, Carl Nett

E. FRRSD School Administration:

Superintendent:	<u>Timothy Lee</u>	<input type="checkbox"/> Full Time	<input checked="" type="checkbox"/> Part Time
Principal/Technology Dir.:	<u>Laurie Flower</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Director of Student Services:	<u>Michael Saporito</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
District Business Manager:	<u>TMS, Carol Sauerhauser</u>	<input type="checkbox"/> Full Time	<input checked="" type="checkbox"/> Part Time

F. FRRSD Clerical Staff:

Principal/Supt. Assistant:	<u>Caroline Stamm</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Business Office Assistant:	<u>Heidi Utenis</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time

G. FRRSD Teaching Staff:

Full-Day Pre-School:	<u>Rebecca Hamill</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Kindergarten:	<u>Amy Sturmer-Maxton</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Grade 1:	<u>Meaghan Martin</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Grade 2:	<u>Sarah Tracy</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Grade 3:	<u>Jana Bush</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Grade 4:	<u>Bethany Mather</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Grade 5-6:	<u>James Foster (Math/Science)</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Grade 5-6:	<u>Paige Jeliffe (ELA/Soc. Stud.)</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Special Education:	<u>Jonina Decker</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Special Education:	<u>Ellen Cotler</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Art (1,2,6) Music (PK, K, 3, 5):	<u>Laura Catullo</u>	<input type="checkbox"/> Full Time	<input checked="" type="checkbox"/> Part Time
Art (PK, K, 3, 5):	<u>Caroline Stamm</u>	<input type="checkbox"/> Full Time	<input checked="" type="checkbox"/> Part Time
Music (Gr. 1-2, 5-6, Lessons):	<u>Jerilyn Beauregard</u>	<input type="checkbox"/> Full Time	<input checked="" type="checkbox"/> Part Time
Health/Physical Ed/Library.:	<u>Jenna Daley</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
Instructional Technology:	<u>Corey Roberts</u>	<input checked="" type="checkbox"/> Full Time	<input type="checkbox"/> Part Time
**Reading Interventionist:	<u>Patricia Melville</u>	<input type="checkbox"/> Full Time	<input checked="" type="checkbox"/> Part Time
**Grant-Funded (PRISM I)			

H. FRRSD Paraprofessionals:

- Notes: The district employs 9 Paraprofessionals in Grades PreK through 6 to address the needs of special education, disabled, and regular education students in all settings.

I. FRRSD School Nurse:

School Nurse: Grace Terry Full Time Part Time

- Notes: The district employs a registered nurse to serve as school nurse for the district. Responsibilities of the nurse are varied and range from daily operation of the school health office, records maintenance, updating and monitoring school’s wellness plan. The school nurse also serves as an important member of the school operations team.

J. FRRSD Speech Therapy, Occupational Therapy, Physical Therapy, and Psychological Services:

- Notes: To address the therapeutic needs of students as defined through their individualized Education Plans, 504 Accommodation agreements, or by other recommendations, the district engaged the services of therapists, as needed, on a consultant basis.

K. FRRSD Cafeteria Staff:

Director: Sarah Hopkins Full Time Part Time
Cafeteria Helper: Samantha Gale Full Time Part Time

- Notes: Breakfast and Lunch were served daily to students, in accordance with state and federal guidelines for healthy meals.

L. FRRSD Maintenance Staff:

Head of Maintenance: Christopher Graceffa Full Time Part Time
Custodian (evenings): Michelle Cloran Full Time Part Time
Custodian (evenings): Vicky Murphy Full Time Part Time

- Notes: The Maintenance team manages daily cleaning of the school’s spaces and cares for the outside areas and grounds. Several maintenance and physical plan needs are being addressed by order of operational priority.

M. FRRSD Transportation Services:

- Notes: The district has a multi-year contract with DuFour Inc. to transport students to the district’s PK-6 school and to the Berkshire Hills district and Lee Public schools for grades 7-12. A new five-year contract was initiated for the start of the 2025-2026 school year. Additionally, the district owns four pupil transport vans, currently operating to access areas of the district that are not serviceable by school buses. In January of 2025 one of the vehicles was retired and June of 2025, the district took possession of a new vehicle having wheelchair transport capabilities. The district employs 3 daily drivers and has 4 back-up drivers. All drivers hold the MA DOT pupil transport endorsement (7D).

N. FRRSD Tuition Agreements for Students in Grade 7-12:

- Notes: In order to serve the educational needs of all district students, the district maintains tuition agreements with the Berkshire Hills Regional School District (2023-2028) and the Lee Public Schools (2025-

2028) for students in grades 7-12. Parents and students may choose which of these two school districts they wish to attend after completing grade 6 at FRES.

O. FRRSD Parent Teacher Association (PTA):

- Notes: The PTA has national membership and affiliations as a not for profit organization, very active in many aspects of the District. The PTA provided information on school events to all District parents. The PTA held many creative fund-raising activities, such as the Cash Calendars, to raise funds for school equipment and opportunities (smart boards, classroom materials, field trips, and in-school programs, etc.) PTA members also helped with Field Day, the Holiday Shoppe, and other family events. PTA activities sponsor teacher meals during professional development and conference days. They have contributed tens of thousands of dollars to the students’ education, enrichment, and recreation opportunities that could not be accommodated in the regular school budget.
-

P. FRRSD Volunteers and Collaborations:

- Notes: District students benefited from many family and community volunteers who spent time in the classrooms working with children and doing projects with them. The Otis Cultural Council, Sandisfield Cultural Council, the FIRE Fund (Berkshire Taconic Community Foundation) provided support to the school for in-school enrichment programs and field trips.
-

Q. Collaboration with District Police and Fire Departments:

- Notes: Otis and Sandisfield Police and Fire Chiefs, along with staff members from their respective departments, have worked closely with the school administration to develop and implement lock-down procedures with the State police. Training of all staff members and students in lock-down and shelter-in-place procedures take place on a regular and ongoing basis. Our lock-down drills continue to be successful because of the partnership.
-

R. Use of District Facilities:

- Notes: School district facilities remain available to both towns that comprise the District. The Otis Fire Department utilizes the school for training purposes, and the Kiwanis Club’s annual Pancake Breakfast for Veteran’s Day is here in the cafeteria. A community group began using the gymnasium for pickleball at the beginning of the 2024-2025 school year and continues that use this year. The Town of Otis has recently used the building as its location for a special town meeting.
-

Respectfully Submitted:

Timothy Lee

Superintendent

April 15, 2025 Town Caucus Results

Total Registered Voters in Otis 1330

Total Registered Voters who Participated in this Caucus 27

<u>SELECTPERSON</u>	<u>Votes</u>	<u>SELECTPERSON WRITE IN</u>	<u>Votes</u>
LARRY SOUTHARD	24	ALL OTHERS	0
BLANKS	3		
<u>27</u>	27		0

<u>TOWN CLERK</u>	<u>Votes</u>	<u>TOWN CLERK WRITE-IN</u>	
LYN O'BRIEN	26	ALL OTHERS	
BLANKS	1		
<u>27</u>	27		0

<u>MODERATOR</u>	<u>Votes</u>	<u>MODERATOR WRITE-IN</u>	<u>Votes</u>
DAVID SARNACKI	19	ALL OTHERS	0
BLANKS	8		
<u>27</u>	27		0

<u>TREE WARDEN</u>	<u>Votes</u>	<u>TREE WARDEN WRITE-IN</u>	<u>Votes</u>
JOHN (JACK) CONBOY	18	DEREK POIRIER	3
BLANKS	6		
<u>27</u>	24		3

<u>ASSESSOR</u>	<u>Votes</u>	<u>ASSESSOR WRITE IN</u>	<u>Votes</u>
JILL E. MORETZ	24	ALL OTHERS	0
BLANKS	3		
<u>27</u>	27		0

<u>CEMETERY 3YR</u>	<u>Votes</u>	<u>CEMETERY 3 YR WRITE IN</u>	<u>Votes</u>
BRUCE A. WALL	22	ALL OTHERS	0
BLANKS	5		

27

27

0

<u>FINANCE BOARD 2 YR</u>	<u>Votes</u>	<u>FINANCE BOARD WRITE IN</u>	<u>Votes</u>
JAMES CRANDALL SR.	24	ALL OTHERS	0
BLANKS	3		

27

27

0

<u>FINANCE BOARD 3 YR</u>	<u>Votes</u>	<u>FINANCE WRITE IN</u>	<u>Votes</u>
	0	ALL OTHERS	2
BLANKS	22	SUE BROFMAN	3

27

22

5

<u>LIBRARY TRUSTEE</u>	<u>Votes</u>	<u>LIBRARY TRUSTEE WRITE IN</u>	<u>Votes</u>
SUSAN BAUER-BROFMAN	17	ALL OTHERS	0
BLANKS	10		

27

27

0

<u>PLANNING BOARD 2 YEAR</u>	<u>Votes</u>	<u>PLANNING BOARD WRITE IN</u>	<u>Votes</u>
JOHN FLETCHER	21	ALL OTHERS	0
BLANKS	6		

27

27

0

<u>PLANNING BOARD 5 YEAR</u>	<u>Votes</u>	<u>PLANNING BOARD WRITE IN</u>	<u>Votes</u>
GORDON MIDDLETON	22	ALL OTHERS	0
BLANKS	5		

27

27

0

May 27, 2025 Annual Town Election

Total Registered Voters in Otis 1332

Total Registered Voters who Participated in this Election 216

<u>SELECTPERSON</u>	<u>Votes</u>	<u>SELECTPERSON WRITE IN</u>	<u>Votes</u>
LARRY SOUTHARD	190	ALL OTHERS	8
BLANKS	18		

216 208 8

<u>TOWN CLERK</u>	<u>Votes</u>	<u>TOWN CLERK WRITE-IN</u>	
LYN O'BRIEN	209	ALL OTHERS	0
BLANKS	7		

216 216 0

<u>MODERATOR</u>	<u>Votes</u>	<u>MODERATOR WRITE-IN</u>	<u>Votes</u>
DAVID SARNACKI	158	ALL OTHERS	11
BLANKS	47		

216 205 11

<u>TREE WARDEN</u>	<u>Votes</u>	<u>TREE WARDEN WRITE-IN</u>	<u>Votes</u>
JOHN (JACK) CONBOY	97	ALL OTHERS	1
DEREK POIRIER	101		
BLANKS	17		

216 215 1

<u>ASSESSOR</u>	<u>Votes</u>	<u>ASSESSOR WRITE IN</u>	<u>Votes</u>
JILL E. MORETZ	177	ALL OTHERS	3
BLANKS	36		

216 213 3

<u>CEMETERY 3YR</u>	<u>Votes</u>	<u>CEMETERY 3 YR WRITE IN</u>	<u>Votes</u>
BRUCE A. WALL	183	ALL OTHERS	2
BLANKS	31		

216 214 2

<u>FINANCE BOARD 2 YR</u>	<u>Votes</u>	<u>FINANCE BOARD WRITE IN</u>	<u>Votes</u>
JAMES CRANDALL SR.	179	LISA D'ORAZIO	6
BLANKS	31		
<u>216</u>	210		6

<u>FINANCE BOARD 3 YR</u>	<u>Votes</u>	<u>FINANCE WRITE IN</u>	<u>Votes</u>
SUSAN BAUER-BROFMAN	108	LISAMARIE D'ORAZIO	78
BLANKS	29	ALL OTHERS	1
<u>216</u>	137		79

<u>LIBRARY TRUSTEE</u>	<u>Votes</u>	<u>LIBRARY TRUSTEE WRITE IN</u>	<u>Votes</u>
SUSAN BAUER-BROFMAN	143	ALL OTHERS	14
BLANKS	59		
<u>216</u>	202		14

<u>PLANNING BOARD 2 YEAR</u>	<u>Votes</u>	<u>PLANNING BOARD WRITE IN</u>	<u>Votes</u>
JOHN FLETCHER	160	ALL OTHERS	2
BLANKS	54		
<u>216</u>	214		2

<u>PLANNING BOARD 5 YEAR</u>	<u>Votes</u>	<u>PLANNING BOARD WRITE IN</u>	<u>Votes</u>
GORDON MIDDLETON	189	ALL OTHERS	2
BLANKS	25		
<u>216</u>	214		2

<u>QUESTION 1</u>	<u>Votes</u>		
YES	76		
NO	113		
BLANKS	27		
TOTAL	216		

Group as: **-111-****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
01-000-5800-014342	25% East Otis School FY25	50,000.00	0.00	50,000.00	0.00
01-000-5800-035117	Preservation Projects FY25	100,000.00	-36,072.30	63,927.70	36.07
03-000-5240-011914	eeobg/fire station	30,684.78	0.00	30,684.78	0.00
03-000-5240-011919	EAST OTIS SCHOOLHOUSE REPAIRS FY18	57,647.06	-55,738.03	1,909.03	96.69
25-000-5580-011919	EAST OTIS SCHOOLHOUSE DONATIONS EXP	0.00	-2,300.00	-2,300.00	0.00
27-000-5780-271001	Insurance Recoveries	0.00	-9,679.09	-9,679.09	0.00
29-000-5500-011911	St Pauls Grant FY23	0.00	-200,000.00	-200,000.00	0.00
29-000-5500-291000	RDP FY23 ENVIRONMENTAL PROTECTION EXP	0.00	-360.00	-360.00	0.00
Total Group 1: Segment 2: Department		238,331.84	-304,149.42	-65,817.58	127.62
Group 1: Segment 2: Department					
01-122-5190-011221	BOS Stipends Pensionable	6,500.00	-6,500.00	0.00	100.00
01-122-5190-011222	BOS Stipends Pensionable	11,000.00	-11,000.00	0.00	100.00
01-122-5304-000000	BOS Advertising/Legal Notices	1,000.00	-948.00	52.00	94.80
01-122-5510-000000	BOS Educational Supplies	65.00	0.00	65.00	0.00
01-122-5580-000000	Gifts and Flowers	750.00	-236.22	513.78	31.50
01-122-5710-000000	BOS Business Travel	470.00	-157.60	312.40	33.53
01-122-5730-000000	BOS Dues & Memberships	1,600.00	-1,145.74	454.26	71.61
29-122-5500-291047	ARPA EXPENSE GRANT	0.00	-94,460.26	-94,460.26	0.00
Total Group 1: Segment 2: Department		21,385.00	-114,447.82	-93,062.82	535.18
Group 1: Segment 2: Department					
01-123-5110-000000	Town Administrator Professional Services	84,562.50	-84,157.89	404.61	99.52
01-123-5112-000000	Admin Assistant Salaries	57,041.50	-57,041.50	0.00	100.00
01-123-5190-000000	Town Administrator Stipends Pensionable	240.00	-644.61	-404.61	268.59
01-123-5308-000000	Education Allowance	3,500.00	-1,658.60	1,841.40	47.39
Total Group 1: Segment 2: Department		145,344.00	-143,502.60	1,841.40	98.73
Group 1: Segment 2: Department					
01-131-5190-000000	Finance Committee Stipends Pensionable	1,700.00	-1,700.00	0.00	100.00
01-131-5580-000000	Finance Committee Other Expenses	200.00	0.00	200.00	0.00
01-131-5730-000000	Finance Committee Dues & Memberships	142.00	-146.00	-4.00	102.82
Total Group 1: Segment 2: Department		2,042.00	-1,846.00	196.00	90.40
Group 1: Segment 2: Department					
01-132-5780-000000	Reserve Fund Other Classified	13,000.00	0.00	13,000.00	0.00
Total Group 1: Segment 2: Department		13,000.00	0.00	13,000.00	0.00
Group 1: Segment 2: Department					
01-135-5110-000000	Town Accountant Professional Services	23,633.00	-23,633.00	0.00	100.00
01-135-5308-000000	Accountant Professional Dev	500.00	-255.64	244.36	51.13

Group as: **-111-****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-135-5313-000000	Accountant Financial Services	1,000.00	-775.40	224.60	77.54
01-135-5730-000000	Accountant Dues & Memberships	100.00	-66.70	33.30	66.70
Total Group 1: Segment 2: Department	Code: 135 - Accountant	25,233.00	-24,730.74	502.26	98.01
Group 1: Segment 2: Department	Code: 136 - Audit	29,300.00	0.00	29,300.00	0.00
01-136-5302-000000	Audit Auditor Services	29,300.00	0.00	29,300.00	0.00
Total Group 1: Segment 2: Department	Code: 136 - Audit	29,300.00	0.00	29,300.00	0.00
Group 1: Segment 2: Department	Code: 141 - Assessors	28,751.00	-30,159.60	-1,408.60	104.90
01-141-5112-000000	Assessing Administrative Hourly	9,500.00	-9,500.00	0.00	100.00
01-141-5190-000000	Assessors Stipends Pensionable	1,800.00	-40.00	1,760.00	2.22
01-141-5300-000000	Assessors Other Professional Services	300.00	-604.00	-304.00	201.33
01-141-5304-000000	Assessors Advertising/Legal Notices	1,000.00	0.00	1,000.00	0.00
01-141-5307-000000	Assessors Billing/Collection/Printing	1,000.00	-251.64	748.36	25.16
01-141-5308-000000	Assessors Professional Dev	59,787.50	-56,367.87	3,419.63	94.28
01-141-5313-000000	Assessors Financial Services	600.00	0.00	600.00	0.00
01-141-5420-000000	Assessors Admin & Office Supplies	50.00	0.00	50.00	0.00
01-141-5690-000000	Assessors Other Governmental Assessments & Payments	250.00	-225.00	25.00	90.00
01-141-5730-000000	Assessors Dues & Memberships	103,038.50	-97,148.11	5,890.39	94.28
Total Group 1: Segment 2: Department	Code: 141 - Assessors	103,038.50	-97,148.11	5,890.39	94.28
Group 1: Segment 2: Department	Code: 145 - Treasurer	44,905.00	-44,905.00	0.00	100.00
01-145-5110-000000	Treasurer Professional Services	500.00	0.00	500.00	0.00
01-145-5112-000000	Treasurer Administrative Salaries	1,000.00	-1,000.00	0.00	100.00
01-145-5190-000000	Treasurer Stipends Pensionable	700.00	-695.47	4.53	99.35
01-145-5308-000000	Treasurer Professional Dev	750.00	-194.25	555.75	25.90
01-145-5313-000000	Treasurer Financial Services	3,000.00	-2,850.00	150.00	95.00
01-145-5316-000000	OPEB Reporting	15,000.00	-2,595.00	12,405.00	17.30
01-145-5318-000000	Treas. Tax Title Expense	400.00	-72.00	328.00	18.00
01-145-5345-000000	Treasurer Postage & Mailing	200.00	-62.98	137.02	31.49
01-145-5580-000000	Treasurer Other Expenses	1,000.00	0.00	1,000.00	0.00
01-145-5690-000000	Treasurer Other Governmental Assessments & Payments	150.00	-40.00	110.00	26.67
01-145-5730-000000	Treasurer Dues & Memberships	500.00	-274.00	226.00	54.80
01-145-5740-000000	Treasurer Insurance Premiums	4,000.00	-2,000.00	2,000.00	50.00
01-145-5750-000000	Treasurer Borrowing Costs	72,105.00	-54,688.70	17,416.30	75.85
Total Group 1: Segment 2: Department	Code: 145 - Treasurer	72,105.00	-54,688.70	17,416.30	75.85
Group 1: Segment 2: Department	Code: 146 - Collector	53,362.00	-53,362.00	0.00	100.00
01-146-5110-000000	Collector Professional Services	1,000.00	-1,000.00	0.00	100.00
01-146-5190-000000	Collector Stipends Pensionable	1,000.00	0.00	1,000.00	0.00
01-146-5300-000000	Collector Other Professional Services	1,000.00	0.00	1,000.00	0.00

Group as: **-111-****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-146-5304-000000	Collector Advertising/Legal Notices	5,000.00	-3,206.00	1,794.00	64.12
01-146-5307-000000	Collector Billing/Collection/Printing	3,500.00	-4,084.70	-584.70	116.71
01-146-5308-000000	Collector Professional Dev	1,600.00	-643.78	956.22	40.24
01-146-5345-000000	Collector Postage & Mailing	12,000.00	-11,789.12	210.88	98.24
01-146-5580-000000	Collector Other Expenses	600.00	-32.43	567.57	5.41
01-146-5730-000000	Collector Dues & Memberships	100.00	-515.00	-415.00	515.00
01-146-5740-000000	Collector Insurance Premiums	525.00	0.00	525.00	0.00
Total Group 1: Segment 2: Department	Code: 146 - Collector	78,687.00	-74,633.03	4,053.97	94.85
Group 1: Segment 2: Department	Code: 150 - Admin	9,500.00	-8,067.74	1,432.26	84.92
01-150-5420-000000	Office Supplies Admin & Office Supplies	9,500.00	-8,067.74	1,432.26	84.92
Total Group 1: Segment 2: Department	Code: 150 - Admin	9,500.00	-8,067.74	1,432.26	84.92
Group 1: Segment 2: Department	Code: 151 - Legal	32,000.00	-31,795.00	205.00	99.36
01-151-5303-000000	Legal Legal Services	32,000.00	-31,795.00	205.00	99.36
01-151-5304-151001	Legal Legal Notices Planning Board	3,000.00	-247.00	2,753.00	8.23
01-151-5304-151002	Legal Legal Notices Selectboard	1,000.00	-830.00	170.00	83.00
01-151-5630-000000	Legal Filing Fees	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 151 - Legal	36,500.00	-32,872.00	3,628.00	90.06
Group 1: Segment 2: Department	Code: 155 - Technology	5,600.00	-5,673.00	-73.00	101.30
01-155-5306-000000	Computer Maintenance	5,600.00	-5,673.00	-73.00	101.30
01-155-5340-000000	Technology Telecommunications	10,400.00	-17,638.42	-7,238.42	169.60
01-155-5385-000000	Technology Software Licensing/SAAS	42,380.00	-34,560.44	7,819.56	81.55
01-155-5870-000000	Technology Capital Replacement Equipment	18,800.00	-16,577.40	2,222.60	88.18
Total Group 1: Segment 2: Department	Code: 155 - Technology	77,180.00	-74,449.26	2,730.74	96.46
Group 1: Segment 2: Department	Code: 161 - Registrations	53,392.00	-53,442.00	-50.00	100.09
01-161-5110-000000	Registrations Professional Services	53,392.00	-53,442.00	-50.00	100.09
01-161-5190-000000	Registrations Stipends Pensionable	1,000.00	-1,000.00	0.00	100.00
01-161-5308-000000	Registrations Professional Dev	2,000.00	-656.98	1,343.02	32.85
01-161-5420-000000	Registrations Admin & Office Supplies	150.00	0.00	150.00	0.00
01-161-5580-000000	Registrations Other Expenses	250.00	-238.50	11.50	95.40
01-161-5710-000000	Registrations Business Travel	700.00	-120.58	579.42	17.23
01-161-5730-000000	Registrations Dues & Memberships	275.00	-255.00	20.00	92.73
01-161-5740-000000	Registrations Insurance Premiums	100.00	-100.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 161 - Registrations	57,867.00	-55,813.06	2,053.94	96.45
Group 1: Segment 2: Department	Code: 162 - Elections	11,100.00	-9,853.50	1,246.50	88.77
01-162-5190-000000	Elections Stipends Pensionable	11,100.00	-9,853.50	1,246.50	88.77
01-162-5244-000000	Elections Equipment Repairs/Maint	575.00	-500.00	75.00	86.96
01-162-5300-000000	Elections Other Professional Services	5,600.00	-2,717.34	2,882.66	48.52

Group as: **-111-****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-162-5307-000000	Elections Billing/Collection/Printing	1,000.00	-415.20	584.80	41.52
01-162-5420-000000	Elections Admin & Office Supplies	500.00	-259.23	240.77	51.85
01-162-5490-000000	Elections Meals	450.00	-578.42	-128.42	128.54
01-162-5710-000000	Elections Business Travel	100.00	-63.76	36.24	63.76
01-162-5730-000000	Elections Dues & Memberships	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 162 - Elections	19,425.00	-14,387.45	5,037.55	74.07
Group 1: Segment 2: Department	Code: 171 - Conservation				
01-171-5112-000000	Conservation Clerk Administrative Salaries	6,500.00	-5,727.75	772.25	88.12
01-171-5190-000000	Conservation Stipends Pensionable	7,500.00	-7,499.70	0.30	100.00
01-171-5300-000000	Conservation Other Professional Services	500.00	-163.17	336.83	32.63
01-171-5304-000000	Conservation Advertising/Legal Notices	500.00	0.00	500.00	0.00
01-171-5308-000000	Conservation Professional Dev	1,000.00	0.00	1,000.00	0.00
01-171-5730-000000	Conservation Dues & Memberships	300.00	0.00	300.00	0.00
24-171-5580-241012	Wetlands Protection	0.00	1,675.50	1,675.50	0.00
25-171-5580-251002	Conservation Comm	0.00	562.50	562.50	0.00
Total Group 1: Segment 2: Department	Code: 171 - Conservation	16,300.00	-11,152.62	5,147.38	68.42
Group 1: Segment 2: Department	Code: 175 - Planning				
01-175-5112-000000	Planning Board Hourly Admin Salaries	5,000.00	-1,127.84	3,872.16	22.56
01-175-5304-000000	Planning Board Advertising/Legal Notices	1,000.00	-1,255.90	-255.90	125.59
01-175-5308-000000	Planning Board Professional Dev	500.00	-70.00	430.00	14.00
01-175-5420-000000	Planning Board Admin & Office Supplies	600.00	-169.99	430.01	28.33
01-175-5730-000000	Planning Board Dues & Memberships	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 175 - Planning	7,200.00	-2,623.73	4,576.27	36.44
Group 1: Segment 2: Department	Code: 176 - Zoning				
01-176-5112-000000	Zoning Board Hourly Admin Salaries	4,000.00	-4,000.08	-0.08	100.00
01-176-5304-000000	Zoning Board Advertising/Legal Notices	1,800.00	-1,452.00	348.00	80.67
01-176-5308-000000	Zoning Board Professional Dev	500.00	0.00	500.00	0.00
01-176-5420-000000	Zoning Board Admin & Office Supplies	100.00	0.00	100.00	0.00
01-176-5730-000000	Zoning Board Dues & Memberships	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 176 - Zoning	6,500.00	-5,452.08	1,047.92	83.88
Group 1: Segment 2: Department	Code: 190 - Safety				
01-190-5190-000000	Safety Stipend	6,000.00	-5,195.39	804.61	86.59
01-190-5580-000000	Safety Expense	3,500.00	-665.00	2,835.00	19.00
Total Group 1: Segment 2: Department	Code: 190 - Safety	9,500.00	-5,860.39	3,639.61	61.69
Group 1: Segment 2: Department	Code: 192 - Town Hall				
01-192-5230-000000	Town Office Other Utilities - Sewer	5,238.00	-5,616.76	-378.76	107.23
01-192-5241-000000	Town Office Building Systems	2,050.00	-784.00	1,266.00	38.24

Group as: **-111-****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-192-5300-000000	Town Office Other Professional Services	2,000.00	-1,453.50	546.50	72.68
01-192-5309-000000	Town Office Other Utilities - Water	50.00	0.00	50.00	0.00
01-192-5345-000000	Town Office Postage & Mailing	8,000.00	-8,027.67	-27.67	100.35
01-192-5420-011926	Town Office Admin & Office Supplies	200.00	-83.89	116.11	41.95
01-192-5420-011927	Town Office Admin & Office Supplies	500.00	0.00	500.00	0.00
01-192-5780-000000	Town Office Other Classified	4,500.00	-325.96	4,174.04	7.24
Total Group 1: Segment 2: Department	Code: 192 - Town Hall	22,538.00	-16,291.78	6,246.22	72.29
Group 1: Segment 2: Department	Code: 195 - Printing/Billing	2,000.00	-1,905.00	95.00	95.25
01-195-5307-000000	Printing Billing/Collection/Printing	2,000.00	-1,905.00	95.00	95.25
Total Group 1: Segment 2: Department	Code: 195 - Printing/Billing	2,000.00	-1,905.00	95.00	95.25
Group 1: Segment 2: Department	Code: 210 - Police	76,900.00	-77,609.51	-709.51	100.92
01-210-5110-000000	Police Professional Services	230,316.80	-216,170.38	14,146.42	93.86
01-210-5118-000000	Police Other Regular Salaries	70,000.00	-34,810.76	35,189.24	49.73
01-210-5130-000000	Police Overtime	5,000.00	-1,500.00	3,500.00	30.00
01-210-5190-000000	Police Vehicle Repairs/Maint	10,000.00	-8,601.99	1,398.01	86.02
01-210-5242-000000	Police Other Professional Services	750.00	0.00	750.00	0.00
01-210-5300-000000	Police Dues & Memberships	850.00	0.00	850.00	0.00
01-210-5306-000000	Police Professional Dev	4,000.00	-2,015.33	1,984.67	50.38
01-210-5308-000000	Police Telecommunications	1,500.00	-1,718.55	-218.55	114.57
01-210-5340-000000	Police Kops and Kids	1,000.00	-495.92	504.08	49.59
01-210-5350-000000	Police Hand Guns/Ammunition	5,000.00	-6,890.30	-1,890.30	137.81
01-210-5525-000000	Police Uniforms	4,000.00	-5,720.68	-1,720.68	143.02
01-210-5582-000000	Police Dues & Memberships	4,000.00	-4,088.46	-88.46	102.21
01-210-5730-000000	Cruiser FY24	8,368.04	-3,066.00	5,302.04	36.64
01-210-5800-035113	Police Equipment	8,000.00	-7,600.72	399.28	95.01
01-210-5854-000000	Kops and Kids	0.00	-202.64	-202.64	0.00
25-210-5580-251005	EDWARD BYRNE MEMORIAL JUSTICE ASST	0.00	-217.50	-217.50	0.00
29-210-5500-035115	Code: 210 - Police	0.00	-217.50	-217.50	0.00
Total Group 1: Segment 2: Department	Code: 210 - Police	429,684.84	-370,708.74	58,976.10	86.27
Group 1: Segment 2: Department	Code: 215 - Otis Rescue	232,000.00	-124,500.00	107,500.00	53.66
01-215-5118-000000	Emergency Medical Services	232,000.00	-124,500.00	107,500.00	53.66
Total Group 1: Segment 2: Department	Code: 215 - Otis Rescue	232,000.00	-124,500.00	107,500.00	53.66
Group 1: Segment 2: Department	Code: 220 - Fire	4,000.00	-4,785.00	-785.00	119.63
01-220-5110-000000	Fire Professional Services	2,000.00	-2,000.00	0.00	100.00
01-220-5112-000000	Fire Administrative Salaries	3,000.00	-3,000.00	0.00	100.00
01-220-5118-000000	Fire Other Regular Salaries	12,000.00	-10,605.00	1,395.00	88.38
01-220-5190-000000	Fire Stipends Pensionable				

Group as: **-111_****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5230-000000	Fire Other Utilities	1,400.00	-1,604.80	-204.80	114.63
01-220-5241-000000	Fire Building Systems	2,050.00	-1,083.00	967.00	52.83
01-220-5242-000000	Fire Vehicle Repairs/Maint	21,000.00	-28,898.01	-7,898.01	137.61
01-220-5244-000000	Fire Equipment Repairs/Maint	7,400.00	-9,076.88	-1,676.88	122.66
01-220-5300-000000	Fire Other Professional Services	3,000.00	-2,389.20	610.80	79.64
01-220-5308-000000	Fire Professional Dev	2,500.00	-80.00	2,420.00	3.20
01-220-5309-000000	Fire ISO Testing	1,600.00	0.00	1,600.00	0.00
01-220-5345-000000	Fire Postage & Mailing	525.00	0.00	525.00	0.00
01-220-5385-000000	Fire Software Licensing/SAAS	1,750.00	-2,378.21	-628.21	135.90
01-220-5525-000000	Fire Foam	2,800.00	-2,300.00	500.00	82.14
01-220-5580-000000	Fire Other Expenses	2,575.00	0.00	2,575.00	0.00
01-220-5730-000000	Fire Dues & Memberships	1,450.00	-2,020.00	-570.00	139.31
01-220-5800-035114	Air Compressor FY24	35,000.00	0.00	35,000.00	0.00
01-220-5800-035116	Air Packs FY25	150,000.00	0.00	150,000.00	0.00
01-220-5830-000000	Fire Hydrants	2,500.00	0.00	2,500.00	0.00
01-220-5854-000000	Fire Gear	10,000.00	-5,704.54	4,295.46	57.05
01-220-5870-000000	Fire Capital Replacement Equipment	3,300.00	-8,978.49	-5,678.49	272.08
24-220-5580-241005	Fire Inspections	0.00	-3,090.00	-3,090.00	0.00
Total Group 1: Segment 2: Department	Code: 220 - Fire	269,850.00	-87,993.13	181,856.87	32.61
Group 1: Segment 2: Department	Code: 241 - Building Inspector				
01-241-5110-000000	Salary Professional Services	71,479.00	-71,479.00	0.00	100.00
01-241-5190-000000	Building Inspector Stipends Pensionable	4,000.00	0.00	4,000.00	0.00
01-241-5308-000000	Building Inspector Professional Dev	1,450.00	0.00	1,450.00	0.00
01-241-5340-000000	Building Inspector Telecommunications	240.00	0.00	240.00	0.00
01-241-5800-011932	45 NORTH RIDGE ST FY25	30,000.00	-22,500.00	7,500.00	75.00
Total Group 1: Segment 2: Department	Code: 241 - Building Inspector	107,169.00	-93,979.00	13,190.00	87.69
Group 1: Segment 2: Department	Code: 243 - Plumbing Inspections				
24-243-5580-241007	Plumbing Inspections	0.00	-3,750.00	-3,750.00	0.00
Total Group 1: Segment 2: Department	Code: 243 - Plumbing Inspections	0.00	-3,750.00	-3,750.00	n/a
Group 1: Segment 2: Department	Code: 245 - Electrical Inspections				
24-245-5580-241006	Electrical Inspections	0.00	-7,950.00	-7,950.00	0.00
Total Group 1: Segment 2: Department	Code: 245 - Electrical Inspections	0.00	-7,950.00	-7,950.00	n/a
Group 1: Segment 2: Department	Code: 291 - Emergency Management				
01-291-5190-000000	EMD Stipend	3,500.00	-3,500.00	0.00	100.00
01-291-5385-000000	Emergency Management Software Licensing/SAAS	3,400.00	-3,614.00	-214.00	106.29
01-291-5420-000000	Emergency Management Admin & Office Supplies	1,000.00	-41.18	958.82	4.12
01-291-5580-000000	Emergency Management Other Expenses	500.00	0.00	500.00	0.00

Group as: **-111-****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-291-5580-019464	Emer. Declaration Contingency	10,000.00	0.00	10,000.00	0.00
01-291-5710-000000	Mileage	250.00	-130.80	119.20	52.32
01-291-5730-000000	Emergency Management Dues & Memberships	15,000.00	-14,853.28	146.72	99.02
01-291-5780-000000	Emergency Management Other Classified	2,000.00	-1,210.00	790.00	60.50
29-291-5580-291027	Emergency Management	0.00	-2,612.07	-2,612.07	0.00
Total Group 1: Segment 2: Department	Code: 291 - Emergency Management	35,650.00	-25,961.33	9,688.67	72.82
Group 1: Segment 2: Department	Code: 292 - Animal Control				
01-292-5190-000000	Animal Control Stipends Pensionable	6,000.00	-4,160.88	1,839.12	69.35
01-292-5381-000000	Animal Control Kennel	1,940.00	-1,582.62	357.38	81.58
Total Group 1: Segment 2: Department	Code: 292 - Animal Control	7,940.00	-5,743.50	2,196.50	72.34
Group 1: Segment 2: Department	Code: 294 - Tree Warden				
01-294-5190-000000	Tree Warden Stipends Pensionable	500.00	-250.00	250.00	50.00
Total Group 1: Segment 2: Department	Code: 294 - Tree Warden	500.00	-250.00	250.00	50.00
Group 1: Segment 2: Department	Code: 300 - Schools				
01-300-5190-000000	Schools Stipends Pensionable	2,600.00	-2,600.00	0.00	100.00
01-300-5321-000000	Schools Operating Costs	2,385,518.98	-2,385,518.98	0.00	100.00
01-300-5580-000000	Vocational Assessment	160,050.00	-111,188.53	48,861.47	69.47
01-300-5780-000000	Schools Other Classified	20,000.00	-8,750.00	11,250.00	43.75
Total Group 1: Segment 2: Department	Code: 300 - Schools	2,568,168.98	-2,508,057.51	60,111.47	97.66
Group 1: Segment 2: Department	Code: 422 - Highway				
01-422-5110-000000	Highway Professional Services	86,590.00	-82,940.61	3,649.39	95.79
01-422-5118-014221	Highway Other Regular Salaries	126,681.00	-122,699.85	3,981.15	96.86
01-422-5130-000000	Highway Overtime	7,585.00	-474.75	7,110.25	6.26
01-422-5190-014228	Highway Stipends Pensionable	6,740.00	-5,051.25	1,688.75	74.94
01-422-5230-014228	Highway Other Utilities	1,496.00	-1,604.80	-108.80	107.27
01-422-5242-014224	Highway Vehicle Repairs/Maint	106,900.00	-102,197.67	4,702.33	95.60
01-422-5242-014228	Highway Bldg Repairs/Maint	1,000.00	-2,159.52	-1,159.52	215.95
01-422-5270-014225	Highway Rental & Leases	6,000.00	-2,590.00	3,410.00	43.17
01-422-5290-014225	Highway Property Related Services	22,008.00	-17,372.50	4,635.50	78.94
01-422-5300-014225	Highway Other Professional Services	36,250.00	-28,323.40	7,926.60	78.13
01-422-5304-014225	Highway Advertising/Legal Notices	2,000.00	-338.00	1,662.00	16.90
01-422-5308-014228	Highway Professional Dev	2,000.00	-1,808.53	191.47	90.43
01-422-5310-014225	Highway Environmental Mitigation	1,000.00	0.00	1,000.00	0.00
01-422-5530-014225	Highway Public Works Supplies	84,500.00	-79,677.07	4,822.93	94.29
01-422-5580-014225	Highway Other Expenses	700.00	-192.18	507.82	27.45
01-422-5582-014228	Highway Uniforms	1,500.00	-547.01	952.99	36.47
01-422-5690-014228	Highway Other Governmental Assessments & Payments	800.00	-800.00	0.00	100.00

Group as: **-111-****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-422-5800-034303	Algerie Rd repair/paving FY25	300,000.00	-300,000.00	0.00	100.00
01-422-5830-014225	Highway Road Improvements	65,670.00	-79,980.00	-14,310.00	121.79
29-422-5500-014217	MASSWORKS EXP	0.00	-6,930.00	-6,930.00	0.00
29-422-5580-014234	Small Bridge Grant Expense	0.00	0.00	0.00	0.00
30-422-5580-000000	Chapter 90	0.00	0.00	0.00	0.00
30-422-5580-014237	Fair Share Expense	0.00	-114,172.00	-114,172.00	0.00
30-422-5890-000000	Expenses	0.00	-325,718.78	-325,718.78	0.00
Total Group 1: Segment 2: Department	Code: 422 - Highway	859,420.00	-1,275,577.92	-416,157.92	148.42
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
01-423-5118-014230	Snow & Ice Other Regular Salaries	20,000.00	-4,414.45	15,585.55	22.07
01-423-5118-014231	Snow & Ice Other Regular Salaries	64,250.00	-65,288.26	-1,038.26	101.62
01-423-5130-000000	Snow & Ice Overtime	19,000.00	-21,624.56	-2,624.56	113.81
01-423-5140-000000	Snow & Ice On Call Pay	1,000.00	0.00	1,000.00	0.00
01-423-5242-000000	Snow & Ice Vehicle Repairs/Maint	7,000.00	-13,426.80	-6,426.80	191.81
01-423-5244-014232	Snow & Ice Equipment Plow Blades	4,500.00	-5,118.34	-618.34	113.74
01-423-5244-014233	Snow & Ice Equipment Sander Chains	2,500.00	-6,278.08	-3,778.08	251.12
01-423-5480-014233	Snow & Ice Fuel	5,000.00	0.00	5,000.00	0.00
01-423-5530-000000	Snow & Ice Public Works Supplies	17,000.00	-26,457.82	-9,457.82	155.63
01-423-5535-000000	Snow & Ice Snow & Ice Road Treatments	78,000.00	-75,632.61	2,367.39	96.96
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	218,250.00	-218,240.92	9.08	100.00
Group 1: Segment 2: Department	Code: 425 - Vehicle Maintenance				
01-425-5480-014220	Fuel Highway Dept. - Gas	56,700.00	-55,383.52	1,316.48	97.68
Total Group 1: Segment 2: Department	Code: 425 - Vehicle Maintenance	56,700.00	-55,383.52	1,316.48	97.68
Group 1: Segment 2: Department	Code: 429 - Maintenance				
01-429-5110-014291	Facilities Admin	79,097.00	-79,428.23	-331.23	100.42
01-429-5110-014292	Bldg. Supervisor/Proj. Coord. Salary	16,180.00	-16,180.00	0.00	100.00
01-429-5118-011927	Maintenance Labor	97,467.00	-84,561.19	12,905.81	86.76
01-429-5118-011928	Maintenance Super	66,984.00	-67,056.50	-72.50	100.11
01-429-5120-000000	Maintenance Labor Part Time Temp Wages	18,000.00	-17,869.83	130.17	99.28
01-429-5120-016309	Town Beach Temp Wages	4,000.00	-2,661.03	1,338.97	66.53
01-429-5130-000000	Maintenance Overtime	7,000.00	-8,615.05	-1,615.05	123.07
01-429-5190-000000	Maintenance Stipends Pensionable	1,500.00	-2,250.00	-750.00	150.00
01-429-5210-011911	ST PAULS - ELECTRIC	0.00	-163.65	-163.65	0.00
01-429-5210-011920	Maintenance Harmony Hall - Electric	2,000.00	-498.36	1,501.64	24.92
01-429-5210-011921	Maintenance Town Hall - Electric	14,000.00	-10,216.36	3,783.64	72.97
01-429-5210-012100	Maintenance Police - Electric	1,500.00	-457.32	1,042.68	30.49
01-429-5210-012200	Maintenance East Otis Fire - Electric	3,500.00	-1,894.23	1,605.77	54.12

Group as: **-111_****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-429-5210-012201	Maintenance Main Fire Station - Electric	11,000.00	-8,013.01	2,986.99	72.85
01-429-5210-014228	Maintenance Highway Garage - Electric	2,000.00	0.00	2,000.00	0.00
01-429-5210-014240	Maintenance Street Lights - Electric	33,000.00	-26,167.39	6,832.61	79.30
01-429-5210-014290	Maintenance Maintenance - Electric	1,000.00	0.00	1,000.00	0.00
01-429-5210-014330	Maintenance Transfer Station - Electric	4,500.00	-3,573.62	926.38	79.41
01-429-5210-014400	Maintenance WWTP - Electric	13,500.00	-10,684.73	2,815.27	79.15
01-429-5210-014910	Maintenance Cemetery - Electric	600.00	-366.27	233.73	61.05
01-429-5210-016100	Maintenance Library - Electric	3,800.00	-2,275.64	1,524.36	59.89
01-429-5215-011920	Maintenance Harmony Hall - oil	4,000.00	0.00	4,000.00	0.00
01-429-5215-011921	Maintenance Town Hall - oil	10,500.00	-8,974.45	1,525.55	85.47
01-429-5215-012100	Maintenance PD Garage - oil	1,800.00	-1,041.34	758.66	57.85
01-429-5215-012201	Maintenance Fire Dept. - oil	2,500.00	-1,282.34	1,217.66	51.29
01-429-5215-014228	Maintenance Highway Garage - oil	3,200.00	-2,290.49	909.51	71.58
01-429-5215-014290	Contingency	5,300.00	-4,450.36	849.64	83.97
01-429-5215-014330	Maintenance Transfer Station - oil	1,500.00	-1,774.24	-274.24	118.28
01-429-5215-014400	Maintenance WWTP - oil	10,500.00	-8,152.49	2,347.51	77.64
01-429-5215-016100	Maintenance Library - oil	10,000.00	-5,582.71	4,417.29	55.83
01-429-5230-011920	Maintenance Other Utilities Sewer	1,250.00	-1,203.60	46.40	96.29
01-429-5230-011922	Maintenance Other Utilities Sewer	1,250.00	-1,203.60	46.40	96.29
01-429-5240-000000	Building Repairs/Maint Equipment	8,500.00	-8,283.65	216.35	97.45
01-429-5240-011920	Building Repairs/Maint Harmony Hall Bldg. Repair	3,125.00	-450.00	2,675.00	14.40
01-429-5240-011921	Building Repairs/Maint Town Hall Bldg. Repair	4,000.00	-5,588.54	-1,588.54	139.71
01-429-5240-012201	Building Repairs/Maint Fire Station Bldg. Repair	3,000.00	-4,986.33	-1,986.33	166.21
01-429-5240-014220	Building Repairs/Maint Garage	2,000.00	-652.04	1,347.96	32.60
01-429-5240-014228	Building Repairs/Maint Highway Garage Bldg. Rep.	6,289.95	-1,865.36	4,424.59	29.66
01-429-5240-014290	Other Classified	5,000.00	-8,227.35	-3,227.35	164.55
01-429-5240-014330	Building Repairs/Maint Transfer Station Bldg. Repair	2,000.00	-2,024.12	-24.12	101.21
01-429-5240-014340	St. Pauls Church	1,500.00	-1,350.00	150.00	90.00
01-429-5240-016100	Building Repairs/Maint Library Repair	2,000.00	-612.69	1,387.31	30.63
01-429-5241-000000	Fire Extinguisher Maint.	2,500.00	-2,184.00	316.00	87.36
01-429-5241-011920	Harmony Hall-FURNACE SERVICE	500.00	-50.00	450.00	10.00
01-429-5241-011921	Town Hall-FURNACE SERVICE	500.00	-1,554.84	-1,054.84	310.97
01-429-5241-012100	PD Garage-FURNACE SERVICE	300.00	0.00	300.00	0.00
01-429-5241-012201	Fire Stations-FURNACE SERVICE	300.00	-369.00	-69.00	123.00
01-429-5241-014228	Highway-FURNACE SERVICE	500.00	-160.14	339.86	32.03
01-429-5241-014330	Transfer Station-FURNACE SERVICE	300.00	0.00	300.00	0.00
01-429-5241-014400	WWTP-FURNACE SERVICE	500.00	-211.77	288.23	42.35

Group as: **-111_****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-429-5241-016100	Library-FURNACE SERVICE	500.00	-639.64	-139.64	127.93
01-429-5244-000000	Equipment Maintenance	9,000.00	-8,900.47	99.53	98.89
01-429-5290-000000	Property Related Services	4,500.00	-2,750.59	1,749.41	61.12
01-429-5308-000000	Professional Dev	1,200.00	-243.00	957.00	20.25
01-429-5340-000000	Cell Phones	1,500.00	-1,323.40	176.60	88.23
01-429-5450-000000	Cleaning/Building Supplies	5,000.00	-5,224.75	-224.75	104.50
01-429-5500-000000	Town Beach	1,500.00	-1,517.09	-17.09	101.14
01-429-5730-000000	Dues & Memberships	1,000.00	-350.00	650.00	35.00
01-429-5800-034254	Maintenance Truck 350 FY25	75,000.00	-73,165.23	1,834.77	97.55
Total Group 1: Segment 2: Department	Code: 429 - Maintenance	574,442.95	-511,572.03	62,870.92	89.06
Group 1: Segment 2: Department	Code: 433 - Transfer Station				
01-433-5110-000000	Professional Services Salaries	74,330.00	-81,324.31	-6,994.31	109.41
01-433-5118-000000	Transfer Station Other Regular Salaries	20,135.00	-20,135.00	0.00	100.00
01-433-5190-000000	Transfer Station Stipends Pensionable	21,500.00	-20,578.15	921.85	95.71
01-433-5270-000000	Transfer Station Rental & Leases	2,200.00	-3,855.00	-1,655.00	175.23
01-433-5300-000000	Transfer Station Other Professional Services	1,300.00	-1,341.50	-41.50	103.19
01-433-5304-000000	Transfer Station Advertising/Legal Notices	500.00	-199.00	301.00	39.80
01-433-5309-000000	Transfer Station Water Testing	4,500.00	-1,645.00	2,855.00	36.56
01-433-5315-000000	Transfer Station Waste Disposal	180,855.00	-154,339.01	26,515.99	85.34
01-433-5420-000000	Transfer Station Admin & Office Supplies	500.00	0.00	500.00	0.00
01-433-5710-014333	Transfer Station Travel Expenses Sanitarian	1,750.00	-713.30	1,036.70	40.76
01-433-5730-000000	Transfer Station Dues & Memberships	1,500.00	-340.72	1,159.28	22.71
01-433-5780-000000	Transfer Station Other Classified	6,000.00	-533.60	5,466.40	8.89
24-433-5580-241001	Demo Debris-Revolving	0.00	-29,881.30	-29,881.30	0.00
Total Group 1: Segment 2: Department	Code: 433 - Transfer Station	315,070.00	-314,885.89	184.11	99.94
Group 1: Segment 2: Department	Code: 440 - Sewer				
61-440-5118-000000	SEF Sewer payroll	23,500.00	-26,534.22	-3,034.22	112.91
61-440-5244-000000	WWTP Equipment Repairs/Maint	26,000.00	-29,059.88	-3,059.88	111.77
61-440-5300-000000	SEF Sewer - Expenses	7,500.00	-2,374.26	5,125.74	31.66
61-440-5308-000000	WWTP Professional Dev	2,500.00	-2,175.65	324.35	87.03
61-440-5309-000000	WWTP Testing	12,500.00	-9,597.58	2,902.42	76.78
61-440-5340-000000	WWTP Telecommunications	650.00	-497.88	152.12	76.60
61-440-5420-000000	WWTP Admin & Office Supplies	500.00	-129.00	371.00	25.80
61-440-5530-000000	WWTP Public Works Supplies	4,200.00	-7,608.48	-3,408.48	181.15
61-440-5710-000000	WWTP Business Travel	500.00	-837.20	-337.20	167.44
61-440-5780-000000	WWTP Other Classified	6,000.00	-6,629.58	-629.58	110.49
Total Group 1: Segment 2: Department	Code: 440 - Sewer	83,850.00	-85,443.73	-1,593.73	101.90

Group as: **-111-****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
01-491-5190-000000	Cemetery Sexton Stipend	1,000.00	-1,000.00	0.00	100.00
01-491-5240-000000	Cemetery Building Repairs/Maint	1,000.00	-700.14	299.86	70.01
01-491-5290-000000	Cemetery Property Related Services	2,500.00	-2,500.00	0.00	100.00
01-491-5300-000000	Cemetery Other Professional Services	1,200.00	0.00	1,200.00	0.00
01-491-5312-000000	Cemetery Arborist/Vegetation Services	5,000.00	0.00	5,000.00	0.00
01-491-5530-000000	Cemetery Public Works Supplies	1,000.00	0.00	1,000.00	0.00
24-491-5580-241016	CEMETERY	0.00	-2,358.36	-2,358.36	0.00
Total Group 1: Segment 2: Department	Code: 491 - Cemeteries	11,700.00	-6,558.50	5,141.50	56.06
Group 1: Segment 2: Department					
24-510-5580-241009	Health Inspections	0.00	-600.00	-600.00	0.00
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	0.00	-600.00	-600.00	n/a
Group 1: Segment 2: Department					
01-520-5311-000000	Community Health Program	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 520 - Community Health Program	1,000.00	0.00	1,000.00	0.00
Group 1: Segment 2: Department					
01-522-5311-000000	Visiting Nurse Association	6,000.00	-6,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 522 - Visiting Nurse Association	6,000.00	-6,000.00	0.00	100.00
Group 1: Segment 2: Department					
01-523-5300-000000	Berkshire Mental Health Other Professional Services	800.00	0.00	800.00	0.00
Total Group 1: Segment 2: Department	Code: 523 - Berkshire Mental Health	800.00	0.00	800.00	0.00
Group 2: Segment 2: Department					
01-541-5118-016301	Council on Aging Programs	12,000.00	-10,400.00	1,600.00	86.67
01-541-5120-000000	Council on Aging Director	18,304.00	-13,904.00	4,400.00	75.96
01-541-5300-000000	Council on Aging Other Professional Services	15,060.00	-14,860.00	200.00	98.67
01-541-5330-000000	Council on Aging Transportation	4,000.00	-5,849.16	-1,849.16	146.23
01-541-5345-000000	Council on Aging Postage & Mailing	1,000.00	-37.99	962.01	3.80
01-541-5350-015410	Council on Aging Monthly Brown Bag Program	360.00	-360.00	0.00	100.00
01-541-5350-015411	Council on Aging Special Occasions Dinners	1,500.00	-1,067.08	432.92	71.14
01-541-5350-015412	Council on Aging Programs MCOA Dues Education Health	750.00	-376.80	373.20	50.24
01-541-5420-000000	Council on Aging Admin & Office Supplies	1,000.00	-940.97	59.03	94.10
01-541-5710-000000	Council on Aging Business Travel	1,500.00	-1,631.42	-131.42	108.76
01-541-5730-000000	Council on Aging Dues & Memberships	360.00	0.00	360.00	0.00
29-541-5580-291036	Council on Aging	0.00	-4,658.28	-4,658.28	0.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging	55,834.00	-54,085.70	1,748.30	96.87
Group 2: Segment 2: Department					
01-543-5690-000000	Veterans District Other Governmental Assessments & Payments	12,453.84	-12,453.84	0.00	100.00

Group as: **-111-****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-543-5770-000000	Veterans District VETERANS BENEFITS	42,000.00	-38,911.26	3,088.74	92.65
Total Group 1: Segment 2: Department	Code: 543 - Veterans' Services	54,453.84	-51,365.10	3,088.74	94.33
Group 1: Segment 2: Department	Code: 610 - Library	75,612.00	-75,612.00	0.00	100.00
01-610-5118-012018	Library Other Reg Salaries	150,000.00	-23,180.00	126,820.00	15.45
01-610-5800-016101	Planning & Design Library FY25	0.00	-8,877.13	-8,877.13	0.00
29-610-5580-291038	Library - State				
Total Group 1: Segment 2: Department	Code: 610 - Library	225,612.00	-107,669.13	117,942.87	47.72
Group 1: Segment 2: Department	Code: 630 - Recreation	1,300.00	0.00	1,300.00	0.00
01-630-5120-013607	Performers	2,000.00	-179.14	1,820.86	8.96
01-630-5120-016308	General Exercise	475.00	0.00	475.00	0.00
01-630-5304-000000	Recreation Advertising/Legal Notices	2,500.00	-2,500.00	0.00	100.00
01-630-5350-016321	Ski Otis Ridge	500.00	0.00	500.00	0.00
01-630-5421-000000	Recreation Admin & Office Supplies	1,000.00	-574.40	425.60	57.44
01-630-5580-016304	Obstacle Challenge	1,400.00	-758.57	641.43	54.18
01-630-5580-016316	Gingerbread House	600.00	-454.13	145.87	75.69
01-630-5580-016317	Easter Egg Hunt	500.00	-246.23	253.77	49.25
01-630-5580-016318	Screen Free Week	750.00	-421.29	328.71	56.17
01-630-5580-016320	Halloween	500.00	0.00	500.00	0.00
01-630-5780-000000	Recreation Other Classified	0.00	-187.23	-187.23	0.00
01-630-5850-000000	Recreation Equipment	0.00	-1,039.91	-1,039.91	0.00
24-630-5580-241014	Recreation Fund				
Total Group 1: Segment 2: Department	Code: 630 - Recreation	11,525.00	-6,360.90	5,164.10	55.19
Group 1: Segment 2: Department	Code: 691 - Historic	6,725.00	-6,150.00	575.00	91.45
01-691-5300-000000	Historical Comm Other Professional Services	500.00	0.00	500.00	0.00
01-691-5313-000000	Historical Comm Financial Services	200.00	-146.00	54.00	73.00
01-691-5345-000000	Historical Comm Postage & Mailing	4,375.00	-2,457.24	1,917.76	56.17
01-691-5580-000000	Historical Comm Other Expenses	300.00	0.00	300.00	0.00
01-691-5710-000000	Historical Comm Business Travel	500.00	-169.89	330.11	33.98
01-691-5730-000000	Historical Comm Dues & Memberships	0.00	-215,485.28	-215,485.28	0.00
25-691-5500-011911	ST PAULS EXPENSE	0.00	1,000.00	1,000.00	0.00
25-691-5580-251010	Historical Commission	0.00	-70,000.00	-70,000.00	0.00
29-691-5580-035117	PRESERVATION PROJECT FY25				
Total Group 1: Segment 2: Department	Code: 691 - Historic	12,600.00	-293,408.41	-280,808.41	2,328.64
Group 1: Segment 2: Department	Code: 692 - Celebration	1,000.00	0.00	1,000.00	0.00
01-692-5350-016920	Fireworks	3,000.00	-3,000.00	0.00	100.00
01-692-5350-016921	Holiday Party	1,000.00	0.00	1,000.00	0.00
01-692-5350-016922	Memorial Day				

Group as: **-111-****_*****

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-692-5350-016923	Flags	1,000.00	-1,093.90	-93.90	109.39
01-692-5350-016924	Community Celebration	2,000.00	-1,294.04	705.96	64.70
Total Group 1: Segment 2: Department	Code: 692 - Celebration	8,000.00	-5,387.94	2,612.06	67.35
Group 1: Segment 2: Department	Code: 699 - Cultural Council	5,000.00	-5,000.00	0.00	100.00
01-699-5350-000000	Cultural Council	5,000.00	-5,000.00	0.00	100.00
25-699-5580-251008	Cultural Council Donations	0.00	-5,901.95	-5,901.95	0.00
29-699-5580-291040	Cultural Council	0.00	-5,367.18	-5,367.18	0.00
Total Group 1: Segment 2: Department	Code: 699 - Cultural Council	5,000.00	-16,269.13	-11,269.13	325.38
Group 1: Segment 2: Department	Code: 700 - Debt Service	73,250.00	-73,250.00	0.00	100.00
01-700-5910-035000	DEBT PRIN - GRADER	73,250.00	-73,250.00	0.00	100.00
01-700-5910-331001	Debt Prin - Broadband	165,000.00	-165,000.00	0.00	100.00
01-700-5910-331003	Debt Prin - Fire Truck	98,589.00	-98,589.00	0.00	100.00
01-700-5910-331004	Debt Prin - Wind CREB	290,000.00	-290,000.00	0.00	100.00
01-700-5915-000000	Lond Term Debt Interest	3,460.05	0.00	3,460.05	0.00
01-700-5915-035000	DEBT INT - GRADER	0.00	-3,460.05	-3,460.05	0.00
01-700-5915-331001	Debt Int - Broadband	46,125.00	-46,125.00	0.00	100.00
01-700-5915-331003	Debt Int - Fire Truck	10,994.91	-10,994.91	0.00	100.00
01-700-5915-331004	Debt Int - Wind CREB	144,747.52	-144,747.52	0.00	100.00
Total Group 1: Segment 2: Department	Code: 700 - Debt Service	832,166.48	-832,166.48	0.00	100.00
Group 1: Segment 2: Department	Code: 820 - Intergovernmental	0.00	-31,872.00	-31,872.00	0.00
01-820-5639-000000	Mosquito Control	0.00	-31,872.00	-31,872.00	0.00
01-820-5640-000000	Air Pollution Control	0.00	-1,086.00	-1,086.00	0.00
01-820-5646-000000	RMV Non-renewal Surcharge	0.00	-1,060.00	-1,060.00	0.00
01-820-5690-000000	State & County Assessments Other Governmental Assessments & Paym	1,425.86	-1,425.86	0.00	100.00
Total Group 1: Segment 2: Department	Code: 820 - Intergovernmental	1,425.86	-35,443.86	-34,018.00	2,485.79
Group 1: Segment 2: Department	Code: 911 - Retirement	233,237.00	-233,237.00	0.00	100.00
01-911-5170-000000	County Retirement Employee Benefits	233,237.00	-233,237.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement	233,237.00	-233,237.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Unemployment/Workers Comp	10,000.00	-6,136.36	3,863.64	61.36
01-912-5170-000000	Unemployment Comp Employee Benefits	10,000.00	-6,136.36	3,863.64	61.36
Total Group 1: Segment 2: Department	Code: 912 - Unemployment/Workers Comp	10,000.00	-6,136.36	3,863.64	61.36
Group 1: Segment 2: Department	Code: 914 - Health Insurance	265,000.00	-218,586.00	46,414.00	82.49
01-914-5170-019140	Health Insurance Health Insurance	265,000.00	-218,586.00	46,414.00	82.49
01-914-5170-019141	Health Insurance Dental	9,000.00	-6,648.00	2,352.00	73.87
01-914-5170-019142	Health Insurance Deductible Pool	9,500.00	-8,605.00	895.00	90.58
Total Group 1: Segment 2: Department	Code: 914 - Health Insurance	283,500.00	-233,839.00	49,661.00	82.48
Group 1: Segment 2: Department	Code: 916 - Medicare	0.00	0.00	0.00	0.00

Group as: **-111-****_*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-916-5170-000000	Medicare MEDICARE	20,000.00	-24,046.54	-4,046.54	120.23
Total Group 1: Segment 2: Department	Code: 916 - Medicare	20,000.00	-24,046.54	-4,046.54	120.23
Group 1: Segment 2: Department	Code: 945 - PL Insurance				
01-945-5740-019450	Liability Insurance Workmens Comp	18,500.00	-16,436.30	2,063.70	88.84
01-945-5740-019451	Liability Insurance Liability	84,000.00	-76,612.70	7,387.30	91.21
01-945-5740-019452	Liability Insurance FD/PL & McNamara legislation	26,000.00	-25,340.00	660.00	97.46
01-945-5740-019453	Liability Insurance Public Officials Liability/Bond	500.00	0.00	500.00	0.00
01-945-5780-019454	Liability Insurance Contingency	1,500.00	-934.00	566.00	62.27
Total Group 1: Segment 2: Department	Code: 945 - PL Insurance	130,500.00	-119,323.00	11,177.00	91.44
	378 Account(s) totaling:	8,655,026.29	-8,765,915.80	-110,889.51	101.28

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 01 - General Fund			
Group 2: Segment 3: GL Object	1040 - Cash			
01-000-1040-000000		8,226,721.46	8,147,281.72	
General Cash	3,353,168.05	8,247,471.46	8,168,031.72	3,432,607.79
Total Group 2: Segment 3: GL Object		8,226,721.46	8,147,281.72	
1040 - Cash	3,353,168.05	8,247,471.46	8,168,031.72	3,432,607.79
Group 2: Segment 3: GL Object	1210 - Personal Property			
01-000-1210-200500		6.60	0.00	
PP Taxes FY05	7.48	6.60	0.00	14.08
01-000-1210-200600		0.00	0.00	
PP Taxes FY06	20.88	0.00	0.00	20.88
01-000-1210-200700		0.00	0.00	
PP Taxes FY07	44.53	0.00	0.00	44.53
01-000-1210-200800		0.00	0.00	
PP Taxes FY08	314.50	0.00	0.00	314.50
01-000-1210-200900		0.00	1.63	
PP Taxes FY09	324.21	0.00	1.63	322.58
01-000-1210-201000		0.00	578.92	
PP Taxes FY10	1,217.17	0.00	578.92	638.25
01-000-1210-201100		0.00	90.87	
PP Taxes FY11	762.52	0.00	90.87	671.65
01-000-1210-201200		0.00	3.83	
PP Taxes FY12	773.50	0.00	3.83	769.67
01-000-1210-201300		56.04	0.00	
PP Taxes FY13	771.98	56.04	0.00	828.02
01-000-1210-201400		22.69	29.32	
PP TAXES FY14	910.98	22.69	29.32	904.35
01-000-1210-201500		13.94	66.32	
PP TAXES 2015	1,047.58	13.94	66.32	995.20
01-000-1210-201600		4.77	48.70	
PP Taxes 2016	841.71	4.77	48.70	797.78
01-000-1210-201700		0.02	50.13	
PP TAXES 2017	791.31	0.02	50.13	741.20
01-000-1210-201800		0.00	51.37	
PP TAXES 2018	400.20	0.00	51.37	348.83
01-000-1210-201900		0.00	65.18	
PP TAXES 2019	449.10	0.00	65.18	383.92
01-000-1210-202000		0.00	67.09	
PP TAXES 2020	565.01	0.00	67.09	497.92
01-000-1210-202100		0.00	91.01	
PP TAXES 2021	705.48	0.00	91.01	614.47
01-000-1210-202200		0.00	192.72	
PP Taxes FY22	1,099.21	0.00	192.72	906.49
01-000-1210-202300		0.00	267.03	
Personal Property 2023	1,339.69	0.00	267.03	1,072.66
01-000-1210-202400		0.00	2,079.39	
PP TAXES FY24	3,489.68	0.00	2,079.39	1,410.29
01-000-1210-202500		216,493.08	214,375.44	
PP Taxes 2025	0.00	216,493.08	214,375.44	2,117.64
Total Group 2: Segment 3: GL Object		216,597.14	218,058.95	

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
1210 - Personal Property	15,876.72	216,597.14	218,058.95	14,414.91
Group 2: Segment 3: GL Object				
1220 - Real Estate				
01-000-1220-200700		98.66	0.00	
RE Taxes FY07	-98.66	98.66	0.00	0.00
01-000-1220-200800		481.30	0.00	
RE Taxes FY08	-481.30	481.30	0.00	0.00
01-000-1220-200900		37.90	0.00	
RE Taxes FY09	-37.90	37.90	0.00	0.00
01-000-1220-201000		890.77	1,317.11	
RE Taxes FY10	426.34	890.77	1,317.11	0.00
01-000-1220-201100		0.00	936.11	
RE Taxes FY11	936.11	0.00	936.11	0.00
01-000-1220-201200		0.00	12,273.14	
RE Taxes FY12	12,273.14	0.00	12,273.14	0.00
01-000-1220-201300		2,366.40	0.00	
RE Taxes FY13	-2,366.40	2,366.40	0.00	0.00
01-000-1220-201400		0.00	603.16	
RE TAXES FY14	603.16	0.00	603.16	0.00
01-000-1220-201500		0.00	1,043.51	
Real Estate Taxes FY15	1,043.51	0.00	1,043.51	0.00
01-000-1220-201600		0.00	620.49	
RE Taxes FY16	620.49	0.00	620.49	0.00
01-000-1220-201700		0.00	0.00	
RE TAXES 2017	-10.96	0.00	0.00	-10.96
01-000-1220-201800		1,735.69	0.00	
RE TAXES 2018	-1,738.18	1,735.69	0.00	-2.49
01-000-1220-201900		1,840.98	0.00	
RE TAXES 2019	-1,841.72	1,840.98	0.00	-0.74
01-000-1220-202000		82.14	46,642.88	
RE TAXES 2020	46,560.41	82.14	46,642.88	-0.33
01-000-1220-202100		81.66	52,691.92	
REAL ESTATE TAXES 2021	53,475.89	81.66	52,691.92	865.63
01-000-1220-202200		74.86	64,343.74	
RE Taxes FY22	67,112.50	74.86	64,343.74	2,843.62
01-000-1220-202300		64.22	69,530.60	
REAL ESTATE 2023	81,761.56	64.22	69,530.60	12,295.18
01-000-1220-202400		0.00	199,329.30	
REAT ESTATE TAXES 2024	223,751.40	0.00	199,329.30	24,422.10
01-000-1220-202500		5,926,154.30	5,740,158.40	
RE Taxes 2025	0.00	5,926,154.30	5,740,158.40	185,995.90
Total Group 2: Segment 3: GL Object		5,933,908.88	6,189,490.36	
1220 - Real Estate	481,989.39	5,933,908.88	6,189,490.36	226,407.91
Group 2: Segment 3: GL Object				
1230 - Overlay				
01-000-1230-000000		27,410.20	39,888.64	
Allow for Abate. Prior	-311,875.72	27,410.20	39,888.64	-324,354.16
Total Group 2: Segment 3: GL Object		27,410.20	39,888.64	
1230 - Overlay	-311,875.72	27,410.20	39,888.64	-324,354.16
Group 2: Segment 3: GL Object				
1240 - Tax Title				
01-000-1240-000000		136,303.33	77,789.56	
Tax Liens Receivable	678,497.80	136,303.33	77,789.56	737,011.57

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Total Group 2: Segment 3: GL Object		136,303.33	77,789.56	
1240 - Tax Title	678,497.80	136,303.33	77,789.56	737,011.57
Group 2: Segment 3: GL Object	1245 - Deferred Real Estate			
01-000-1245-000000		0.00	0.00	
Demolition Liens	1,385.76	0.00	0.00	1,385.76
Total Group 2: Segment 3: GL Object		0.00	0.00	
1245 - Deferred Real Estate	1,385.76	0.00	0.00	1,385.76
Group 2: Segment 3: GL Object	1246 - unnamed			
01-000-1246-000000		0.00	0.00	
Tax Possession	173,453.96	0.00	0.00	173,453.96
Total Group 2: Segment 3: GL Object		0.00	0.00	
1246 - unnamed	173,453.96	0.00	0.00	173,453.96
Group 2: Segment 3: GL Object	1260 - Motor Vehicle			
01-000-1260-199000		0.00	0.00	
MVX Prior 1990	608.35	0.00	0.00	608.35
01-000-1260-199600		0.00	0.00	
MVX FY96	1,385.75	0.00	0.00	1,385.75
01-000-1260-199700		0.10	0.00	
MVX FY97	861.26	0.10	0.00	861.36
01-000-1260-199800		13.24	0.00	
MVX FY98	1,406.45	13.24	0.00	1,419.69
01-000-1260-199900		0.00	0.00	
MVX FY99	1,363.13	0.00	0.00	1,363.13
01-000-1260-200000		4.06	0.00	
MVX FY00	1,006.18	4.06	0.00	1,010.24
01-000-1260-200100		0.05	0.00	
MVX FY01	919.33	0.05	0.00	919.38
01-000-1260-200200		0.00	0.00	
MVX FY02	1,414.42	0.00	0.00	1,414.42
01-000-1260-200300		0.04	0.00	
MVX FY03	1,173.40	0.04	0.00	1,173.44
01-000-1260-200400		0.00	0.00	
MVX FY04	825.22	0.00	0.00	825.22
01-000-1260-200500		14.08	0.00	
MVX FY05	1,467.33	14.08	0.00	1,481.41
01-000-1260-200600		20.98	0.00	
MVX FY06	589.19	20.98	0.00	610.17
01-000-1260-200700		0.00	1,465.19	
MVX FY2007	2,739.37	0.00	1,465.19	1,274.18
01-000-1260-200800		72.70	0.00	
MVX FY2008	1,260.65	72.70	0.00	1,333.35
01-000-1260-200900		0.00	15.78	
MVX FY2009	439.53	0.00	15.78	423.75
01-000-1260-201000		1,308.50	0.00	
MVX FY2010	-509.85	1,308.50	0.00	798.65
01-000-1260-201100		0.00	2,890.49	
MVX FY2011	3,683.10	0.00	2,890.49	792.61
01-000-1260-201200		281.36	0.00	
MVX FY2012	223.85	281.36	0.00	505.21

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
01-000-1260-201300 MVX FY2013	1,438.17	103.28	36.25	1,505.20
01-000-1260-201400 MVX FY2014	1,142.02	86.42	36.25	1,192.19
01-000-1260-201500 MVX 2015	782.19	0.00	487.19	295.00
01-000-1260-201600 MVX2016	395.73	0.00	0.00	395.73
01-000-1260-201700 MVE2017	574.91	0.00	37.92	536.99
01-000-1260-201800 MVE2018	462.85	173.72	21.56	615.01
01-000-1260-201900 MVE2019	839.18	0.40	0.00	839.58
01-000-1260-202000 MVE2020	1,282.54	0.00	111.80	1,170.74
01-000-1260-202100 MVE21	1,846.48	0.00	612.94	1,233.54
01-000-1260-202200 MVE Taxes FY22	4,741.80	638.99	2,303.17	3,077.62
01-000-1260-202300 MVE 2023	10,760.61	156.23	4,941.79	5,975.05
01-000-1260-202400 MVE24	53,864.92	54,629.07	88,113.18	20,380.81
01-000-1260-202500 MVE25	0.00	351,482.08	285,014.17	66,467.91
Total Group 2: Segment 3: GL Object 1260 - Motor Vehicle	98,988.06	408,985.30	386,087.68	121,885.68
Group 2: Segment 3: GL Object 01-000-2520-000000 Tailings/Unclaimed Checks		2520 - Other Liab; Tailings		
	-2,781.90	0.00	0.00	-2,781.90
Total Group 2: Segment 3: GL Object 2520 - Other Liab; Tailings	-2,781.90	0.00	0.00	-2,781.90
Group 2: Segment 3: GL Object 01-000-2610-000000 Deferred Rev Prop Taxes		2610 - DFR Property Taxes		
	-185,990.39	6,411,055.44	6,141,533.71	83,531.34
Total Group 2: Segment 3: GL Object 2610 - DFR Property Taxes	-185,990.39	6,411,055.44	6,141,533.71	83,531.34
Group 2: Segment 3: GL Object 01-000-2622-000000 Deferred Rev Tax Titles		2622 - DFR Tax Liens		
	-851,951.76	77,789.56	136,303.33	-910,465.53
Total Group 2: Segment 3: GL Object 2622 - DFR Tax Liens	-851,951.76	77,789.56	136,303.33	-910,465.53
Group 2: Segment 3: GL Object 01-000-2625-000000 Def Rev -Demo Lien Rev.		2625 - unnamed		
	-1,385.76	0.00	0.00	-1,385.76
Total Group 2: Segment 3: GL Object 2625 - unnamed	-1,385.76	0.00	0.00	-1,385.76
Group 2: Segment 3: GL Object 2630 - DFR Motor Vehicle Excise				

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
01-000-2630-000000		384,008.75	406,906.37	
Deferred MVX Revenue	-98,988.06	384,008.75	406,906.37	-121,885.68
Total Group 2: Segment 3: GL Object		384,008.75	406,906.37	
2630 - DFR Motor Vehicle Excise	-98,988.06	384,008.75	406,906.37	-121,885.68
Group 2: Segment 3: GL Object		3211 - FB Reserved; Encumbrances		
01-000-3211-000000		182,957.33	631,367.06	
FB Reserved for Encumb	-182,957.33	182,957.33	631,367.06	-631,367.06
Total Group 2: Segment 3: GL Object		182,957.33	631,367.06	
3211 - FB Reserved; Encumbrances	-182,957.33	182,957.33	631,367.06	-631,367.06
Group 2: Segment 3: GL Object		3240 - unnamed		
01-000-3240-000000		962,272.61	530,000.00	
FB Res for Expenditures	-962,272.61	962,272.61	530,000.00	-530,000.00
Total Group 2: Segment 3: GL Object		962,272.61	530,000.00	
3240 - unnamed	-962,272.61	962,272.61	530,000.00	-530,000.00
Group 2: Segment 3: GL Object		3245 - FB Res for Debt Services		
01-000-3245-000000		4,099.98	0.00	
FB Res for Debt Services	-4,099.98	4,099.98	0.00	0.00
Total Group 2: Segment 3: GL Object		4,099.98	0.00	
3245 - FB Res for Debt Services	-4,099.98	4,099.98	0.00	0.00
Group 2: Segment 3: GL Object		3590 - FB Undesignated		
01-000-3590-000000		8,996,760.04	9,119,900.67	
Undesignated Fund Balance	-1,870,145.68	8,996,760.04	9,119,900.67	-1,993,286.31
Total Group 2: Segment 3: GL Object		8,996,760.04	9,119,900.67	
3590 - FB Undesignated	-1,870,145.68	8,996,760.04	9,119,900.67	-1,993,286.31
Group 2: Segment 3: GL Object		3595 - Exp. Spec. Arts.		
01-000-3595-000000		55,738.03	0.00	
Exp. Special Articles	-330,910.55	55,738.03	0.00	-275,172.52
Total Group 2: Segment 3: GL Object		55,738.03	0.00	
3595 - Exp. Spec. Arts.	-330,910.55	55,738.03	0.00	-275,172.52
Group 2: Segment 3: GL Object		3910 - Revenue Control		
01-000-3910-000000		7,401,355.32	7,401,355.32	
Revenue	0.00	7,401,355.32	7,401,355.32	0.00
Total Group 2: Segment 3: GL Object		7,401,355.32	7,401,355.32	
3910 - Revenue Control	0.00	7,401,355.32	7,401,355.32	0.00
Group 2: Segment 3: GL Object		3920 - Other Financing Sources		
01-000-3920-000000		527,921.87	527,921.87	
Other Financing Sources	0.00	527,921.87	527,921.87	0.00
Total Group 2: Segment 3: GL Object		527,921.87	527,921.87	
3920 - Other Financing Sources	0.00	527,921.87	527,921.87	0.00
Group 2: Segment 3: GL Object		3930 - Expense Control - Omnibus		
01-000-3930-000000		7,910,718.49	7,910,718.49	
Expenditures	0.00	7,931,468.49	7,931,468.49	0.00
Total Group 2: Segment 3: GL Object		7,910,718.49	7,910,718.49	
3930 - Expense Control - Omnibus	0.00	7,931,468.49	7,931,468.49	0.00
Group 2: Segment 3: GL Object		3970 - Other Financing Uses		
01-000-3970-000000		978.67	978.67	
Other Financing Uses	0.00	978.67	978.67	0.00
Total Group 2: Segment 3: GL Object		978.67	978.67	
3970 - Other Financing Uses	0.00	978.67	978.67	0.00
Total Group 1: Segment 1: Fund		47,865,582.40	47,865,582.40	

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Code: 01 - General Fund	0.00	47,907,082.40	47,907,082.40	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
Code: 20 - Receipts Reserved for Appr.				
1040 - Cash				
20-000-1040-000000		0.00	0.00	
Cash Fund 20	23,164.56	0.00	0.00	23,164.56
Total Group 2: Segment 3: GL Object		0.00	0.00	
1040 - Cash	23,164.56	0.00	0.00	23,164.56
Group 2: Segment 3: GL Object				
Code: 20 - Receipts Reserved for Appr.				
3580 - FB Reserved				
20-000-3580-201002		0.00	0.00	
Town owned prop-W.Ctr.Rd.	-9,925.00	0.00	0.00	-9,925.00
20-171-3580-201004		0.00	0.00	
Conservation Comm Project	-200.00	0.00	0.00	-200.00
20-422-3580-201003		0.00	0.00	
Road Machinery Revenue	-7,673.48	0.00	0.00	-7,673.48
20-491-3580-201001		0.00	0.00	
Sale of lots	-4,366.08	0.00	0.00	-4,366.08
Total Group 2: Segment 3: GL Object		0.00	0.00	
3580 - FB Reserved	-22,164.56	0.00	0.00	-22,164.56
Group 2: Segment 3: GL Object				
Code: 20 - Receipts Reserved for Appr.				
3590 - FB Undesignated				
20-491-3590-201001		0.00	0.00	
FB Sale of Cemetery Lots	-1,000.00	0.00	0.00	-1,000.00
Total Group 2: Segment 3: GL Object		0.00	0.00	
3590 - FB Undesignated	-1,000.00	0.00	0.00	-1,000.00
Total Group 1: Segment 1: Fund		0.00	0.00	
Code: 20 - Receipts Reserved for Appr.	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
Code: 24 - Revolving				
1040 - Cash				
24-000-1040-000000		55,377.87	51,461.57	
Cash	211,412.92	55,377.87	51,461.57	215,329.22
Total Group 2: Segment 3: GL Object		55,377.87	51,461.57	
1040 - Cash	211,412.92	55,377.87	51,461.57	215,329.22
Group 2: Segment 3: GL Object				
Code: 24 - Revolving				
3590 - FB Undesignated				
24-000-3590-241001		29,881.30	15,624.00	
Demo Debris-Revolving	-98,748.05	29,881.30	15,624.00	-84,490.75
24-171-3590-241002		0.00	0.00	
Conservation Consultants	-1,144.34	0.00	0.00	-1,144.34
24-171-3590-241012		2,672.00	4,347.50	
FB Wetlands Protection	-63,427.37	2,672.00	4,347.50	-65,102.87
24-220-3590-241005		3,090.00	3,790.00	
FB Fire Inspections	-6,997.00	3,090.00	3,790.00	-7,697.00
24-243-3590-241007		3,750.00	9,975.00	
FB Plumbing Inspections	-21,506.50	3,750.00	9,975.00	-27,731.50
24-245-3590-241006		7,950.00	20,399.20	
FB Electrical Inspections	-3,274.62	7,950.00	20,399.20	-15,723.82
24-491-3590-241016		2,358.36	1,000.00	
FB CEMETERY	-1,634.05	2,358.36	1,000.00	-275.69
24-510-3590-241004		0.00	12.17	
FB Compost Bins	-1,212.49	0.00	12.17	-1,224.66
24-510-3590-241009		600.00	0.00	
FB Health Inspections	0.00	600.00	0.00	600.00

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
24-510-3590-241010		0.00	0.00	
FB Septic Repair Program	-150.00	0.00	0.00	-150.00
24-510-3590-241013		0.00	0.00	
FB Well/Septic Inspection	200.00	0.00	0.00	200.00
24-630-3590-241014		1,159.91	230.00	
Recreation Fund	-13,518.50	1,159.91	230.00	-12,588.59
Total Group 2: Segment 3: GL Object		51,461.57	55,377.87	
3590 - FB Undesignated	-211,412.92	51,461.57	55,377.87	-215,329.22
Total Group 1: Segment 1: Fund		106,839.44	106,839.44	
Code: 24 - Revolving	0.00	106,839.44	106,839.44	0.00
Group 1: Segment 1: Fund				
		Code: 25 - Gifts and Donations		
Group 2: Segment 3: GL Object		1040 - Cash		
25-000-1040-000000		138,047.50	226,189.87	
Gifts/ Cash	279,782.27	138,047.50	226,189.87	191,639.90
Total Group 2: Segment 3: GL Object		138,047.50	226,189.87	
1040 - Cash	279,782.27	138,047.50	226,189.87	191,639.90
Group 2: Segment 3: GL Object		3590 - FB Undesignated		
25-000-3590-011919		2,300.00	0.00	
E OTIS SCHOOLHOUSE DONATION	-10,500.00	2,300.00	0.00	-8,200.00
25-171-3590-251002		0.00	562.50	
FB Conservation Comm	0.00	0.00	562.50	-562.50
25-210-3590-251005		202.64	550.00	
Kops and Kids	-6,574.07	202.64	550.00	-6,921.43
25-220-3590-251006		0.00	0.00	
FB Fire Department	-570.00	0.00	0.00	-570.00
25-630-3590-251008		0.00	0.00	
Recreation Fund	-6,829.84	0.00	0.00	-6,829.84
25-691-3590-011911		217,785.28	129,300.00	
FB ST PAULS	-222,789.97	217,785.28	129,300.00	-134,304.69
25-691-3590-251010		0.00	1,285.00	
FB Historical Commission	-3,465.00	0.00	1,285.00	-4,750.00
25-692-3590-251011		0.00	0.00	
Bicentennial donations	-633.96	0.00	0.00	-633.96
25-693-3590-251012		0.00	0.00	
Otis Day - Donations	-1,935.23	0.00	0.00	-1,935.23
25-699-3590-251014		5,901.95	6,350.00	
F/B Cultural Council	-26,484.20	5,901.95	6,350.00	-26,932.25
Total Group 2: Segment 3: GL Object		226,189.87	138,047.50	
3590 - FB Undesignated	-279,782.27	226,189.87	138,047.50	-191,639.90
Total Group 1: Segment 1: Fund		364,237.37	364,237.37	
Code: 25 - Gifts and Donations	0.00	364,237.37	364,237.37	0.00
Group 1: Segment 1: Fund				
		Code: 26 - Title V		
Group 2: Segment 3: GL Object		1040 - Cash		
26-000-1040-000000		0.00	0.00	
BCSB Septic Program/Cash	14,790.26	0.00	0.00	14,790.26
Total Group 2: Segment 3: GL Object		0.00	0.00	
1040 - Cash	14,790.26	0.00	0.00	14,790.26
Group 2: Segment 3: GL Object		3590 - FB Undesignated		
26-000-3590-261002		0.00	0.00	
FB BCSB Septic Prog.	-14,790.26	0.00	0.00	-14,790.26

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
Total Group 2: Segment 3: GL Object		0.00	0.00	
3590 - FB Undesignated	-14,790.26	0.00	0.00	-14,790.26
Total Group 1: Segment 1: Fund		0.00	0.00	
Code: 26 - Title V	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund				
		Code: 27 - Oth. Special Rev.		
Group 2: Segment 3: GL Object				
		1040 - Cash		
27-000-1040-271001		3,821.78	9,679.09	
CASH	5,533.85	3,821.78	9,679.09	-323.46
Total Group 2: Segment 3: GL Object		3,821.78	9,679.09	
1040 - Cash	5,533.85	3,821.78	9,679.09	-323.46
Group 2: Segment 3: GL Object				
		3590 - FB Undesignated		
27-000-3590-271001		9,679.09	3,821.78	
FB Insurance Recoveries	-5,533.85	9,679.09	3,821.78	323.46
Total Group 2: Segment 3: GL Object		9,679.09	3,821.78	
3590 - FB Undesignated	-5,533.85	9,679.09	3,821.78	323.46
Total Group 1: Segment 1: Fund		13,500.87	13,500.87	
Code: 27 - Oth. Special Rev.	0.00	13,500.87	13,500.87	0.00
Group 1: Segment 1: Fund				
		Code: 29 - Federal Grants		
Group 2: Segment 3: GL Object				
		1040 - Cash		
29-000-1040-000000		554,178.56	593,900.28	
State Grants/Cash	215,388.59	554,178.56	593,900.28	175,666.87
Total Group 2: Segment 3: GL Object		554,178.56	593,900.28	
1040 - Cash	215,388.59	554,178.56	593,900.28	175,666.87
Group 2: Segment 3: GL Object				
		3590 - FB Undesignated		
29-000-3590-011911		338,561.60	338,561.60	
FB St Pauls Grant FY23	0.00	338,561.60	338,561.60	0.00
29-000-3590-014335		0.00	0.00	
Waste Shed Grant	4,840.75	0.00	0.00	4,840.75
29-000-3590-291000		360.00	1,225.00	
FB RDP DEPT OF ENVIRONMENTAL PROTECTION	-1,556.00	360.00	1,225.00	-2,421.00
29-000-3590-291001		0.00	0.00	
FB DEM Otis Res. W.S.	-6,980.77	0.00	0.00	-6,980.77
29-000-3590-291003		0.00	0.00	
Nature Trail Grant	-2,494.78	0.00	0.00	-2,494.78
29-000-3590-291005		0.00	0.00	
SMART GROWTH GRANT	-99.96	0.00	0.00	-99.96
29-000-3590-291006		0.00	0.00	
FB Municipal Map Program	-1,161.15	0.00	0.00	-1,161.15
29-000-3590-291007		0.00	0.00	
FB State&Local All Hazard	-900.00	0.00	0.00	-900.00
29-000-3590-291008		0.00	0.00	
Homeland Security Fund	-777.60	0.00	0.00	-777.60
29-000-3590-291009		0.00	0.00	
BRPC - MINI GRANT	-3,000.00	0.00	0.00	-3,000.00
29-122-3590-291047		94,460.26	0.00	
FB ARPA GRANT	-215,111.33	94,460.26	0.00	-120,651.07
29-155-3590-291010		0.00	0.00	
FY17 IT Grant	-98.69	0.00	0.00	-98.69
29-155-3590-291011		0.00	0.00	
FY18 IT GRANT	-1,535.00	0.00	0.00	-1,535.00

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period	This Period	
		To Date	To Date	
29-160-3590-291012		0.00	196.94	
FB Elections -State	-978.78	0.00	196.94	-1,175.72
29-192-3590-291014		0.00	0.00	
Dept of Energy Resources - Town Hal	-10,500.00	0.00	0.00	-10,500.00
29-210-3590-035115		41,059.19	81,683.38	
FB EDWARD BYRNE MEMORIAL JUSTICE ASSIST	42,959.52	41,059.19	81,683.38	2,335.33
29-210-3590-291018		0.00	0.00	
FB COPS GRANT	-320.53	0.00	0.00	-320.53
29-210-3590-291046		0.00	0.00	
FB JAG GRANT	-648.33	0.00	0.00	-648.33
29-220-3590-035112		0.00	0.00	
FB AED FIRE GRANT	-129.00	0.00	0.00	-129.00
29-220-3590-291020		0.00	0.00	
FB Fire Dept. SAFE Grant	10,000.00	0.00	0.00	10,000.00
29-220-3590-291021		0.00	0.00	
FB - DCR FOREST FIRE EQUIPMENT	-1,867.03	0.00	0.00	-1,867.03
29-220-3590-291022		0.00	0.00	
FB Public Safe Gra-Fire	-11,993.75	0.00	0.00	-11,993.75
29-220-3590-291023		0.00	0.00	
FIRE DEPARTMENT - DCR GRANT	-4,653.71	0.00	0.00	-4,653.71
29-291-3590-291024		0.00	0.00	
FEMA - FY09	-3,053.41	0.00	0.00	-3,053.41
29-291-3590-291027		2,612.07	2,612.07	
Emergency Management-EMPG GRANT	211.92	2,612.07	2,612.07	211.92
29-291-3590-291028		0.00	0.00	
Emergency Management	3,588.54	0.00	0.00	3,588.54
29-291-3590-291043		0.00	0.00	
Cares CvRF COVID19	1,353.54	0.00	0.00	1,353.54
29-291-3590-291044		0.00	0.00	
Hazard Mitigation Grant	-2,744.98	0.00	0.00	-2,744.98
29-422-3590-014217		6,930.00	2,500.00	
FB MASSWORKS	2,500.00	6,930.00	2,500.00	6,930.00
29-422-3590-014229		0.00	0.00	
FB Complete Streets Grant	142.90	0.00	0.00	142.90
29-422-3590-014234		1,550.00	1,550.00	
FB Small Bridge Grant	0.00	1,550.00	1,550.00	0.00
29-422-3590-014236		0.00	0.00	
FB WRAP GRANT	0.32	0.00	0.00	0.32
29-429-3590-011904		0.00	4,920.75	
FB RAW MATERIAL RECOVERY	5,675.00	0.00	4,920.75	754.25
29-433-3590-291033		0.00	0.00	
SMALL SCALE DEP GRANT	80.00	0.00	0.00	80.00
29-541-3590-291035		14,727.50	5,137.50	
FB Elder Affairs	-9,590.00	14,727.50	5,137.50	0.00
29-541-3590-291036		4,658.28	19,865.00	
FB Council on Aging	3,610.89	4,658.28	19,865.00	-11,595.83
29-610-3590-291038		13,614.20	9,474.14	
FB Library - State	-5,496.93	13,614.20	9,474.14	-1,356.87
29-610-3590-291049		0.00	80,545.16	
Library FY25	0.00	0.00	80,545.16	-80,545.16

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
29-691-3590-035117		70,000.00	0.00	
FB PRESERVATION PROJECT FY25	0.00	70,000.00	0.00	70,000.00
29-699-3590-291040		5,367.18	5,907.02	
FB Cultural Council	-4,660.24	5,367.18	5,907.02	-5,200.08
Total Group 2: Segment 3: GL Object		593,900.28	554,178.56	
3590 - FB Undesignated	-215,388.59	593,900.28	554,178.56	-175,666.87
Total Group 1: Segment 1: Fund		1,148,078.84	1,148,078.84	
Code: 29 - Federal Grants	0.00	1,148,078.84	1,148,078.84	0.00
Group 1: Segment 1: Fund				
		Code: 30 - Chapter 90		
Group 2: Segment 3: GL Object				
		1040 - Cash		
30-000-1040-000000		1,258,587.06	1,209,043.05	
Highway Pooled Cash	-55,041.69	1,258,587.06	1,209,043.05	-5,497.68
Total Group 2: Segment 3: GL Object		1,258,587.06	1,209,043.05	
1040 - Cash	-55,041.69	1,258,587.06	1,209,043.05	-5,497.68
Group 2: Segment 3: GL Object				
		3590 - FB Undesignated		
30-422-3590-000000		719,608.26	769,152.27	
FB Chapter 90	55,041.69	719,608.26	769,152.27	5,497.68
Total Group 2: Segment 3: GL Object		719,608.26	769,152.27	
3590 - FB Undesignated	55,041.69	719,608.26	769,152.27	5,497.68
Group 2: Segment 3: GL Object				
		3910 - Revenue Control		
30-000-3910-000000		489,434.79	489,434.79	
Revenue	0.00	489,434.79	489,434.79	0.00
Total Group 2: Segment 3: GL Object		489,434.79	489,434.79	
3910 - Revenue Control	0.00	489,434.79	489,434.79	0.00
Group 2: Segment 3: GL Object				
		3930 - Expense Control - Omnibus		
30-000-3930-000000		929,325.57	929,325.57	
Expenditures	0.00	929,325.57	929,325.57	0.00
Total Group 2: Segment 3: GL Object		929,325.57	929,325.57	
3930 - Expense Control - Omnibus	0.00	929,325.57	929,325.57	0.00
Total Group 1: Segment 1: Fund		3,396,955.68	3,396,955.68	
Code: 30 - Chapter 90	0.00	3,396,955.68	3,396,955.68	0.00
Group 1: Segment 1: Fund				
		Code: 33 - Capital Other		
Group 2: Segment 3: GL Object				
		1040 - Cash		
33-000-1040-000000		0.00	0.00	
CAPITAL CASH	32,032.72	0.00	0.00	32,032.72
Total Group 2: Segment 3: GL Object		0.00	0.00	
1040 - Cash	32,032.72	0.00	0.00	32,032.72
Group 2: Segment 3: GL Object				
		3590 - FB Undesignated		
33-000-3590-331003		0.00	0.00	
FB 2015 FIRE TRUCK	-18,981.00	0.00	0.00	-18,981.00
33-000-3590-331004		0.00	0.00	
FB WIND	-817.99	0.00	0.00	-817.99
33-000-3590-331005		0.00	0.00	
FB REV FROM BOND PROCEEDS	-12,233.73	0.00	0.00	-12,233.73
Total Group 2: Segment 3: GL Object		0.00	0.00	
3590 - FB Undesignated	-32,032.72	0.00	0.00	-32,032.72
Total Group 1: Segment 1: Fund		0.00	0.00	
Code: 33 - Capital Other	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund				
		Code: 54 - Perpetual Care		
Group 2: Segment 3: GL Object				
		1040 - Cash		

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period	This Period	
		To Date	To Date	
54-000-1040-000000		1,871.85	0.00	
PERPETUAL CARE	82,447.97	1,871.85	0.00	84,319.82
Total Group 2: Segment 3: GL Object		1,871.85	0.00	
1040 - Cash	82,447.97	1,871.85	0.00	84,319.82
Group 2: Segment 3: GL Object	3580 - FB Reserved			
54-491-3580-000000		0.00	1,871.85	
FB Cemetry Perpetual Care	-42,798.86	0.00	1,871.85	-44,670.71
Total Group 2: Segment 3: GL Object		0.00	1,871.85	
3580 - FB Reserved	-42,798.86	0.00	1,871.85	-44,670.71
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
54-491-3590-000000		0.00	0.00	
F/B Perpetual Care Int.	-39,649.11	0.00	0.00	-39,649.11
Total Group 2: Segment 3: GL Object		0.00	0.00	
3590 - FB Undesignated	-39,649.11	0.00	0.00	-39,649.11
Total Group 1: Segment 1: Fund		1,871.85	1,871.85	
Code: 54 - Perpetual Care	0.00	1,871.85	1,871.85	0.00
Group 1: Segment 1: Fund	Code: 61 - Sewer			
Group 2: Segment 3: GL Object	1040 - Cash			
61-000-1040-000000		93,667.24	104,218.05	
Sewer Cash	99,159.65	93,667.24	104,218.05	88,608.84
Total Group 2: Segment 3: GL Object		93,667.24	104,218.05	
1040 - Cash	99,159.65	93,667.24	104,218.05	88,608.84
Group 2: Segment 3: GL Object	1310 - Utility User Charges			
61-000-1310-200600		511.43	0.00	
SEF 06 Receivable	-511.43	511.43	0.00	0.00
61-000-1310-201200		181.95	0.00	
SEF 12 Receivable	-181.95	181.95	0.00	0.00
61-000-1310-201300		0.19	0.00	
SEF13 Receivable	-0.19	0.19	0.00	0.00
61-000-1310-201400		0.19	0.00	
SEF14 RECEIVABLE	-0.19	0.19	0.00	0.00
61-000-1310-201600		0.00	2,242.32	
SEF16 Receivable	2,242.32	0.00	2,242.32	0.00
61-000-1310-201700		0.00	6,742.20	
SEF17 RECEIVABLE	6,742.20	0.00	6,742.20	0.00
61-000-1310-201800		0.00	5,271.25	
SEF18 RECEIVABLES	5,271.25	0.00	5,271.25	0.00
61-000-1310-201900		0.00	4,070.61	
SEF19 RECEIVABLES	4,070.61	0.00	4,070.61	0.00
61-000-1310-202000		0.00	4,087.42	
SEF20 RECEIVABLES	4,087.42	0.00	4,087.42	0.00
61-000-1310-202100		0.00	5,858.29	
SFF21 RECEIVABLES	5,858.29	0.00	5,858.29	0.00
61-000-1310-202200		0.00	6,928.98	
SFF22 RECEIVABLES	6,928.98	0.00	6,928.98	0.00
61-000-1310-202300		0.00	5,910.86	
SEF23 RECEIVABLES	5,910.86	0.00	5,910.86	0.00
61-000-1310-202400		8,260.47	3,766.30	
SEF24 RECEIVABLES	6,743.50	8,260.47	3,766.30	11,237.67

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
61-000-1310-202500		97,626.51	83,668.79	
SEF25 RECEIVABLES	0.00	97,626.51	83,668.79	13,957.72
Total Group 2: Segment 3: GL Object		106,580.74	128,547.02	
1310 - Utility User Charges	47,161.67	106,580.74	128,547.02	25,195.39
Group 2: Segment 3: GL Object	1330 - Liens Added to Tax			
61-000-1330-000000		22,000.45	18,854.09	
Sewer Liens	23,922.86	22,000.45	18,854.09	27,069.22
Total Group 2: Segment 3: GL Object		22,000.45	18,854.09	
1330 - Liens Added to Tax	23,922.86	22,000.45	18,854.09	27,069.22
Group 2: Segment 3: GL Object	1430 - Committed Interest			
61-000-1430-000000		3,316.32	1,821.51	
Committed Interest	2,423.24	3,316.32	1,821.51	3,918.05
Total Group 2: Segment 3: GL Object		3,316.32	1,821.51	
1430 - Committed Interest	2,423.24	3,316.32	1,821.51	3,918.05
Group 2: Segment 3: GL Object	2651 - DFR Utility Charges			
61-000-2651-000000		133,368.66	111,402.38	
SEF Deferred Revenue	-47,161.67	133,368.66	111,402.38	-25,195.39
Total Group 2: Segment 3: GL Object		133,368.66	111,402.38	
2651 - DFR Utility Charges	-47,161.67	133,368.66	111,402.38	-25,195.39
Group 2: Segment 3: GL Object	2653 - DFR Liens Added to Tax			
61-000-2653-000000		20,675.60	11,540.90	
Deferred Revenue Liens	-26,346.10	20,675.60	11,540.90	-17,211.40
Total Group 2: Segment 3: GL Object		20,675.60	11,540.90	
2653 - DFR Liens Added to Tax	-26,346.10	20,675.60	11,540.90	-17,211.40
Group 2: Segment 3: GL Object	3240 - unnamed			
61-000-3240-000000		20,000.00	0.00	
SEF R/B Res. for Approp.	-20,000.00	20,000.00	0.00	0.00
Total Group 2: Segment 3: GL Object		20,000.00	0.00	
3240 - unnamed	-20,000.00	20,000.00	0.00	0.00
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
61-000-3590-000000		86,422.38	109,647.44	
Sewer Unreserved FB	-79,159.65	86,422.38	109,647.44	-102,384.71
Total Group 2: Segment 3: GL Object		86,422.38	109,647.44	
3590 - FB Undesignated	-79,159.65	86,422.38	109,647.44	-102,384.71
Group 2: Segment 3: GL Object	3910 - Revenue Control			
61-000-3910-000000		75,871.57	75,871.57	
SEF Sewer - Revenue	0.00	75,871.57	75,871.57	0.00
Total Group 2: Segment 3: GL Object		75,871.57	75,871.57	
3910 - Revenue Control	0.00	75,871.57	75,871.57	0.00
Group 2: Segment 3: GL Object	3920 - Other Financing Sources			
61-000-3920-000000		978.65	978.65	
SEF Ot/Fin. Sources	0.00	978.65	978.65	0.00
Total Group 2: Segment 3: GL Object		978.65	978.65	
3920 - Other Financing Sources	0.00	978.65	978.65	0.00
Group 2: Segment 3: GL Object	3930 - Expense Control - Omnibus			
61-000-3930-000000		103,133.84	103,133.84	
SEF Expenditures Control	0.00	103,133.84	103,133.84	0.00
Total Group 2: Segment 3: GL Object		103,133.84	103,133.84	
3930 - Expense Control - Omnibus	0.00	103,133.84	103,133.84	0.00
Total Group 1: Segment 1: Fund		666,015.45	666,015.45	

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Code: 61 - Sewer	0.00	666,015.45	666,015.45	0.00
Group 1: Segment 1: Fund				
Code: 66 - MLP				
Group 2: Segment 3: GL Object				
1040 - Cash				
66-000-1040-000000		99,928.25	98,500.00	
Fund 66 Cash	1,428.25	99,928.25	98,500.00	2,856.50
Total Group 2: Segment 3: GL Object		99,928.25	98,500.00	
1040 - Cash	1,428.25	99,928.25	98,500.00	2,856.50
Group 2: Segment 3: GL Object				
2110 - Payrolls Payable				
66-000-2110-000000		98,500.00	99,928.25	
Payrolls Payable	-1,428.25	98,500.00	99,928.25	-2,856.50
Total Group 2: Segment 3: GL Object		98,500.00	99,928.25	
2110 - Payrolls Payable	-1,428.25	98,500.00	99,928.25	-2,856.50
Total Group 1: Segment 1: Fund		198,428.25	198,428.25	
Code: 66 - MLP	0.00	198,428.25	198,428.25	0.00
Group 1: Segment 1: Fund				
Code: 80 - Stabilization				
Group 2: Segment 3: GL Object				
1040 - Cash				
80-000-1040-000000		239,517.10	0.00	
Stabilization Cash	819,128.18	239,517.10	0.00	1,058,645.28
Total Group 2: Segment 3: GL Object		239,517.10	0.00	
1040 - Cash	819,128.18	239,517.10	0.00	1,058,645.28
Group 2: Segment 3: GL Object				
3590 - FB Undesignated				
80-000-3590-801001		0.00	239,517.10	
Stabilization Fund	-819,128.18	0.00	239,517.10	-1,058,645.28
Total Group 2: Segment 3: GL Object		0.00	239,517.10	
3590 - FB Undesignated	-819,128.18	0.00	239,517.10	-1,058,645.28
Total Group 1: Segment 1: Fund		239,517.10	239,517.10	
Code: 80 - Stabilization	0.00	239,517.10	239,517.10	0.00
Group 1: Segment 1: Fund				
Code: 81 - Trust				
Group 2: Segment 3: GL Object				
1040 - Cash				
81-000-1040-000000		397.70	0.00	
Trust Fund/Cash	39,805.21	397.70	0.00	40,202.91
Total Group 2: Segment 3: GL Object		397.70	0.00	
1040 - Cash	39,805.21	397.70	0.00	40,202.91
Group 2: Segment 3: GL Object				
3590 - FB Undesignated				
81-000-3590-811001		0.00	4.20	
Erbe Rent-Deveneau	-419.36	0.00	4.20	-423.56
81-000-3590-811004		0.00	0.00	
Pond Pasture Surety Bond	-253.33	0.00	0.00	-253.33
81-000-3590-811005		0.00	110.73	
GARFIELD-BARRISTER	-11,011.82	0.00	110.73	-11,122.55
81-000-3590-811008		0.00	282.77	
Fire Company Auto Insuran	-28,120.70	0.00	282.77	-28,403.47
Total Group 2: Segment 3: GL Object		0.00	397.70	
3590 - FB Undesignated	-39,805.21	0.00	397.70	-40,202.91
Total Group 1: Segment 1: Fund		397.70	397.70	
Code: 81 - Trust	0.00	397.70	397.70	0.00
Group 1: Segment 1: Fund				
Code: 89 - Scholarships				
Group 2: Segment 3: GL Object				
1040 - Cash				
89-000-1040-000000		26.23	0.00	
Scholarship Cash	2,609.34	26.23	0.00	2,635.57

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Total Group 2: Segment 3: GL Object		26.23	0.00	
1040 - Cash	2,609.34	26.23	0.00	2,635.57
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
89-000-3590-000000		0.00	26.23	
Scholarship Fund - Donation account	-2,609.34	0.00	26.23	-2,635.57
Total Group 2: Segment 3: GL Object		0.00	26.23	
3590 - FB Undesignated	-2,609.34	0.00	26.23	-2,635.57
Total Group 1: Segment 1: Fund		26.23	26.23	
Code: 89 - Scholarships	0.00	26.23	26.23	0.00
Group 1: Segment 1: Fund	Code: 90 - Gen. Long Term Debt			
Group 2: Segment 3: GL Object	1996 - Amts to be Provided			
90-000-1996-000000		0.00	626,839.00	
Amts to be Provided	6,441,015.00	0.00	626,839.00	5,814,176.00
Total Group 2: Segment 3: GL Object		0.00	626,839.00	
1996 - Amts to be Provided	6,441,015.00	0.00	626,839.00	5,814,176.00
Group 2: Segment 3: GL Object	2925 - grader			
90-000-2925-000000		73,250.00	0.00	
grader	-73,250.00	73,250.00	0.00	0.00
Total Group 2: Segment 3: GL Object		73,250.00	0.00	
2925 - grader	-73,250.00	73,250.00	0.00	0.00
Group 2: Segment 3: GL Object	2928 - Wind			
90-000-2928-000000		290,000.00	0.00	
Wind	-3,870,000.00	290,000.00	0.00	-3,580,000.00
Total Group 2: Segment 3: GL Object		290,000.00	0.00	
2928 - Wind	-3,870,000.00	290,000.00	0.00	-3,580,000.00
Group 2: Segment 3: GL Object	2933 - Fire Truck			
90-000-2933-000000		98,589.00	0.00	
Fire Truck	-232,765.00	98,589.00	0.00	-134,176.00
Total Group 2: Segment 3: GL Object		98,589.00	0.00	
2933 - Fire Truck	-232,765.00	98,589.00	0.00	-134,176.00
Group 2: Segment 3: GL Object	2935 - Broadband			
90-000-2935-000000		165,000.00	0.00	
Broadband	-2,265,000.00	165,000.00	0.00	-2,100,000.00
Total Group 2: Segment 3: GL Object		165,000.00	0.00	
2935 - Broadband	-2,265,000.00	165,000.00	0.00	-2,100,000.00
Total Group 1: Segment 1: Fund		626,839.00	626,839.00	
Code: 90 - Gen. Long Term Debt	0.00	626,839.00	626,839.00	0.00
Group 1: Segment 1: Fund	Code: 91 - Agency			
Group 2: Segment 3: GL Object	1040 - Cash			
91-000-1040-000000		116,543.25	113,063.80	
Agency/Cash	-28,681.07	116,543.25	113,063.80	-25,201.62
Total Group 2: Segment 3: GL Object		116,543.25	113,063.80	
1040 - Cash	-28,681.07	116,543.25	113,063.80	-25,201.62
Group 2: Segment 3: GL Object	2580 - Other Agency Liabilities			
91-000-2580-911007		0.00	0.00	
Made Up	-0.20	0.00	0.00	-0.20
91-145-2580-000000		3,125.00	1,200.00	
Tax Title Legal Fees	0.00	3,125.00	1,200.00	1,925.00
91-146-2580-911001		147.00	147.00	
Tax Collector Demand Fees	521.00	147.00	147.00	521.00

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
91-146-2580-911005		3,548.00	2,745.00	
Deputy Collector Fees	-2,562.40	3,548.00	2,745.00	-1,759.40
91-160-2580-911003		0.00	0.00	
Due to Comm - Hunt/Fish	40.00	0.00	0.00	40.00
91-160-2580-911006		0.00	0.00	
Town Clerk Fees	-37.25	0.00	0.00	-37.25
91-210-2580-911002		99,256.30	105,457.50	
Police Outside Detail	29,045.32	99,256.30	105,457.50	22,844.12
91-210-2580-911004		6,987.50	6,993.75	
Due to Comm - Gun Permits	1,674.60	6,987.50	6,993.75	1,668.35
Total Group 2: Segment 3: GL Object		113,063.80	116,543.25	
2580 - Other Agency Liabilities	28,681.07	113,063.80	116,543.25	25,201.62
Total Group 1: Segment 1: Fund		229,607.05	229,607.05	
Code: 91 - Agency	0.00	229,607.05	229,607.05	0.00
Group 1: Segment 1: Fund				
		Code: 92 - Agency Payroll WH		
Group 2: Segment 3: GL Object		1040 - Cash		
92-000-1040-000000		578,591.28	565,519.73	
Agency/Cash	831.86	578,591.28	565,519.73	13,903.41
Total Group 2: Segment 3: GL Object		578,591.28	565,519.73	
1040 - Cash	831.86	578,591.28	565,519.73	13,903.41
Group 2: Segment 3: GL Object		2120 - Federal Income Tax Withholdings		
92-000-2120-000000		149,260.78	149,258.78	
Federal Withholding Tax	-94.91	149,260.78	149,258.78	-92.91
Total Group 2: Segment 3: GL Object		149,260.78	149,258.78	
2120 - Federal Income Tax Withholdings	-94.91	149,260.78	149,258.78	-92.91
Group 2: Segment 3: GL Object		2121 - unnamed		
92-000-2121-000000		48,146.87	48,146.87	
Medicare Deduction	6.62	48,146.87	48,146.87	6.62
Total Group 2: Segment 3: GL Object		48,146.87	48,146.87	
2121 - unnamed	6.62	48,146.87	48,146.87	6.62
Group 2: Segment 3: GL Object		2130 - State Income Tax Withholdings		
92-000-2130-000000		75,897.19	75,897.19	
State Withholding Tax	-9.34	75,897.19	75,897.19	-9.34
Total Group 2: Segment 3: GL Object		75,897.19	75,897.19	
2130 - State Income Tax Withholdings	-9.34	75,897.19	75,897.19	-9.34
Group 2: Segment 3: GL Object		2140 - Worcester Retirement Withholdings		
92-000-2140-921001		137,169.77	137,169.77	
County Retirement	15.12	137,169.77	137,169.77	15.12
Total Group 2: Segment 3: GL Object		137,169.77	137,169.77	
2140 - Worcester Retirement Withholdings	15.12	137,169.77	137,169.77	15.12
Group 2: Segment 3: GL Object		2150 - BCBS Insurance Withholdings		
92-000-2150-921003		0.00	0.00	
POS PLAN Deduction	635.94	0.00	0.00	635.94
92-000-2150-921005		4,640.00	5,095.00	
BC/BS MEDEX Deduction	724.00	4,640.00	5,095.00	269.00
92-000-2150-921006		0.00	0.00	
BC/BS MEDEX Direct	-724.00	0.00	0.00	-724.00
92-000-2150-921009		0.00	0.00	
BC/BS P.P.O. Deduction	-1,757.63	0.00	0.00	-1,757.63

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
92-000-2150-921011		2,216.00	2,561.42	
BC/BS Dental Plan Deduction	28.72	2,216.00	2,561.42	-316.70
92-000-2150-921018		0.00	0.00	
Disability Insurance	-302.00	0.00	0.00	-302.00
92-000-2150-921019		72,862.00	85,194.31	
HMO Blue Deduction	399.58	72,862.00	85,194.31	-11,932.73
92-000-2150-921020		0.00	0.00	
HMO Blue Direct	-199.00	0.00	0.00	-199.00
92-000-2150-921021		8,888.08	7,215.30	
LIFE INSURANCE Deduction	556.70	8,888.08	7,215.30	2,229.48
92-000-2150-921022		0.00	1,613.60	
Boston Mutual Direct	-37.69	0.00	1,613.60	-1,651.29
Total Group 2: Segment 3: GL Object		88,606.08	101,679.63	
2150 - BCBS Insurance Withholdings	-675.38	88,606.08	101,679.63	-13,748.93
Group 2: Segment 3: GL Object				
		2180 - Teachers Annuities		
92-000-2180-921026		0.00	0.00	
Tax Sheltered Annuities	-12.00	0.00	0.00	-12.00
92-000-2180-921027		50,903.04	50,903.04	
Deferred Compensation	6.02	50,903.04	50,903.04	6.02
Total Group 2: Segment 3: GL Object		50,903.04	50,903.04	
2180 - Teachers Annuities	-5.98	50,903.04	50,903.04	-5.98
Group 2: Segment 3: GL Object				
		2190 - Wage Garnishments Withholdings		
92-000-2190-921028		15,536.00	15,536.00	
Comm of Mass DOR/CSE	30.00	15,536.00	15,536.00	30.00
92-000-2190-921030		0.00	0.00	
Fort Dearborne Insurance	-97.99	0.00	0.00	-97.99
Total Group 2: Segment 3: GL Object		15,536.00	15,536.00	
2190 - Wage Garnishments Withholdings	-67.99	15,536.00	15,536.00	-67.99
Total Group 1: Segment 1: Fund		1,144,111.01	1,144,111.01	
Code: 92 - Agency Payroll WH	0.00	1,144,111.01	1,144,111.01	0.00
		56,002,008.24	56,002,008.24	
244 Account(s) totaling:	0.00	56,043,508.24	56,043,508.24	0.00

TOWN COLLECTORS 2025 ANNUAL TOWN REPORT

The following are due dates for Fiscal Year 2027:

RE & PP Tax Due Dates

August 3, 2026

November 2, 2026

February 1, 2027

May 3, 2027

Sewer Tax Due Dates

September 1, 2026

December 1, 2026

March 1, 2027

June 1, 2027

Fiscal Year 2025 Receivables 7/1/24 – 6/30/25:

<u>YEAR</u>	<u>VEHICLE EXCISE TAX</u>	<u>FEES</u>	<u>INTEREST</u>
2025	\$282,001.89	\$585.00	\$216.92
2024	\$84,370.25	\$4,366.00	\$1,649.24
2023	\$4,888.46	\$2,627.00	\$761.47
2022	\$1,664.18	\$1,412.00	\$488.34
PRIORS	\$825.90	\$966.00	\$456.69

<u>FISCAL YEAR</u>	<u>PERSONAL PROPERTY TAX</u>	<u>FEES</u>	<u>INTEREST</u>
2025	\$214,374.63	\$430.00	\$190.72
2024	\$2,079.39	\$750.00	\$218.60
2023	\$267.03	\$130.00	\$91.36
2022	\$192.72	\$100.00	\$81.10
PRIORS	\$517.87	\$370.00	\$549.47

<u>FISCAL YEAR</u>	<u>REAL ESTATE TAX</u>	+	<u>FEES</u>	+	<u>INTEREST</u>
2025	\$5,718,252.05		\$710.00		\$11,830.56
2024	\$126,642.16		\$2,030.00		\$10,386.83
2023	\$17,162.32		\$160.00		\$4,797.66
2022	\$6,307.88		\$120.00		\$2,048.64
PRIORS	\$866.55		\$140.00		\$525.52

<u>FISCAL YEAR</u>	<u>SEWER TAX</u>	+	<u>FEES</u>	+	<u>INTEREST</u>
2025	\$69,892.92		\$0.00		\$387.58
2024	\$3,766.30		\$70.00		\$192.18

<u>FISCAL YEAR</u>	<u>SEWER LIEN</u>	+	<u>FEES</u>	+	<u>INTEREST</u>
2025	\$11,854.57		\$180.00		\$1,741.30

MISC. RECEIPT FEES

Municipal Lien Certificates	\$2,900.00
Bartow's Trailer Park	\$360.00
Returned Checks	\$150.00
Duplicate Bill	\$12.00

Respectfully submitted,

Destiny Duris

Otis Town Collector

TOWN OF OTIS

Treasurer's Cash Report As of June 30, 2025

Cash in savings, checking accounts, and short-term investments consisted of the following balances:

Adams Community Bank	General	\$ 1,535,260.11
bankESB	General	1,772,227.44
bankESB	Payables	(926,890.87)
bankESB	RDC	104,412.77
bankESB	Broadband	155,774.59
Lee Bank	General	645,214.73
MMDT	General	21,754.11
Berkshire Bank	Sewer DDA	502.11
Berkshire Bank	General	276,133.63
UniBank	Unipay	216,122.81
UniBank	General	62,735.84
Adams Community Bank	Trust	309,037.01
Berkshire Bank	Septic/Title V	23,252.66
Berkshire Bank	Sewer Capital	60,393.46
TD Bank	Vendor/Deposit	(16,928.31)
M&T	Stabilizationm	595,740.54
MMDT	Stabilizationm	385,397.47
Lee Bank	Cemetary CD	20,000.00
Lee Bank	Perp Care Int	2,501.60
bankESB	Library Grant	80,625.14
Total Cash & Short-Term Investments		\$ 5,323,266.84

Indebtedness As of June 30, 2025

	Outstanding on 7/1/24	Retirement	Outstanding on 6/30/25
Broadband Bond	\$ 2,265,000.00	\$ (165,000.00)	\$ 2,100,000.00
Wind Bond	3,870,000.00	(290,000.00)	3,580,000.00
DPW Grader	73,250.00	(73,250.00)	-
Fire Truck	232,765.00	(98,589.00)	134,176.00
Total	\$ 6,441,015.00	\$ (626,839.00)	\$ 5,814,176.00



Index

Accountant Report – Balance Sheet	69
Board of Assessors	16
Board of Elections	28
Board of Health	12
Board of Selectmen	08
Caucus Results	51
Cemetery Commission	11
Conservation Commission	14
Council on Aging	25
Cultural Council	22
Emergency Management	12
Expense Report Summary	55
Farmington River Regional School District	47
Finance Board	19
Fire Department	10
Highway Department	21
Historical Commission	17
Maintenance Department	20
Otis Library	18
Parks and Recreation Commission	26
Planning Board	23
Police Department	09
Rescue Squad	11
Scholarship Committee	23
Southern Berkshire District Dept. of Veterans' Services	19
Southern Berkshire Public Health Collaborative	13
Town Collector	85
Town Clerk	27
Town Election Results 5/27/2025	53
Town Meeting Minutes 5/20/2025	30
Special Town Meeting 3/25/2025	29
Special Town Meeting 10/21/2025	44
Town Officers	05
Treasurer's Report	87
Waste Water Treatment Plant	15

