



Facts from Massachusetts Maple Producers Association

- Maple sugaring in Massachusetts employs more than 1,000 farm workers.
- Massachusetts has more than 300 maple producers, with over 80% located west of 1-91.
- Annual production is more than 60,000 gallons, worth over \$5 million to the farmers.
 - Total economic impact of the maple industry is estimated to be \$13 million.
- Sugaring is one of the few tourist destination events to occur during mud season in March and April. Over 60,000 visitors spend in excess of two million dollars during sugaring season. Farms, restaurants, bed and breakfasts, country inns, and other tourist businesses share this income, which flows mostly into small towns and farm communities.
- An active Massachusetts maple industry preserves more than 15,000 acres of open space.
- Maple sugaring income allows many dairy farms to stay in operation by providing a secondary crop for them.
- Almost all of the Massachusetts maple syrup crop is sold within the state, benefiting both the farmer and the consumer.
 - Massachusetts is the 9th largest maple producing state in the U.S.





In Memorium

The Town of Otis would like to honor the below residents that have passed away in 2023. Each of them has served the town in a valuable way and we wish to extend our appreciation.

Rebecca Bliven
Apr 14, 1958 - Mar 22, 2023
School Employee

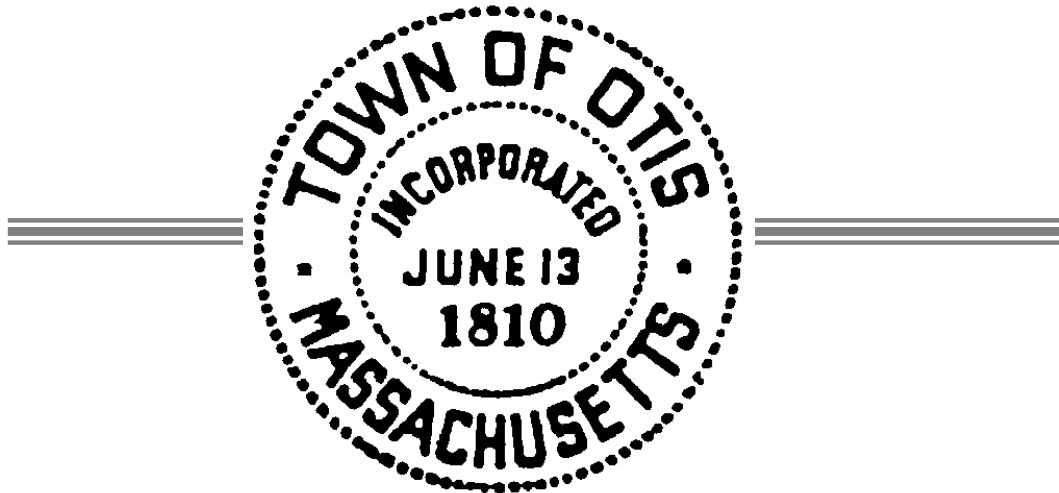
James Carlin
Feb 19, 1938 - Apr 14, 2023
Planning Board

Romola Meyer
Sep 27, 1930 - Dec 16, 2023
Library Trustee





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



For the year ending December 31, 2023





TOWN OF OTIS

MASSACHUSETTS

OFFICIAL REPORT

Statistics for Fiscal Year
July 1, 2023 to June 30, 2024

Population- 2023 Census	1536
Area (square miles)	37.9
Elevation	1,220
Number of Registered Voters	1316
Highway Maintained by Town (miles)	45.27
Total Appropriations	\$8,611,667.63
Tax Levy	\$5,624,940.94
Total Property Valuations	\$866,889,106
Tax Rate	\$6.48
Incorporated	June 13, 1810
Form of Government	Open Town Meeting





SELECTMEN

Larry Southard, 2025
Gary Thomas, 2026
Therese Gould, 2024

TOWN CLERK

Lyn O'Brien, 2025

ASSESSORS

Jill Moretz, 2025
William O'Brien, 2026
Heather Gray, 2024

LIBRARY TRUSTEES

Susan Bauer-Brofman, 2025
Diane Dyer, 2026
James Adams, 2024

TREE WARDEN

John Conboy, 2024

ELECTION WARDEN

Carol Lombardo, 2024

ELECTION CLERK

Lisa D'Orazio, 2024

DEPUTY WARDEN

Anthony Middleton, 2024

**BOARD of HEALTH
AGENT**

Jim Wilusz, 2026

**ASSISTANT BOARD of
HEALTH AGENT**

Heather Gray, 2024

**HIGHWAY
SUPERINTENDENT**

Derek Poirier, 2026

**RECREATION
COMMISSION**

Kelly Kennedy, 2025
Dana Pustinger, 2026
Jen Catolane, 2024
Robin Martin, 2024
Wendy Peterson, 2024

**TOWN
ADMINISTRATOR**

Brandi Page, Ind.

TOWN TREASURER

Jessica Horan, 2026

FINANCE BOARD

Lyn Jablonski, 2025
Theresa Gould, 2026
Jill Moretz, 2024

**CEMETERY
COMMISSIONS**

Bruce Wall, 2025
Ryan Mackbach, 2026
Kristen Brown, 2024
Matt Clark, Cemetery
Sexton

TOWN ACCOUNTANT

Margaret McClellan, 2026

POLICE CHIEF

Kristopher McDonough,
2026

**DEPUTY ELECTION
CLERK**

Mark Anthony, 2024

VETERANS AGENT

Thomas Beasley, 2024

TOWN COLLECTOR

Destiny Duris, 2026

SCHOOL COMMITTEE

Deborah Fogel, 2025
Denise Hardie, 2026
Carol Lombardo, 2024
Phil Magovern, 2024

CONSTABLES

Jack Conboy, 2024

FIRE CHIEF

Richard Phair, 2024

**ASSISTANT FIRE
CHIEF**

Christopher Bouchard,
2024

**BOARD OF
REGISTRARS**

Marjorie Middleton, 2025
Jill Moretz, 2026
Emily Piacquadio, 2024

MODERATOR

Dave Sarnacki, 2024

**CONSERVATION
COMMISSION**

Jeffrey Laramy, 2025
Dominic Battista, 2025
Roger Meyer, 2026
David Sarnacki, 2026
Bruce Wall, 2024
Jennifer Cole (alt), 2024

ANIMAL CONTROL

Nichole Miller, 2024





PLANNING BOARD

Terry Cook-Visser, 2027
Mark Anthony, 2026
Rona Knight, 2024
Barbara Gallagher, 2025
Hal Kobrin, 2028

WIRE INSPECTOR

Jay Reynolds, 2024

**ASSISTANT WIRE
INSPECTOR**

Robert Kimberley, 2024

**SCHOLARSHIP
COMMITTEE**

Laurie Nikituk, 2026
Lyn O'Brien 2024
Brandi Page 2025

**EMERGENCY
MANAGEMENT
DIRECTOR**

Lyn O'Brien, 2024

BOARD OF APPEALS

James Kauffman, 2028
Rose Anne DeRupo, 2024
Therese Gould, 2024
Wayne Woczyna, 2027
Travis Ward, 2024
Gordon Middleton (alt.),
2024

**HISTORICAL
COMMISSION**

Harold Kobrin, 2025
Celeste Watman, 2026
Gail Gelburd, 2026
Diane Provenz, 2024
Tom Ragusa (alt), 2024
Joel Meyers, 2025

CULTURAL COUNCIL

Shannon Albee, 2025
Deborah Fogel, 2026
Arlene Tolopko, 2026
Jeanne Randorf, 2024
Carol Burke, 2024

**SANITATION
INSPECTOR**

Heather Gray, 2024

COUNCIL ON AGING

Evelyn Loring, 2025
Janice Hawley, 2024
Jane Bernasconi, 2024
Eila Bell, 2026
Diane Dyer, 2025
Elsie Devoti, 2026

**BUILDING
INSPECTOR**

Larry Gould, 2026

**ASSISTANT
BUILDING
INSPECTOR**

Gary Danko, 2024

**PLUMBING
INSPECTOR**

Brian Middleton, 2024

**ASSISTANT
PLUMBING
INSPECTOR**

Mark Levernoch, 2024





Governor

Maura Healey

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

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

United States Senators

Elizabeth 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

William "Smitty" Pignatelli

Lenox Town Hall
PO Box 2228
Lenox, MA 01240
TEL: 413-637-0631

Rep.Smitty@mahouse.gov

Annual Town Meeting

Third Thursday of May

Annual Town Election

Fourth Tuesday of May





Annual Report of the Otis Select Board 2023

Public safety continued to be a top item for the Board in 2023. Discussions remain ongoing with Otis Rescue Squad to work together to overcome staffing challenges and examine call volume trends. The Board remains committed to supporting services in Town that ensure public safety. The contract with Becket for Kris McDonough, our shared Chief, was renewed as well as the addition of increased police staffing. Emergencies are seeing excellent response and we will work for that to continue.

Gary Thomas was re-elected to another term on the Board at the Annual Town Election in May. The Select Board members met regularly throughout the year and dedicated many hours to making responsible decisions on behalf of the Town. The operating budget saw a modest increase and revenue remains strong. The Board updated some fees this year for different services to help offset the cost to provide them. One of our more impactful initiatives in 2023 was to begin planning for a Town Hall Annex to be built on the site of the former Erbe house. The Board spent a lot of time examining the current space needs and considering a building that can serve the town well into the future. The location was ideal for a shared property in which town functions continue to stay cohesive.

In addition to our annual Chapter 90 money we were awarded \$114,172 in Fair Share funds for roads. The Historic Commission was awarded \$200,000 through the Cultural Facilities Fund grant round for the former St. Paul's church building restoration work. Work continues on the East Otis Schoolhouse and a municipal downtown well. The Board was able to use some left over funds to install a new play structure at the Town Beach property. This is something that's been on the list for several years but was able to be realized without raising additional funds. The Town Beach also had an attendant this year to help check beach passes and enforce use regulations. We are lucky to have such a beautiful property and ask that we all work together to keep it that way. Speed bumps were installed on Great Woods Road for the summer season as you approach the beach property to slow traffic. Please remember when you go to the beach and transfer station that you are traveling through residential neighborhoods. Consider the impact speeding can have on the residents that live along those routes and make an effort to slow down.

We hosted our first annual tree lighting in December and were so pleased at how well attended and festive it was. We are looking forward to next year!

We wish to convey our appreciation to all the townspeople and departments that continue to make Otis the special place it is. From everyone helping and working in the community to the first responders that keep us safe. Thank you for your dedication.

Respectfully,

Brandi Page, Town Administrator

On behalf of:

Larry Southard, Select Board Chair

Gary Thomas, Select Board Member

Therese Gould, Select Board Member





Otis Fire Department 2023 Annual Report

In 2023 the Otis Fire Department responded to a total of 182 calls. These calls range from structure fires, medical calls, carbon monoxide/fire alarm activations, brush fires, chimney fires and car fires. The Otis fire department is made up of an incredible group of men and women who are always willing to go the extra mile to do what needs to be done. Knowing that I have a group of firefighters who are willing and able makes my job as fire chief so much easier and enjoyable. I want to thank all of my guys/girls for their continued effort and time they dedicate to the Department. I don't think I am alone in saying this but we couldn't do what we do as a department without the support from home. Our families sacrifice holidays, special occasions, dinners, and time with us each time that pager goes off, they watch us rush out the door and pray we make it home. Without them we couldn't serve you as a community so I'd like to pass on a heartfelt thank you to our families for their support. We would also like to extend our deepest appreciation to you, the town's people, for your continued support over the years.

In 2023 we were finally able to take delivery of our new Engine 2 after a few delays in production. Over the last year calls have increased significantly and our volunteer pool is shrinking just as quickly, we have an active roster of 15 firefighters and are always accepting applications to join the department. If anyone is interested please stop down and fill out an application. The fire department would like to thank the town's people, Otis Highway Dept., Otis Building Maintenance Dept., Selectboard, Town Administrator, Otis Rescue Squad, Otis Police Dept. and all of the businesses for your continued support.

We look forward to seeing everyone at our annual steak roast in August.

Respectfully Submitted,
Richard B. Phair
Fire Chief

Burn Permits (January 15 – May 1 weather permitting)
To apply for a burn permit online please go to the following link:
<http://www.bcburnpermits.com/>

Otis Rescue Squad 2023 Annual Report

No report submitted at the time of printing.





Otis Police Department 2023 Annual Report

The 2023 yearly breakdown of the Police Department shows 62 criminal offenses have been logged since January 2023. These offenses have either been cleared by arrest, a criminal application, or the case remains open and under investigation. Officers also responded to 20 motor vehicle accidents for the year. In addition to the activity breakdown, officers also issued 126 citations for civil motor vehicle violations, criminal motor vehicle violations, arrest motor vehicle violations, and written warnings. Total calls for service and officer proactivity resulted in 3004 entries into our database.

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. 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





Highway Department 2023 Annual Report

It looks like spring is here early yet again and we have been working very hard on trying to keep gravel roads passable with the constant warm temperature thaws we have had throughout the winter. The high wind storms and the juggling of swapping equipment from Winter Snow & Ice Operations back and forth to Gravel Road Maintenance has kept us extremely busy. We really appreciate everyone's patience during these unseasonable weather events that have been taking place.

We were able to complete the repaving of Reservoir Rd. near the Marina last year that along with all of the cleanup of buildings that had taken place in that area makes it look so nice to travel through. Unfortunately, the section of Algeria Road to be repaved was pushed back until this spring, as we had not received our State Funding in time to complete it.

Thank you to Bob, my Highway Foreman, along with Cory and Eric 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

Cemetery Commission 2023 Annual Report

We had nine burials this year to date, with four lots sold, one foundation for headstones and reissued one deed. To view our virtual Cemetery maps, please navigate to our webpage on the Town of Otis Website.

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 their continued support!

Respectfully Submitted,

Town of Otis, Cemetery Commissioners:
Bruce A. Wall
Kristen Brown
Ryan Mackbach
Matt Clark, Maintenance & Sexton





Maintenance Department 2023 Annual Report

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

Projects completed this fiscal year include

- Built a 12X24 shed at the Waste Water Treatment Plant
- Helped with the building of the playground at the Town beach and installed the playground woodchips
- Ordered and received our new dump trailer and leaf vac and built a leaf box for the dump trailer
- Facilitated the upgrade to the Town Hall alarm system
- Facilitated the purchase of new Universal Waste Shed from a Mass DEP grant.

Progress continues at the Transfer Station. Each year we strive to improve our recycling abilities and/or grounds. We purchased a new Universal Waste Shed from a Mass DEP grant for better organization of the items we recycle. The textile recycling bin continues to prosper collecting 11,466 pounds of clothing for the year. Dump stickers renew on April 1st so please go online and purchase your new sticker.

Respectfully Submitted,

Eric Kreis
Maintenance Facilities Administrator





Wastewater Treatment Plant 2023 Annual Report

The wastewater staff has a primary responsibility is to collect, pump, and treat raw sewage for those on the municipal sewer system. The plant ran well in 2023 producing quality effluent without any permit violations.

Our wastewater system operates like a normal sewer system, taking waste liquids from your toilet, sink, shower, bath, dishwasher and washing machine and transferring it to the sewer system and treatment plant. 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, large amounts of cooking oil, *Strong chemicals

In the event of a grinder pump failure please call 413-441-3474 and leave a message.

For information or questions regarding the system, inquiries can be sent to:
wwtp@townofotisma.com

Respectfully Submitted,

Keith C. O'Neil
Chief Operator

Otis Community Garden 2023 Annual Report

For more information as to how you can participate, please email us at:
OtisMAGarden@gmail.com

Respectfully submitted,
Eve Kummel

Building Department 2023 Annual Report

No report submitted at the time of printing.





Otis Library 2023 Annual Report

During fiscal year 2023, the Otis Library loaned over 9,520 books, DVDs, and audiobooks to our patrons. In addition, e-books, audiobooks, and digital magazines on Libby accounted for over 3,840 additional titles borrowed by Otis's 1,160 library users. The ability to borrow these titles through Central and Western Mass Automated Resource Sharing network (CWMARS) and the other library consortiums throughout the State represents a significant savings to the town and patrons in Otis. As of June 2023, the library collection consisted of 9,608 items. Additionally, 1,586 items were sent to our users from other libraries, and we sent 1,912 items to other library users across Massachusetts. These and other library statistics are provided via CWMARS, which is overseen by the Massachusetts Board of Library Commissioners (MBLC).

Every year, the Otis Library applies to MBLC for the State Aid to Public Libraries grant. The State Aid Program provides our online catalog, making it possible to borrow print, electronic items, and other resources from libraries throughout Massachusetts and from libraries farther afield. This grant supplements the stipend provided by the town budget which is how we purchase most of our books, DVDs, and other materials for the library. Every year, our Annual Appeal helps bridge the divide so that we are able to purchase more supplies and other direct needs for the library.

The Otis Library has been very fortunate that the Otis Cultural Council (OCC) funded several programs for the Library last year. Without the OCC, many of our children and adult programs would be unable to happen.

We have begun a new grant process for the construction of a new Otis Library. Unlike the last grant process, the structure of this grant will align much more closely with the needs of the town population. The competitive nature of this grant allows for the state to fund 75% of eligible cost for populations under 2,500 residents. There are not many small towns participating in this grant round, and we feel our chances are better than the last round. The Library Building Committee, Chaired by Trustee Sue Brofman, will be moving to open meetings which will allow the community to attend meetings and offer their voice as we plan for construction. We are grateful to have several Library Trustees and town leaders participating as members of the Committee.

At the end of December 2022, long-time Library Director Kathleen Bort retired. Assistant Director Lois Hall stepped up to act as Interim Director until the Board of Trustees hired Brad Havill as the new Director. Molly Kelmelis also joined the library staff last year. We are grateful to have such a dedicated and supportive team at the library.

All of us at the library would like to extend our sincere thanks to the Board of Trustees, the Town Maintenance Crew, as well as the other town departments who help us to continue to provide a quality library experience.

Brad Havill,
Otis Library Director





Cultural Council 2023 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. We also receive funds from the town of Otis to support our mission.

In addition to the above, some of our members plus a few intrepid community helpers sort deposit bottles and cans at the recycling site at the Otis Transfer Station. We collaborate with the AmVets on this project, which brings the deposit monies back to benefit the town.

With this money, we were able to fund programs for our students at the Farmington River Regional Elementary School; such as field trips, drama program, extra after-school music and photography classes. For families and adults in the community, we sponsored four programs with Ed the Wizard and a music + education event in collaboration with the Otis Library. Many adults in our town benefitted from workshops in writing journals, exercise classes and music events at the COA, and lectures sponsored by the Otis Preservation Trust – the “Notice Otis” series. In addition to programs supported by grants, we were able to use recycling money earned over the last few years, to purchase a large screen and projector, plus wireless microphones for the Farmington River School. Any money remaining in our grant budget is donated to programs in our area that benefit and enrich the lives of Otis residents.

We continue to support the Beautify Otis project by organizing volunteers to set up and maintain flower barrels throughout the town. Thanks to all the local volunteer gardeners who plant and maintain the barrels all summer, and to Jamie Carr at Otis Ridge Garden Shop for her generous support.

In addition, we want to thank all those who support us in 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 flower barrels. Lastly, we thank all those Otis residents and visitors who help us with donations of time and money, their attendance at events, and for 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
Carol Lombardo
Arlene Tolopko





Parks & Recreation Commission 2023 Annual Report

In 2023 the commission continued to provide a variety of programming to the residents of Otis. We held an Easter Egg Hunt at the town hall which featured an appearance from the Easter Bunny. The commission brought in a new Self Defense Class in June and August, taught by Mark and Connie from ZenQuest Martial Arts. In August we were able to bring back the Kids Obstacle Challenge, which was a day of fun in the sun. We had another big turnout for the Halloween Trunk or Treat event which was co-sponsored with FRRSD PTA, Otis PD, and Otis Ridge. This year Otis Ridge added a Haunted Lodge to the event which was a huge hit. It was a great turnout of decorated vehicles, treats, and kids of all ages in costume! In November, we held a Floral Workshop led by April Hosker, where participants chose 1 of 3 floral designs to personally make with the help of April and bring home. Our year was topped off with our annual Gingerbread House decorating event, which is always a fun event for all participants. The Otis Ridge program, providing day and night passes including rentals, we thank them 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,

Jennifer Catolane, Dana Pustinger, Kelly Kennedy, Robin Martin, & Wendy Peterson

Historic Commission 2023 Annual Report

2023 was the year of the grant applications! Looking forward 2024 will be the year we transform the East Otis School House and the Otis Cultural Center at Historic St Paul's. Gail Gelburd, OHC co-chair has worked to obtain grants for Otis historical sites. OHC received a \$100,000 matching funds grant from Mass Historical so that the EOS schoolhouse could be moved off its foundation, a new steel foundation put in place, and then the schoolhouse "flew" back to its original position safely placed for years to come by the end of the year. This effort was paid for by a grant from Massachusetts Historical Commission with matching funds from the Town and the Otis Preservation Trust (a nonprofit created to raise money and support OHC's efforts). The Otis Cultural Center at Historic St Paul's received a \$100,000 grant from Massachusetts Historical Commission and a \$200,000 grant from Mass Cultural Council. This was matched with funds raised by Otis Preservation Trust. This has enabled work to begin in March 2024, stabilize and clear out the crawl space and to eradicate dampness in the building which contributes to the powder post beetle problem. HVAC and electric will also be installed. RFP's have been posted and responded to.





In addition to matching grants received to date, Otis Preservation Trust has funded ALL costs related to the Otis Cultural Center at St Paul's including – architectural and engineering costs. This year OPT transferred an additional \$23,000 for the eradication of the Powder Post Beetles,

installation of HVAC and electric. The “Notice Otis” Series presents interesting programming on Thursday evenings virtually and in person when appropriate. The OHC invites area artists, performers and lecturers who wish to present as part of this series. These events were organized by OHC and OPT and supported by the Otis Cultural Council. On March 8 Carol Diehl discussed her book on the notorious street artist Banksey. On April 20 *Symphony In Courage*, a short documentary film and lecture by Otis resident Leslie Rosenthal about the escape and refuge of Afghani music students On July 29 a presentation of the Robbins Zust Marionettes, performing *The Three Little Pigs*, and *Rumpelstiltskin*. On November 9, Dennis Picard gave a talk about the Hessians in Western Mass. Many townspeople have also donated “treasures” of historical significance along with boxes containing articles and photos. The “Friday Group” as it has been dubbed: Celeste Watman, Stephanie Skinner, Hilary Harley, Tricia Smith, Geoff Pigman, Judi Mabee, Lynne Geane, have been organizing and maintaining the books, objects, and letters and photos for future exhibits in an Otis Museum. One of the treasures that has come to fruition is the soon to be published book about Sue Moody White. Gail Gelburd’s recently finished book was inspired by documents found in the OHC files donated by Marlon Coffey. Sue Moody White, a journalist, poet and playwright lived in Otis. This historic narrative is about the struggles she faced as a female journalist and writer in the 1940s. She was assigned to work in Paris just when the Nazis took over.

Plans are in the final state of approval for the Land Transfer of property behind St Paul’s that is being donated by James Siena and Katia Santimbanez. We thank both James and Katia for their generosity. Commission member, Tom Ragusa, is working with the Massachusetts Historical Commission to move forward to have the National Parks Service recognize the Knox Trail in all of Berkshire County including Otis. This continues to be a long process. Volunteer members of OHC/ OPT can be found under an orange tent at the Summer farmer’s market at L & M. Each week we reached out to residents and visitors to inform them of our activities. We’d like to thank the Board of Directors for the Otis Preservation Trust for its financial support of our restorations: Lynne Geane, Gail Gelburd, Hilary Harley, Geoff Pigman, Diane Provenz, Amanda Tepper, Celeste Watman, and new Board President, Stephanie Skinner.

Respectfully Submitted by your Otis Historical Commission:

Gail Gelburd and Diane Provenz, Co-Chairs

Celeste Watman, Secretary

Members: Joel Meyers, Hal Kobrin, and alternate, Tom Ragusa





Conservation Commission 2023 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 2023, the Commission conducted 96 site inspections, heard 11 Notice of Intents applications (NOI's) & 65 Request for Determination of Applicability applications (RDA's); and issued/resolved 12 Enforcement Orders, 8 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.

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 6:00 PM – 9:00 PM. The deadline for submission of applications is on the same days as office hours, for each respective month, by 6:00 PM, no exceptions!

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

As Chairman, I wish to thank my fellow Commissioners as well as our past administrative assistant, Kristen Brown and our new administrative assistant, Candy Chaffee. All of whom have served the community consistently for many years.

Respectfully Submitted,

Dave Sarnacki

Otis Conservation Commission
Chairman





Planning Board 2023 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 are currently proposing a *Short Term Rental* Bylaw and have recently completed an update to the Towns' existing *Wireless Communication Facilities* 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 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
Terry Cook-Visser
Rona Knight
Hal Kobrin
Barbara Gallagher

Zoning Board of Appeals 2023 Annual Report

The Town of Otis, Ma Zoning Board of Appeals consists of five (5) members and two (2) associate members appointed by the Board of Selectmen as provided in Section 12, Chapter 40A of the Massachusetts General Laws (MGL).

The Board of Appeals serves as the Special Permit granting authority for the Town. This Board also hears and decides upon appeals or petitions for variances. Information and duties are outlined in the Town of Otis Bylaws Section 9.2.

In calendar year 2023 the Zoning Board of Appeals heard and acted upon 8 applications for special permits or variances. As of the end of the year, we had one vacancy for an Alternate position and were seeking to fill the position of Administrative Clerk.

The ZBA meets when applications are received, on the first Monday of each month. All meetings are posted and open to the public. The Board currently holds all meetings virtually.

Respectfully submitted,

Travis Ward, Chairperson
Rose Ann DeRupo
Therese Gould
James Kauffman
Wayne Woczyna
Gordon Middleton, Associate





Council on Aging 2023 Annual Report

A hearty hello from the Otis Seniors!

We wish to acknowledge the retirement of the traveling County Foot Nurse, Jane Kelly. Jane gave thirty years of service to the hill towns. Jane has been a dedicated resource to the elderly population of Otis and many other towns. We continue to have great service by Foot Nurses of Greenfield. They are at the Center the second Monday of each month. Linda Lewis of Otis is our dedicated hairdresser. She is at the center the first Monday of each month. Out Reach Coordinator, Kendra Rybacki, a long time Otis resident, is a phone call away with information and resources help for seniors. She also sets up rides to and from medical appointments for seniors and visits with the home bound. Kendra has helped with every aspect of the Otis Council on Aging. Kendra is a kind caring person. We cannot thank her enough.

This year we traveled to a St. Patrick's Day Celebration at The Log Cabin in Holyoke MA., King Arthur Baking and Vermont Country Store, Lake George Luncheon Cruise, and then closed the summer season with a three-day trip to Maine. Your speaker guests this year have been Attorney Paula Almgrem, Elderly Law, Issac Share of Elder Services, June Green from Hospice Care in the Berkshires, Steven Rosenthal, Shine Councilor and John Muglia a training instructor for CPR-AED.

We continue to enjoy out to lunch once a month and the potluck lunches on the third Wednesday of each month. We have been entertained by Sara the Fiddler, Larry Southard's music, and Barbra Haglin on the keyboard. Bingo games is a favorite at these potluck lunches. We held our Barbeque in July. We also enjoyed a Thanksgiving Luncheon at the Knox Trail Inn and a Holiday luncheon at the County Club of Pittsfield. This year we have added an exercise class, a grief support group, a craft corner and a small kitchen area for our snacks. We would like to thank the town of Otis for their continuing support, the maintains crew for the extra work they do, the town clerk for keeping us straight to form and the Cultural Council for helping to support the senior's programs.

The most important thing we do is welcome everyone with friendship. We continue to grow our membership with a little something for everyone. We have puzzle builders, crafts, paint and sip parties. There is always good food, great conversations and a warm welcome for all.

Respectfully submitted,

Eila Bell





**Southern Berkshire District Department of Veterans’ Services
2023 Annual Report**

To the Honorable Select Board:

Thank you for allowing me to service 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 from Elderly Services, Community Actions and also the local senior centers. During FY 2023 we have seen a slight decrease in all areas of operation and currently have 31 active Chapter 115 claims.

Chapter 115 Submissions and Return from the State:

Town	FY 2023 Submitted 7/01/22-6/30/23	Pmt Due in FY 2023 -FY 2024 - 75%
Otis	\$35,941.75	\$26,956.30

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

Applications for VA Health Care	21
ALS/Disability/A&A/Appeals/Life Insurance	51
DD 214s	34
Request for Grave Markers	18
Tax Abatements/SS help/Other requests	35
Flags to funerals homes for veterans	42
Assisted with Dr. appointments	09
Home and Office Visits	240
Veterans Services Phone Calls	903

For FY 2023 District budget was reduced by the reserve resulting in a smaller assessment for the member towns. During these trying financial times all veterans and widows are encouraged to contact this office or the US Department of Veterans Affairs and review current entitlements as many changes have taken place. Otis’ apportionment towards the FY 2023 DVS budget was \$8,102.00 – this number was based on population percentage on the 2020 Census.

Respectfully Submitted,

Thomas Beasley
Southern Berkshire District Director for Veteran Services





Finance Committee 2023 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.

The Town of Otis has an AA municipal bond rating reflecting the sound finances of the town.

The Finance Board is grateful to the departments and committees' chairpersons for their continued support and cooperation during the annual budget process.

The Finance Board is committed to represent the taxpayers of our town so that Otis continues to move forward in a fiscally sound manner.

Respectfully Submitted,

Jill Moretz, Chair
Lynn Jablonski
Therese Gould

Board of Assessors 2023 Annual Report

The Board of Assessors, along with our assessing staff provided under contract by Mayflower Valuation, LTD, continue to assure the fair taxation of all Otis properties.

Property is assessed for local tax purposes at its full and fair cash value as of January 1 of each year. The Commissioner of Revenue must review and certify a community's assessments every five years as meeting legal standards. 2023 was a certification year for Otis. Adjustments to assessments made in the years between this certification which reflect changes in market conditions must also meet legal standards, although they are not certified by the Commissioner. At the Tax Classification Hearing in December, we reported \$866,899,106 in total values. This was an increase of \$62,485,908 from the year before. The average valuation increased from \$426,325 TO \$461,061. In addition to sales, the analysis includes the review of building permits, which consist of new dwellings, additions, renovations, decks, residential solar electricity generation systems, structure demolition, etc. Sales in Otis were strong during the time period under review and different styles of homes would see adjustments based on those sales.

During the past year we also reorganized and updated assessment records. Other efforts included inspecting property after building permits are processed and auditing property files for accuracy and completeness.





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-3:00PM. 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 accessed at our website: www.townofotisma.com.

Respectfully Submitted,

Heather Gray, Chair
Jill Moretz
Kathleen Rider





Board of Health 2023 Annual Report

COVID-19 Pandemic: As Fiscal 23 continued we still saw incremental COVID-19 cases. Working with SBPHC nurses, we offered over 200 test kits, offered vaccination clinics, and continued to support the schools, Senior Centers, and our community. While less outbreaks and hospitalizations, staff and board members continued to collaborate and work together towards combating COVID-19. Vaccinating schools and the community continue to be a top priority.

In FY23, Southern Berkshire Public Health Collaborative continues to increase services and public health collaborations in a variety of ways. We offered hundreds of car seats to our residents, provided BP clinics, communicable diseases investigations, and several clinics in South County. To access the SBPHC meetings, agendas, reports, and goings on for the 12-town collaborative please visit www.sb-phc.org

Permits/Inspections

77 Septic Permits/inspections	11 Septic Installer
17 well	30 Food Establishments
20 septic	4 Emergency Beaver Trapping
3 complaints investigated	6 Pool
45 percolation tests	3 Camp/Campground
11 Septage Hauler	3 Mobile Food Vendor
6 beach	36 COVID-19 vaccines given to residents
9 tobacco	31 Flu shots given
2 COVID-19 cases	

Many thanks to the Board, Brandi and Heather for their valued assistance and dedication. We look forward to a healthy and safe 2024.

Respectfully submitted,

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





Scholarship Committee 2023 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 six \$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 six \$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 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,
Lyn O'Brien
Brandi Page
Laurie C Nikituk

Municipal Light Plant 2023 Annual Report

No report submitted at the time of printing.





Town Clerk 2023 Annual Report

Vital Records Recorded in 2023

14 Births
12 Marriages
17 Deaths

Business Certificates Issued in 2023 -New and Renewed

Katie's Country Store	Patricia Racine
Bilotta Building & Remodeling	Anthony Bilotta
AMR Remodeling LLC	Anthony Rigillo
Chaffee Construction	Donald Chaffee III
Rock Ledge Farm	Mark and Pamela Jakubiec
	Otis Observer Inc. c/o Arlene Tolopko
Otis Observer	
John's Home Improvement	John Kennedy
D.J. Dona, Painting	Daniel J. Bona Jr
Ray Hall Carpentry	Ray Hall
Fur Ever Friends	Andrea Wagner
	Friends of Otis COA c/o Jane Gleason
Otis Food Pantry	
Southern Berkshire Pet Sitting	Erica and Andrew Bell
Rural Ethic Studio	Katharine Adams
Master's Touch	Brent Chadwick
Ashley's Maple	William and Lyn OBrien
Knox Trail Inn	Knox Trail Bar & Grill Corp.
Sticks & Stones Landscaping	Peter Siegal
Quality Maintenance & Upgrades	Spencer Noel

2023 Dog Licenses

317 Dog Licenses issued in 2023
3 Kennel Licenses issued in 2023
Dog licenses = \$1,575.75

Underground Fuel Storage Registrations 2023

Camp Overflow
Katie's Country Store
Papa's Healthy Food & Fuel

Total Number of Tag Sale Permits Issued in 2023

5

Raffle Permits 2023

Knox Trail Sno-Riders Club Inc.
Am Vets Post 77 Inc.

Respectfully Submitted,
Lyn O'Brien, Town Clerk





Board of Elections 2023 Annual Report

Otis currently has 1316 Registered Voters

Voter Registration Breakdown

876 No Party (unenrolled)

Political Parties

259 Democratic

176 Republican

Political Designations

1 American Independent

1 Green-Rainbow

1 Libertarian

1 Pirate

1 Pizza

The Town of Otis in 2023 held a Caucus, Annual Town Meeting, and an Annual Town Election. You can find the 2023 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 Piacquadio



April 11, 2023- Annual Town Caucus Results

Total Registered Voters in Otis=1284

Total Registered Voters who Participated in this Caucus =43

<u>SELECTMEN</u>	<u>Votes</u>	<u>SELECTMEN WRITE IN</u>	<u>Votes</u>
GARY THOMAS	29	ALL OTHERS	4
BLANKS	10		
<u>43</u>	39		4

<u>MODERATOR</u>	<u>Votes</u>	<u>MODERATOR WRITE-IN</u>	<u>Votes</u>
DAVID SARNACKI	28	ALL OTHERS	2
BLANKS	13		
<u>43</u>	41		2

<u>TREE WARDEN</u>	<u>Votes</u>	<u>TREE WARDEN WRITE-IN</u>	<u>Votes</u>
JOHN (JACK) CONBOY	29	ALL OTHERS	1
BLANKS	13		
<u>43</u>	42		1

<u>CONSTABLE</u>	<u>Votes</u>	<u>CONSTABLE WRITE IN</u>	<u>Votes</u>
JOHN (JACK) CONBOY	27	ALL OTHERS	1
BLANKS	15		
<u>43</u>	42		1

<u>FINANCE BOARD</u>	<u>Votes</u>	<u>FINANCE WRITE IN</u>	<u>Votes</u>
THERESE D. GOULD	32	ALL OTHERS	3
BLANKS	8		
<u>43</u>	40		3

<u>ASSESSOR</u>	<u>Votes</u>	<u>ASSESSOR WRITE IN</u>	<u>Votes</u>
WILLIAM O'BRIEN	36	ALL OTHERS	0
BLANKS	7		
<u>43</u>	43		0

<u>LIBRARY TRUSTEE</u>	<u>Votes</u>	<u>LIBRARY TRUSTEE WRITE-IN</u>	<u>Votes</u>
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DIANE DYER	36	ALL OTHERS	0
BLANKS	7		

43

43

0

<u>CEMETERY 3YR</u>	<u>Votes</u>	<u>CEMETERY 3 YR WRITE IN</u>	<u>Votes</u>
		ALL OTHERS	4
BLANKS	39		0

43

39

4

<u>PLANNING BOARD (3 YR)</u>	<u>Votes</u>	<u>PLANNING BRD 3YR WRITE IN</u>	<u>Votes</u>
MARK ANTHONY	25	Hal Kobrin	5
BLANKS	13		

43

38

5

<u>PLANNING BOARD (5 YR)</u>	<u>Votes</u>	<u>PLANNING BRD 5YR WRITE IN</u>	<u>Votes</u>
	0	ALL OTHERS	1
BLANKS	33	Hal Kobrin	9

43

33

10

<u>SCHOOL COMMITTEE</u>	<u>Votes</u>	<u>SCHOOL WRITE IN</u>	<u>Votes</u>
ARLENE TOLOPKO	24	ALL OTHERS	1
DENISE HARDIE	17		
BLANKS	1		0

43

42

1

May 23, 2023- Annual Town Election Results

Total Registered Voters in Otis= 1294

Total Registered Voters who Participated in this Election =239

<u>SELECTPERSON</u>	<u>Votes</u>	<u>SELECTPERSON WRITE IN</u>	<u>Votes</u>
GARY THOMAS	167	ALL OTHERS	8
BLANKS	55	Chris Bouchard	9
<u>239</u>	222		17

<u>MODERATOR</u>	<u>Votes</u>	<u>MODERATOR WRITE-IN</u>	<u>Votes</u>
DAVID SARNACKI	150	ALL OTHERS	6
BLANKS	79	Chris Bouchard	4
<u>239</u>	229		10

<u>TREE WARDEN</u>	<u>Votes</u>	<u>TREE WARDEN WRITE-IN</u>	<u>Votes</u>
JOHN (JACK) CONBOY	184	ALL OTHERS	4
BLANKS	51		
<u>239</u>	235		4

<u>CONSTABLE</u>	<u>Votes</u>	<u>CONSTABLE WRITE IN</u>	<u>Votes</u>
JOHN (JACK) CONBOY	169	ALL OTHERS	4
BLANKS	66		
<u>239</u>	235		4

<u>FINANCE BOARD</u>	<u>Votes</u>	<u>FINANCE WRITE IN</u>	<u>Votes</u>
THERESE D. GOULD	167	ALL OTHERS	6
BLANKS	66		
<u>239</u>	233		6

<u>ASSESSOR</u>	<u>Votes</u>	<u>ASSESSOR WRITE IN</u>	<u>Votes</u>
WILLIAM O'BRIEN	188	ALL OTHERS	0
BLANKS	51		
<u>239</u>	239		0

<u>LIBRARY TRUSTEE</u>	<u>Votes</u>	<u>LIBRARY TRUSTEE WRITE-IN</u>	<u>Votes</u>
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DIANE DYER	197	ALL OTHERS	3
BLANKS	39		

239

236

3

<u>CEMETERY 3YR</u>	<u>Votes</u>	<u>CEMETERY 3 YR WRITE IN</u>	<u>Votes</u>
RYAN MACKBACH	7	ALL OTHERS	7
BLANKS	218	Jordan Arnold	4
		James Crandall	3

239

225

14

<u>PLANNING BOARD (3 YR)</u>	<u>Votes</u>	<u>PLANNING BRD 3YR WRITE IN</u>	<u>Votes</u>
MARK ANTHONY	165	ALL OTHERS	3
BLANKS	71		

239

236

3

<u>PLANNING BOARD (5 YR)</u>	<u>Votes</u>	<u>PLANNING BRD 5YR WRITE IN</u>	<u>Votes</u>
HAROLD KOBRIN	156	ALL OTHERS	4
BLANKS	76	Larry Gould	3

239

232

7

<u>SCHOOL COMMITTEE</u>	<u>Votes</u>	<u>SCHOOL WRITE IN</u>	<u>Votes</u>
ARLENE TOLOPKO	78	ALL OTHERS	0
DENISE HARDIE	156		
BLANKS	5		0

239

239

0



Town of Otis, Massachusetts
Annual Town Meeting Minutes
May 16, 2023

Selectboard: Larry Southard Chair, Gary Thomas, Therese Gould

Finance Board: Therese Gould Chair, Jill Moretz, Lynn Jablonski

Moderator: David Sarnacki

Town Administrator: Brandi Page

Town Clerk: Lyn O'Brien

Town Counsel: Jeremia Pollard

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

Total Registered Voters: 1294

Total Registered Voters in Attendance: 84

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 appointed Marjorie Middleton and Emily Piacquadio as counters.

The Moderator asked everyone to use the microphone and introduce yourself.

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 Article 1.

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 expenses for this fiscal year. See appropriations list attached at end of Warrant.

\$6,395,282.28

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	\$25,000.00
Cemetery	\$2,000.00
Tax Title	\$10,000.00

A motion was made to accept Article 3.

The motion was seconded.

Article 3 passed.

ARTICLE 4: Waste Water Enterprise Fund

To see if the Town will vote to appropriate \$76,700.00 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: Debt Service

To see if the Town will vote to appropriate the sum of \$253,661.80 for the purpose of paying the principal and interest due in fiscal 2024 for the John Deere Grader and the KME Fire Truck, including \$63,000 due in fiscal 2023, to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 5.

The motion was seconded.

Article 5 passed.

ARTICLE 6: Wind Debt Service

To see if the Town will vote to appropriate the sum of \$433,147.52 in fiscal 2024 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 6.

The motion was seconded.

Article 6 passed.

ARTICLE 7: Broadband Debt Service

To see if the Town will vote to appropriate the sum of \$214,250.00 for paying the principal and interest due in fiscal 2024 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 7.

The motion was seconded.

Article 7 passed.

ARTICLE 8: MLP Overpayment

To see if the Town will vote to appropriate the sum of \$68,511.74 for paying back to the Wind Municipal Light Plant an overpayment by said amount made to the Town in FY22, and to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 8.

The motion was seconded.

Article 8 passed.

ARTICLE 9: Road Repair and Paving

To see if the Town will vote to appropriate the sum of \$520,000.00 for the purpose of repairing and paving portions of Algeria Road including costs incidental and related thereto, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 9.

The motion was seconded.

Article 9 passed.

ARTICLE 10: 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 10.

The motion was seconded.

Discussion: Town Clerk asked for the amount. \$177,712.24

Article 10 passed.

ARTICLE 11: 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 11.

The motion was seconded.

Article 11 passed.

ARTICLE 12: Opioid Funds

To see if the Town will vote to authorize the Select Board to expend any opioid settlement funds, received in FY23 upon certification of free cash upon close out of the fiscal year, and to follow the appropriate procedures set forth by the Department of Revenue.

A motion was made to accept Article 12.

The motion was seconded.

Article 12 passed.

ARTICLE 13: Police Cruiser

To see if the Town will vote to appropriate the sum of \$100,000.00 for the purpose of purchasing a cruiser with the necessary equipment for the Police Department, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 13.

The motion was seconded.

Discussion on how much Free Cash we have. \$2,351,257.00 was certified at the close-out last year. After this meeting there will still be a balance of \$1,220,811.41.

Article 13 passed.

ARTICLE 14: Fire Station Paving

To see if the Town will vote to appropriate the sum of \$95,000.00 for the purpose of paving at the Center Fire Station, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 14.

The motion was seconded.

Article 14 passed.

ARTICLE 15: Dump Trailer

To see if the Town will vote to appropriate the sum of \$13,000.00 for the purpose of purchasing a dump trailer for the Maintenance Department, 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: Alarm Upgrades

To see if the Town will vote to appropriate the sum of \$11,000.00 for the purpose of upgrading the alarm systems, 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: Leaf Vac

To see if the Town will vote to appropriate the sum of \$6,000.00 for the purpose of purchasing a leaf vac for the Maintenance Department, 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: Air Compressor

To see if the Town will vote to appropriate the sum of \$35,000.00 for the purpose of purchasing an air compressor and related gear for the Fire Department, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 18.

The motion was seconded.

Discussion: Is the air compressor dead? Chief Phair said it is worn out and we can't get parts for it anymore. It not compatible with other towns equipment during mutual aid events.

Article 18 passed.

ARTICLE 19: Records Management

To see if the Town will vote to appropriate the sum of \$24,000.00 for the purpose of incorporating town records into a management system, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 19.

The motion was seconded.

Article 19 passed.

ARTICLE 20: East Otis Schoolhouse

To see if the Town will vote to appropriate the sum of \$100,000.00 for the purpose of continued work at the East Otis Schoolhouse, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 20.

The motion was seconded.

Article 20 passed.

ARTICLE 21: Knox Trail Account

To see if the Town will vote to appropriate the sum of \$4,272.05 for the purpose of continued work on the Knox Trail toward Historic Designation, and further to provide for said appropriation to take said sum from Free Cash.

A motion was made to accept Article 21.

The motion was seconded.

Article 21 passed.

ARTICLE 22: Senior Exemption 17C

To see if the Town will vote to accept Clause 17C of M.G.L. Chapter 59 Section 5. This supersedes Clause 17 and increases the asset limit from \$20,000 to \$40,000.

A motion was made to accept Article 22.

The motion was seconded.

Article 22 passed.

ARTICLE 23: Blind Exemption 37A

To see if the Town will vote to accept Clause 37A of M.G.L. Chapter 59 Section 5. This supersedes Clause 37 and increases the exemption from \$437.50 to \$500.00.

A motion was made to accept Article 23.

The motion was seconded.

Article 23 passed.

ARTICLE 24: Senior Exemption 41C

To see if the Town will vote to amend acceptance of Clause 41C of M.G.L. Chapter 59 Section 5

to include 1) reducing the requisite age of eligibility to any person age 65 years or older; 2) increasing either or both of the amounts contained in the first sentence of this clause, by not more than 20 per cent; 3) increasing the amounts contained in subclause (B) of said first sentence whenever they appear in said subclause from \$13,000 to not more than \$20,000 and from \$15,000 dollars to not more than \$30,000; 4) increasing the amounts contained in subclause (C) of said first sentence whenever they appear in said subclause from \$28,000 dollars to not more than \$40,000 and from \$30,000 to not more than \$55,000.

A motion was made to accept Article 24.

The motion was seconded.

Discussion: What was the age before? Town Administrator Brandi Page explained. These are senior exemptions for those eligible through the assessor's office. Before the income limit was for 70 and older, \$13,000 for single and \$15,000 married and the asset limit \$28,000 single and \$30,000 married. This will change the age to 65 or older. Part 2, the 20% will change the exempt they receive from \$500.00 to \$600.00. Income will increase for single to \$20,000 and married \$30,000, asset limit from single \$40,000 and \$55,000 married. It increases the eligibility.

Article 24 passed.

ARTICLE 25: Wireless Communication Bylaw

WIRELESS COMMUNICATION FACILITIES

6.4.1 Purpose. The purpose of this By-Law is to establish guidelines to the special permitting process for the siting of wireless communications facilities, towers and antennas within the town of Otis, and to:

1. Preserve the character and appearance of the Town while simultaneously allowing adequate Wireless Communication facilities to be developed.
2. Protect the scenic, historic, environmental, and natural or man-made resources of the community.
3. Minimize adverse impacts of wireless communication facilities and antennas on abutting properties, residential neighborhoods, traveled ways and area of historic or high scenic value.
4. Locate Towers and antennas, to the extent possible, to minimize negative impacts, such as but not limited to, visual blight, noise or falling objects on the general safety, welfare and quality of life of the community.
5. 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.
6. Enhance the ability of the providers of telecommunications services to provide such services to the community quickly, effectively, and efficiently.

6.4.2 Definitions. The following terms shall be as defined:

ALTERNATIVE TOWER STRUCTURE: Man-made trees, clock towers, bell steeples, light poles and similar alternative-design mounting structures that camouflage or conceal the presence of antennas or towers.

ACT: The Communications Act of 1934, as it has been amended from time to time, including the Telecommunications Act of 1996, and shall include future amendments to the Communications Act of 1934 and 1996.

ANTENNA: Any structure or device used to collect or radiate electromagnetic waves, including both directional antennas, such as panels, microwave dishes and satellite dishes and omnidirectional antennas, such as panels, microwave dishes and satellite dishes and omni- directional antennas, such as whips but not including satellite earth stations.

ANTENNA HEIGHT: The vertical distance measured from the base of the support structure at grade to the highest point of the structure. If the support structure is on a sloped grade, then the average between the highest and lowest grades shall be used in calculating the antenna height.

ANTENNA SUPPORT STRUCTURE: Any pole, telescoping mast, tower tripod, or any other structure which supports a device used in the transmitting or receiving of radio frequency energy.

BASE STATION. The primary sending and receiving site in a wireless telecommunications network.

CAMOUFLAGED ANTENNA: An antenna and support structure that is manufactured as to be modeled after and mimic a tree. The support pole would look like "bark" and the antennas would be concealed as "branches".

CHANNEL. The segment of the radiation spectrum from an Antenna which carries one signal. An Antenna may radiate on many Channels simultaneously.

COMMUNICATION EQUIPMENT SHELTER. A Structure located at a Base Station designed principally to enclose equipment used in connection with Wireless Communication Facilities.

DISH ANTENNA: A dish-like antenna used to link communications sites together by wireless transmission of voice or data. Also called microwave antenna or microwave dish antenna.

DISTANCE: shall be measured on a horizontal plane.

EMF. Electromagnetic Frequency Radiation

ERP. EFFECTIVE RADIATED POWER: The product of the antenna power input and the numerically equal antenna power gain.

FAA: the Federal Aviation Administration.

FCC: the Federal Communications Commission. The Government agency responsible for regulating telecommunications in the United States.

FCC 96-326. A Report and Order which sets new national standards for emissions of Radio Frequency emissions from FCC-regulated transmitters. This Report and Order is now contained within Title 47 Regulations, Section 1, 1.137.

GROUND STRUCTURE: a wireless communications structure anchored to the ground.

GOVERNING AUTHORITY: the governing authority of the Town of Otis.

HEIGHT: the distanced measured from ground level to the highest point on the structure.

LATTICE TOWER: A guyed or self-supporting three or four sided, open, steel frame structure, used to support telecommunications equipment.

LICENSE: The rights and obligations extended by the Town to an operator to own, construct, maintain, and operate its system within the boundaries of the Town.

MONITORING. The measurement, by the use of instruments in the field, of the radiation from a Site as a whole, or from individual Wireless Communications Facilities, Towers, Antennas or Repeaters.

MONITORING PROTOCOL. The testing protocol, initially the Cobbs Protocol, which is to be used to monitor the emissions from existing and new Wireless Communications Facilities and Repeaters. The Special Permit Granting Authority (SPGA) may, as the technology changes, require the use of other testing protocols.

MONOPOLE TOWER: A communication tower consisting of a single pole, constructed without guy wires and ground anchors.

NON-RESIDENTIAL STRUCTURE: Such structures as, but not limited to, buildings, grain silos, and water towers, but does not include houses, or apartments.

REPEATER: A small receiver/relay transmitter of not more than 20 watts output designed to provide service to areas which are not able to receive Adequate Coverage directly from a Base Station.

REPEATER SITE: The location within the Town of Otis used by one or more Wireless Communication Facilities Providers and upon which one or more Repeater(s) and required camouflage or screening are located.

ROOF STRUCTURE: A wireless communication structure mounted on a foot of a building or the top of a water tower.

SELF SUPPORT TOWER: A communication tower that is constructed without guy wires and ground anchors.

TOWER: Any structure that is designed and constructed primarily for the purpose of supporting one or more antennas, including self-supporting, lattice towers, guy towers, or monopole towers. The term includes radio and television transmission towers, microwave towers, common carrier towers, cellular telephone towers, alternative towers structures, and the like.

VISUAL BLIGHT: Any change to a landscape that adversely affects visual quality.

WIRELESS COMMUNICATION BUILDING: Any building or shelter used to house equipment primarily for the installation and operation of equipment for generating and erecting electromagnetic radiation and is an accessory to a wireless communication structure.

WIRELESS COMMUNICATION DEVICE: Any antenna, appurtenance, wiring or equipment used in connection with the reception or transmission of electromagnetic radiation which is attached to a structure.

WIRELESS COMMUNICATION FACILITY: Term to include wireless communication building, wireless communication device, and wireless communication structure.

WIRELESS COMMUNICATION STRUCTURE: Any structure or tower intended to support equipment used for the transmission and reception of electromagnetic radiation, including the antennas, wiring or other devices attached to or mounted on a structure.

6.4.3 Exemptions. This Article specifically exempts the following Wireless Telecommunication uses:

1. Wireless communication facilities used exclusively for Town or State emergency services, to include Police, Fire, Ambulance and other emergency dispatch, provided that the Tower is not used or licensed for any commercial purpose.
2. Amateur radio towers used in accordance and in compliance with the terms of any amateur radio service license issued by the FCC and used solely for that purpose. The tower shall be removed upon loss or termination of said FCC license.
3. Wireless communication structures and devices used exclusively for home television and radio reception.

6.4.4 General Guidelines

1. No wireless communication facility shall be erected, constructed, or installed without a special permit from the Zoning Board of Appeals.
2. Only freestanding monopoles with associated antenna are allowed. Lattice style towers and similar facilities requiring three or more legs and/or guy wires for support are not allowed.
3. Alternative Town Structures and Camouflage Antennas shall be preferred over all other types of wireless communication structure and antennas as to minimize adverse impacts on abutting properties, residential neighborhoods, village centers, traveled ways and areas of historic or scenic value.
4. Wherever feasible, wireless communication devices shall be located on existing towers or other non-residential structures, minimizing proliferation of new towers.
5. Wireless communication buildings shall be no larger than 500 square feet and 12 feet high, shall be designed to match other accessory buildings on the site, and shall be used only for the housing of equipment related to this particular site.

6.4.5 Siting and Height Requirements

1. Setbacks
 - A. The minimum distance from the base of the wireless communication structure to

any property line or road right-of-way shall be at least 1.5 times the height of the structure to ensure adequate fall zone.

B. The setbacks for the wireless communication building shall comply with the setback requirements for the zoning district.

C. The wireless communication structure shall be a minimum distance of three times the height from school buildings, playgrounds, athletics fields, and abutting residences to prevent the structure from appearing to "tower" over, adversely affecting property values.

D. No tower shall be situated within 600 feet of any residential structure.

2. The height shall be the minimum height necessary to accommodate anticipated and future use.

3. Wireless communication structures are encouraged on State or Town owned lands, provided that said lands are not subject to the provisions of Article 97 of the Amendments to the Constitution of the Commonwealth of Massachusetts. If facilities predating this By-Law exist on such lands, the shared use of such facilities is encouraged.

4. The wireless communication structure shall, when possible, be sited off ridgelines and where their visual impact is the least detrimental to the general character of the community, or valuable historic and or scenic resources.

6.4.6 Relation to Existing Facilities.

No new wireless communication structure shall be permitted unless the Applicant demonstrates to the reasonable satisfaction of the Special Permit Granting Authority that no existing wireless communication structure can accommodate the Applicant's proposed wireless communication device. Evidence submitted to demonstrate that no existing structure can accommodate the applicant's proposed device may consist of any of the following:

1. No existing wireless communication structures or non-residential structures are located within the geographic area required to meet the applicant's engineering requirements.

2. Existing wireless communication structures or non-residential structures are not of sufficient height to meet the applicant's requirements.

3. Existing wireless communication structures or non-residential structures do not have sufficient structural strength or cannot be brought up to appropriate strength to support the proposed wireless communication device.

4. The proposed wireless communication device would cause electromagnetic interference with the existing devices on the site, or the existing devices would cause interference with the proposed wireless communication device.

5. The fee, costs, or contractual provisions required by the owner in order to share an existing wireless communication structure or to adapt an existing structure for use are

unreasonable.

6. The applicant demonstrates that there are other limiting factors that render the use of existing structures unreasonable.

6.4.7 Design Requirements.

1. Wireless communication structures shall be designed to accommodate the maximum numbers of users as technologically possible.

2. There shall be no signs or advertisements, except for no trespassing signs and a required sign giving a phone number where the responsible party can be reached on a 24-hour basis.

3. All wireless communication devices shall be colored, molded, and/or installed to blend into the structure and/or the landscape.

4. The facility shall be fenced to control access to the tower structure, and accessory buildings. Fencing shall be between six (6') and eight feet (8') high. Fencing may be protective in nature, but shall not include a spun barbed wire design. A landscape buffer of evergreen shrubs or tree planting shall be provided on the outside of the fenced area. The shrub or tree planting shall mature to a minimum height to the fence height and be planted at a height of at least four feet (4').

5. Night lighting of the Tower shall be prohibited unless required by the FAA. If required by the FAA, a copy of the FAA permit requiring lighting shall be submitted with the application.

6. There shall be a minimum of one parking space for each facility to be used in connection with maintenance of the site and not to be used for the storage of vehicles or other equipment.

7. Existing on-site vegetation shall be preserved or replicated to the maximum extent possible.

8. Vegetative screening shall be used to screen the facility from abutting residential properties and roadways. Plants that fit in with the surrounding natural vegetation shall be used.

6.4.8 Application Process. Application for a special permit for siting wireless communication facilities shall be filed in accordance with the rules and regulations established in the Town's By-Laws and with the Zoning Board of Appeals. In the case of a proposal for siting a new wireless communication structure, the Zoning Board of Appeals shall hold a public hearing within sixty-five days of filing of an application and shall issue a decision within ninety days following the date of the public hearing.

A. TO SITE A NEW WIRELESS COMMUNICATION STRUCTURE, the Applicant shall submit:

1. Site plans and engineering plans, prepared by a professional engineer licensed to practice in Massachusetts, on 24" x 36" sheets at a scale of 1" = 40' or 1" = 200' where appropriate, on as many sheets as necessary, which show the following:

- a. North arrow, date, scale, seal(s) of the licensed professional(s) who prepared plans and space for reviewing licensed engineer's seal;
- b. Name and address of landowner and name and address of abutters;
- c. Property lines and location of permanent structures or buildings, within 600-foot radius of proposed wireless communication structure;
- d. Existing (from a topographical survey completed within two (2) years of application submittal date by a professional surveyor licensed to practice in Massachusetts) and proposed contour lines at a maximum of 2-foot intervals and spot elevations at base of all the proposed and existing structures;
- e. Vegetation to be removed or altered.
- f. Plans for drainage of surface water and plans to control erosion and sedimentation both during construction and as a permanent measure;
- g. Delineation of wetlands, if any;
- h. Location of wireless communication structure, including supports or guy wires, if any;
- i. Plans for anchoring and supporting the structure, including specifications of hardware and all other building material;
- j. Plans for accessory buildings; and
- k. Layout and details of surfacing for access road and parking;
- l. Amenities such as lighting, fencing, and landscaping;
- m. Four view lines in a one to three-mile radius of the site, beginning at True North and continuing clockwise at ninety-degree intervals, plus additional view lines from any historic, scenic, or other prominent area of Town determined by the Zoning Board of Appeals;
- n. Plans for a well or other water source, if any;
- o. Plans for septic system, if any;
- p. Plans for maintenance of roads necessary to access and maintain the property.

2. A map showing the areas covered/served by the proposed wireless communication structure and device of different signal strengths, and the interface with adjacent service areas.
3. A locus map at a scale 1" =1000' or larger if necessary, to show where in town the proposed tower is sited, which shall show streets, buildings, and landscape feature.
4. A description of the soil and surficial geology at the proposed site.
5. A narrative report written by the carrier and licensed professional engineer which shall:
 - a. Describe the justification of proposed site;
 - b. Describe the structure and the technical, economic, and other reasons for the facility design;
 - c. Describe the capacity of the structure, including the number and type of additional facilities it can accommodate;
 - d. Describe actions to be taken if electromagnetic radiation from the facility should exceed levels designated by the FCC and/or the Act;
 - e. Describe the projected future needs of the carrier, and how the proposed wireless communications facilities fit with future projections to serve the Town and adjacent towns;
 - f. Describe leasing agreement should another carrier desire to co-locate;
 - g. Describe special design features to minimize the visual impact of the proposed wireless communication facility; and
 - h. Describe other carriers' purpose should they co-locate.
6. Proof of approval of all other necessary permits needed for construction and operation, other than the building permit, as the special permit granted by the Zoning Board of Appeals is required before the issue of the building permit.
7. Written authorization or copy of contract from property owner of the proposed tower site.
8. After the application is submitted, and not less than 14 days or more than 21 days before the public hearing, the applicant shall arrange to fly a four-foot-diameter balloon at the site of the proposed wireless communication structure at the maximum height of the proposed installation, to photograph from various locations the balloon and then superimpose a tower at that height for visualization purposes. The date and location of the flight shall be advertised at least 14 days, but not more than 21 days before the flights, and again in the public hearing advertisement in a newspaper with a general circulation in the town.

B. TO SITE A WIRELESS COMMUNICATION DEVICE ON EXISTING WIRELESS COMMUNICATION STRUCTURES OR NON-RESIDENTIAL STRUCTURES, such

as buildings, grain silos, steeples, water towers or other non-residential structures, including co- location with another carrier, provided that the new use does not add to the height of the structure, the Applicant shall submit:

1. Site plans and engineering plans, prepared by a professional engineer licensed to practice in Massachusetts, on 24" x 36" sheets at a scale of 1" =40' or 1"=200' on as many sheets as necessary which shows the following:
 - a. North arrow, date, scale, the seal of the licensed professionals who prepared the plans and a space for the reviewing licensed engineer's seal;
 - b. Plans for supporting and attaching the device including specifications of hardware and all other building material;
 - c. Building plans for accessory buildings, if any;
 - d. Layout and details of surfacing for access road and parking, if it is to be altered from existing condition.
2. A map showing the areas covered by proposed device(s) of different signal strengths and the interference with adjacent service areas.
3. A locus map at a scale 1"=1000' or larger, if necessary, to show where in town the proposed device is sited, which shall show streets, buildings, and landscape features.
4. A narrative report written by the carrier and licensed professional engineer which shall:
 - a. Include a copy of the contract between the structure / building owner (whichever appropriate) and the Applicant;
 - b. Demonstrate that the wireless communication structure or non-residential structure to which the device will be mounted has the structural integrity to support such device;
 - c. Describe actions to be taken if electromagnetic radiation from the facility should exceed levels designated by the FCC and/or Act;
 - d. Describe the projected future needs of the carrier, and how the proposed facility fits with future projections.
5. Proof of approval of all other necessary permits needed for construction and operation, other than the building permit, as the special permit granted by the Zoning Board of Appeals is required before the issue of the building permit.
6. If the proposed facility adds more than five feet to the height of the structure at the effective date of this By-Law, the Zoning Board of Appeals may require a balloon test as described above.

6.4.9 Inventory of Existing Sites. Each applicant shall provide to the Zoning Board of Appeals an inventory of its existing tower facilities that are either within the jurisdiction of the governing authority or within one mile of the border thereof, including specifying

information about the location, height and design of each tower facility. The Planning Board and Zoning Board of Appeals may share such information with other applicants applying for administrative approvals or special permits under this By-Law or other organizations seeking to locate facilities within the jurisdiction of the governing authority, provided however, that the Planning and Zoning Board of Appeals are not, by sharing such information, in any way representing or warranting that such sites are available or suitable.

6.4.10 Review by Other Boards. The above information shall be submitted along with the regular application form to the following: 1 copy to the Building Inspector, 1 copy to the Fire Chief, 2 copies to the Planning Board, and 5 copies to the Zoning Board.

6.4.11 Third Party Review. In certain instances, there may be need for expert review by a third party of the technical data submitted by an applicant. The Zoning Board of Appeals or Governing Authority may require such technical, to be paid for by the applicant as set forth in G.L. c. 4, s. 53G. Review is intended to report on technical aspects of the proposed location but not to provide a subjective review of the site requested. Review will address accuracy, completeness, applicability, and validity of the data submitted.

6.4.12 Approval. In granting a special permit for wireless communication facilities, in addition to the findings required by the Town's Zoning By-Law for Special Permits, the Special Permit Granting Authority and the Zoning Board of Appeals shall determine:

1. That the Applicant has demonstrated to its satisfaction that the requirements of this By- Law have been met.
2. That the size and height of the structure is the minimum necessary.
3. That the proposed wireless communication facilities will not adversely impact historic structures or scenic views.
4. That there are no feasible alternatives to the location of the proposed wireless communication facilities, including co-location that would minimize their impact, and the applicant has exercised good faith in permitting future co-location of facilities at the site.

6.4.13 Modification. Any extension, or construction of new or replacement towers shall be subject to an amendment to the Special Permit, following the same procedure as siting a new wireless communication device on an existing structure.

Modifications include:

1. Any increase or proposed increase in dimensions of an existing and permitted Tower or other structure designed to support Wireless Communications Facilities transmission, receiving and/or relaying antennas or and/or equipment.

6.4.14 Review. Any special permit for wireless communications facilities will be reviewed every five (5) years. If after review, all conditions regulating said permit are in

compliance, then the Special Permit will be renewed for an additional five (5) years.

6.4.15 Conditions of Use

1. The applicant shall post an initial bond or other security to cover construction costs and an annual maintenance bond to cover maintenance for the access road, site, and structure(s) and to cover the removal of facility in the event of non-operation in an amount approved by the Zoning Board of Appeals. An access road may include existing town roads not designed for heavy traffic.
2. Regulatory Compliance: All towers, antennas and transmitters must meet or exceed current standards and regulations of the FAA, the FCC, the Environmental Protection Agency, the American National Standards Institute, the Institute of Electrical and Electronics Engineers, the National Council on Radiation protection and Measurements, and any other agency of the federal government with the authority to regulate towers, antennas, and transmitters.
3. Inspections will be conducted at least every 24 months, or earlier if a more stringent compliance schedule is mandated by another agency, to assure continuing compliance. The tower shall be inspected by an expert-structural engineer who is regularly involved in the maintenance, inspection and/or erection of communication towers, demonstrating structural integrity and continuing compliance with current standards. At a minimum, this inspection shall be conducted in accordance with the tower inspection check list provided in the Electronics Industries Association (EIA) Standard 222, "Structural Standard for Steel Antenna Towers and Antenna Support Structures".
- 4 Transmitters shall be inspected by an expert engineer who is regularly involved in the maintenance and inspection of such facilities. An engineer's certification that levels of electromagnetic radiation (EMR), radio frequency (RF) emissions, to be generated by the facilities on the site, including the effective radiated power (ERP) of the antenna, shall be within the maximum permissible exposure (MPE) limits for the electric and magnetic field strength and power flux density for transmitters and facilities within the guidelines established by the FCC and as required by Section 704 of the Telecommunications Act of 1996 and its amendments. An antenna radiation pattern shall be included for each antenna, along with directional data concerning the pointing of any directive antennas.
- 5 A copy of such inspection records shall be filed with the Building Inspector and the Planning Board by the Special Permit Holder, and may be reviewed by a licensed professional engineer hired by the town and paid for by the Special Permit Holder.
- 6 If the FCC, the FAA or other agency regulations are changed, the owner or operator shall bring the facilities into compliance within six months or earlier if a more stringent compliance schedule is included in the regulation.

- 7 Failure to comply with any regulations shall be grounds for removal of non-complying structures, buildings, devices at the owner's expense.

6.4.16 Removal and Repair

1. An applicant must execute a covenant with the Zoning board of Appeals agreeing to remove, within 90 days of notice from the town, the wireless communication facility not in operation.
2. If the facility is not removed within 90 days, the Town will remove said facility at the owner's expense.
3. In the event of major damage, repair must begin within 30 days of damage. Major damage shall mean damage to the facility caused by no fault of the owner operator
4. If the device is lowered on the tower as the customer base increases and the top of the tower is no longer needed, then the non-operational part of the tower shall be taken down within 120 days.

6.4.17 Fee Structure

1. An application fee of \$300.00 (used for legal publishing and notification requirements). The Special Permit Granting authority retains the right to adjust application fees as needed.
2. Any additional fees as needed pertaining to special consultants specific to the Governing Authority or Zoning Board of Appeals need in reviewing information provided by the applicant

6.4.18 Accommodation of Emergency Communications

1. Space for local, regional, state or federal communications equipment to be placed on the structure to provide emergency communications shall be provided at no cost to the emergency communications authority, in a manner that will provide effective radio or other types of communication, if the location of the structure meets the needs of the emergency authority. There must also be adequate space reserved in the wireless communication building to allow for the necessary equipment to serve these antennae(s). This requirement survives the life of the structure and any change in ownership or carrier. It shall be the responsibility of the Board of Selectmen to facilitate communication between Emergency Services and the Applicant.
2. An applicant who seeks to site a wireless communications facility on a new structure must present to the Select Board and Emergency Services, separate from the Special Permit application, a plan which shows the proposed location,

tower height and site plan to begin a process to study the site for emergency communications.

A motion was made to pass over and bury the article.
No second was received.

A motion was made to pass over the reading of Article 25 and move it to the floor.
The motion was seconded.
The motion to pass over the reading passed.

Discussion. Larry Gould provided a point of information that the Bylaw has been updated for emergency communications access for local, state, and federal at no charge.
Who approves this? Only a special permit of the Zoning Board of Appeals.
Article 25 passed declared by moderator.

ARTICLE 26: Land Gift for St. Paul's

To see if the Town will accept a gift of land, namely, approximately 8,029 square feet, more or less, from James Sienna and Katia Santibanez, as depicted in an Approval Not Required Plan prepared by Taconic Land Consultants, dated July 13, 2022 and endorsed on August 15, 2022, which is available at the Town Clerk's office for review.

A motion was made to accept Article 26.
The motion was seconded.

Discussion: Where is this? It is a small piece of land that increases the property in the back at Saint Paul's. The article is contingent upon the release of the bank.
Article 26 passed.

ARTICLE 27: Citizen Petition

To see if the Town will vote to appropriate the sum of \$30,000.00 to engage a consultant experienced in small town planning and development to review and update the 2016 Town of Otis Master Plan (as amended) to include evaluation of all Town owned buildings and grounds for the best and highest use including promoting economic development and protection of natural and cultural resources with recommendations for their future use and development, and to provide for said appropriation, transfer from available funds.

A motion was made to accept Article 27.
The motion was seconded.

Discussion: What is it for? Diane Provenz petitioner explained it is to engage a professional consultant to analyze each building to give us a good design and improve on the master plan. It will help with grant applications.

A voter asked if there was a budget request and felt \$30,000 is not enough.

A voter stated the master plan is overseen by the Planning Board and the planning board should be the committee to move this forward not a citizen's petition.

Another voter said \$30,000 has hired Berkshire Regional Planning Commission (BRPC) in the past. They also explained grants can get bounced out if the master plan is over 5 years old. The voter supported the funds going to the planning board to update the master plan and focus on the use of buildings.

Where did the \$30,000 figure come from? Diane responded it is an estimate from BRPC .

A motion was made to call the motion.
No second.

A motion was made to amend the Article 27: To see if the Town will vote to appropriate the sum of \$30,000.00 to engage a consultant experienced in small town planning and development to

review and update the 2016 Town of Otis Master Plan (as amended) to include evaluation of all Town owned buildings and grounds for the best and highest use including promoting economic development and protection of natural and cultural resources with recommendations for their future use and development, and to provide for said appropriation, transfer from Free Cash.

The motion was seconded.

The motion to amend Article 27 passed.

A motion was made to table Article 27.

The motion was seconded.

A count was completed. In favor to table 42, against tabling 24. A 2/3rds vote was required and the motion to table failed.

Back to the main motion as amended.

No other discussion.

A count was completed 27 Yes, 44 No.

Article 27 failed.

A motion was made to dissolve the meeting.

The motion was seconded.

The meeting adjourned at 8:00 pm.

Respectfully submitted,
Lyn OBrien, Town Clerk

Account number	Description	Done	Payroll	Approved Amount	
122	Board of Selectmen	X	\$ 17,500.00	\$ 21,865.00	
123	Town Administrator	X	\$ 138,389.88	\$ 141,889.88	
131	Finance	X	\$ 1,700.00	\$ 2,040.00	
132	Reserve Fund	X		\$ 13,000.00	
135	Accountant	X	\$ 23,056.00	\$ 24,656.00	
136	Audit	X		\$ 18,000.00	
141	Assessors	X	\$ 37,550.00	\$ 97,250.00	
145	Treasurer	X	\$ 29,168.16	\$ 38,668.16	
146	Town Collector	X	\$ 53,060.32	\$ 73,960.32	
150	Office Supplies	X		\$ 9,500.00	
151	Legal	X		\$ 36,500.00	
155	Technology	X		\$ 63,400.00	
161	Town Clerk	X	\$ 53,089.18	\$ 57,739.18	
162	Elections	X	\$ 8,500.00	\$ 17,120.00	
171	Conservation	X	\$ 13,800.00	\$ 16,400.00	
175	Planning Board	X	\$ 5,000.00	\$ 7,800.00	
176	Zoning Board	X	\$ 4,000.00	\$ 7,000.00	
190	Safety	X	\$ 6,000.00	\$ 9,500.00	
192	Town Hall	X		\$ 15,038.00	
195	Town Report	X		\$ 2,500.00	
210	Police	X	\$ 346,432.95	\$ 370,412.95	
215	Emergency Services	X		\$ 262,000.00	
220	Fire	X	\$ 17,500.00	\$ 75,450.00	
241	Building Inspector	X	\$ 73,735.12	\$ 75,425.12	
291	Emergency	X		\$ 30,635.23	
292	Animal Control	X	\$ 6,000.00	\$ 7,200.00	
294	Tree Warden	X	\$ 500.00	\$ 500.00	
300	Schools			\$ 2,505,060.00	
422	Highway	X	\$ 222,209.37	\$ 492,205.37	
423	Snow & Ice	X	\$ 88,500.00	\$ 202,500.00	
425	Gas & Diesel	X		\$ 51,700.00	
429	Maintenance	X	\$ 278,953.67	\$ 468,478.67	
433	Health & Sanitation	X	\$ 113,661.16	\$ 313,266.04	
440	WWTP	X	\$ 21,500.00		\$ 76,700.
491	Cemetery	X	\$ 1,000.00	\$ 11,700.00	
520	Community Health	X		\$ 1,000.00	
522	Visiting Nurse	X		\$ 6,000.00	
523	Construct	X		\$ 800.00	
541	Council on Aging	X		\$ 32,510.00	
543	Veterans	X		\$ 52,441.28	
610	Library	X		\$ 73,767.00	
630	Recreation	X		\$ 11,675.00	
691	Historical	X		\$ 11,000.00	
692	Celebrations	X		\$ 9,500.00	
699	Cultural Council	X		\$ 5,000.00	
820	Berkshire Regional Plan	X		\$ 1,391.08	
911	Berkshire County Retirement	X		\$ 227,341.00	
912	Unemployment	X		\$ 10,000.00	
914	Health Insurance	X		\$ 283,397.00	
916	Medicare	X		\$ 18,000.00	
945	Insurance	X		\$ 111,100.00	
			\$ 1,560,805.81	\$ 6,395,282.28	\$ 6,471,982.

FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

OTIS & SANDISFIELD



ANNUAL REPORT: FY 2023 - 2024

TOTAL DISTRICT ENROLLMENT (*Pre-K – Gr. 12, see breakdown below: lines A+B*) **TOTAL:** 206 **students**

**Based on October 1st, 2023 Student Information Management System Data*

A. Total Enrollment for Pre-K – Gr. 6 In-District: **TOTAL:** 129 **students**

a. FRRES Enrollment by Town for Pre-K – Gr. 6 **TOTAL:** 129 **students**
– Otis: 69 **students**
– Sandisfield: 42 **students**
– From Other Towns (School Choice into FRRSD): 18 **students**

b. FRRES Enrollment by Grade: **TOTAL:** 129 **students**
– Pre-School 20 **students** – Grade 3 19 **students**
– Kindergarten 13 **students** – Grade 4 17 **students**
– Grade 1 15 **students** – Grade 5 11 **students**
– Grade 2 18 **students** – Grade 6 16 **students**

B. Total Enrollment for Gr. 7 – 12 Tuition Contracts: **TOTAL:** 77 **students**

a. Berkshire Hills Regional School District: **TOTAL:** 46 **students**
– Otis Tuition (Gr. 7 – 12) 22
– Sandisfield Tuition (Gr. 7 – 12) 24

b. Lee Public Schools District: **TOTAL:** 31 **students**
– Otis Tuition (Gr. 7 – 12) 23
– Sandisfield Tuition (Gr. 7 – 12) 8

C. Total Students Out-of-District / School Choice out of FRRSD: **TOTAL:** 37 **students**

a. Berkshire Hills Regional School District: **TOTAL:** 6 **students**
– Otis (PK – 6) 4 – Sandisfield (PK – 6) 2

b. Lee Public Schools District: **TOTAL:** 10 **students**
– Otis (PK – 6) 4 – Sandisfield (PK – 6) 6

c. Central Berkshire Regional School District: **TOTAL:** 1 **students**
– Otis (PK – 12) 0 – Sandisfield (PK – 12) 0
1 – 0

d. Lenox Public Schools District: **TOTAL:** 5 **students**
– Otis (PK – 12) 3 – Sandisfield (PK – 12) 2

e. Southern Berkshire Regional School District: **TOTAL:** 14 **students**
– Otis (PK – 12) 2 – Sandisfield (PK – 12) 12

- f. Gateway Regional School District: TOTAL: 1 students
 – Otis (PK – 12) 1 – Sandisfield (PK – 12) 0
- g. Westfield Public Schools: TOTAL: 0 students
 – Otis (PK – 12) ^ – Sandisfield (PK – 12) ^
- h. TEC Connections Academy Commonwealth Virtual School: TOTAL: 0 students
 – Otis (K – 12) ^ – Sandisfield (K – 12) ^

^ this information is not confirmed as of 11/17/2023

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

D. FRRSD School Committee:

- FRRSD School Committee was comprised of members: *(as of November 3rd, 2023)*
 - CHAIR: Denise Hardie VICE CHAIR: Carl Nett
 - Otis Members: Deb Fogel, Denise Hardie, Carol Lombardo, Phil Magovern
 - Sandisfield Members: Melissa Bye, Douglas Miner, Carl Nett

E. FRRSD School Administration:

- | | | | |
|-------------------------------|-------------------------------|---|------------------------------------|
| Superintendent: | <u>Timothy Lee</u> | <input checked="" type="checkbox"/> Full Time | <input type="checkbox"/> Part Time |
| Principal/Tech Director: | <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 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:

- | | | | |
|------------------------------|---------------------------|---|---|
| Half-Day Pre-School: | <u>Jana Bush</u> | <input checked="" type="checkbox"/> Full Time | <input type="checkbox"/> Part Time |
| Full-Day Pre-School: | <u>Rebecca Hamill</u> | <input checked="" type="checkbox"/> Full Time | <input type="checkbox"/> Part Time |
| Kindergarten: | <u>Amy 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>Katherine Silk</u> | <input checked="" type="checkbox"/> Full Time | <input type="checkbox"/> Part Time |
| Grade 4: | <u>Bethany Mielke</u> | <input checked="" type="checkbox"/> Full Time | <input type="checkbox"/> Part Time |
| Grade 5: | <u>Christopher Keller</u> | <input checked="" type="checkbox"/> Full Time | <input type="checkbox"/> Part Time |
| Grade 6: | <u>James Foster</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: | <u>Laura Catullo</u> | <input type="checkbox"/> Full Time | <input checked="" type="checkbox"/> Part Time |
| Music: | <u>Michael Flower</u> | <input type="checkbox"/> Full Time | <input checked="" type="checkbox"/> Part Time |
| Health/Physical Ed.: | <u>Jenna Daley</u> | <input checked="" type="checkbox"/> Full Time | <input type="checkbox"/> Part Time |
| Instructional Technology: | <u>Laurie Flower</u> | <input checked="" type="checkbox"/> Full Time | <input type="checkbox"/> Part Time |
| School Adjustment Counselor: | <u>Terri DiGriglio</u> | <input checked="" type="checkbox"/> Full Time | <input type="checkbox"/> Part Time |

H. FRRSD Paraprofessionals:

- Notes: The district employed 7.5 Paraprofessionals in Grades Pre-K through 6 to address the needs of special education, disabled, and regular education students in all settings. The district also employs several Paraprofessionals in "out-of-district" public placements to meet IEP requirements.

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 the 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, Section 504 Accommodations 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: Chris Graceffa Full Time Part Time
Custodian (evenings): Michelle Cloran Full Time Part Time
Custodian (evenings): Elena Starr Full Time Part Time

- Notes: Chris Graceffa was named lead custodian in the spring of 2023. The Maintenance team manages daily cleaning of the school's spaces and cares for the outside areas and grounds. Several maintenance and physical plant needs are being addressed by order of operational priority.

M. FRRSD Transportation Services:

- Notes: The District has a multi-year bus contract with Dufour, Inc. to transport District students in Grades K-12 to the Farmington River Regional School, Berkshire Hills Regional School District and Lee Public Schools. Additionally, to access students in outlying areas in both communities, the District employed its own drivers and three District vans to transport students in both towns. School Choice students are not transported.

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

- Notes: In order to provide a free and appropriate public education for District students in Grades 7-12, the District maintains tuition agreements with Berkshire Hills Regional School District (2023-2028) and the Lee Public Schools (2022 - 2025). These tuition agreements enable all parties to budget and plan ahead financially, based upon these agreements. Parents and students can choose which of these two school districts they wish to attend after they leave Grade 6 at Farmington River Regional Elementary School.

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. They arranged for Room Parents for all classrooms. 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. 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: The District students benefited from many family and community volunteers who spent time in the classrooms and at the Otis Library working with children and doing projects with them. The Otis Cultural Council, Sandisfield Cultural Council, The FIRE Fund (Berkshire Taconic Community Foundation) provided support 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 takes 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: The 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. The Regional Agreement Committee uses the school as its meeting location.
-

Respectfully Submitted:

Timothy Lee
Superintendent

Town Collector 2023 Annual Report

The following are due dates for Fiscal Year 2025:

RE & PP Tax Due Dates

August 1, 2024
 November 1, 2024
 February 3, 2025
 May 1, 2025

Sewer Tax Due Dates

September 2, 2024
 December 2, 2024
 March 3, 2025
 June 2, 2025

Fiscal Year 2023 Receivables 7/1/22 – 6/30/23:

<u>YEAR</u>	<u>VEHICLE EXCISE TAX</u>	<u>+ FEES</u>	<u>+ INTEREST</u>
2023	\$251,783.84	\$437.50	\$424.49
2022	\$63,724.30	\$4,523.00	\$1,417.25
2021	\$4,637.55	\$1,754.00	\$832.18
2020	\$902.29	\$938.00	\$271.23
PRIORS	\$1,527.50	\$1,173.00	\$901.78

<u>FISCAL YEAR</u>	<u>PERSONAL PROPERTY TAX</u>	<u>+ FEES</u>	<u>+ INTEREST</u>
2023	\$202,725.48	\$0.00	\$157.13
2022	\$1,662.90	\$570.00	\$139.66
2021	\$324.52	\$110.00	\$89.68
2020	\$252.45	\$70.00	\$112.18
PRIORS	\$276.53	\$164.00	\$236.47

<u>FISCAL YEAR</u>	<u>REAL ESTATE TAX</u>	+	<u>FEES</u>	+	<u>INTEREST</u>
2023	\$4,961,716.13		\$0.00		\$9,323.38
2022	\$106,774.35		\$1,370.00		\$10,435.62
2021	\$25,176.01		\$260.00		\$8,124.31
2020	\$15,969.72		\$150.00		\$5,969.86
PRIORS	\$22,392.94		\$1291.82		\$13,281.34

<u>FISCAL YEAR</u>	<u>SEWER TAX</u>	+	<u>FEES</u>	+	<u>INTEREST</u>
2023	\$58,472.78		\$0.00		\$199.89
2022	\$1489.50		\$90.00		\$112.70
PRIOR	\$0.00		\$10.00		\$0.00

<u>FISCAL YEAR</u>	<u>SEWER LIEN</u>	+	<u>SEWER LIEN INTEREST + FEES</u>
2023	\$1829.97		\$205.39
2022	\$322.91		\$47.87

MISC. RECEIPT FEES

Municipal Lien Certificates	\$2,625.00
Bartow's Trailer Park	\$1,656.00
Returned Check	\$200.00
Duplicate Bill	\$0.00

Respectfully submitted,

Destiny Duris
Otis Town Collector

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		8,387,636.96	8,554,039.57	
General Cash	3,921,951.31	8,387,636.96	8,554,039.57	3,755,548.70
Total Group 2: Segment 3: GL Object		8,387,636.96	8,554,039.57	
1040 - Cash	3,921,951.31	8,387,636.96	8,554,039.57	3,755,548.70
Group 2: Segment 3: GL Object	1210 - Personal Property			
01-000-1210-200500		0.00	0.00	
PP Taxes FY05	7.48	0.00	0.00	7.48
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	0.00	
PP Taxes FY09	324.21	0.00	0.00	324.21
01-000-1210-201000		0.00	0.00	
PP Taxes FY10	1,217.17	0.00	0.00	1,217.17
01-000-1210-201100		0.00	0.00	
PP Taxes FY11	762.52	0.00	0.00	762.52
01-000-1210-201200		0.00	0.00	
PP Taxes FY12	773.87	0.00	0.00	773.87
01-000-1210-201300		0.00	0.00	
PP Taxes FY13	771.98	0.00	0.00	771.98
01-000-1210-201400		0.00	34.71	
PP TAXES FY14	993.19	0.00	34.71	958.48
01-000-1210-201500		0.00	35.74	
PP TAXES 2015	1,173.86	0.00	35.74	1,138.12
01-000-1210-201600		0.00	37.26	
PP Taxes 2016	878.97	0.00	37.26	841.71
01-000-1210-201700		0.00	38.37	
PP TAXES 2017	874.09	0.00	38.37	835.72
01-000-1210-201800		0.00	39.30	
PP TAXES 2018	458.86	0.00	39.30	419.56
01-000-1210-201900		0.00	82.85	
PP TAXES 2019	616.02	0.00	82.85	533.17
01-000-1210-202000		0.00	252.45	
PP TAXES 2020	1,109.57	0.00	252.45	857.12
01-000-1210-202100		0.00	324.52	
PP TAXES 2021	1,234.66	0.00	324.52	910.14
01-000-1210-202200		0.00	1,662.90	
PP Taxes FY22	3,074.46	0.00	1,662.90	1,411.56
01-000-1210-202300		205,092.11	202,725.48	
Personal Property 2023	0.00	205,092.11	202,725.48	2,366.63
Total Group 2: Segment 3: GL Object		205,092.11	205,233.58	
1210 - Personal Property	14,650.82	205,092.11	205,233.58	14,509.35
Group 2: Segment 3: GL Object	1220 - Real Estate			
01-000-1220-200700		0.00	0.00	
RE Taxes FY07	-98.66	0.00	0.00	-98.66

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period	This Period	
		To Date	To Date	
01-000-1220-200800		0.00	0.00	
RE Taxes FY08	-481.30	0.00	0.00	-481.30
01-000-1220-200900		0.00	0.00	
RE Taxes FY09	-37.90	0.00	0.00	-37.90
01-000-1220-201000		0.00	0.00	
RE Taxes FY10	461.79	0.00	0.00	461.79
01-000-1220-201100		0.00	0.00	
RE Taxes FY11	973.18	0.00	0.00	973.18
01-000-1220-201200		0.00	0.00	
RE Taxes FY12	12,301.39	0.00	0.00	12,301.39
01-000-1220-201300		0.00	0.00	
RE Taxes FY13	-2,316.53	0.00	0.00	-2,316.53
01-000-1220-201400		0.00	0.00	
RE TAXES FY14	644.04	0.00	0.00	644.04
01-000-1220-201500		0.00	0.00	
Real Estate Taxes FY15	1,085.68	0.00	0.00	1,085.68
01-000-1220-201600		0.00	0.00	
RE Taxes FY16	668.38	0.00	0.00	668.38
01-000-1220-201700		0.00	0.00	
RE TAXES 2017	38.33	0.00	0.00	38.33
01-000-1220-201800		0.00	0.00	
RE TAXES 2018	-1,687.67	0.00	0.00	-1,687.67
01-000-1220-201900		0.00	22,392.94	
RE TAXES 2019	20,601.73	0.00	22,392.94	-1,791.21
01-000-1220-202000		0.00	15,969.72	
RE TAXES 2020	76,423.00	0.00	15,969.72	60,453.28
01-000-1220-202100		0.00	25,176.01	
REAL ESTATE TAXES 2021	94,758.07	0.00	25,176.01	69,582.06
01-000-1220-202200		0.00	106,774.35	
RE Taxes FY22	193,932.81	0.00	106,774.35	87,158.46
01-000-1220-202300		5,121,206.00	4,962,861.63	
REAL ESTATE 2023	0.00	5,121,206.00	4,962,861.63	158,344.37
Total Group 2: Segment 3: GL Object		5,121,206.00	5,133,174.65	
1220 - Real Estate	397,266.34	5,121,206.00	5,133,174.65	385,297.69
Group 2: Segment 3: GL Object	1230 - Overlay			
01-000-1230-000000		12,062.74	64,888.10	
Allow for Abate. Prior	-214,591.33	12,062.74	64,888.10	-267,416.69
Total Group 2: Segment 3: GL Object		12,062.74	64,888.10	
1230 - Overlay	-214,591.33	12,062.74	64,888.10	-267,416.69
Group 2: Segment 3: GL Object	1240 - Tax Title			
01-000-1240-000000		21,339.48	0.00	
Tax Liens Receivable	699,346.80	21,339.48	0.00	720,686.28
Total Group 2: Segment 3: GL Object		21,339.48	0.00	
1240 - Tax Title	699,346.80	21,339.48	0.00	720,686.28
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			

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period	This Period	
		To Date	To Date	
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		0.00	0.00	
MVX FY97	861.26	0.00	0.00	861.26
01-000-1260-199800		0.00	0.00	
MVX FY98	1,406.45	0.00	0.00	1,406.45
01-000-1260-199900		0.00	0.00	
MVX FY99	1,363.13	0.00	0.00	1,363.13
01-000-1260-200000		0.00	0.00	
MVX FY00	1,006.18	0.00	0.00	1,006.18
01-000-1260-200100		0.00	0.00	
MVX FY01	919.33	0.00	0.00	919.33
01-000-1260-200200		0.00	0.00	
MVX FY02	1,414.42	0.00	0.00	1,414.42
01-000-1260-200300		0.00	0.00	
MVX FY03	1,173.40	0.00	0.00	1,173.40
01-000-1260-200400		0.00	0.00	
MVX FY04	825.22	0.00	0.00	825.22
01-000-1260-200500		0.00	0.00	
MVX FY05	1,467.33	0.00	0.00	1,467.33
01-000-1260-200600		0.00	0.00	
MVX FY06	589.19	0.00	0.00	589.19
01-000-1260-200700		0.00	0.00	
MVX FY2007	2,739.37	0.00	0.00	2,739.37
01-000-1260-200800		0.00	0.00	
MVX FY2008	1,260.65	0.00	0.00	1,260.65
01-000-1260-200900		0.00	0.00	
MVX FY2009	439.53	0.00	0.00	439.53
01-000-1260-201000		0.00	0.00	
MVX FY2010	-509.85	0.00	0.00	-509.85
01-000-1260-201100		0.00	0.00	
MVX FY2011	3,683.10	0.00	0.00	3,683.10
01-000-1260-201200		0.00	0.00	
MVX FY2012	223.85	0.00	0.00	223.85
01-000-1260-201300		0.00	0.00	
MVX FY2013	1,438.17	0.00	0.00	1,438.17
01-000-1260-201400		0.00	0.00	
MVX FY2014	1,142.02	0.00	0.00	1,142.02
01-000-1260-201500		0.00	11.25	
MVX 2015	793.44	0.00	11.25	782.19
01-000-1260-201600		0.00	434.37	
MVX2016	830.10	0.00	434.37	395.73

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period	This Period	
		To Date	To Date	
01-000-1260-201700		0.00	285.42	
MVE2017	870.12	0.00	285.42	584.70
01-000-1260-201800		0.00	125.00	
MVE2018	587.85	0.00	125.00	462.85
01-000-1260-201900		0.00	671.46	
MVE2019	1,595.64	0.00	671.46	924.18
01-000-1260-202000		48.09	902.29	
MVE2020	2,506.42	48.09	902.29	1,652.22
01-000-1260-202100		17.18	4,654.73	
MVE21	8,514.86	17.18	4,654.73	3,877.31
01-000-1260-202200		50,711.51	66,103.12	
MVE Taxes FY22	25,530.42	50,711.51	66,103.12	10,138.81
01-000-1260-202300		281,954.03	253,498.78	
MVE 2023	0.00	281,954.03	253,498.78	28,455.25
Total Group 2: Segment 3: GL Object		332,730.81	326,686.42	
1260 - Motor Vehicle	64,665.70	332,730.81	326,686.42	70,710.09
Group 2: Segment 3: GL Object				
		2110 - Payrolls Payable		
01-000-2110-000000		15,657.36	0.00	
Accrued Payrolls Payable	-15,657.36	15,657.36	0.00	0.00
Total Group 2: Segment 3: GL Object		15,657.36	0.00	
2110 - Payrolls Payable	-15,657.36	15,657.36	0.00	0.00
Group 2: Segment 3: GL Object				
		2520 - Other Liab; Tailings		
01-000-2520-000000		0.00	0.00	
Tailings/Unclaimed Checks	-2,781.90	0.00	0.00	-2,781.90
Total Group 2: Segment 3: GL Object		0.00	0.00	
2520 - Other Liab; Tailings	-2,781.90	0.00	0.00	-2,781.90
Group 2: Segment 3: GL Object				
		2610 - DFR Property Taxes		
01-000-2610-000000		5,390,088.09	5,325,152.61	
Deferred Rev Prop Taxes	-197,325.83	5,390,088.09	5,325,152.61	-132,390.35
Total Group 2: Segment 3: GL Object		5,390,088.09	5,325,152.61	
2610 - DFR Property Taxes	-197,325.83	5,390,088.09	5,325,152.61	-132,390.35
Group 2: Segment 3: GL Object				
		2622 - DFR Tax Liens		
01-000-2622-000000		0.00	21,339.48	
Deferred Rev Tax Titles	-872,800.76	0.00	21,339.48	-894,140.24
Total Group 2: Segment 3: GL Object		0.00	21,339.48	
2622 - DFR Tax Liens	-872,800.76	0.00	21,339.48	-894,140.24
Group 2: Segment 3: GL Object				
		2625 - unnamed		
01-000-2625-000000		0.00	0.00	
Def Rev -Demo Lien Rev.	-1,385.76	0.00	0.00	-1,385.76
Total Group 2: Segment 3: GL Object		0.00	0.00	
2625 - unnamed	-1,385.76	0.00	0.00	-1,385.76
Group 2: Segment 3: GL Object				
		2630 - DFR Motor Vehicle Excise		
01-000-2630-000000		325,807.80	331,852.19	
Deferred MVX Revenue	-64,665.70	325,807.80	331,852.19	-70,710.09
Total Group 2: Segment 3: GL Object		325,807.80	331,852.19	
2630 - DFR Motor Vehicle Excise	-64,665.70	325,807.80	331,852.19	-70,710.09
Group 2: Segment 3: GL Object				
		3211 - FB Reserved; Encumbrances		
01-000-3211-000000		323,839.08	158,134.02	
FB Reserved for Encumb	-323,839.08	323,839.08	158,134.02	-158,134.02
Total Group 2: Segment 3: GL Object		323,839.08	158,134.02	

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
3211 - FB Reserved; Encumbrances	-323,839.08	323,839.08	158,134.02	-158,134.02
Group 2: Segment 3: GL Object	3240 - unnamed			
01-000-3240-000000		1,787,853.59	2,460,891.18	
FB Res for Expenditures	-557,408.00	1,787,853.59	2,460,891.18	-1,230,445.59
Total Group 2: Segment 3: GL Object		1,787,853.59	2,460,891.18	
3240 - unnamed	-557,408.00	1,787,853.59	2,460,891.18	-1,230,445.59
Group 2: Segment 3: GL Object	3245 - FB Res for Debt Services			
01-000-3245-000000		0.00	0.00	
FB Res for Debt Services	-4,099.98	0.00	0.00	-4,099.98
Total Group 2: Segment 3: GL Object		0.00	0.00	
3245 - FB Res for Debt Services	-4,099.98	0.00	0.00	-4,099.98
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
01-000-3590-000000		9,793,969.96	9,234,060.76	
Undesignated Fund Balance	-2,639,832.43	9,793,969.96	9,234,060.76	-2,079,923.23
Total Group 2: Segment 3: GL Object		9,793,969.96	9,234,060.76	
3590 - FB Undesignated	-2,639,832.43	9,793,969.96	9,234,060.76	-2,079,923.23
Group 2: Segment 3: GL Object	3595 - Exp. Spec. Arts.			
01-000-3595-000000		98,168.58	0.00	
Exp. Special Articles	-378,332.56	98,168.58	0.00	-280,163.98
Total Group 2: Segment 3: GL Object		98,168.58	0.00	
3595 - Exp. Spec. Arts.	-378,332.56	98,168.58	0.00	-280,163.98
Group 2: Segment 3: GL Object	3910 - Revenue Control			
01-000-3910-000000		6,427,592.95	6,427,592.95	
Revenue	0.00	6,427,592.95	6,427,592.95	0.00
Total Group 2: Segment 3: GL Object		6,427,592.95	6,427,592.95	
3910 - Revenue Control	0.00	6,427,592.95	6,427,592.95	0.00
Group 2: Segment 3: GL Object	3920 - Other Financing Sources			
01-000-3920-000000		450,013.05	450,013.05	
Other Financing Sources	0.00	450,013.05	450,013.05	0.00
Total Group 2: Segment 3: GL Object		450,013.05	450,013.05	
3920 - Other Financing Sources	0.00	450,013.05	450,013.05	0.00
Group 2: Segment 3: GL Object	3930 - Expense Control - Omnibus			
01-000-3930-000000		8,434,097.10	8,434,097.10	
Expenditures	0.00	8,434,097.10	8,434,097.10	0.00
Total Group 2: Segment 3: GL Object		8,434,097.10	8,434,097.10	
3930 - Expense Control - Omnibus	0.00	8,434,097.10	8,434,097.10	0.00
Total Group 1: Segment 1: Fund		47,127,155.66	47,127,155.66	
Code: 01 - General Fund	0.00	47,127,155.66	47,127,155.66	0.00
Group 1: Segment 1: Fund	Code: 20 - Receipts Reserved for Appr.			
Group 2: Segment 3: GL Object	1040 - Cash			
20-000-1040-000000		200.00	0.00	
Cash Fund 20	22,964.56	200.00	0.00	23,164.56
Total Group 2: Segment 3: GL Object		200.00	0.00	
1040 - Cash	22,964.56	200.00	0.00	23,164.56
Group 2: Segment 3: GL Object	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

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period	This Period	
		To Date	To Date	
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	3590 - FB Undesignated			
20-491-3590-201001		0.00	200.00	
FB Sale of Cemetery Lots	-800.00	0.00	200.00	-1,000.00
Total Group 2: Segment 3: GL Object		0.00	200.00	
3590 - FB Undesignated	-800.00	0.00	200.00	-1,000.00
Total Group 1: Segment 1: Fund		200.00	200.00	
Code: 20 - Receipts Reserved for Appr.	0.00	200.00	200.00	0.00
Group 1: Segment 1: Fund	Code: 24 - Revolving			
Group 2: Segment 3: GL Object	1040 - Cash			
24-000-1040-000000		48,384.54	41,535.72	
Cash	174,345.01	48,384.54	41,535.72	181,193.83
Total Group 2: Segment 3: GL Object		48,384.54	41,535.72	
1040 - Cash	174,345.01	48,384.54	41,535.72	181,193.83
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
24-000-3590-241001		13,150.30	16,053.00	
Demo Debris-Revolving	-80,026.35	13,150.30	16,053.00	-82,929.05
24-171-3590-241002		0.00	0.00	
Conservation Consultants	-1,144.34	0.00	0.00	-1,144.34
24-171-3590-241012		1,941.67	5,744.50	
FB Wetlands Protection	-57,931.18	1,941.67	5,744.50	-61,734.01
24-210-3590-241008		525.00	9,800.00	
FB Police FID	9,275.00	525.00	9,800.00	0.00
24-220-3590-241005		2,970.00	2,130.00	
FB Fire Inspections	-5,087.00	2,970.00	2,130.00	-4,247.00
24-243-3590-241007		8,320.00	4,660.00	
FB Plumbing Inspections	-19,234.00	8,320.00	4,660.00	-15,574.00
24-245-3590-241006		9,320.00	7,055.00	
FB Electrical Inspections	-2,190.00	9,320.00	7,055.00	75.00
24-491-3590-241016		1,649.75	1,500.00	
FB CEMETERY	-1,737.98	1,649.75	1,500.00	-1,588.23
24-510-3590-241004		0.00	7.04	
FB Compost Bins	-1,193.46	0.00	7.04	-1,200.50
24-510-3590-241010		0.00	0.00	
FB Septic Repair Program	-150.00	0.00	0.00	-150.00
24-510-3590-241013		1,575.00	1,075.00	
FB Well/Septic Inspection	-300.00	1,575.00	1,075.00	200.00
24-630-3590-241014		2,084.00	360.00	
Recreation Fund	-14,625.70	2,084.00	360.00	-12,901.70
Total Group 2: Segment 3: GL Object		41,535.72	48,384.54	
3590 - FB Undesignated	-174,345.01	41,535.72	48,384.54	-181,193.83
Total Group 1: Segment 1: Fund		89,920.26	89,920.26	
Code: 24 - Revolving	0.00	89,920.26	89,920.26	0.00
Group 1: Segment 1: Fund	Code: 25 - Gifts and Donations			
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	
25-000-1040-000000		78,132.39	8,258.41	
Gifts/ Cash	58,787.06	78,132.39	8,258.41	128,661.04
Total Group 2: Segment 3: GL Object		78,132.39	8,258.41	
1040 - Cash	58,787.06	78,132.39	8,258.41	128,661.04
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
25-000-3590-011919		0.00	15,000.00	
E OTIS SCHOOLHOUSE DONATION	0.00	0.00	15,000.00	-15,000.00
25-210-3590-251005		263.47	325.00	
Kops and Kids	-6,262.54	263.47	325.00	-6,324.07
25-220-3590-251006		0.00	570.00	
FB Fire Department	0.00	0.00	570.00	-570.00
25-630-3590-251008		0.00	306.18	
Recreation Fund	-6,566.66	0.00	306.18	-6,872.84
25-691-3590-011911		7,500.00	53,000.00	
FB ST PAULS	-14,250.00	7,500.00	53,000.00	-59,750.00
25-691-3590-251010		0.00	2,500.00	
FB Historical Commission	-765.00	0.00	2,500.00	-3,265.00
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		494.94	6,431.21	
F/B Cultural Council	-28,373.67	494.94	6,431.21	-34,309.94
Total Group 2: Segment 3: GL Object		8,258.41	78,132.39	
3590 - FB Undesignated	-58,787.06	8,258.41	78,132.39	-128,661.04
Total Group 1: Segment 1: Fund		86,390.80	86,390.80	
Code: 25 - Gifts and Donations	0.00	86,390.80	86,390.80	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
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		43,297.76	40,760.00	
CASH	4,773.08	43,297.76	40,760.00	7,310.84
Total Group 2: Segment 3: GL Object		43,297.76	40,760.00	
1040 - Cash	4,773.08	43,297.76	40,760.00	7,310.84
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
27-000-3590-271001		40,760.00	43,297.76	
FB Insurance Recoveries	-4,773.08	40,760.00	43,297.76	-7,310.84
Total Group 2: Segment 3: GL Object		40,760.00	43,297.76	

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period	This Period	
		To Date	To Date	
3590 - FB Undesignated	-4,773.08	40,760.00	43,297.76	-7,310.84
Total Group 1: Segment 1: Fund		84,057.76	84,057.76	
Code: 27 - Oth. Special Rev.	0.00	84,057.76	84,057.76	0.00
Group 1: Segment 1: Fund				
		Code: 29 - Federal Grants		
Group 2: Segment 3: GL Object				
		1040 - Cash		
29-000-1040-000000		609,249.52	465,204.69	
State Grants/Cash	309,934.11	609,249.52	465,204.69	453,978.94
Total Group 2: Segment 3: GL Object		609,249.52	465,204.69	
1040 - Cash	309,934.11	609,249.52	465,204.69	453,978.94
Group 2: Segment 3: GL Object				
		3590 - FB Undesignated		
29-000-3590-014341		101,500.00	101,500.00	
FB East Otis School Grant FY21	0.00	101,500.00	101,500.00	0.00
29-000-3590-291000		0.00	1,225.00	
FB RDP DEPT OF ENVIRONMENTAL PROTECTION	0.00	0.00	1,225.00	-1,225.00
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 Municilal 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		91,131.14	230,008.80	
FB ARPA GRANT	-258,931.80	91,131.14	230,008.80	-397,809.46
29-150-3590-011224		46,398.79	46,398.79	
FB SHARED SPACES	0.00	46,398.79	46,398.79	0.00
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
29-155-3590-291048		11,899.00	23,000.00	
FB FY23 IT GRANT	0.00	11,899.00	23,000.00	-11,101.00
29-160-3590-291012		0.00	1,801.96	
FB Elections -State	-3,450.82	0.00	1,801.96	-5,252.78
29-192-3590-291014		0.00	0.00	
Dept of Energy Resources - Town Hal	-10,500.00	0.00	0.00	-10,500.00
29-210-3590-291018		0.00	0.00	
FB COPS GRANT	-320.53	0.00	0.00	-320.53
29-220-3590-035112		2,371.00	0.00	
FB AED FIRE GRANT	-2,500.00	2,371.00	0.00	-129.00
29-220-3590-291020		10,000.00	0.00	
FB Fire Dept. SAFE Grant	0.00	10,000.00	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

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period	This Period	
		To Date	To Date	
29-220-3590-291022		0.00	0.00	
FB Public Safe Gra-Fire	-1,993.75	0.00	0.00	-1,993.75
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		0.00	0.00	
Emergency Management-EMPG GRANT	-2,460.00	0.00	0.00	-2,460.00
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	2,220.41	
Hazard Mitigation Grant	2,140.36	0.00	2,220.41	-80.05
29-422-3590-014229		142.90	0.00	
FB Complete Streets Grant	0.00	142.90	0.00	142.90
29-422-3590-014234		23,310.00	37,210.00	
FB Small Bridge Grant	13,900.00	23,310.00	37,210.00	0.00
29-422-3590-014235		7,616.00	0.00	
FB DPW Feasibility Grant	-8,816.00	7,616.00	0.00	-1,200.00
29-422-3590-014236		139,767.00	139,766.68	
FB WRAP GRANT	0.00	139,767.00	139,766.68	0.32
29-429-3590-011904		5,675.00	0.00	
FB RAW MATERIAL RECOVERY	0.00	5,675.00	0.00	5,675.00
29-541-3590-291035		8,388.00	8,388.00	
FB Elder Affairs	0.00	8,388.00	8,388.00	0.00
29-541-3590-291036		6,000.00	8,388.00	
FB Council on Aging	0.00	6,000.00	8,388.00	-2,388.00
29-610-3590-291038		3,732.41	3,732.41	
FB Library - State	-1,356.87	3,732.41	3,732.41	-1,356.87
29-699-3590-291040		7,273.45	5,609.47	
FB Cultural Council	-13,964.68	7,273.45	5,609.47	-12,300.70
Total Group 2: Segment 3: GL Object		465,204.69	609,249.52	
3590 - FB Undesignated	-309,934.11	465,204.69	609,249.52	-453,978.94
Total Group 1: Segment 1: Fund		1,074,454.21	1,074,454.21	
Code: 29 - Federal Grants	0.00	1,074,454.21	1,074,454.21	0.00
Group 1: Segment 1: Fund				
Code: 30 - Chapter 90				
Group 2: Segment 3: GL Object				
1040 - Cash				
30-000-1040-000000		274,848.34	79,854.51	
Highway Pooled Cash	-274,848.34	274,848.34	79,854.51	-79,854.51
Total Group 2: Segment 3: GL Object		274,848.34	79,854.51	
1040 - Cash	-274,848.34	274,848.34	79,854.51	-79,854.51
Group 2: Segment 3: GL Object				
3590 - FB Undesignated				
30-422-3590-000000		0.00	274,848.34	
FB Chapter 90	274,848.34	0.00	274,848.34	0.00
Total Group 2: Segment 3: GL Object		0.00	274,848.34	
3590 - FB Undesignated	274,848.34	0.00	274,848.34	0.00
Group 2: Segment 3: GL Object				
3930 - Expense Control - Omnibus				
30-000-3930-000000		79,854.51	0.00	
Expenditures	0.00	79,854.51	0.00	79,854.51

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		79,854.51	0.00	
3930 - Expense Control - Omnibus	0.00	79,854.51	0.00	79,854.51
Total Group 1: Segment 1: Fund		354,702.85	354,702.85	
Code: 30 - Chapter 90	0.00	354,702.85	354,702.85	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		
54-000-1040-000000		1,264.03	5,862.40	
PERPETUAL CARE	85,760.84	1,264.03	5,862.40	81,162.47
Total Group 2: Segment 3: GL Object		1,264.03	5,862.40	
1040 - Cash	85,760.84	1,264.03	5,862.40	81,162.47
Group 2: Segment 3: GL Object				
		3580 - FB Reserved		
54-491-3580-000000		0.00	1,264.03	
FB Cemetry Perpetual Care	-40,249.33	0.00	1,264.03	-41,513.36
Total Group 2: Segment 3: GL Object		0.00	1,264.03	
3580 - FB Reserved	-40,249.33	0.00	1,264.03	-41,513.36
Group 2: Segment 3: GL Object				
		3590 - FB Undesignated		
54-491-3590-000000		5,862.40	0.00	
F/B Perpetual Care Int.	-45,511.51	5,862.40	0.00	-39,649.11
Total Group 2: Segment 3: GL Object		5,862.40	0.00	
3590 - FB Undesignated	-45,511.51	5,862.40	0.00	-39,649.11
Total Group 1: Segment 1: Fund		7,126.43	7,126.43	
Code: 54 - Perpetual Care	0.00	7,126.43	7,126.43	0.00
Group 1: Segment 1: Fund				
		Code: 61 - Sewer		
Group 2: Segment 3: GL Object				
		1040 - Cash		
61-000-1040-000000		63,072.82	65,161.62	
Sewer Cash	99,645.89	63,072.82	65,161.62	97,557.09
Total Group 2: Segment 3: GL Object		63,072.82	65,161.62	
1040 - Cash	99,645.89	63,072.82	65,161.62	97,557.09
Group 2: Segment 3: GL Object				
		1310 - Utility User Charges		
61-000-1310-200600		0.00	0.00	
SEF 06 Receivable	-511.43	0.00	0.00	-511.43
61-000-1310-201200		0.00	0.00	
SEF 12 Receivable	-181.95	0.00	0.00	-181.95

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
61-000-1310-201300		0.00	0.00	
SEF13 Receivable	-0.19	0.00	0.00	-0.19
61-000-1310-201400		0.00	0.00	
SEF14 RECEIVABLE	-0.19	0.00	0.00	-0.19
61-000-1310-201600		0.00	0.00	
SEF16 Receivable	2,242.32	0.00	0.00	2,242.32
61-000-1310-201700		0.00	0.00	
SEF17 RECEIVABLE	6,742.20	0.00	0.00	6,742.20
61-000-1310-201800		0.00	0.00	
SEF18 RECEIVABLES	5,271.25	0.00	0.00	5,271.25
61-000-1310-201900		0.00	0.00	
SEF19 RECEIVABLES	4,070.61	0.00	0.00	4,070.61
61-000-1310-202000		0.00	0.00	
SEF20 RECEIVABLES	4,087.42	0.00	0.00	4,087.42
61-000-1310-202100		0.00	0.00	
SFF21 RECEIVABLES	5,858.29	0.00	0.00	5,858.29
61-000-1310-202200		150.68	1,640.18	
SFF22 RECEIVABLES	8,418.48	150.68	1,640.18	6,928.98
61-000-1310-202300		68,401.12	58,472.78	
SEF23 RECEIVABLES	0.00	68,401.12	58,472.78	9,928.34
Total Group 2: Segment 3: GL Object		68,551.80	60,112.96	
1310 - Utility User Charges	35,996.81	68,551.80	60,112.96	44,435.65
Group 2: Segment 3: GL Object				
1330 - Liens Added to Tax				
61-000-1330-000000		5,342.61	0.00	
Sewer Liens	12,819.20	5,342.61	0.00	18,161.81
Total Group 2: Segment 3: GL Object		5,342.61	0.00	
1330 - Liens Added to Tax	12,819.20	5,342.61	0.00	18,161.81
Group 2: Segment 3: GL Object				
1430 - Committed Interest				
61-000-1430-000000		622.34	0.00	
Committed Interest	1,045.03	622.34	0.00	1,667.37
Total Group 2: Segment 3: GL Object		622.34	0.00	
1430 - Committed Interest	1,045.03	622.34	0.00	1,667.37
Group 2: Segment 3: GL Object				
2651 - DFR Utility Charges				
61-000-2651-000000		60,112.96	68,551.80	
SEF Deferred Revenue	-35,996.81	60,112.96	68,551.80	-44,435.65
Total Group 2: Segment 3: GL Object		60,112.96	68,551.80	
2651 - DFR Utility Charges	-35,996.81	60,112.96	68,551.80	-44,435.65
Group 2: Segment 3: GL Object				
2653 - DFR Liens Added to Tax				
61-000-2653-000000		0.00	5,964.95	
Deferred Revenue Liens	-13,864.23	0.00	5,964.95	-19,829.18
Total Group 2: Segment 3: GL Object		0.00	5,964.95	
2653 - DFR Liens Added to Tax	-13,864.23	0.00	5,964.95	-19,829.18
Group 2: Segment 3: GL Object				
3211 - FB Reserved; Encumbrances				
61-000-3211-000000		1,245.30	0.00	
Reserved for Encumbered	-1,245.30	1,245.30	0.00	0.00
Total Group 2: Segment 3: GL Object		1,245.30	0.00	
3211 - FB Reserved; Encumbrances	-1,245.30	1,245.30	0.00	0.00
Group 2: Segment 3: GL Object				
3590 - FB Undesignated				
61-000-3590-000000		65,010.94	64,167.44	
Sewer Unreserved FB	-98,400.59	65,010.94	64,167.44	-97,557.09

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		65,010.94	64,167.44	
3590 - FB Undesignated	-98,400.59	65,010.94	64,167.44	-97,557.09
Group 2: Segment 3: GL Object	3910 - Revenue Control			
61-000-3910-000000		63,072.82	63,072.82	
SEF Sewer - Revenue	0.00	63,072.82	63,072.82	0.00
Total Group 2: Segment 3: GL Object		63,072.82	63,072.82	
3910 - Revenue Control	0.00	63,072.82	63,072.82	0.00
Group 2: Segment 3: GL Object	3930 - Expense Control - Omnibus			
61-000-3930-000000		65,010.94	65,010.94	
SEF Expenditures Control	0.00	65,010.94	65,010.94	0.00
Total Group 2: Segment 3: GL Object		65,010.94	65,010.94	
3930 - Expense Control - Omnibus	0.00	65,010.94	65,010.94	0.00
Total Group 1: Segment 1: Fund		392,042.53	392,042.53	
Code: 61 - Sewer	0.00	392,042.53	392,042.53	0.00
Group 1: Segment 1: Fund	Code: 80 - Stabilization			
Group 2: Segment 3: GL Object	1040 - Cash			
80-000-1040-000000		15,854.52	250,000.00	
Stabilization Cash	1,032,100.04	15,854.52	250,000.00	797,954.56
Total Group 2: Segment 3: GL Object		15,854.52	250,000.00	
1040 - Cash	1,032,100.04	15,854.52	250,000.00	797,954.56
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
80-000-3590-801001		250,000.00	15,854.52	
Stabilization Fund	-1,032,100.04	250,000.00	15,854.52	-797,954.56
Total Group 2: Segment 3: GL Object		250,000.00	15,854.52	
3590 - FB Undesignated	-1,032,100.04	250,000.00	15,854.52	-797,954.56
Total Group 1: Segment 1: Fund		265,854.52	265,854.52	
Code: 80 - Stabilization	0.00	265,854.52	265,854.52	0.00
Group 1: Segment 1: Fund	Code: 81 - Trust			
Group 2: Segment 3: GL Object	1040 - Cash			
81-000-1040-000000		316.20	0.00	
Trust Fund/Cash	39,098.48	316.20	0.00	39,414.68
Total Group 2: Segment 3: GL Object		316.20	0.00	
1040 - Cash	39,098.48	316.20	0.00	39,414.68
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
81-000-3590-811001		0.00	3.95	
Erbe Rent-Deveneau	-411.29	0.00	3.95	-415.24
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	84.78	
GARFIELD-BARRISTER	-10,818.30	0.00	84.78	-10,903.08
81-000-3590-811008		0.00	227.47	
Fire Company Auto Insuran	-27,615.56	0.00	227.47	-27,843.03
Total Group 2: Segment 3: GL Object		0.00	316.20	
3590 - FB Undesignated	-39,098.48	0.00	316.20	-39,414.68
Total Group 1: Segment 1: Fund		316.20	316.20	
Code: 81 - Trust	0.00	316.20	316.20	0.00
Group 1: Segment 1: Fund	Code: 89 - Scholarships			
Group 2: Segment 3: GL Object	1040 - Cash			
89-000-1040-000000		19.87	0.00	
Scholarship Cash	2,563.70	19.87	0.00	2,583.57

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		19.87	0.00	
1040 - Cash	2,563.70	19.87	0.00	2,583.57
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
89-000-3590-000000		0.00	19.87	
Scholarship Fund - Donation account	-2,563.70	0.00	19.87	-2,583.57
Total Group 2: Segment 3: GL Object		0.00	19.87	
3590 - FB Undesignated	-2,563.70	0.00	19.87	-2,583.57
Total Group 1: Segment 1: Fund		19.87	19.87	
Code: 89 - Scholarships	0.00	19.87	19.87	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		654,838.76	1,309,677.52	
Amts to be Provided	7,707,692.76	654,838.76	1,309,677.52	7,052,854.00
Total Group 2: Segment 3: GL Object		654,838.76	1,309,677.52	
1996 - Amts to be Provided	7,707,692.76	654,838.76	1,309,677.52	7,052,854.00
Group 2: Segment 3: GL Object	2925 - grader			
90-000-2925-000000		146,500.00	73,250.00	
grader	-219,750.00	146,500.00	73,250.00	-146,500.00
Total Group 2: Segment 3: GL Object		146,500.00	73,250.00	
2925 - grader	-219,750.00	146,500.00	73,250.00	-146,500.00
Group 2: Segment 3: GL Object	2928 - Wind			
90-000-2928-000000		540,000.00	270,000.00	
Wind	-4,420,000.00	540,000.00	270,000.00	-4,150,000.00
Total Group 2: Segment 3: GL Object		540,000.00	270,000.00	
2928 - Wind	-4,420,000.00	540,000.00	270,000.00	-4,150,000.00
Group 2: Segment 3: GL Object	2933 - Fire Truck			
90-000-2933-000000		323,177.52	161,588.76	
Fire Truck	-492,942.76	323,177.52	161,588.76	-331,354.00
Total Group 2: Segment 3: GL Object		323,177.52	161,588.76	
2933 - Fire Truck	-492,942.76	323,177.52	161,588.76	-331,354.00
Group 2: Segment 3: GL Object	2935 - Broadband			
90-000-2935-000000		300,000.00	150,000.00	
Broadband	-2,575,000.00	300,000.00	150,000.00	-2,425,000.00
Total Group 2: Segment 3: GL Object		300,000.00	150,000.00	
2935 - Broadband	-2,575,000.00	300,000.00	150,000.00	-2,425,000.00
Total Group 1: Segment 1: Fund		1,964,516.28	1,964,516.28	
Code: 90 - Gen. Long Term Debt	0.00	1,964,516.28	1,964,516.28	0.00
Group 1: Segment 1: Fund	Code: 91 - Agency			
Group 2: Segment 3: GL Object	1040 - Cash			
91-000-1040-000000		107,544.54	128,454.35	
Agency/Cash	-270.26	107,544.54	128,454.35	-21,180.07
Total Group 2: Segment 3: GL Object		107,544.54	128,454.35	
1040 - Cash	-270.26	107,544.54	128,454.35	-21,180.07
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
91-146-2580-911001		333.00	0.00	
Tax Collector Demand Fees	188.00	333.00	0.00	521.00
91-146-2580-911005		3,340.10	3,249.00	
Deputy Collector Fees	-1,544.50	3,340.10	3,249.00	-1,453.40

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
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		184.75	110.00	
Town Clerk Fees	-112.00	184.75	110.00	-37.25
91-210-2580-911002		110,984.00	99,185.54	
Police Outside Detail	8,211.86	110,984.00	99,185.54	20,010.32
91-210-2580-911004		13,612.50	5,000.00	
Due to Comm - Gun Permits	-6,512.90	13,612.50	5,000.00	2,099.60
Total Group 2: Segment 3: GL Object		128,454.35	107,544.54	
2580 - Other Agency Liabilities	270.26	128,454.35	107,544.54	21,180.07
Total Group 1: Segment 1: Fund		235,998.89	235,998.89	
Code: 91 - Agency	0.00	235,998.89	235,998.89	0.00
Group 1: Segment 1: Fund				
		Code: 92 - Agency Payroll WH		
Group 2: Segment 3: GL Object				
		1040 - Cash		
92-000-1040-000000		451,328.06	445,214.73	
Agency/Cash	11,841.53	451,328.06	445,214.73	17,954.86
Total Group 2: Segment 3: GL Object		451,328.06	445,214.73	
1040 - Cash	11,841.53	451,328.06	445,214.73	17,954.86
Group 2: Segment 3: GL Object				
		2120 - Federal Income Tax Withholdings		
92-000-2120-000000		125,464.69	125,559.60	
Federal Withholding Tax	0.00	125,464.69	125,559.60	-94.91
Total Group 2: Segment 3: GL Object		125,464.69	125,559.60	
2120 - Federal Income Tax Withholdings	0.00	125,464.69	125,559.60	-94.91
Group 2: Segment 3: GL Object				
		2121 - unnamed		
92-000-2121-000000		39,095.52	39,095.52	
Medicare Deduction	6.62	39,095.52	39,095.52	6.62
Total Group 2: Segment 3: GL Object		39,095.52	39,095.52	
2121 - unnamed	6.62	39,095.52	39,095.52	6.62
Group 2: Segment 3: GL Object				
		2130 - State Income Tax Withholdings		
92-000-2130-000000		63,342.29	63,342.29	
State Withholding Tax	-9.34	63,342.29	63,342.29	-9.34
Total Group 2: Segment 3: GL Object		63,342.29	63,342.29	
2130 - State Income Tax Withholdings	-9.34	63,342.29	63,342.29	-9.34
Group 2: Segment 3: GL Object				
		2140 - Worcester Retirement Withholdings		
92-000-2140-921001		105,128.99	101,091.00	
County Retirement	-10,124.51	105,128.99	101,091.00	-6,086.52
Total Group 2: Segment 3: GL Object		105,128.99	101,091.00	
2140 - Worcester Retirement Withholdings	-10,124.51	105,128.99	101,091.00	-6,086.52
Group 2: Segment 3: GL Object				
		2150 - BCBS Insurance Withholdings		
92-000-2150-921003		1,176.00	0.00	
POS PLAN Deduction	-1,431.06	1,176.00	0.00	-255.06
92-000-2150-921005		3,620.00	4,344.00	
BC/BS MEDEX Deduction	724.00	3,620.00	4,344.00	0.00
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	1,473.00	
BC/BS P.P.O. Deduction	-136.13	0.00	1,473.00	-1,609.13
92-000-2150-921011		2,010.00	2,204.00	
BC/BS Dental Plan Deduction	-5.28	2,010.00	2,204.00	-199.28

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
92-000-2150-921018		0.00	302.00	
Disability Insurance	0.00	0.00	302.00	-302.00
92-000-2150-921019		54,349.50	59,813.58	
HMO Blue Deduction	331.77	54,349.50	59,813.58	-5,132.31
92-000-2150-921021		3,255.12	3,514.75	
AFLAC Deduction	-399.24	3,255.12	3,514.75	-658.87
92-000-2150-921022		0.00	13.05	
Boston Mutual Direct	-0.39	0.00	13.05	-13.44
Total Group 2: Segment 3: GL Object		64,410.62	71,664.38	
2150 - BCBS Insurance Withholdings	-1,640.33	64,410.62	71,664.38	-8,894.09
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		22,932.62	25,735.27	
Deferred Compensation	6.02	22,932.62	25,735.27	-2,796.63
Total Group 2: Segment 3: GL Object		22,932.62	25,735.27	
2180 - Teachers Annuities	-5.98	22,932.62	25,735.27	-2,808.63
Group 2: Segment 3: GL Object				
2190 - Wage Garnishments Withholdings				
92-000-2190-921028		24,840.00	24,840.00	
Comm of Mass DOR/CSE	30.00	24,840.00	24,840.00	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		24,840.00	24,840.00	
2190 - Wage Garnishments Withholdings	-67.99	24,840.00	24,840.00	-67.99
Total Group 1: Segment 1: Fund		896,542.79	896,542.79	
Code: 92 - Agency Payroll WH	0.00	896,542.79	896,542.79	0.00
Group 1: Segment 1: Fund				
Code: 93 - Agency Other				
Group 2: Segment 3: GL Object				
1040 - Cash				
93-000-1040-000000		842.00	0.00	
Cash	-842.00	842.00	0.00	0.00
Total Group 2: Segment 3: GL Object		842.00	0.00	
1040 - Cash	-842.00	842.00	0.00	0.00
Group 2: Segment 3: GL Object				
2580 - Other Agency Liabilities				
93-000-2580-931001		0.00	261.00	
Tax Collector Demand Fees	261.00	0.00	261.00	0.00
93-160-2580-931006		0.00	581.00	
Deputy Collector Fees	581.00	0.00	581.00	0.00
Total Group 2: Segment 3: GL Object		0.00	842.00	
2580 - Other Agency Liabilities	842.00	0.00	842.00	0.00
Total Group 1: Segment 1: Fund		842.00	842.00	
Code: 93 - Agency Other	0.00	842.00	842.00	0.00
		52,580,141.05	52,580,141.05	
228 Account(s) totaling:	0.00	52,580,141.05	52,580,141.05	0.00

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

Parameters: Fiscal Year: 2023

Start Date: 7/1/2022

end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
01-000-5800-014401	Code: 000 - Non Department WWTP TRUCK FY23	0.00	0.00	0.00	0.00
03-000-5240-011914	eeobg/fire station	30,684.78	0.00	30,684.78	0.00
03-000-5240-011915	Repairs to twn bldgs FY15	4,051.51	0.00	4,051.51	0.00
03-000-5240-011916	Waste Water Treatment Plant	6,124.61	0.00	6,124.61	0.00
03-000-5240-011917	Heating/furnance	5,500.00	0.00	5,500.00	0.00
03-000-5240-011918	Roofs - Fire station Harmony Hall	3,521.43	-817.03	2,704.40	23.20
03-000-5240-011919	EAST OTIS SCHOOLHOUSE REPAIRS FY18	105,069.07	-98,168.58	6,900.49	93.43
27-000-5780-271001	Insurance Recoverites	0.00	-40,760.00	-40,760.00	0.00
29-000-5500-014341	East Otis Schoolhouse Grant FY21	0.00	-101,500.00	-101,500.00	0.00
Total Group 1: Segment 2: Department					
	Code: 000 - Non Department	154,951.40	-241,245.61	-86,294.21	155.69
Group 1: Segment 2: Department					
01-122-5190-011221	Code: 122 - Board of Selectmen BOS Stipends Pensionable	4,500.00	-4,500.00	0.00	100.00
01-122-5190-011222	BOS Stipends Pensionable	8,000.00	-8,000.00	0.00	100.00
01-122-5304-000000	BOS Advertising/Legal Notices	1,000.00	-850.50	149.50	85.05
01-122-5345-000000	BOS Postage & Mailing	500.00	0.00	500.00	0.00
01-122-5500-011223	Legal Settlement	0.00	0.00	0.00	0.00
01-122-5510-000000	BOS Educational Supplies	65.00	-179.49	-114.49	276.14
01-122-5580-000000	Gifts and Flowers	750.00	-185.99	564.01	24.80
01-122-5710-000000	BOS Business Travel	470.00	-260.22	209.78	55.37
01-122-5730-000000	BOS Dues & Memberships	1,600.00	-983.40	616.60	61.46
29-122-5500-291047	ARPA EXPENSE GRANT	0.00	-91,131.14	-91,131.14	0.00
Total Group 1: Segment 2: Department					
	Code: 122 - Board of Selectmen	16,885.00	-106,090.74	-89,205.74	628.31
Group 1: Segment 2: Department					
01-123-5110-000000	Code: 123 - Town Manager Town Administrator Professional Services	75,000.00	-75,000.00	0.00	100.00
01-123-5112-000000	Admin Assistant Salaries	54,631.20	-50,943.94	3,687.26	93.25
01-123-5190-000000	Town Administrator Stipends Pensionable	240.00	-240.00	0.00	100.00
01-123-5308-000000	Education Allowance	3,500.00	-1,636.52	1,863.48	46.76
Total Group 1: Segment 2: Department					
	Code: 123 - Town Manager	133,371.20	-127,820.46	5,550.74	95.84
Group 1: Segment 2: Department					
01-131-5190-000000	Code: 131 - Finance Committee 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	135.00	-138.00	-3.00	102.22
Total Group 1: Segment 2: Department					
	Code: 131 - Finance Committee	2,035.00	-1,838.00	197.00	90.32
Group 1: Segment 2: Department					
01-132-5780-000000	Code: 132 - Reserve Fund Reserve Fund Other Classified	9,447.00	0.00	9,447.00	0.00
Total Group 1: Segment 2: Department					
	Code: 132 - Reserve Fund	9,447.00	0.00	9,447.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
01-135-5110-000000	Town Accountant Professional Services	21,751.44	-21,751.44	0.00	100.00
01-135-5308-000000	Accountant Professional Dev	500.00	-277.26	222.74	55.45
01-135-5313-000000	Accountant Financial Services	1,000.00	-800.00	200.00	80.00
01-135-5730-000000	Accountant Dues & Memberships	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department		23,351.44	-22,828.70	522.74	97.76
Group 1: Segment 2: Department					
01-136-5302-000000	Audit Auditor Services	30,000.00	-19,200.00	10,800.00	64.00
Total Group 1: Segment 2: Department		30,000.00	-19,200.00	10,800.00	64.00
Group 1: Segment 2: Department					
01-141-5112-000000	Assessing Administrative Hourly	0.00	-20,740.50	-20,740.50	0.00
01-141-5190-000000	Assessors Stipends Pensionable	9,500.00	-8,000.00	1,500.00	84.21
01-141-5300-000000	Assessors Other Professional Services	1,800.00	-383.95	1,416.05	21.33
01-141-5313-000000	Assessors Financial Services	69,180.00	-44,125.00	25,055.00	63.78
01-141-5345-000000	Assessors Postage & Mailing	500.00	-378.00	122.00	75.60
01-141-5420-000000	Assessors Admin & Office Supplies	400.00	-184.99	215.01	46.25
01-141-5690-000000	Assessors Other Governmental Assessments & Payments	50.00	-1.00	49.00	2.00
01-141-5730-000000	Assessors Dues & Memberships	150.00	-285.00	-135.00	190.00
Total Group 1: Segment 2: Department		81,580.00	-74,098.44	7,481.56	90.83
Group 1: Segment 2: Department					
01-145-5110-000000	Treasurer Professional Services	21,751.44	-19,418.00	2,333.44	89.27
01-145-5112-000000	Treasurer Administrative Salaries	500.00	-3,828.86	-3,328.86	765.77
01-145-5190-000000	Treasurer Stipends Pensionable	1,000.00	-892.67	107.33	89.27
01-145-5308-000000	Treasurer Professional Dev	700.00	0.00	700.00	0.00
01-145-5313-000000	Treasurer Financial Services	500.00	-1,475.20	-975.20	295.04
01-145-5318-000000	Treas. Tax Title Expense	0.00	-105.00	-105.00	0.00
01-145-5345-000000	Treasurer Postage & Mailing	1,300.00	-3,454.37	-2,154.37	265.72
01-145-5580-000000	Treasurer Other Expenses	200.00	0.00	200.00	0.00
01-145-5690-000000	Treasurer Other Governmental Assessments & Payments	1,000.00	-165.06	834.94	16.51
01-145-5730-000000	Treasurer Dues & Memberships	150.00	-90.00	60.00	60.00
01-145-5740-000000	Treasurer Insurance Premiums	500.00	-606.00	-106.00	121.20
01-145-5750-000000	Treasurer Borrowing Costs	4,000.00	-300.00	3,700.00	7.50
Total Group 1: Segment 2: Department		31,601.44	-30,335.16	1,266.28	95.99
Group 1: Segment 2: Department					
01-146-5110-000000	Collector Professional Services	48,204.00	-48,204.00	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	1,600.00	0.00	1,600.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-146-5304-000000	Collector Advertising/Legal Notices	5,000.00	-1,061.80	3,938.20	21.24
01-146-5307-000000	Collector Billing/Collection/Printing	3,000.00	-1,992.60	1,007.40	66.42
01-146-5308-000000	Collector Professional Dev	1,100.00	-180.54	919.46	16.41
01-146-5345-000000	Collector Postage & Mailing	8,500.00	-10,341.98	-1,841.98	121.67
01-146-5580-000000	Collector Other Expenses	600.00	0.00	600.00	0.00
01-146-5730-000000	Collector Dues & Memberships	100.00	-50.00	50.00	50.00
01-146-5740-000000	Collector Insurance Premiums	400.00	-472.00	-72.00	118.00
Total Group 1: Segment 2: Department	Code: 146 - Collector	69,504.00	-62,302.92	7,201.08	89.64
Group 1: Segment 2: Department	Code: 150 - Admin				
01-150-5420-000000	Office Supplies Admin & Office Supplies	10,705.00	-10,419.96	285.04	97.34
29-150-5580-011224	SHARED SPACES EXPENSE	0.00	-46,398.79	-46,398.79	0.00
Total Group 1: Segment 2: Department	Code: 150 - Admin	10,705.00	-56,818.75	-46,113.75	530.77
Group 1: Segment 2: Department	Code: 151 - Legal				
01-151-5303-000000	Legal Legal Services	34,500.00	-32,740.40	1,759.60	94.90
01-151-5304-151001	Legal Legal Notices Planning Board	3,000.00	-3,000.00	0.00	100.00
01-151-5304-151002	Legal Legal Notices Selectboard	1,000.00	-97.00	903.00	9.70
01-151-5630-000000	Legal Filing Fees	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 151 - Legal	39,000.00	-35,837.40	3,162.60	91.89
Group 1: Segment 2: Department	Code: 155 - Technology				
01-155-5306-000000	Computer Maintenance	5,600.00	-1,083.25	4,516.75	19.34
01-155-5306-011556	Network Engineering Network Maintenance	0.00	-3,430.00	-3,430.00	0.00
01-155-5340-000000	Technology Telecommunications	17,484.28	-8,472.38	9,011.90	48.46
01-155-5385-000000	Technology Software Licensing/SAAS	31,844.00	-30,554.37	1,289.63	95.95
01-155-5385-011552	Vadar	0.00	954.60	954.60	0.00
01-155-5580-011558	hardware & software acquisitions not covered under 5385	0.00	0.00	0.00	0.00
01-155-5870-000000	Technology Capital Replacement Equipment	9,000.00	-1,269.00	7,731.00	14.10
29-155-5500-291048	FY23 IT GRANT	0.00	-11,899.00	-11,899.00	0.00
Total Group 1: Segment 2: Department	Code: 155 - Technology	63,928.28	-55,753.40	8,174.88	87.21
Group 1: Segment 2: Department	Code: 160 - Clerk				
01-160-5800-012000	FIRE PROOF FILE CABINET	2,000.00	-1,900.99	99.01	95.05
Total Group 1: Segment 2: Department	Code: 160 - Clerk	2,000.00	-1,900.99	99.01	95.05
Group 1: Segment 2: Department	Code: 161 - Registrations				
01-161-5110-000000	Registrations Professional Services	48,230.73	-48,230.73	0.00	100.00
01-161-5190-000000	Registrations Stipends Pensionable	1,000.00	-1,000.00	0.00	100.00
01-161-5300-000000	Registrations Other Professional Services	2,400.00	0.00	2,400.00	0.00
01-161-5308-000000	Registrations Professional Dev	1,000.00	-1,134.40	-134.40	113.44
01-161-5345-000000	Registrations Postage & Mailing	400.00	-378.00	22.00	94.50

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-161-5420-000000	Registrations Admin & Office Supplies	150.00	-269.24	-119.24	179.49
01-161-5580-000000	Registrations Other Expenses	200.00	-176.24	23.76	88.12
01-161-5710-000000	Registrations Business Travel	375.00	-453.04	-78.04	120.81
01-161-5730-000000	Registrations Dues & Memberships	275.00	-235.00	40.00	85.45
01-161-5740-000000	Registrations Insurance Premiums	100.00	-100.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 161 - Registrations	54,130.73	-51,976.65	2,154.08	96.02
Group 1: Segment 2: Department	Code: 162 - Elections				
01-162-5190-000000	Elections Stipends Pensionable	9,000.00	-6,538.00	2,462.00	72.64
01-162-5244-000000	Elections Equipment Repairs/Maint	400.00	-400.00	0.00	100.00
01-162-5300-000000	Elections Other Professional Services	5,200.00	-3,169.30	2,030.70	60.95
01-162-5307-000000	Elections Billing/Collection/Printing	1,000.00	-429.25	570.75	42.93
01-162-5345-000000	Elections Postage & Mailing	1,000.00	-1,006.57	-6.57	100.66
01-162-5420-000000	Elections Admin & Office Supplies	450.00	-2,333.18	-1,883.18	518.48
01-162-5490-000000	Elections Meals	450.00	-390.75	59.25	86.83
01-162-5710-000000	Elections Business Travel	100.00	-18.75	81.25	18.75
01-162-5730-000000	Elections Dues & Memberships	220.00	0.00	220.00	0.00
Total Group 1: Segment 2: Department	Code: 162 - Elections	17,820.00	-14,285.80	3,534.20	80.17
Group 1: Segment 2: Department	Code: 171 - Conservation				
01-171-5112-000000	Conservation Clerk Administrative Salaries	5,840.28	-3,398.14	2,442.14	58.18
01-171-5190-000000	Conservation Stipends Pensionable	7,000.00	-6,423.28	576.72	91.76
01-171-5300-000000	Conservation Other Professional Services	500.00	0.00	500.00	0.00
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
01-171-5345-000000	Conservation Postage & Mailing	300.00	0.00	300.00	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	-1,941.67	-1,941.67	0.00
Total Group 1: Segment 2: Department	Code: 171 - Conservation	15,440.28	-11,763.09	3,677.19	76.18
Group 1: Segment 2: Department	Code: 175 - Planning				
01-175-5112-000000	Planning Board Hourly Admin Salaries	5,000.00	-969.86	4,030.14	19.40
01-175-5304-000000	Planning Board Advertising/Legal Notices	1,000.00	-445.60	554.40	44.56
01-175-5308-000000	Planning Board Professional Dev	500.00	0.00	500.00	0.00
01-175-5345-000000	Planning Board Postage & Mailing	600.00	0.00	600.00	0.00
01-175-5420-000000	Planning Board Admin & Office Supplies	600.00	0.00	600.00	0.00
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	7,800.00	-1,415.46	6,384.54	18.15
Group 1: Segment 2: Department	Code: 176 - Zoning				
01-176-5112-000000	Zoning Board Hourly Admin Salaries	4,000.00	-4,076.24	-76.24	101.91

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-176-5304-000000	Zoning Board Advertising/Legal Notices	1,800.00	-1,195.20	604.80	66.40
01-176-5308-000000	Zoning Board Professional Dev	500.00	0.00	500.00	0.00
01-176-5345-000000	Zoning Board Postage & Mailing	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	7,000.00	-5,271.44	1,728.56	75.31
Group 1: Segment 2: Department	Code: 190 - Safety	6,000.00	-6,000.00	0.00	100.00
01-190-5190-000000	Safety Stipend	3,500.00	-289.99	3,210.01	8.29
01-190-5580-000000	Safety Expense	9,500.00	-6,289.99	3,210.01	66.21
Total Group 1: Segment 2: Department	Code: 190 - Safety	14,300.00	-10,984.36	3,315.64	76.81
Group 1: Segment 2: Department	Code: 192 - Town Hall	4,500.00	-4,671.12	-171.12	103.80
01-192-5230-000000	Town Office Other Utilities - Sewer	2,050.00	-316.00	1,734.00	15.41
01-192-5241-000000	Town Office Building Systems	2,000.00	-1,256.80	743.20	62.84
01-192-5300-000000	Town Office Other Professional Services	50.00	-100.00	-50.00	200.00
01-192-5309-000000	Town Office Postage & Mailing	250.00	0.00	250.00	0.00
01-192-5345-000000	Town Office Admin & Office Supplies	450.00	-270.27	179.73	60.06
01-192-5420-011926	Town Office Admin & Office Supplies	500.00	0.00	500.00	0.00
01-192-5420-011927	Town Office Admin & Office Supplies	4,500.00	-4,370.17	129.83	97.11
01-192-5780-000000	Town Office Other Classified	14,300.00	-10,984.36	3,315.64	76.81
Group 1: Segment 2: Department	Code: 195 - Printing/Billing	3,000.00	-2,178.00	822.00	72.60
01-195-5307-000000	Printing Billing/Collection/Printing	3,000.00	-2,178.00	822.00	72.60
Total Group 1: Segment 2: Department	Code: 195 - Printing/Billing	3,000.00	-2,178.00	822.00	72.60
Group 1: Segment 2: Department	Code: 210 - Police	181,496.24	-180,249.38	1,246.86	99.31
01-210-5118-000000	Police Other Regular Salaries	22,000.00	-15,409.84	6,590.16	70.04
01-210-5130-000000	Police Overtime	4,000.00	-7,990.53	-3,990.53	199.76
01-210-5242-000000	Police Vehicle Repairs/Maint	500.00	-172.50	327.50	34.50
01-210-5300-000000	Police Other Professional Services	730.00	-356.00	374.00	48.77
01-210-5306-000000	Police Dues & Memberships	1,000.00	-1,391.39	-391.39	139.14
01-210-5340-000000	Police Telecommunications	1,000.00	0.00	1,000.00	0.00
01-210-5350-000000	Police Kops and Kids	2,400.00	-347.65	2,052.35	14.49
01-210-5525-000000	Police Hand Guns/Ammunition	2,000.00	-3,214.50	-1,214.50	160.73
01-210-5582-000000	Police Uniforms	1,800.00	0.00	1,800.00	0.00
01-210-5730-000000	Police Dues & Memberships	2,500.00	-5,612.78	-3,112.78	224.51
01-210-5854-000000	Police Equipment	0.00	-525.00	-525.00	0.00
24-210-5580-241008	Police FID	0.00	-263.47	-263.47	0.00
25-210-5580-251005	Kops and Kids	0.00	-263.47	-263.47	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 210 - Police	219,426.24	-215,533.04	3,893.20	98.23
Group 1: Segment 2: Department	Code: 215 - Otis Rescue				
01-215-5118-000000	Emergency Medical Services	262,000.00	-242,000.00	20,000.00	92.37
Total Group 1: Segment 2: Department	Code: 215 - Otis Rescue	262,000.00	-242,000.00	20,000.00	92.37
Group 1: Segment 2: Department	Code: 220 - Fire				
01-220-5110-000000	Fire Professional Services	4,000.00	0.00	4,000.00	0.00
01-220-5112-000000	Fire Administrative Salaries	500.00	-500.00	0.00	100.00
01-220-5118-000000	Fire Other Regular Salaries	3,000.00	-3,000.00	0.00	100.00
01-220-5190-000000	Fire Stipends Pensionable	10,000.00	-13,336.00	-3,336.00	133.36
01-220-5230-000000	Fire Other Utilities	1,400.00	-1,334.60	65.40	95.33
01-220-5241-000000	Fire Building Systems	2,050.00	-1,089.00	961.00	53.12
01-220-5242-000000	Fire Vehicle Repairs/Maint	32,206.93	-36,985.85	-4,778.92	114.84
01-220-5244-000000	Fire Equipment Repairs/Maint	7,000.00	-13,101.51	-6,101.51	187.16
01-220-5300-000000	Fire Other Professional Services	3,000.00	-1,966.25	1,033.75	65.54
01-220-5308-000000	Fire Professional Dev	2,500.00	-340.00	2,160.00	13.60
01-220-5309-000000	Fire ISO Testing	1,550.00	-1,182.50	367.50	76.29
01-220-5345-000000	Fire Postage & Mailing	525.00	0.00	525.00	0.00
01-220-5385-000000	Fire Software Licensing/SAAS	1,700.00	-1,055.60	644.40	62.09
01-220-5525-000000	Fire Foam	2,575.00	0.00	2,575.00	0.00
01-220-5580-000000	Fire Other Expenses	2,575.00	-212.40	2,362.60	8.25
01-220-5730-000000	Fire Dues & Memberships	1,450.00	-1,665.00	-215.00	114.83
01-220-5830-000000	Fire Hydrants	2,500.00	0.00	2,500.00	0.00
01-220-5854-000000	Fire Gear	4,800.00	-7,906.15	-3,106.15	164.71
01-220-5870-000000	Fire Capital Replacement Equipment	3,050.00	-1,309.10	1,740.90	42.92
03-220-5500-035111	FIRE GEAR FY22	1,884.25	-1,750.60	133.65	92.91
24-220-5580-241005	Fire Inspections	0.00	-2,970.00	-2,970.00	0.00
29-220-5500-035112	AED FIRE GRANT EXPENSE	0.00	-2,371.00	-2,371.00	0.00
29-220-5580-291020	Fire Dept. SAFE Grant	0.00	-10,000.00	-10,000.00	0.00
Total Group 1: Segment 2: Department	Code: 220 - Fire	88,266.18	-102,075.56	-13,809.38	115.65
Group 1: Segment 2: Department	Code: 241 - Building Inspector				
01-241-5110-000000	Salary Professional Services	66,414.40	-66,414.00	0.40	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
Total Group 1: Segment 2: Department	Code: 241 - Building Inspector	72,104.40	-66,414.00	5,690.40	92.11
Group 1: Segment 2: Department	Code: 243 - Plumbing Inspections				
24-243-5580-241007	Plumbing Inspections	0.00	-8,320.00	-8,320.00	0.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department		0.00	-8,320.00	-8,320.00	n/a
Group 1: Segment 2: Department					
24-245-5580-241006	Code: 243 - Plumbing Inspections				
	Code: 245 - Electrical Inspections	0.00	-9,320.00	-9,320.00	0.00
Total Group 1: Segment 2: Department		0.00	-9,320.00	-9,320.00	n/a
Group 1: Segment 2: Department					
01-291-5385-000000	Code: 291 - Emergency Management	3,200.00	-3,179.04	20.96	99.35
01-291-5420-000000	Emergency Management Software Licensing/SAAS	1,000.00	0.00	1,000.00	0.00
01-291-5580-000000	Emergency Management Admin & Office Supplies	500.00	-500.00	0.00	100.00
01-291-5580-019464	Emergency Management Other Expenses	10,000.00	-12,650.00	-2,650.00	126.50
01-291-5730-000000	Emer. Declaration Contingency	13,000.00	-13,529.35	-529.35	104.07
01-291-5780-000000	Emergency Management Dues & Memberships	4,000.00	-1,799.00	2,201.00	44.98
Total Group 1: Segment 2: Department	Code: 291 - Emergency Management	31,700.00	-31,657.39	42.61	99.87
Group 1: Segment 2: Department					
01-292-5190-000000	Code: 292 - Animal Control	6,000.00	-6,000.00	0.00	100.00
01-292-5381-000000	Animal Control Stipends Pensionable	200.00	-200.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 292 - Animal Control	6,200.00	-6,200.00	0.00	100.00
Group 1: Segment 2: Department					
01-294-5190-000000	Code: 294 - Tree Warden	500.00	-500.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 294 - Tree Warden	500.00	-500.00	0.00	100.00
Group 1: Segment 2: Department					
01-300-5190-000000	Code: 300 - Schools	1,700.00	-1,700.00	0.00	100.00
01-300-5321-000000	Schools Stipends Pensionable	2,218,272.00	-2,141,357.00	76,915.00	96.53
01-300-5580-000000	Schools Operating Costs	160,000.00	-153,603.64	6,396.36	96.00
01-300-5780-000000	Vocational Assessment	20,000.00	-5,200.00	14,800.00	26.00
Total Group 1: Segment 2: Department	Code: 300 - Schools	2,399,972.00	-2,301,860.64	98,111.36	95.91
Group 1: Segment 2: Department					
01-422-5110-000000	Code: 422 - Highway	78,219.79	-78,219.79	0.00	100.00
01-422-5118-014221	Highway Professional Services	79,914.00	-57,825.51	22,088.49	72.36
01-422-5130-000000	Highway Other Regular Salaries	6,929.58	-641.92	6,287.66	9.26
01-422-5190-014228	Highway Overtime	6,740.00	-3,925.00	2,815.00	58.23
01-422-5230-014228	Highway Stipends Pensionable	1,300.00	-3,070.31	-1,770.31	236.18
01-422-5242-014224	Highway Other Utilities	78,700.00	-71,843.99	6,856.01	91.29
01-422-5242-014228	Highway Vehicle Repairs/Maint	1,000.00	-1,999.57	-999.57	199.96
01-422-5270-014225	Highway Bldg Repairs/Maint	6,000.00	-2,362.65	3,637.35	39.38
01-422-5300-014225	Highway Rental & Leases	23,500.00	-9,153.25	14,346.75	38.95
01-422-5304-014225	Highway Other Professional Services	2,000.00	-1,252.50	747.50	62.63
01-422-5308-014228	Highway Advertising/Legal Notices	2,000.00	-505.00	1,495.00	25.25
	Highway Professional Dev				

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

Parameters: Fiscal Year: 2023

Start Date: 7/1/2022

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-80,675.48	3,824.52	95.47
01-422-5580-014219	Algerie Paving FY23	0.00	0.00	0.00	0.00
01-422-5580-014225	Highway Other Expenses	500.00	0.00	500.00	0.00
01-422-5582-014228	Highway Uniforms	1,500.00	-959.44	540.56	63.96
01-422-5690-014228	Highway Other Governmental Assessments & Payments	800.00	-1,600.00	-800.00	200.00
01-422-5800-014218	RESERVOIR & ALGERIE RD FY23	250,000.00	-250,000.00	0.00	100.00
01-422-5800-034223	GRADER FY23	174,540.00	-174,540.00	0.00	100.00
01-422-5830-014225	Highway Road Improvements	76,159.50	-53,045.14	23,114.36	69.65
03-422-5890-034300	TANNERY RD RIGHT OF WAY FY21	15,000.00	0.00	15,000.00	0.00
29-422-5500-014229	Complete Streets Expense	0.00	-142.90	-142.90	0.00
29-422-5580-014234	Small Bridge Grant Expense	0.00	-23,310.00	-23,310.00	0.00
29-422-5580-014235	DPW Feasibility Grant Expense	0.00	-7,616.00	-7,616.00	0.00
29-422-5580-014236	WRAP EXPENSE	0.00	-139,767.00	-139,767.00	0.00
30-422-5580-000000	FB Chapter 90	0.00	-79,854.51	-79,854.51	0.00
Total Group 1: Segment 2: Department	Code: 422 - Highway	890,302.87	-1,042,309.96	-152,007.09	117.07
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
01-423-5118-014230	Snow & Ice Other Regular Salaries	21,642.36	-4,901.30	16,741.06	22.65
01-423-5118-014231	Snow & Ice Other Regular Salaries	49,378.20	-64,445.25	-15,067.05	130.51
01-423-5130-000000	Snow & Ice Overtime	19,372.24	-21,175.99	-1,803.75	109.31
01-423-5140-000000	Snow & Ice On Call Pay	1,400.00	0.00	1,400.00	0.00
01-423-5242-000000	Snow & Ice Vehicle Repairs/Maint	7,000.00	-10,440.01	-3,440.01	149.14
01-423-5244-014232	Snow & Ice Equipment Plow Blades	5,000.00	-2,707.72	2,292.28	54.15
01-423-5244-014233	Snow & Ice Equipment Sander Chains	3,000.00	0.00	3,000.00	0.00
01-423-5480-014233	Snow & Ice Fuel	25,800.00	-33,148.11	-7,348.11	128.48
01-423-5530-000000	Snow & Ice Public Works Supplies	17,367.20	-9,464.86	7,902.34	54.50
01-423-5535-000000	Snow & Ice Snow & Ice Road Treatments	78,000.00	-81,633.24	-3,633.24	104.66
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	227,960.00	-227,916.48	43.52	99.98
Group 1: Segment 2: Department	Code: 425 - Vehicle Maintenance				
01-425-5480-012200	Fuel Fire Dept. - Gas	500.00	0.00	500.00	0.00
01-425-5480-014220	Fuel Highway Dept. - Gas	28,700.00	-34,228.20	-5,528.20	119.26
01-425-5480-014230	Fuel Snow and Ice - Gas	13,500.00	-6,657.89	6,842.11	49.32
Total Group 1: Segment 2: Department	Code: 425 - Vehicle Maintenance	42,700.00	-40,886.09	1,813.91	95.75
Group 1: Segment 2: Department	Code: 429 - Maintenance				
01-429-5110-014291	Facilities Admin	72,800.00	-72,800.00	0.00	100.00
01-429-5110-014292	Bldg. Supervisor/Proj. Coord. Salary	14,890.30	-14,890.30	0.00	100.00
01-429-5118-011927	Maintenance Labor	88,820.99	-122,783.20	-33,962.21	138.24

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

Parameters: Fiscal Year: 2023

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end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-429-5118-011928	Maintenance Super	61,651.20	-31,907.46	29,743.74	51.75
01-429-5120-000000	Maintenance Labor Part Time Temp Wages	12,000.00	-5,410.00	6,590.00	45.08
01-429-5130-000000	Maintenance Overtime	7,000.00	-3,676.47	3,323.53	52.52
01-429-5190-000000	Maintenance Stipends Pensionable	1,500.00	0.00	1,500.00	0.00
01-429-5210-011920	Maintenance Harmony Hall - Electric	2,000.00	-808.43	1,191.57	40.42
01-429-5210-011921	Maintenance Town Hall - Electric	10,000.00	-11,334.81	-1,334.81	113.35
01-429-5210-012100	Maintenance Police - Electric	1,200.00	-1,198.28	1.72	99.86
01-429-5210-012200	Maintenance East Otis Fire - Electric	1,800.00	-2,488.08	-688.08	138.23
01-429-5210-012201	Maintenance Main Fire Station - Electric	5,500.00	-10,170.84	-4,670.84	184.92
01-429-5210-014228	Maintenance Highway Garage - Electric	2,500.00	-961.56	1,538.44	38.46
01-429-5210-014240	Maintenance Street Lights - Electric	20,000.00	-28,774.35	-8,774.35	143.87
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	3,500.00	-3,798.91	-298.91	108.54
01-429-5210-014400	Maintenance WWTP - Electric	9,000.00	-11,999.45	-2,999.45	133.33
01-429-5210-014910	Maintenance Cemetery - Electric	500.00	-418.56	81.44	83.71
01-429-5210-016100	Maintenance Library - Electric	2,300.00	-3,196.55	-896.55	138.98
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	10,000.00	-9,262.56	737.44	92.63
01-429-5215-011922	Maintenance Erbe Bldg. - oil	4,000.00	0.00	4,000.00	0.00
01-429-5215-012100	Maintenance PD Garage - oil	1,500.00	-1,685.17	-185.17	112.34
01-429-5215-012201	Maintenance Fire Dept. - oil	2,500.00	-1,127.73	1,372.27	45.11
01-429-5215-014228	Maintenance Highway Garage - oil	3,000.00	-3,035.23	-35.23	101.17
01-429-5215-014290	Contingency	4,500.00	-200.00	4,300.00	4.44
01-429-5215-014330	Maintenance Transfer Station - oil	1,500.00	-780.28	719.72	52.02
01-429-5215-014400	Maintenance WWTP - oil	8,000.00	-9,341.82	-1,341.82	116.77
01-429-5215-016100	Maintenance Library - oil	6,500.00	-9,316.45	-2,816.45	143.33
01-429-5230-011922	Maintenance Other Utilities Sewer	1,200.00	-1,000.96	199.04	83.41
01-429-5240-000000	Building Repairs/Maint Equipment	5,000.00	-4,699.51	300.49	93.99
01-429-5240-011920	Building Repairs/Maint Harmony Hall Bldg. Repair	2,000.00	-2,348.94	-348.94	117.45
01-429-5240-011921	Building Repairs/Maint Town Hall Bldg. Repair	4,000.00	-2,466.02	1,533.98	61.65
01-429-5240-011922	Building Repairs/Maint Erbe Bldg. Repair	2,000.00	-2,130.71	-130.71	106.54
01-429-5240-012201	Building Repairs/Maint Fire Station Bldg. Repair	3,000.00	-2,467.20	532.80	82.24
01-429-5240-014220	Building Repairs/Maint Garage	2,000.00	-2,569.93	-569.93	128.50
01-429-5240-014228	Building Repairs/Maint Highway Garage Bldg. Rep.	5,000.00	-896.70	4,103.30	17.93
01-429-5240-014290	Other Classified	5,000.00	-5,425.70	-425.70	108.51
01-429-5240-014330	Building Repairs/Maint Transfer Station Bldg. Repair	2,000.00	-1,159.06	840.94	57.95
01-429-5240-014340	St. Pauls Church	1,500.00	-2,700.00	-1,200.00	180.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-429-5240-016100	Building Repairs/Maint Library Repair	2,000.00	-1,052.55	947.45	52.63
01-429-5241-000000	Fire Extinguisher Maint.	2,500.00	-1,978.55	521.45	79.14
01-429-5241-011920	Harmony Hall-FURNACE SERVICE	500.00	0.00	500.00	0.00
01-429-5241-011921	Town Hall-FURNACE SERVICE	500.00	-200.00	300.00	40.00
01-429-5241-011922	Erbe Bldg-FURNACE SERVICE	500.00	0.00	500.00	0.00
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	-100.00	200.00	33.33
01-429-5241-014228	Highway-FURNACE SERVICE	500.00	-157.66	342.34	31.53
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	-50.00	450.00	10.00
01-429-5241-016100	Library-FURNACE SERVICE	500.00	-665.55	-165.55	133.11
01-429-5244-000000	Equipment Maintenance	5,000.00	-9,495.05	-4,495.05	189.90
01-429-5290-000000	Property Related Services	106,995.00	-111,144.25	-4,149.25	103.88
01-429-5308-000000	Professional Dev	1,200.00	-158.00	1,042.00	13.17
01-429-5340-000000	Cell Phones	1,500.00	-1,141.60	358.40	76.11
01-429-5450-000000	Cleaning/Building Supplies	5,000.00	-5,097.95	-97.95	101.96
01-429-5780-000000	Maintenance Labor Contingency for license upgrades	2,000.00	0.00	2,000.00	0.00
01-429-5780-011922	Erbe Bld. Contingencies	24,175.00	-21,140.65	3,034.35	87.45
01-429-5800-034219	MAINTENANCE TRUCK FY23	70,000.00	-63,297.28	6,702.72	90.42
29-429-5580-011904	RAW MATERIAL RECOVERY EXPENSE	0.00	-5,675.00	-5,675.00	0.00
Total Group 1: Segment 2: Department	Code: 429 - Maintenance	620,432.49	-610,585.31	9,847.18	98.41
Group 1: Segment 2: Department	Code: 433 - Transfer Station				
01-433-5110-000000	Professional Services Salaries	67,145.38	-67,145.38	0.00	100.00
01-433-5118-000000	Transfer Station Other Regular Salaries	18,189.03	-18,265.80	-76.77	100.42
01-433-5190-000000	Transfer Station Stipends Pensionable	15,500.00	-15,423.23	76.77	99.50
01-433-5270-000000	Transfer Station Rental & Leases	2,200.00	-1,424.91	775.09	64.77
01-433-5300-000000	Transfer Station Other Professional Services	950.00	-1,241.00	-291.00	130.63
01-433-5304-000000	Transfer Station Advertising/Legal Notices	500.00	-1,114.96	-614.96	222.99
01-433-5309-000000	Transfer Station Water Testing	4,500.00	-1,825.10	2,674.90	40.56
01-433-5315-000000	Transfer Station Waste Disposal	174,599.00	-147,325.14	27,273.86	84.38
01-433-5345-000000	Transfer Station Postage & Mailing	500.00	-345.17	154.83	69.03
01-433-5420-000000	Transfer Station Admin & Office Supplies	500.00	-164.06	335.94	32.81
01-433-5710-014333	Transfer Station Travel Expenses Sanitarian	1,750.00	-895.75	854.25	51.19
01-433-5730-000000	Transfer Station Dues & Memberships	1,500.00	-840.72	659.28	56.05
01-433-5780-000000	Transfer Station Other Classified	6,000.00	0.00	6,000.00	0.00
24-433-5580-241001	Demo Debris-Revolving	0.00	-13,150.30	-13,150.30	0.00
Total Group 1: Segment 2: Department	Code: 433 - Transfer Station	293,833.41	-269,161.52	24,671.89	91.60

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

Parameters: Fiscal Year: 2023

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
01-440-5800-011930	Code: 440 - Sewer WWTP TRUCK FY23	35,000.00	-34,923.00	77.00	99.78
01-440-5118-000000	SEF Sewer payroll	20,000.00	-16,385.26	3,614.74	81.93
01-440-5244-000000	WWTP Equipment Repairs/Maint	15,000.00	-25,592.90	-10,592.90	170.62
01-440-5300-000000	SEF Sewer - Expenses	6,500.00	0.00	6,500.00	0.00
01-440-5308-000000	WWTP Professional Dev	2,500.00	-317.00	2,183.00	12.68
01-440-5309-000000	WWTP Testing	12,400.00	-13,874.32	-1,474.32	111.89
01-440-5340-000000	WWTP Telecommunications	600.00	-779.80	-179.80	129.97
01-440-5420-000000	WWTP Admin & Office Supplies	400.00	-931.06	-531.06	232.77
01-440-5530-000000	WWTP Public Works Supplies	4,000.00	-1,718.54	2,281.46	42.96
01-440-5710-000000	WWTP Business Travel	1,000.00	-380.00	620.00	38.00
01-440-5780-000000	WWTP Other Classified	6,000.00	-4,216.06	1,783.94	70.27
Total Group 1: Segment 2: Department	Code: 440 - Sewer	103,400.00	-99,117.94	4,282.06	95.86
Group 1: Segment 2: Department					
01-491-5290-000000	Code: 491 - Cemeteries 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	-5,000.00	0.00	100.00
01-491-5420-000000	Cemetery Admin & Office Supplies	1,000.00	-1,000.00	0.00	100.00
01-491-5530-000000	Cemetery Public Works Supplies	1,000.00	-960.63	39.37	96.06
24-491-5580-241016	CEMETERY	0.00	-1,649.75	-1,649.75	0.00
54-491-5500-000000	PREPETUAL CARE INT EXPENSE	0.00	-5,862.40	-5,862.40	0.00
Total Group 1: Segment 2: Department	Code: 491 - Cemeteries	10,700.00	-16,972.78	-6,272.78	158.62
Group 1: Segment 2: Department					
01-520-5311-000000	Code: 520 - Community Health Program Community Health Program	1,000.00	-1,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 520 - Community Health Program	1,000.00	-1,000.00	0.00	100.00
Group 1: Segment 2: Department					
01-522-5311-000000	Code: 522 - Visiting Nurse Association 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	Code: 523 - Berkshire Mental Health 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 1: Segment 2: Department					
01-541-5300-000000	Code: 541 - Council on Aging Council on Aging Other Professional Services	10,900.00	-10,600.00	300.00	97.25
01-541-5330-000000	Council on Aging Transportation	4,000.00	-3,405.65	594.35	85.14
01-541-5345-000000	Council on Aging Postage & Mailing	750.00	-385.45	364.55	51.39
01-541-5350-015410	Council on Aging Monthly Brown Bag Program	360.00	-300.00	60.00	83.33
01-541-5350-015411	Council on Aging Special Occasions Dinners	1,500.00	-2,341.63	-841.63	156.11

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-541-5350-015412	Council on Aging Programs MCOA Dues Education Health	750.00	-755.00	-5.00	100.67
01-541-5420-000000	Council on Aging Admin & Office Supplies	750.00	-923.04	-173.04	123.07
01-541-5710-000000	Council on Aging Business Travel	1,500.00	-1,371.85	128.15	91.46
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	-6,000.00	-6,000.00	0.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging	20,870.00	-26,082.62	-5,212.62	124.98
Group 1: Segment 2: Department	Code: 543 - Veterans' Services				
01-543-5690-000000	Veterans District Other Governmental Assessments & Payments	8,102.00	-8,102.00	0.00	100.00
01-543-5770-000000	Veterans District VETERANS BENEFITS	39,414.56	-35,941.72	3,472.84	91.19
Total Group 1: Segment 2: Department	Code: 543 - Veterans' Services	47,516.56	-44,043.72	3,472.84	92.69
Group 1: Segment 2: Department	Code: 610 - Library				
01-610-5118-012018	Library Other Reg Salaries	71,967.81	-71,967.80	0.01	100.00
29-610-5580-291038	Library - State	0.00	-3,732.41	-3,732.41	0.00
Total Group 1: Segment 2: Department	Code: 610 - Library	71,967.81	-75,700.21	-3,732.40	105.19
Group 1: Segment 2: Department	Code: 630 - Recreation				
01-630-5110-000000	Recreation Professional Services	35,885.20	0.00	35,885.20	0.00
01-630-5120-000000	Recreation Part Time Temp Wages	800.80	0.00	800.80	0.00
01-630-5120-013607	Performers	1,300.00	-607.50	692.50	46.73
01-630-5120-016308	General Exercise	2,000.00	-1,050.00	950.00	52.50
01-630-5120-016309	Swim Lessons	1,500.00	-1,443.68	56.32	96.25
01-630-5120-016311	Yoga	4,153.50	-2,502.74	1,650.76	60.26
01-630-5120-016312	Yoga Chair	3,711.76	-2,997.54	714.22	80.76
01-630-5120-016313	Yoga Meditation	375.00	0.00	375.00	0.00
01-630-5230-000000	Recreation Other Utilities	1,100.00	-1,000.96	99.04	91.00
01-630-5240-000000	Recreation Building Repairs/Maint	1,125.00	-186.00	939.00	16.53
01-630-5304-000000	Recreation Advertising/Legal Notices	475.00	-125.00	350.00	26.32
01-630-5308-000000	Recreation Professional Dev	2,000.00	0.00	2,000.00	0.00
01-630-5350-016321	Ski Otis Ridge	2,500.00	0.00	2,500.00	0.00
01-630-5350-016322	Tubing @ Butternut	520.00	0.00	520.00	0.00
01-630-5420-000000	Recreation Other Utilities	250.00	-420.00	-170.00	168.00
01-630-5421-000000	Recreation Admin & Office Supplies	1,200.00	-38.49	1,161.51	3.21
01-630-5510-016303	Town Beach	100.00	-299.97	-199.97	299.97
01-630-5580-016304	Obstacle Challenge	300.00	0.00	300.00	0.00
01-630-5580-016311	Yoga	0.00	-680.05	-680.05	0.00
01-630-5580-016316	Gingerbread House	1,400.00	-750.83	649.17	53.63
01-630-5580-016317	Easter Egg Hunt	400.00	-226.90	173.10	56.73
01-630-5580-016318	Screen Free Week	0.00	-241.74	-241.74	0.00

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

Parameters: Fiscal Year: 2023

Start Date: 7/1/2022

end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-630-5580-016320	Halloween	650.00	-386.06	263.94	59.39
01-630-5780-000000	Recreation Other Classified	500.00	-320.16	179.84	64.03
01-630-5850-000000	Recreation Equipment	500.00	0.00	500.00	0.00
24-630-5580-241014	Recreation Fund	0.00	-2,084.00	-2,084.00	0.00
Total Group 1: Segment 2: Department	Code: 630 - Recreation	62,746.26	-15,361.62	47,384.64	24.48
Group 1: Segment 2: Department	Code: 691 - Historic				
01-691-5300-000000	Historical Comm Other Professional Services	7,100.00	-3,606.50	3,493.50	50.80
01-691-5313-000000	Historical Comm Financial Services	500.00	0.00	500.00	0.00
01-691-5345-000000	Historical Comm Postage & Mailing	275.00	-180.00	95.00	65.45
01-691-5580-000000	Historical Comm Other Expenses	2,275.00	-1,708.44	566.56	75.10
01-691-5710-000000	Historical Comm Business Travel	300.00	0.00	300.00	0.00
01-691-5730-000000	Historical Comm Dues & Memberships	550.00	0.00	550.00	0.00
25-691-5500-011911	ST PAULS EXPENSE	0.00	-7,500.00	-7,500.00	0.00
Total Group 1: Segment 2: Department	Code: 691 - Historic	11,000.00	-12,994.94	-1,994.94	118.14
Group 1: Segment 2: Department	Code: 692 - Celebration				
01-692-5350-016920	Fireworks	1,000.00	-1,000.00	0.00	100.00
01-692-5350-016921	Holiday Party	3,000.00	-2,967.23	32.77	98.91
01-692-5350-016922	Memorial Day	1,000.00	-771.64	228.36	77.16
01-692-5350-016923	Flags	1,160.00	-911.90	248.10	78.61
01-692-5350-016924	Community Celebration	3,500.00	-3,500.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 692 - Celebration	9,660.00	-9,150.77	509.23	94.73
Group 1: Segment 2: Department	Code: 699 - Cultural Council				
01-699-5350-000000	Cultural Council	8,553.00	-8,553.00	0.00	100.00
25-699-5580-251008	Cultural Council Donations	0.00	-494.94	-494.94	0.00
29-699-5580-291040	Cultural Council	0.00	-7,273.45	-7,273.45	0.00
Total Group 1: Segment 2: Department	Code: 699 - Cultural Council	8,553.00	-16,321.39	-7,768.39	190.83
Group 1: Segment 2: Department	Code: 700 - Debt Service				
01-700-5910-035000	DEBT PRIN - GRADER	0.00	0.00	0.00	0.00
01-700-5910-331001	Debt Prin - Broadband	150,000.00	-150,000.00	0.00	100.00
01-700-5910-331003	Debt Prin - Fire Truck	0.00	-63,000.00	-63,000.00	0.00
01-700-5910-331004	Debt Prin - Wind CREB	270,000.00	-270,000.00	0.00	100.00
01-700-5915-035000	DEBT INT - GRADER	0.00	0.00	0.00	0.00
01-700-5915-331001	Debt Int - Broadband	62,000.00	-62,000.00	0.00	100.00
01-700-5915-331003	Debt Int - Fire Truck	0.00	0.53	0.53	0.00
01-700-5915-331004	Debt Int - Wind CREB	160,572.50	-160,572.52	-0.02	100.00
Total Group 1: Segment 2: Department	Code: 700 - Debt Service	642,572.50	-705,571.99	-62,999.49	109.80
Group 1: Segment 2: Department	Code: 820 - Intergovernmental				

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

Parameters: Fiscal Year: 2023

Start Date: 7/1/2022

end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-820-5639-000000	Mosquito Control	26,968.00	-26,968.00	0.00	100.00
01-820-5640-000000	Air Pollution Control	883.00	-883.00	0.00	100.00
01-820-5646-000000	RMV Non-renewal Surcharge	1,180.00	-800.00	380.00	67.80
01-820-5690-000000	State & County Assessments Other Governmental Assessments & Paym	1,357.15	-1,357.15	0.00	100.00
Total Group 1: Segment 2: Department	Code: 820 - Intergovernmental	30,388.15	-30,008.15	380.00	98.75
Group 1: Segment 2: Department	Code: 911 - Retirement	212,466.00	-212,466.00	0.00	100.00
01-911-5170-000000	County Retirement Employee Benefits	212,466.00	-212,466.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement	212,466.00	-212,466.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Unemployment/Workers Comp	6,300.00	-1,340.88	4,959.12	21.28
01-912-5170-000000	Unemployment Comp Employee Benefits	6,300.00	-1,340.88	4,959.12	21.28
Total Group 1: Segment 2: Department	Code: 912 - Unemployment/Workers Comp	6,300.00	-1,340.88	4,959.12	21.28
Group 1: Segment 2: Department	Code: 914 - Health Insurance	245,514.00	-167,163.50	78,350.50	68.09
01-914-5170-019140	Health Insurance Health Insurance	245,514.00	-167,163.50	78,350.50	68.09
01-914-5170-019141	Health Insurance Dental	10,440.00	-6,038.00	4,402.00	57.84
01-914-5170-019142	Health Insurance Deductible Pool	8,000.00	-6,922.81	1,077.19	86.54
Total Group 1: Segment 2: Department	Code: 914 - Health Insurance	263,954.00	-180,124.31	83,829.69	68.24
Group 1: Segment 2: Department	Code: 916 - Medicare	20,000.00	-19,077.66	922.34	95.39
01-916-5170-000000	Medicare MEDICARE	20,000.00	-19,077.66	922.34	95.39
Total Group 1: Segment 2: Department	Code: 916 - Medicare	20,000.00	-19,077.66	922.34	95.39
Group 1: Segment 2: Department	Code: 945 - PL Insurance	16,000.00	-16,354.45	-354.45	102.22
01-945-5740-019450	Liability Insurance Workmens Comp	16,000.00	-16,354.45	-354.45	102.22
01-945-5740-019451	Liability Insurance Liability	61,500.00	-61,060.87	439.13	99.29
01-945-5740-019452	Liability Insurance FD/PL & McNamara legislation	22,000.00	-22,000.00	0.00	100.00
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	17,700.00	-18,254.00	-554.00	103.13
Total Group 1: Segment 2: Department	Code: 945 - PL Insurance	117,700.00	-117,669.32	30.68	99.97
	395 Account(s) totaling:	7,600,342.64	-7,703,979.65	-103,637.01	101.36

TOWN OF OTIS
CASH RECONCILIATION
FY23 Totals

TOWN OF OTIS
Treasurer Cash Reconciliation
July 1, 2022-June 30, 2023

BANK	Beginning Balance	Receipts	Electronic Receipts	Warrants	Debit Adj	Credit Adj	Transfers In	Transfers Out	Interest	Ending Balance
Adams General Fund	110,834.20	450,013.05	-	-	-	-	899,908.15	(46,904.18)	1,611.67	1,415,462.89
Adams Last Mile Broadband	631,500.00	-	-	-	-	-	-	(631,500.00)	-	-
Berkshire Bank Investment	96,269.29	76,664.39	-	-	1,926.46	-	-	-	57.97	174,918.11
Berkshire Bank DDA	501.59	-	-	-	-	-	-	-	0.17	501.76
ESB Broadband Grant	153,833.00	-	-	-	-	-	-	-	-	153,833.00
ESB General	2,230,239.99	1,767,066.04	264,951.83	-	-	-	5,507,535.87	(8,267,434.19)	15,419.18	1,517,778.72
ESB Payables	(509,840.87)	-	-	(7,897,894.45)	(1,469.70)	20,335.71	8,267,434.19	-	1,057.89	(120,377.23)
ESB Deposit	174,550.77	5,187,555.28	36,678.36	202,239.38	(8,078.23)	15,086.57	-	(5,507,535.87)	1,197.86	101,094.12
Lee Bank General Fund	643,280.23	-	-	-	-	-	-	-	643.60	643,923.83
Lee Bank Vendor	18,846.15	-	-	-	-	-	-	-	764.80	19,610.95
MMDT General Fund	(16,547.71)	-	-	-	-	-	-	-	-	(16,547.71)
TD Bank Deposit	(380.60)	-	-	-	-	-	-	-	-	(380.60)
Unibank Unipay Account	37,968.79	-	63,875.70	-	-	-	-	(84,000.00)	55.98	17,900.47
Unibank Money Market	403,043.88	-	477,854.00	(715,548.87)	-	-	84,000.00	-	1,729.50	251,078.51
Total General Funds:	3,974,098.71	-	-	-	-	-	-	-	-	4,159,396.82
BINS	714.27	-	-	-	-	-	479.19	-	7.04	1,200.50
Arts/Cultural Council	15,677.63	-	-	-	-	-	-	(1,712.95)	115.68	14,080.36
Total Special Revenue:	16,391.90	-	-	-	-	-	-	-	-	15,280.86
Adams Sewer/General Funds	27,340.28	-	-	-	-	-	-	-	211.37	27,551.65
BB Septic/Title V-dda *3623	23,252.66	-	-	-	-	-	-	-	-	23,252.66
Berkshire Bank Sewer Capital	58,680.24	-	-	-	-	-	-	-	29.76	58,710.00
Total Sewer:	109,273.18	-	-	-	-	-	-	-	-	109,514.31
M & T Stabilization	594,822.34	-	-	-	-	-	-	-	321.94	595,144.28
MMDT Stabilization	333,876.88	-	-	-	-	-	-	-	13,547.37	347,424.25
Adams Stabilization	366,558.87	-	-	-	-	-	-	(263,158.05)	1,985.21	105,386.03
Adams Cemetary General	39,332.63	-	-	-	-	-	-	-	304.08	39,636.71
Adams Perpetual Care	17,266.76	-	-	-	-	-	46,424.99	-	283.25	63,975.00
Lee Bank Cemetary CD	20,000.00	-	-	-	-	-	(12.29)	(137.24)	149.53	20,000.00
Lee Bank Perp Care Int	2,069.09	-	-	-	-	-	137.24	12.29	2.17	2,220.79
Scholarship	2,575.60	-	-	-	-	-	-	(11.90)	19.87	2,583.57
Deveneau/Erbe Escrow	585.12	-	-	-	-	-	-	(173.83)	3.95	415.24
Garfield Barrister Escrow	11,071.63	-	-	-	-	-	-	(253.33)	84.78	10,903.08
Fire Company Vehicles	30,713.65	-	-	-	-	-	-	(3,098.09)	227.47	27,843.03
Total Trust Accounts:	1,418,872.57	-	-	-	-	-	-	-	-	1,215,531.98
Grand Total All Accounts	5,518,636.36	7,481,298.76	843,359.89	(8,411,203.94)	(9,547.93)	37,348.74	14,805,907.34	(14,805,907.34)	39,832.09	5,499,723.97
Beginning Balance:	5,518,636.36									
Receipts:	8,324,658.65									
Interest	39,832.09									
Warrants:	(8,411,203.94)									Difference
Adjustments:	27,800.81									
Ending Balance:	5,499,723.97									



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