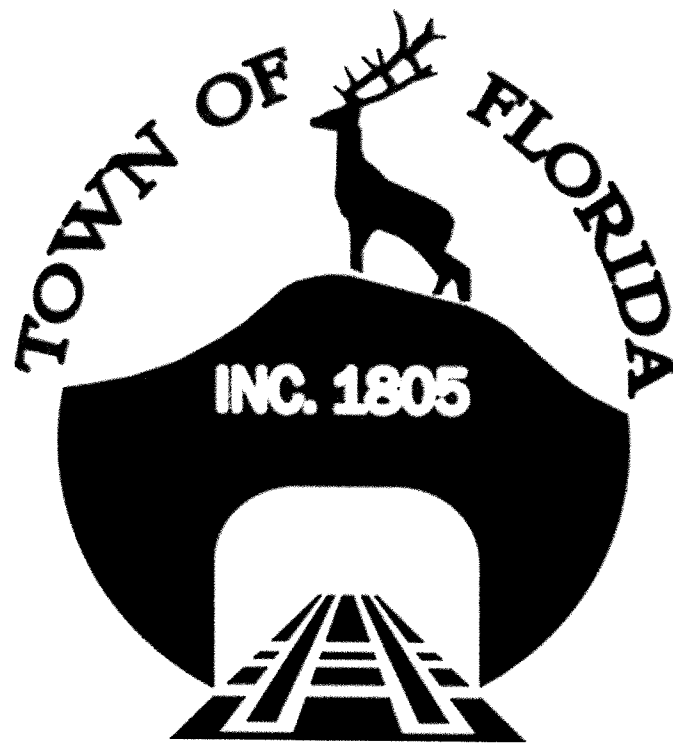


Town of Florida, Massachusetts



Annual Report of the Board of Officers

FY 2020

July 1, 2019 – June 30, 2020

Town of Florida
Balance Sheet - June 30 2020
General Accounts
(UnAudited)

Assets

General Funds \$ 1,936,651.50

Accounts Receivable Taxes

Real Estate Levy 2020 \$ 29,317.95

Real Estate Levy 2019 \$ 5,501.51

Real Estate Levy 2018 \$ 540.28

Real Estate Levy 2017 \$ 153.42

Accounts Receivable Personal Property

Pers Property 2020 \$ 588.71

Pers Property 2019 \$ 193.52

Pers Property 2018 \$ 339.95

Pers Property 2017 \$ 464.65

Pers Property 2016 \$ 473.40

Pers Property 2015 \$ 328.76

Pers Property 2014 \$ 79.53

Pers Property 2013 \$ 78.18

Pers Property 2011 \$ 71.76

Pers Property 2010 \$ 69.93

Accounts Receivable Motor Vehicle

MVE Levy 2020 \$ 18,942.75

MVE Levy 2019 \$ 4,250.91

MVE Levy 2018 \$ 1,275.37

MVE Levy 2017 \$ 1,339.90

MVE Levy 2016 \$ 613.02

MVE Levy 2015 \$ 980.74

MVE Levy 2014 \$ 460.83

MVE Levy 2012 \$ 58.75

MVE Levy 2011 \$ 356.25

MVE Levy 2010 \$ 75.84

MVE Levy 2009 \$ 113.75

MVE Levy 2007 \$ 25.00

MVE Levy 2006 \$ 42.50

MVE Levy 2005 \$ 71.25

MVE Levy 2004 \$ 306.25

MVE Levy 2003 \$ 741.97

Tax Title A/R \$ 203,090.70

Tax Title Foreclosure A/R \$ 108,044.16

State Aid to Highway \$ 172,118.36

Trust Cash \$ 1,767,661.16

Total \$ **4,255,422.51**

Liabilities and Reserves

Appropriation Balances

School Warrants (encumbered) \$ 107,591.05

Town Audit (encumbered) \$ 20,000.00

Internet Project (encumbered) \$ 8,000.00

AJ Memorial (encumbered) \$ 500.00

Building Permits \$ 420.00

Overlay Reserved for Abatement

Overlay \$ 310,653.99

Revenue Reserved Until Collected

Library Donations \$ 1,695.92

After School Program \$ 3,319.82

Florida PTG \$ 33,024.19

Historical Committee Donations \$ 14,841.23

COA Donations \$ 368.31

Student Activity Account \$ 26,956.13

School Choice \$ 293,904.80

Fire Dept Donations \$ 3,493.23

PreSchool Tuition \$ 38,435.26

Summer School \$ 4,264.34

\$ -

Grants

REAP Grant \$ (9,539.90)

FED Sped 240 \$ (11,862.53)

Big Yellow School Bus \$ 123.50

ITQ Grant \$ 3,879.37

COA Formula Grant \$ 2,407.43

State aid to Library \$ 3,782.99

DOE Rural State Aid \$ 8,938.18

EMPG Grant \$ (2,500.00)

Waste Management Grant \$ 2,300.00

Sped 274 \$ 150.00

Sped 262 \$ (2,386.50)

Title One \$ (38,049.92)

Surplus Revenue \$ 1,150,142.17

Free Cash \$ -

MVE Revenue \$ 29,655.08

Tax Title Revenue \$ 311,134.85

Chapter 90 \$ 172,118.36

Pension Fund \$ 88,081.85

Stabilization Fund \$ 1,679,579.31

Total \$ **4,255,422.51**

Town of Florida
Treasurers Year End - Receipts
 July 2019 through June 2020

1123 · Personal Property 2006	\$	33.87
1124 · Personal Property 2007	\$	34.10
1125 · Personal Property 2008	\$	25.73
1126 · Personal Property 2009	\$	17.30
1128 · Personal Property 2011	\$	17.89
1129 · Personal Property 2012	\$	17.18
1130 · Personal Property 2013	\$	16.94
1131 · Personal Property 2014	\$	16.94
1132 · Personal Property 2015	\$	56.12
1133 · Personal Property 2016	\$	20.58
1134 · Personal Property 2017	\$	20.45
1135 · Personal Property 2018	\$	22.26
1136 · Personal Property 2019	\$	51.84
1137 · Personal Property 2020	\$	174,254.18
1220 · Real Estate 2017	\$	58.42
1222 · Real Estate 2019	\$	25,185.94
1223 · Real Estate 2020	\$	2,492,500.67
1316 · Motor Vehicle Excise 2012	\$	71.25
1320 · Motor Vehicle Excise 2016	\$	5.63
1321 · Motor Vehicle Excise 2017	\$	508.55
1322 · Motor Vehicle Excise 2018	\$	1,917.73
1323 · Motor Vehicle Excise 2019	\$	23,157.88
1324 · Motor Vehicle Excise 2020	\$	77,399.83
1371 · Interest Motor Vehicle Excise	\$	743.52
1372 · Interest Real Estate & PP	\$	1,994.21
1381 · In Lieu of Taxes - Christodora	\$	2,000.00
1382 · In Lieu of Taxes - Windmills	\$	183,931.52
1391 · Tax Title A/R	\$	4,525.54
1392 · Tax Title A/R - Interest	\$	1,142.35
1393 · Tax Title A/R - Charges	\$	2,472.19
2105 · Dental Ins. Withholding	\$	14,817.15
2106 · Health & Life Withholdings	\$	110,044.55
2121 · Tax Collectors Demands	\$	2,910.00
2122 · Kelley & Ryan Fees	\$	435.00
3101 · Fed Sped 274	\$	150.00
3102 · REAP Grant	\$	18,122.00
3103 · Fed Sped 240	\$	5,740.67
3210 · Fire Equipment Grant	\$	7,000.00
3220 · Early Childhood Grant 391	\$	5,407.00
3251 · COA Formula Grant	\$	6,000.00
3255 · State Aid To Library	\$	2,260.88
3262 · Waste Management Grant	\$	2,800.00
3301 · Building Inspections	\$	3,144.64
3302 · Plumbing Inspections	\$	290.00
3303 · Wiring Inspections	\$	525.00
3306 · School Choice	\$	88,090.00
3307 · DOE Rural Aid	\$	17,356.80
3310 · Cafeteria	\$	31,185.27
3315 · Library Donations	\$	30.00
3317 · COA Donation Account	\$	345.00
3318 · Fire Department Donation	\$	5,015.00
3319 · School Summer Programming	\$	15,922.50

Town of Florida
Treasurers Year End - Receipts
 July 2019 through June 2020

3320 · Student Activity Account	\$ 21,862.90
3321 · After School Program	\$ 7,341.00
3327 · Florida PTG	\$ 7,066.35
3737 · Preschool Tuition	\$ 31,600.00
3838 · RMV Fees	\$ 1,230.00
3847 · Marriage/Death Certificates	\$ 120.00
3910 · Compactor/Trash Removal	\$ 4,681.40
3912 · Extended Polling Hours	\$ 529.50
3914 · Misc Refunds/Rebates	\$ 31,289.83
3917 · Sale of Culverts	\$ 768.00
3918 · Windfarm Lease	\$ 11,250.00
3920 · Veterans Services	\$ 14,673.00
3921 · Burial Lot Income/Internments	\$ 2,115.00
3926 · Board of Health Permits	\$ 250.00
3927 · Firearm Permit Fees	\$ 3,550.00
3928 · Fees & Licences	\$ 1,327.10
3935 · CRMV	\$ 672.33
3937 · Town of Monroe Tuition	\$ 106,257.73
3938 · Town of Savoy Tuition	\$ 34,748.00
3939 · Masshealth reimbursements	\$ 3,888.84
3942 · Dog Fees	\$ 188.00
3945 · Interest - MMDT Retirement	\$ 1,456.11
3946 · Interest - Stabilization	\$ 22,117.49
3947 · Interest General Funds	\$ 7,885.07
3948 · Interest - WO Ford	\$ 0.02
3949 · Interest - Nathan Drury	\$ 0.04
3960 · Chapter 70	\$ 550,717.00
3962 · State owned Land	\$ 35,815.00
3963 · Tuition - Charter School	\$ 43,544.00
3964 · Veterans/Blind/Surviving exemption	\$ 6,600.00
3965 · Unrestricted Aid	\$ 52,853.00
4001 · Chapter 90	\$ 379,158.00
6154 · Treas/Coll School/mtg/workshops	\$ 47.50
6179 · Town Officers/Employ. Misc.Sup.	\$ 59.31
6421 · Road Maint.	\$ 1,143.20
6422 · Tractor & Machinery	\$ 7,963.35
6431 · Waste Management	\$ 2,988.16
6970 · Air Pollution Districts	\$ (243.00)
6971 · RMV Nonrenewal Surcharge	\$ (880.00)
6972 · School Choice Sending Tuition	\$ (58,436.00)
6973 · Charter School Sending Tuition	\$ (74,463.00)
6974 · RTA	\$ (54.00)
6266 · Employment Security Ins.&FICA	\$ 4,468.51
TOTAL	\$ 4,597,960.81

1133 · Personal Property 2016	\$	300.00
1222 · Real Estate 2019	\$	63.29
1223 · Real Estate 2020	\$	6,508.80
1323 · Motor Vehicle Excise 2019	\$	1,242.12
1324 · Motor Vehicle Excise 2020	\$	2,654.58
1393 · Tax Title A/R - Charges	\$	75.00
2105 · Dental Ins. Withholding	\$	7,953.74
2106 · Health & Life Withholdings	\$	117,940.26
2120 · Marriage/Death Certificates	\$	10.00
2122 · Kelley & Ryan Fees	\$	500.00
2123 · Encumbered Funds - School	\$	14,800.59
3102 · REAP Grant	\$	26,196.25
3103 · Fed Sped 240	\$	18,404.36
3104 · Fed SPED 262	\$	2,386.50
3108 · Title 1 (#305)	\$	21,895.38
3210 · Fire Equipment Grant	\$	7,000.00
3220 · Early Childhood Grant 391	\$	5,407.00
3233 · yellow bus grant	\$	126.50
3240 · MEMA Grant	\$	2,500.00
3251 · COA Formula Grant	\$	4,245.32
3255 · State Aid To Library	\$	1,276.79
3262 · Waste Management Grant	\$	500.00
3301 · Building Inspections	\$	2,714.64
3302 · Plumbing Inspections	\$	290.00
3303 · Wiring Inspections	\$	525.00
3306 · School Choice	\$	5,843.42
3307 · DOE Rural Aid	\$	11,340.67
3310 · Cafeteria	\$	53,796.67
3318 · Fire Department Donation	\$	2,630.35
3319 · Summer Programming	\$	20,275.64
3320 · Student Activity Account	\$	14,299.29
3321 · After School Program	\$	13,290.77
3327 · Florida PTG	\$	3,028.29
3737 · Preschool Tuition	\$	26,156.20
3847 · Marriage/Death Certificates	\$	130.00
3927 · Firearm Permit Fees	\$	1,900.00
3937 · Town of Monroe Tuition	\$	35,622.00
3939 · Masshealth reimbursements	\$	272.22
4001 · Chapter 90	\$	304,869.43
6120 · Selectmens Salaries	\$	900.00
6121 · Selectmens Chairman	\$	100.00
6122 · Selectmans Clerk	\$	2,800.00
6123 · Selectmans Sup.& Exp.	\$	60.00
6124 · Town Administrator Salary	\$	49,319.92
6125 · Town Administrator Sup. & Exp.	\$	2,532.62
6130 · Accounting Officers Salary	\$	4,266.00
6131 · Accounting Officers Supplies	\$	350.00
6132 · Auditor Salary	\$	75.00
6134 · Accounting Software	\$	3,770.00
6150 · Treas/Collector Salary	\$	9,500.00
6151 · Treas/Collector Expenses	\$	255.93
6152 · Treas/Collect Tax Title Foreclo	\$	6,407.99

6154 · Treas/Coll School/mtg/workshops	\$	483.50
6156 · Treas/Coll Printing MVE Bills	\$	718.45
6157 · Treas/Coll Software Support	\$	5,200.00
6158 · Treas/Collector Payroll Process	\$	4,808.66
6159 · Asst Treas/Collector Salary	\$	7,700.00
6160 · Legal Services	\$	1,602.85
6170 · Maint.On Town Buildings/Grounds	\$	25,273.03
6171 · Tele/Electric/Heat Oi & Maint	\$	49,268.41
6180 · Assessors Chairman	\$	250.00
6181 · Assessors Salaries	\$	3,300.00
6182 · Assessors Clerk Salary	\$	3,000.00
6183 · Assessors Supplies & Expenses	\$	291.90
6184 · Assessors School	\$	1,000.00
6185 · Assessors Val. Maint./Tax Bill	\$	11,150.00
6186 · Assessors Hydro Revaluation	\$	12,000.00
6187 · Assessors Map Maint.	\$	1,700.00
6191 · Printing	\$	5,514.81
6192 · Reserve	\$	16,044.14
6110 · Town Clerk Salary	\$	6,300.00
6111 · Town Clerk Sup & Exp.	\$	500.00
6112 · Town Clerk Election Officers	\$	1,568.56
6113 · Town Clerk Listings	\$	750.00
6114 · Town Clerk Voter Registration	\$	350.00
6174 · Planning Board Clerk	\$	50.00
6176 · Planning Board Salaries	\$	750.00
6177 · Planning Board Chairman	\$	50.00
6178 · Berk. County Reg. Plan. Com.	\$	599.17
6179 · Town Officers/Employ. Misc.Sup.	\$	9,751.24
6210 · Police Work & Expenses	\$	1,500.00
6211 · State Police Patrol	\$	200.00
6220 · Berk. Emergency Com. Center	\$	9,976.46
6223 · Fire Dept Equipment	\$	8,199.88
6224 · Fire Department Supplies & Exp	\$	30,000.00
6240 · Building Inspector Sup & Exp	\$	1,000.00
6250 · Animal Inspector Salary	\$	150.00
6254 · Dog Control Salary	\$	700.00
6255 · Dog Control Sup & Exp	\$	50.00
6310 · School Committee Salaries	\$	1,333.34
6311 · Schools	\$	1,401,992.01
6312 · McCann School Rep	\$	150.00
6320 · No. Berk. Voc. Tech. School	\$	216,873.00
6410 · Snow Roads & Bridges	\$	209,444.23
6420 · Equipment Rental	\$	1,500.00
6421 · Road Maint.	\$	178,246.21
6422 · Tractor & Machinery	\$	94,195.74
6430 · No. Berk. Solid Waste	\$	2,154.19
6431 · Waste Management	\$	65,988.16
6481 · Cemeteries	\$	7,125.55
6482 · Cemetery Repair & Expansion	\$	250.40
6510 · Board of Health Salary	\$	1,500.00
6511 · Board of Health Chairman	\$	100.00
6512 · Board of Health Sup. & Exp.	\$	55.00

6513 · Board of Health Dump Stickers	\$	349.00
6540 · AJ Poirot Memorial	\$	1,538.80
6541 · Veterans Services	\$	15,818.00
6542 · Veterans Services Sup. & Exp.	\$	2,500.00
6065 · COA Maintenance	\$	10,000.00
6553 · COA Operating Account	\$	26,807.37
6610 · Library	\$	22,239.69
6611 · Library CW Mars Account	\$	1,722.00
6730 · Interest On Town Notes	\$	349.34
6930 · Dental Insurance	\$	23,861.24
6931 · Health & Life Ins.	\$	386,246.02
6940 · Sick Pay Highway	\$	10,000.00
6941 · Vacation Pay For Highway	\$	17,000.00
6961 · Town Insurance	\$	50,107.00
6265 · Berk. County Retirement System	\$	113,117.00
6266 · Employment Security Ins.&FICA	\$	26,515.35
Total	\$	<u>3,930,138.23</u>

BALANCE ON HAND July 1, 2019		\$3,019,859.67
RECEIPTS from July 1, 2019 - June 30, 2020	\$	4,597,960.81
Less: Total EXPENDITURES	\$	3,930,138.23
Plus: Reconciling Item	\$	16,629.96
BALANCE ON HAND June 30, 2020		\$3,704,312.21

Regular Funds

Adams Community Main Checking	(\$70,363.18)
Adams Community Tax Collector	\$3,771.82
Adams Community Student Activity	\$3,194.35
Adams Community Money Market	\$1,966,835.44
Unibank	\$1,240.46
Florida PTG	\$31,972.16

Trust Funds

Adams Community Stabilization	\$1,679,579.31
MMDT	\$88,081.85
WO Ford Burial Account	\$0.00
Nathan Drury Burial Account	\$0.00

Balance of Funds	\$3,704,312.21
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Town of Florida
Report of the Treasurer/Collector FY'20 (July 1, 2019 - June 30, 2020)

	Beginning Balance	Commitments	Receipts	Abatements/ Exemptions	Refunds	Transfer	Ending Balance
Real Estate							
2020		\$ 2,537,300.08	\$ (2,492,500.67)	\$ (17,035.92)	\$ 6,426.13	\$ (4,954.34)	\$ 29,235.28
2019	\$ 38,953.43		\$ (25,185.94)		\$ 63.29	\$ (8,329.27)	\$ 5,501.51
2018	\$ 840.55					\$ (300.27)	\$ 540.28
2017	\$ 211.84		\$ (58.42)				\$ 153.42
	\$ 40,005.82	\$ -	\$ (2,517,745.03)	\$ -	\$ 63.29	\$ (8,629.54)	\$ 6,195.21
Personal Property							
2020		\$ 174,842.89	\$ (174,254.18)				\$ 588.71
2019	\$ 245.36		\$ (51.84)				\$ 193.52
2018	\$ 362.21		\$ (22.26)				\$ 339.95
2017	\$ 485.10		\$ (20.45)				\$ 464.65
2016	\$ 493.98		\$ (20.58)	\$ (300.00)	\$ 300.00		\$ 473.40
2015	\$ 384.88		\$ (56.12)				\$ 328.76
2014	\$ 96.47		\$ (16.94)				\$ 79.53
2013	\$ 95.12		\$ (16.94)				\$ 78.18
2012	\$ 17.18		\$ (17.18)				\$ -
2011	\$ 89.65		\$ (17.89)				\$ 71.76
2010	\$ 69.93						\$ 69.93
2009	\$ 17.30		\$ (17.30)				\$ -
2008	\$ 25.73		\$ (25.73)				\$ -
2007	\$ 34.10		\$ (34.10)				\$ -
2006	\$ 33.87		\$ (33.87)				\$ -
	\$ 2,450.88	\$ -	\$ (174,605.38)	\$ (300.00)	\$ 300.00	\$ -	\$ 2,099.68
Motor Vehicle							
2020	\$ -	\$ 97,058.42	\$ (77,399.83)	\$ (3,370.42)	\$ 2,654.58		\$ 18,942.75
2019	\$ 14,271.81	\$ 13,243.05	\$ (23,157.88)	\$ (1,348.19)	\$ 1,242.12		\$ 4,250.91
2018	\$ 3,193.10		\$ (1,917.73)				\$ 1,275.37
2017	\$ 1,848.45		\$ (508.55)				\$ 1,339.90
2016	\$ 618.65		\$ (5.63)				\$ 613.02
2015	\$ 980.74						\$ 980.74
2014	\$ 460.83						\$ 460.83
2013	\$ -						\$ -
2012	\$ 130.00		\$ (71.25)				\$ 58.75
2011	\$ 356.25						\$ 356.25
2010	\$ 75.84						\$ 75.84
2009	\$ 113.75						\$ 113.75
2008	\$ -						\$ -
2007	\$ 25.00						\$ 25.00
2006	\$ 42.50						\$ 42.50
2005	\$ 71.25						\$ 71.25
2004	\$ 306.25						\$ 306.25
2003	\$ 741.97						\$ 741.97
	\$ 23,236.39	\$ 110,301.47	\$ (103,060.87)	\$ (4,718.61)	\$ 3,896.70	\$ -	\$ 29,655.08

Select Board Report

July 1, 2019

To

June 30, 2020

This year the town has started the process towards building a new Fire Department with the land for the potential Fire Department having perked. Resident and Volunteer Fireman Jessie Burdick presented maps, to scale, to the Selectmen detailing the FD desire to increase the building size from 60x80 to 80x80. To be self-sustaining, utilizing an 80x80 size would fit all equipment currently owned by the FD into the one building, with some room for growth in the future.

Longtime highway department employee Jim White was promoted to Highway Superintendent. Jim has been doing an outstanding job in his new position.

This year, at the recommendation of the Council on Aging, the board appointed Susan Oleson as the Senior Center Director, along with Joyce Van Tilborg as the Assistant Director. The board also approved Tony Arigoni to install new flooring at the Senior Center. The project was completed in the Spring.

The Selectboard voted to accept Commonwealth Choice power supply aggregation plan. The new rate will be .09603 per KW hr., a drop from 11 cents. There is also a greener choice residents can opt in that is at a rate of .13217 per KW hr. These rates will be in effect for three years, starting November 20, 2020 through November 20, 2023.

Work continued to move forward between MBI and Wi-Valley to provide the Town of Florida residents with a wireless internet.

With Spring came the rise in COVID-19 concerns. We saw our school move to remote, as well as services temporarily halted at the Library and Senior Center. There were no Selectboard meetings held in April due to in-person mandates put in place by the state. Meetings resumed in May, with them now taking place in the main section of Town Hall to allow for social distancing. The town was able to follow all guidelines and recommendations, allowing for the continued health and safety of all town residents and employees.

Town of Florida
Selectmens Yearly Report
 July 2019 through June 2020

6120 · Selectmens Salaries	\$ 2,700.00
universal payroll	\$ (2,700.00)
Balance	<u>\$ -</u>
6121 · Selectmens Chairman	\$ 100.00
universal payroll	\$ (100.00)
Balance	<u>\$ -</u>
6122 · Selectmans Clerk	\$ 2,800.00
universal payroll	\$ (2,800.00)
Balance	<u>\$ -</u>
6123 · Selectmans Sup.& Exp.	\$ 500.00
Douglas Web	\$ (60.00)
Balance	<u>\$ 440.00</u>
6124 · Town Administrator Salary	\$ 49,320.00
universal payroll	\$ (49,319.92)
Balance	<u>\$ 0.08</u>
6125 · Town Administrator Sup. & Exp.	\$ 3,000.00
Trans to MEMA Grant	\$ (206.76)
Trans to Acct Off Supplies	\$ (3.44)
Cardmember Service	\$ (248.46)
Christine Dobbert	\$ (311.46)
Commonwealth of MA	\$ (60.00)
MMA	\$ (530.00)
STAM	\$ (30.00)
Staples	\$ (120.00)
Balance	<u>\$ 1,489.88</u>
6130 · Accounting Officers Salary	\$ 4,266.00
universal payroll	\$ (4,266.00)
Balance	<u>\$ -</u>
6131 · Accounting Officers Supplies	\$ 350.00
Town of Florida - Trans from Town Admin Exp	\$ 3.44
Cardmember Service	\$ (149.95)
Staples	\$ (203.49)
Balance	<u>\$ -</u>
6132 · Auditor Salary	\$ 75.00
universal payroll	\$ (75.00)
Balance	<u>\$ -</u>

Town of Florida
Selectmens Yearly Report
July 2019 through June 2020

6133- Town Audit	\$ 20,000.00
	\$ -
Balance	\$ 20,000.00
6134 · Accounting Software	\$ 9,000.00
Business Management Systems, Inc	\$ (7,392.50)
Balance	\$ 1,607.50
6150 · Treas/Collector Salary	\$ 7,700.00
universal payroll	\$ (7,700.00)
Balance	\$ -
6151 · Treas/Collector Expenses	\$ 3,500.00
Berk County Collectors/Treasurers Assn	\$ (60.00)
Cardmember Service	\$ (149.95)
Staples	\$ (45.98)
Balance	\$ 3,244.07
6152 · Treas/Collect Tax Title Foreclo	\$ 12,000.00
KP Law, PC	\$ (5,924.64)
New England Newspapers, Inc.	\$ (273.35)
No Berkshire Registry of Deeds	\$ (210.00)
Balance	\$ 5,592.01
6154 · Treas/Coll School/mtg/workshops	\$ 1,000.00
Town of Clarksburg	\$ 47.50
Cardmember Service	\$ (190.00)
MA Collectors & Treasurers Assoc.	\$ (100.00)
Stephanie Pare	\$ (193.50)
Balance	\$ 564.00
6156 · Treas/Coll Printing MVE Bills	\$ 2,000.00
Kelley & Ryan Associates	\$ (718.45)
	\$ 1,281.55
6157 · Treas/Coll Software Support	\$ 2,600.00
Patriot Properties, Inc.	\$ (2,600.00)
Balance	\$ -
6158 · Treas/Collector Payroll Process	\$ 5,500.00
universal payroll	\$ (4,808.66)
Balance	\$ 691.34

Town of Florida
Selectmens Yearly Report
 July 2019 through June 2020

6159 · Asst Treas/Collector Salary	\$ 7,700.00
universal payroll	\$ (7,700.00)
Balance	\$ -
 6160 · Legal Services	 \$ 4,000.00
KP Law, PC	\$ (1,602.85)
Balance	\$ 2,397.15
 6170 · Maint.On Town Buildings/Grounds	 \$ 48,000.00
Advance Auto Parts	\$ (56.14)
Anthony Arigoni, Jr	\$ (6,900.00)
Broad Brook Doors	\$ (187.50)
Cardmember Service	\$ (1,120.43)
Carr Hardware	\$ (1,111.05)
Cintas, Corporation - 617	\$ (538.18)
Glenn_Burdick	\$ (81.95)
Housatonic Basin Sampling & Testing	\$ (85.00)
Indus	\$ (6,532.50)
James White	\$ (17.99)
John S. Field Sales & Service	\$ (42.00)
Kimball Midwest	\$ (631.38)
New England Security Ctr.	\$ (189.00)
Poet's Seat Water	\$ (96.00)
R.I. Baker Co., Inc.	\$ (1,681.86)
RK Miles	\$ (168.64)
South Side Sales & Service, Inc.	\$ (1,000.01)
Staples	\$ (299.51)
universal payroll	\$ (4,352.93)
Balance	\$ 22,907.93
 6171 · Tele/Electric/Heat Oi & Maint	 \$ 58,000.00
AT&T	\$ (3,269.12)
Magna 5	\$ (5,127.33)
National Grid	\$ (21,641.99)
Otelco	\$ (1,720.31)
W W Water Systems, LLC	\$ (145.00)
West Oil	\$ (17,364.66)
Balance	\$ 8,731.59
 6180 · Assessors Chairman	 \$ 250.00
universal payroll	\$ (250.00)
Balance	\$ -

Town of Florida
Selectmens Yearly Report
July 2019 through June 2020

6181 · Assessors Salaries	\$ 3,300.00
universal payroll	\$ (3,300.00)
Balance	\$ -
6182 · Assessors Clerk Salary	\$ 3,000.00
universal payroll	\$ (3,000.00)
Balance	\$ -
6183 · Assessors Supplies & Expenses	\$ 1,000.00
Berkshire County Assessors Assoc	\$ (50.00)
MA Assoc. of Assessing Officers, inc..	\$ (150.00)
New England Newspapers, Inc.	\$ (63.90)
No Berkshire Registry of Deeds	\$ (28.00)
Balance	\$ 708.10
6184 · Assessors School	\$ 1,000.00
Trans to Hydro Reeval	\$ (1,000.00)
Balance	\$ -
6185 · Assessors Val. Maint./Tax Bill	\$ 11,750.00
Patriot Properties, Inc.	\$ (3,350.00)
Mayflower Valuation, Ltd.	\$ (7,800.00)
Balance	\$ 600.00
6186 · Assessors Hydro Revaluation	\$ 12,000.00
Trans from Reserves	\$ 11,182.06
Trans from Assess Supplies	\$ 1,000.00
George E Sansoucy, PE LLC	\$ (24,182.06)
Balance	\$ -
6187 · Assessors Map Maint.	\$ 1,700.00
CAI Technologies	\$ (1,700.00)
Balance	\$ -
6191 · Printing	\$ 6,600.00
Reimb from School	\$ 62.50
Cardmember Service	\$ (5,211.25)
Christine Dobbert	\$ (7.35)
EBAY	\$ (40.50)
Kyocera	\$ (221.93)
Pitney Bowes	\$ (96.28)
Balance	\$ 1,085.19

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6192 · Reserve	\$ 20,000.00
Trans to Hydro Reeval	\$ (11,182.06)
Trans to Vet Services	\$ (607.36)
Trans to Waste Mgmt	\$ (3,590.48)
Trans to Fire Dept & Vaca Pay	\$ (664.24)
Balance	\$ 3,955.86
6110 · Town Clerk Salary	\$ 6,300.00
universal payroll	\$ (6,300.00)
Balance	\$ -
6111 · Town Clerk Sup & Exp.	\$ 500.00
Trans from TC Listings & Election Off	\$ 865.41
Beck's Printing	\$ (175.00)
Cardmember Service	\$ (876.72)
Franklin Regional Council of Govern.	\$ (140.39)
MA Town Clerks' Association	\$ (15.00)
New England Assoc. Of City & Town Clerks	\$ (35.00)
Staples	\$ (123.30)
Balance	\$ -
6112 · Town Clerk Election Officers	\$ 1,800.00
Trans to TC Supplies	\$ (286.06)
universal payroll	\$ (1,300.50)
Balance	\$ 213.44
6113 · Town Clerk Listings	\$ 750.00
Trans to TC Supplies	\$ (597.35)
New England Newspapers, Inc.	\$ (152.65)
Balance	\$ -
6114 · Town Clerk Voter Registration	\$ 350.00
universal payroll	\$ (350.00)
Balance	\$ -
6174 · Planning Board Clerk	\$ 50.00
universal payroll	\$ (50.00)
Balance	\$ -
6176 · Planning Board Salaries	\$ 750.00
universal payroll	\$ (750.00)
Balance	\$ -
6177 · Planning Board Chairman	\$ 50.00

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universal payroll	\$ (50.00)
Balance	\$ -
 6178 · Berk. County Reg. Plan. Com.	 \$ 600.00
Berkshire Regional Planning Commission	\$ (599.17)
Balance	\$ 0.83
 6179 · Town Officers/Employ. Misc.Sup.	 \$ 11,500.00
Association of Town Finance Comm	\$ (135.00)
Berkshire Medical Center	\$ (95.00)
Cardmember Service	\$ (232.33)
Cintas, Corporation - 617	\$ (3,733.78)
Custom Drug Testing	\$ (295.00)
Douglas_Miller	\$ (400.00)
Erik Vazquez	\$ (199.99)
Jacob White	\$ (199.99)
James White	\$ (176.40)
John Vareschi	\$ (79.82)
Jon Oleson	\$ (90.00)
Kyle Kuczynski	\$ (353.00)
Kyocera	\$ (77.35)
Lawson Products Inc.	\$ (23.40)
MA Assoc. of Conservation Com.	\$ (55.00)
Martin Yaffee	\$ (165.00)
Michael Hubby	\$ (150.00)
MMHR	\$ (100.00)
New England Newspapers, Inc.	\$ (301.60)
Poet's Seat Water	\$ (168.00)
R.I. Baker Co., Inc.	\$ (83.59)
Soil Tech Land Services	\$ (700.00)
Staples	\$ (1,317.00)
universal payroll	\$ (500.00)
Balance	\$ 1,868.75
 6210 · Police Work & Expenses	 \$ 1,500.00
universal payroll	\$ (1,500.00)
Balance	\$ -
 6211 · State Police Patrol	 \$ 2,900.00
Mass Dept of State Police	\$ (200.00)
Balance	\$ 2,700.00
 6220 · Berk. Emergency Com. Center	 \$ 9,977.00
Berkshire County Sheriff's Dept.	\$ (9,976.46)
Balance	\$ 0.54

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6221 - Emergency Mgmt Coord Supplies

	\$	500.00
	\$	-
	\$	500.00

Balance

6223 · Fire Dept Equipment

	\$	8,200.00
	\$	(43.68)
	\$	(7,704.00)
	\$	(452.20)

Trans to FD Supplies

City of North Adams

ProCom Services

Balance

	\$	0.12
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6224 · Fire Department Supplies & Exp

	\$	30,000.00
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Trans to FD Grant

	\$	(150.00)
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Trans from FD Equipment

	\$	43.68
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Trans from Reserves

	\$	53.36
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Adams Specialty Printing

	\$	(90.00)
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Berkshire County Fire Chiefs Assoc. Inc.

	\$	(200.00)
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Berkshire Valley Auto Works

	\$	(814.62)
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Cardmember Service

	\$	(1,604.80)
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Carr Hardware

	\$	(30.25)
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Dave's Truck Repair, Inc

	\$	(1,087.50)
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Dean's Quality Auto & Truck Repair

	\$	(4,437.64)
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Emergency Response Consulting, LLC

	\$	(150.00)
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Fire Chiefs Assoc. of MA

	\$	(200.00)
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Glenn_Burdick

	\$	(4,367.99)
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HA George & Sons

	\$	(936.75)
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Industrial Protection Services

	\$	(850.00)
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John S. Field Sales & Service

	\$	(163.46)
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Magna 5

	\$	(2,386.41)
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MY-LOR, Inc.

	\$	(177.82)
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National Grid

	\$	(2,778.27)
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Northeast Municipal LLC

	\$	(475.00)
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O'Reilly

	\$	(232.15)
--	----	----------

Otelco

	\$	(217.01)
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Pittsfield Tire & Auto Service

	\$	(2,248.68)
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ProCom Services

	\$	(2,964.35)
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R.I. Baker Co., Inc.

	\$	(121.32)
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Sentry Uniform

	\$	(65.95)
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South Side Sales & Service, Inc.

	\$	(199.95)
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West Oil

	\$	(3,147.12)
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Balance

	\$	-
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6240 · Building Inspector Sup & Exp

	\$	1,200.00
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Brenda Church

	\$	(1,000.00)
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Balance

	\$	200.00
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6250 · Animal Inspector Salary	\$ 100.00
universal payroll	\$ (100.00)
Balance	\$ -
6251 - Animal Inspector Supplies	\$ 300.00
	\$ -
Balance	\$ 300.00
6253 - Demo of Condemned Property	\$ 100.00
	\$ -
Balance	\$ 100.00
6254 · Dog Control Salary	\$ 700.00
universal payroll	\$ (700.00)
Balance	\$ -
6255 · Dog Control Sup & Exp	\$ 300.00
Berkshire Humane Society	\$ (50.00)
Balance	\$ 250.00
6310 · School Committee Salaries	\$ 1,500.00
universal payroll	\$ (1,333.34)
Balance	\$ 166.66
6311 · Schools	\$ 1,387,803.00
Trans to Encumbered Funds	\$ (88,845.27)
Trans from Preschool Tuition	\$ 20,142.30
Trans from Early Childhood	\$ 5,407.00
Trans from REAP	\$ 22,384.25
Trans from DOE Rural Aid	\$ 4,340.59
Trans from Title One	\$ 763.96
Trans from School Choice	\$ 4,306.90
Trans to Title One	\$ (16,154.54)
Trans to DOE Rural Aid	\$ (2,153.84)
A1 Septic	\$ (925.00)
Acadience	\$ (53.00)
Alarms of Berkshire County	\$ (30.00)
Amazon.com	\$ (3,132.75)
Amsterdam Printing & Litho	\$ (62.55)
Andrea Larmon, BCBA	\$ (1,845.00)
Anthony Siracusa Ph.D	\$ (4,000.00)
Ashley Swift and Sons, Inc	\$ (6,303.72)
ATC Group Services, LLC	\$ (110.00)
Avaya Cloud	\$ (3,974.18)

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Bay State Elevator Company	\$ (5,324.72)
Beck's Printing	\$ (36.09)
Berkshire County Superintendent's Assoc.	\$ (684.00)
Blick Art Materials	\$ (16.55)
Blue Sky Project	\$ (695.00)
Cardmember Service	\$ (336.41)
Carolyn Hawthorn	\$ (900.00)
Carr Hardware	\$ (1,163.86)
Carrie Burnett	\$ (117.00)
Cascade School Supply	\$ (105.36)
CDW Government	\$ (258.00)
Central Radio	\$ (615.00)
Certified Document Security, LLC	\$ (10.80)
City of North Adams	\$ (50,723.15)
Collaborative For Educational Services	\$ (35.10)
Commonwealth of MA	\$ (20.00)
Conserve Thru Control, Inc.	\$ (12,915.00)
CPI	\$ (660.00)
Crocker Telecommunications, LLC	\$ (919.83)
De Lage Landen	\$ (3,972.94)
Debra Rosselli	\$ (28.08)
Denise_Chesbro	\$ (500.00)
Dufour Inc.	\$ (83,666.40)
Dupere Law Offices	\$ (750.00)
Edward Rysz	\$ (35.00)
Frontline Technologies Group LLC	\$ (139.50)
HA George & Sons	\$ (167.21)
Heidi_Dugal	\$ (671.76)
Hideout Texas	\$ (45.00)
Housatonic Basin Sampling & Testing	\$ (1,885.00)
Jacqueline Stores, PHD	\$ (1,521.50)
Jennifer Macksey	\$ (185.10)
John Franzoni	\$ (305.83)
Josh Arico	\$ (32.91)
Josten's Inc.	\$ (338.86)
Katelyn Iacuesssa	\$ (11.67)
Learning without Tears	\$ (925.65)
Lexia Learning Center	\$ (800.00)
Life Support Systems	\$ (810.00)
Lori Austin	\$ (161.16)
MA Assoc of School Superintendents	\$ (1,152.00)
MA Assoc. OF Sch Bus. Offices	\$ (21.60)
MA Assoc. of School Supt.	\$ (25.00)
MacFarlane Office Products	\$ (368.70)
MASBO	\$ (62.10)

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McGraw Hill School Education Holdings LLC	\$ (6,927.53)
MCLA	\$ (112.50)
McLain Electric	\$ (170.00)
MLIA Property & Casualty Group, Inc	\$ (652.32)
Monica_Wissman	\$ (190.28)
Moresi Commercial Investments, LLC	\$ (1,688.40)
National Grid	\$ (15,201.47)
Nextgen Supply Group	\$ (5,180.40)
North Adams Public Schools	\$ (16,750.00)
Office of Inspector General	\$ (53.55)
Pearson Education	\$ (1,608.71)
PESI, Inc	\$ (219.99)
Pitney Bowes	\$ (6.20)
Pittsfield Fire & Safety Co., Inc.	\$ (373.40)
Postmaster	\$ (100.80)
Power School	\$ (206.76)
Quill Corp	\$ (7,324.75)
R.I. Baker Co., Inc.	\$ (180.86)
Rediker Software Inc.	\$ (399.75)
Repeat Business Systems	\$ (1,918.00)
Richo Products, Inc	\$ (390.70)
Robert Ferrara	\$ (500.00)
Rochester 100 Inc.	\$ (135.00)
Ronna Brandt	\$ (20.01)
S & S Worldwide	\$ (129.96)
Sarah Rougeau	\$ (500.00)
Savvas Learning Company, LLC	\$ (2,202.48)
Scanlon & Associates	\$ (4,000.00)
School Nurse Supply, Inc.	\$ (220.51)
School Specialty	\$ (143.37)
Snell Enterprises	\$ (300.00)
Staples	\$ (114.91)
Stephanie_Pare	\$ (583.53)
Teresa Boucher	\$ (175.60)
The Abrahams Group	\$ (71.64)
Thomas Crean	\$ (200.00)
Tim Rougeau	\$ (300.00)
Time Warner Cable	\$ (91.80)
Town of Clarksburg	\$ (83,782.34)
Trinity 3 Technology	\$ (1,554.00)
Tunnel City Transport	\$ (676.50)
universal payroll	\$ (970,327.90)
Verizon	\$ (736.32)
Verizon Business	\$ (4.84)
Vicki Winchell	\$ (1.80)

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Waters of Sand Springs	\$ (17.10)
West Oil	\$ (16,943.63)
Wilson Language Training Corp	\$ (49.70)
Balance	\$ (0.00)
6312 · McCann School Rep	\$ 150.00
universal payroll	\$ (150.00)
Balance	\$ -
6320 · No. Berk. Voc. Tech. School	\$ 216,873.00
Northern Berk. Vocational Regional School	\$ (216,873.00)
Balance	\$ -
6410 · Snow Roads & Bridges	\$ 225,000.00
Trans to Tractor & Machine	\$ (2,122.93)
Bob Cook	\$ (34,958.84)
Carr Hardware	\$ (99.96)
Eastern Minerals, Inc	\$ (71,104.02)
universal payroll	\$ (101,158.48)
	\$ 15,555.77
6420 · Equipment Rental	\$ 1,500.00
Trans to Tractor & Machine	\$ (1,500.00)
	\$ -
6421 · Road Maint.	\$ 200,000.00
Adams Stone Company, LLC	\$ (15,483.77)
Atlantic Broom	\$ (187.00)
BDM Sweeper Services, Inc.	\$ (6,751.80)
Berkshire County Highway Supt. Assoc.	\$ (40.00)
Berkshire Regional Planning Commission	\$ (800.00)
Cardmember Service	\$ (100.42)
EJ Prescott, Inc	\$ (1,782.00)
innovative Surface Solutions	\$ (1,302.00)
James White	\$ (104.67)
Maintenance Man Inc.	\$ (3,755.00)
ProCom Services	\$ (215.00)
R.I. Baker Co., Inc.	\$ (5,009.32)
Tri-County Contractors Supply	\$ (1,302.00)
universal payroll	\$ (95,989.38)
Warner Bros. Inc.	\$ (44,461.61)
	\$ 22,716.03

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6422 - Tractor & Machinery	\$ 87,000.00
Indus - Refund	\$ 6,532.50
Trans from Snow Roads	\$ 2,122.93
Trans from Rental Equip	\$ 1,500.00
Advance Auto Parts	\$ (2,373.77)
Airgas Inc.	\$ (641.66)
Berkshire Transmissions Inc.	\$ (152.24)
Cardmember Service	\$ (8,566.64)
Carquest	\$ (143.00)
Carr Hardware	\$ (215.75)
Dane's Auto Parts LLc	\$ (3,113.74)
Dave's Truck Repair, Inc	\$ (1,812.50)
Delurey's Sales & Service	\$ (3,229.95)
Douglas_Miller	\$ (310.00)
Fastenal	\$ (1,568.81)
Hometown Tire Works	\$ (27.50)
John Duquette, Jr	\$ (2,500.00)
John Fields	\$ (80.75)
Kimball Midwest	\$ (232.85)
Kycro	\$ (100.00)
Lawson Products Inc.	\$ (34.23)
O'Reilly	\$ (415.27)
Pete's Tire Barns, Inc.	\$ (5,001.06)
R.I. Baker Co., Inc.	\$ (7,455.56)
Riverside Radiator, Inc	\$ (739.00)
RLP	\$ (195.69)
Ronald Stetson	\$ (400.00)
Schmidt Equipment	\$ (6,238.81)
South Side Sales & Service, Inc.	\$ (1,049.89)
Straight Line Auto Sales	\$ (649.00)
Superior Spring & Mfg. Co., Inc.	\$ (11,356.91)
Tyler Equipment Corp	\$ (9,470.28)
Vermeer	\$ (87.59)
Village Truck Sales	\$ (153.26)
West Oil	\$ (27,328.03)
	<u>\$ 1,511.69</u>
 6423 - Tree Work	 \$ 1,000.00
	<u>\$ -</u>
	<u>\$ 1,000.00</u>
 6430 - No. Berk. Solid Waste	 \$ 2,155.00
Northern Berkshire Solid Waste Management	\$ (2,154.19)
	<u>\$ 0.81</u>

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6431 · Waste Management	\$ 63,000.00
Trans from Reserves	\$ 3,590.48
Cardmember Service	\$ (151.14)
Casella Waste Services	\$ (32,251.28)
East Coast Electronics Recycling	\$ (1,175.00)
HA George & Sons	\$ (681.77)
Northern Berkshire Solid Waste Management	\$ (35.29)
Pete's Tire Barns, Inc.	\$ (492.00)
R.I. Baker Co., Inc.	\$ (18.40)
Republic Services	\$ (10,734.42)
Staples	\$ (40.61)
TAM, Inc	\$ (10,211.72)
universal payroll	\$ (10,798.85)
	<u>\$ -</u>
 6481 · Cemeteries	 \$ 11,500.00
Cardmember Service	\$ (449.80)
Carr Hardware	\$ (23.94)
R.I. Baker Co., Inc.	\$ (117.26)
RK Miles	\$ (204.55)
South Side Sales & Service, Inc.	\$ (329.95)
universal payroll	\$ (5,364.96)
	<u>\$ 5,009.54</u>
 6482 · Cemetery Repair & Expansion	 \$ 1,500.00
universal payroll	\$ (250.40)
	<u>\$ 1,249.60</u>
 6483 - Cemetery Stone Repair	 \$ 1,000.00
	<u>\$ -</u>
	<u>\$ 1,000.00</u>
 6510 · Board of Health Salary	 \$ 1,500.00
universal payroll	\$ (1,500.00)
	<u>\$ -</u>
 6511 · Board of Health Chairman	 \$ 100.00
universal payroll	\$ (100.00)
	<u>\$ -</u>
 6512 · Board of Health Sup. & Exp.	 \$ 300.00
MAHB	\$ (55.00)
	<u>\$ 245.00</u>

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6513 · Board of Health Dump Stickers	\$ 350.00
Beck's Printing	\$ (349.00)
	<u>\$ 1.00</u>
 6540 · AJ Poirot Memorial	 \$ 2,233.44
Encumbered Funds	\$ (500.00)
Stanley Cote	\$ (1,500.00)
universal payroll	\$ (38.80)
	<u>\$ 194.64</u>
 6541 · Veterans Services	 \$ 16,000.00
Trans from Vet Supplies	\$ 1,000.00
Trans from Reserves	\$ 607.36
Services Paid	\$ (17,607.36)
	<u>\$ -</u>
 6542 · Veterans Services Sup. & Exp.	 \$ 2,500.00
Trans to Vet Services	\$ (1,000.00)
City of North Adams	\$ (1,500.00)
	<u>\$ -</u>
 6065 · COA Maintenance	 \$ 10,000.00
Trans from COA Operating	\$ 3,550.00
Anthony Arigoni, Jr	\$ (7,159.35)
RK Miles	\$ (6,390.65)
	<u>\$ -</u>
 6553 · COA Operating Account	 \$ 28,350.00
Trans to COA Equipment	\$ (3,550.00)
Andrus Power Solutions	\$ (325.00)
Cardmember Service	\$ (49.96)
Carr Hardware	\$ (119.33)
Christine Dobbert	\$ (8.97)
Cintas, Corporation - 617	\$ (532.24)
Directv	\$ (1,061.73)
Mass Assoc of Councils on Aging	\$ (230.00)
Mike Lahey Plumbing & Heating	\$ (753.00)
National Grid	\$ (1,477.96)
Neil_Oleson	\$ (6.35)
Staples	\$ (45.37)
Stryker Sales Corp	\$ (495.00)

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universal payroll	\$ (12,740.82)
Verizon	\$ (2,182.70)
W W Water Systems, LLC	\$ (319.00)
West Oil	\$ (2,822.85)
	<u>\$ 1,629.72</u>
6610 · Library	\$ 32,000.00
Broad Reach	\$ (972.77)
Cardmember Service	\$ (102.86)
Creative Product Source, Inc	\$ (423.18)
Diamond Lake Book Co	\$ (433.15)
Ingram Library Services	\$ (1,216.86)
J.D. Mallinson	\$ (12.00)
Jennifer_Bean	\$ (222.83)
Katherine Ritcher	\$ (8.96)
Kids Reference Company, Inc	\$ (1,039.21)
Kimball Midwest	\$ (22.49)
Knowbuddy	\$ (158.80)
Librarians Book Express LLC	\$ (823.49)
Lookout Books	\$ (287.51)
Midwest Tape	\$ (1,185.72)
Quill Corp	\$ (780.11)
Rivistas, LLC	\$ (466.88)
Scholastic Book Clubs, Inc.	\$ (165.97)
The Library Store	\$ (124.46)
universal payroll	\$ (13,792.14)
	<u>\$ 9,760.61</u>
6611 · Library CW Mars Account	\$ 1,722.00
CW Mars, Inc	\$ (1,722.00)
	<u>\$ -</u>
6730 · Interest On Town Notes	\$ 5,000.00
Cardmember Service	\$ (349.34)
	<u>\$ 4,650.66</u>
6930 · Dental Insurance	\$ 24,000.00
MIIA Health Benefits Trust	\$ (23,511.81)
	<u>\$ 488.19</u>

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6931 · Health & Life Ins.	\$ 400,000.00
Boston Mutual Life	\$ (917.02)
Grace_ Chilson	\$ (66.40)
MIIA Health Benefits Trust	\$ (349,188.64)
Town of Clarksburg	\$ (36,071.97)
Town of Rowe	\$ (1.99)
	<u>\$ 13,753.98</u>
 6940 · Sick Pay Highway	 \$ 10,000.00
Trans from Vacation Pay	\$ 1,529.20
universal payroll	\$ (11,529.20)
	<u>\$ -</u>
 6941 · Vacation Pay For Highway	 \$ 17,000.00
Trans to Sick Pay	\$ (1,529.20)
Trans from Reserves	\$ 610.88
universal payroll	\$ (16,081.68)
	<u>\$ -</u>
 6960 - Deductible on Town Insurance	 \$ 2,000.00
	<u>\$ -</u>
	<u>\$ 2,000.00</u>
 6961 · Town Insurance	 \$ 58,000.00
Chubb	\$ (9,716.00)
MIIA Property & Casualty Group, Inc	\$ (39,735.00)
Travelers	\$ (656.00)
	<u>\$ 7,893.00</u>
 6265 · Berk. County Retirement System	 \$ 113,117.00
Berkshire County Retirement	\$ (113,117.00)
	<u>\$ -</u>
 6266 · Employment Security Ins.&FICA	 \$ 25,000.00
Town of Clarksburg	\$ (855.74)
universal payroll	\$ (21,191.10)
	<u>\$ 2,953.16</u>

John Franzoni
Superintendent
413-664-9292



Heidi Dugal
Principal
413-664-6023

Gabriel Abbott Memorial School
56 North County Road
Florida, MA 01247

Greetings from Abbott Memorial School and the North Berkshire School Union,

The 2019-2020 school year had 95 students attending Abbott School. The majority of students hailed from Florida, 11 students from Monroe, 3 students from Savoy, 8 students from Adams, 14 students from North Adams, 2 students from Clarksburg and one student from Pittsfield. Our preschool program has continued to accept students from out of district at a cost of \$100.00 per week. Our preschool grant has become almost non-existent and only provided minimal assistance in providing a full day program for three and four year old students. The tuition continues to provide an offset for instructional staff and instructional materials. The Florida School Committee will be looking at raising the weekly cost in order to make the program sustainable. Florida residents continue to receive free tuition for the preschool program. Until the Covid 19 Pandemic shut school and the state of Massachusetts down, the administration was pursuing teaming with consultants to seek out additional grants money and a partnership with Clarksburg to provide preschool.

The 2019-2020 school year was once again full of professional development for staff in the North Berkshire School Union. In Florida we went back to 11:30 dismissal times to provide for North Berkshire School Union wide professional development through Polly Bath. Staff also completed professional development in August with Polly Bath. The school year started optimistically with staff and students going about their days in the established routine of learning and extracurricular activities. Our usual Open House in September, visits to the Manice Center and our recognition of Fire Safety week with visits to the Florida Fire Department in October, the Annual Oh Be Thankful Dessert Contest and Auction and Parent Conferences in November, our Friendship Center and Berkshire Humane Society Food Drive and Solstice Concert in December, Ski Club and Mid Trimester Progress Reports in January, all the while unaware what would be coming at us slowly in February and causing the world to stop on March 13th for all of us.

Clarksburg School closed a week prior due to a town Covid case and the following week I remember sitting in our administrative meeting in the Superintendent's office on Thursday, March 13th and listening to the Commissioner of Education discuss new restrictions Governor Baker was sharing. The decision was made to close for Friday for "deep cleaning. We would return on Monday. I thank Nurse Teresa Boucher for coming to me week earlier to discuss Plan B and alternative learning if we became embroiled in the Covid scare. Having lived through earlier pandemic scares, I chalked this one up to a scare. With Nurse Teresa's input, I made the decision to gather our staff and put together two weeks of lesson plans in the event that we would need to close for two weeks.

Needless to say, we were better prepared than most schools thanks to Nurse Teresa's concerns, the work of the Abbott staff and the fact each of our towns have always made sure our students have what they need to face any event that could impede their progress. We did not return to school until September 8, 2020. (We were one of only 14 schools in Massachusetts that did return to In Person Learning for the entire 2020-2021 school year!)

When the Massachusetts Department of Education shifted all of our schools to fully remote learning, Abbott Memorial was ahead of the curve. Our staff, students and parents were already doing a combination of learning through hard copy materials and computer based platforms. The transition certainly made our administrative team proud. Was this without bumps? Of course not. If there is one thing we would ask of each of our towns, it would be to pursue adequate and equitable internet connectivity. That was one of our biggest challenges we faced with remote learning. We found ways around it (one of our own staff

members lost internet and drove each day to the school to teach from their car in the parking lot!). The grit, determination and resilience of each of our students, their families and our staff members helped close out the school year and even contributed to planning for the start of school in fall of 2020. We thank all of you for ALL that you did to get us through the year!

We learned new things along the way...how to socially distance and be able to see students on their front lawns to give extra help, how to use new learning platforms (SeeSaw and Google Classrooms), how to mute and unmute, create icons for days we had bed head, create family challenges that would keep our community engaged with our students (Easter Egg Challenge, Make the World more Beautiful Challenge, Earth Day Challenge, May Day Basket Challenge, The Gabbott Train visits, etc.), split screens for presentations, use of a document camera, on and on. We survived and we grew and isn't that really what learning is all about?

We also said good bye to a few people along the way without the benefit of our usual send offs. Both Lori Austin (19 years at Abbott) and Deb Rosselli (Director of Pupil Services) retired. We realized how hard it is to say good bye during a pandemic. We look forward to the coming year and hope that slowly and surely we will overcome and find a new normal that allows us to be together. We could not do what we do without ALL of you, thank you.

Respectfully Submitted,

John Franzoni, Superintendent
Heidi Dugal, Principal

SCHOOL DEPARTMENT
FY2020 ANNUAL REPORT

Appropriation: 7/1/2019-6/30/2020	\$	1,387,803.00
Expenses: 7/1/2019-6/30/2020	\$	(1,387,803.00)
Balance	\$	-

<u>Expense</u>	<u>Amount</u>	<u>Totals</u>
1110 · School Committee		
1110116 · Advert/Bids/Print	\$ 572.68	
Total 1110 · School Committee		\$ 572.68
1210 · Superintendent's Office		
1210111 · Superintendent	\$ 22,307.48	
1210112 · Clerical Salaries	\$ 6,152.86	
1210115 · Office Supplies	\$ 520.46	
1210116 · Other Expense	\$ 5,483.73	
121A116 · Travel Out of District	\$ 183.93	
Total 1210 · Superintendent's Office		\$ 34,648.46
1400 · Finance and Admin Services		
1410 · Business and Finance		
1410111 · Business Admin Salary	\$ 14,399.98	
1410112 · Business Admin Travel	\$ 179.94	
1410113 · EOY Audit/Other	\$ 4,000.00	
Total 1410 · Business and Finance		\$ 18,579.92
1430 · Legal Services		
1430114 · Contracted Services	\$ 1,800.00	
Total 1430 · Legal Services		\$ 1,800.00
1450 · Administrative Technology		
1450111 · Admin Tech Salary	\$ -	
1450115 · Supplies	\$ -	
1450116 · Other	\$ -	
Total 1450 · Administrative Technology		\$ -
2110 · Supervisory - Special Education		
2110111 · Admin of Special Education	\$ 17,732.92	
2110112 · Secretary	\$ 6,486.00	
2110114 · Medicaid Fees	\$ -	
2110115 · Supplies	\$ 133.33	
2110116 · Other	\$ 441.55	
211A116 · Travel	\$ 500.11	
Total 2110 · Supervisory - Special Education		\$ 25,293.91
2200 · School/Building Leadership		
2210 · School Leadership		
2210111 · Principal	\$ 94,142.36	

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2210112 · Principal's Secretary	\$ 25,312.45	
2210114 · Principal PD	\$ 1,084.51	
2210115 · Principal's Supplies	\$ 88.85	
2210116 · Principal's Travel	\$ 282.25	
Total 2210 · School Leadership	<u> </u>	\$ 120,910.42

2250 · Principal's Technology		
2250115 · Supplies	\$ 21.71	
2250116 · Other	\$ 3,199.75	
Total 2250 · Principal's Technology	<u> </u>	\$ 3,221.46

2300 · Instruction - Teaching Services		
2305 · Teachers - Classroom	\$ 562,072.25	
	<u> </u>	\$ 562,072.25

2310 · Teachers - Specialists		
2310111 · Salaries	\$ 71,202.30	
Total 2310 · Teachers - Specialists	<u> </u>	\$ 71,202.30

2320 · Medical Therapeutic Services		
2320111 · Speech Salaries	\$ 46,751.90	
2320112 · OT Salaries	\$ -	
2320114 · Contracted Services	\$ 1,845.00	
Total 2320 · Medical Therapeutic Services	<u> </u>	\$ 48,596.90

2325 · Substitutes		
2325113 · Salaries	\$ 9,063.00	
Total 2325 · Substitutes	<u> </u>	\$ 9,063.00

2330 · Teacher Aides		
2330113 · Salaries	\$ 118,085.95	
2330 · Teacher Aides - Other	\$ -	
Total 2330 · Teacher Aides	<u> </u>	\$ 118,085.95

2350 · Professional Development		
2351 · Prof Development Leadership		
2351116 · Other expenses	\$ 798.54	
Total 2351 · Prof Development Leadership	<u> </u>	\$ 798.54

2353 · Teacher/Staff Professional Days		
2353111 · Salaries	\$ 3,820.00	
Total 2353 · Teacher/Staff Professional Days	<u> </u>	\$ 3,820.00

2357 · Prof Development Expenses		
2357115 · Supplies	\$ 228.85	
2357116 · Other	\$ 1,903.09	
	<u> </u>	

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Total 2357 · Prof Development Expenses		\$	2,131.94
2400 · Instructional Materials & Equip			
2410 · Texts & Related Materials			
2410115 · Texts - Regular	\$	10,055.66	
		\$	10,055.66
2430 · General Supplies			
2430115 · Supplies Materials - Regular	\$	10,065.60	
243A115 · Supplies Materials - Spec. Ed.	\$	-	
2430 · General Supplies - Other	\$	-	
		\$	10,065.60
Total 2430 · General Supplies			
2440 · Other Instructional Serv FT/DL			
2440114 · Field Trips	\$	2,320.80	
2450 · Instructional Technology		\$	2,320.80
2451 · Classroom Instr Technology			
2451115 · Supplies	\$	284.95	
2451116 · Other	\$	9,100.86	
Total 2451 · Classroom Instr Technology		\$	9,385.81
2710 · Guidance and Adj. Counselors			
2710111 · Salaries	\$	26,594.70	
Total 2700 · Guidance Counseling and Testing		\$	26,594.70
2800 · Psychological Services			
2800114 · Contracted Services	\$	5,521.50	
Total 2800 · Psychological Services		\$	5,521.50
3200 · Health Program			
3200115 · Supplies	\$	2,272.46	
320A111 · School Nurse	\$	19,778.80	
Total 3200 · Health Program		\$	22,051.26
3300 · Transportation			
3300114 · Bus Contracts - Regular	\$	81,345.60	
330A114 · Bus Contracts - Special	\$	4,346.50	
Total 3300 · Transportation		\$	85,692.10
3400 · Food Services			
3400113 · Staff	\$	3,646.68	
3400115 · Supplies	\$	14.39	
Total 3400 · Food Services		\$	3,661.07
3510 · Athletic Program			

SCHOOL DEPARTMENT
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3510111 · Coaches	\$ -	
Total 3510 · Athletic Program		\$ -
4000 · Operation and Maint of Plant		
4110 · Custodial Services		
4110113 · Salaries	\$ 41,784.30	
4110114 · Summer Custodian Wages	\$ 3,894.00	
4110115 · Supplies	\$ 50.79	
4110116 · Mileage	\$ 391.72	
4110117 · Custodian Sub	\$ 491.00	
Total 4110 · Custodial Services		\$ 46,611.81
4120 · Fuel		
4120116 · Appropriation	\$ 16,129.68	
4120117 · Repairs and Maintenance	\$ 7,270.49	
Total 4120 · Fuel		\$ 23,400.17
4130 · Utilities		
4130116 · Telephone	\$ 4,285.44	
413A116 · Electricity	\$ 15,012.89	
Total 4130 · Utilities		\$ 19,298.33
4210 · Maintenance of Grounds		
4210116 · Appropriation	\$ 208.05	
Total 4210 · Maintenance of Grounds		\$ 208.05
4220 · Maintenance of Buildings		
4220115 · Supplies	\$ 7,231.58	
4220116 · Other	\$ 8,998.12	
4220117 · Contracted Services	\$ 12,915.00	
Total 4220 · Maintenance of Buildings	\$ -	\$ 29,144.70
4225 · Building Security Systems		
4225114 · Contracted Services	\$ 1,415.00	
Total 4225 · Building Security Systems		\$ 1,415.00
4230 · Maintenance of Equipment		
4230116 · Local	\$ -	
423A116 · Union	\$ 513.84	
Total 4230 · Maintenance of Equipment		\$ 513.84
5200 · Insurance		
5200111 · Union Office Liability	\$ 652.32	
Total 5200 · Insurance		\$ 652.32
5350 · Rental - Union Office		

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5350116 · Appropriation	\$	2,939.40	
Total 5350 · Rental - Union Office			\$ 2,939.40
9100 · Tuition			
9100.6A · High School	\$	19,928.65	
9100.6B · Special Education	\$	47,544.50	
Total 9100 · Tuition			\$ 67,473.15
Total Expenses			\$ 1,387,803.00

Report of the Town Clerk FY20

Births/Deaths/Marriages

Births – 5

Deaths – 10

Marriages – 2

Dog Licenses

Licenses Issued	Cost	Total	Amount	Late Fees	Total
Male	\$10.00	7	\$70.00	\$30.00	\$100.00
Male Neutered	\$ 4.00	35	\$140.00		\$140.00
Female	\$10.00	1	\$ 10.00		\$ 10.00
Spayed Female	\$ 4.00	29	\$116.00		\$116.00
Kennel	\$20.00	2	\$ 40.00		\$ 40.00
Kennel	\$40.00	0			
Kennel	\$100.00	0			

Respectfully,

Lisa H. Brown

Town Clerk

2020 Florida Senior Center Annual Report

The Center provided services for a total of 170 individuals. 76 were 75 or older, 44 were between 60 and 74, with 50 being 59 or younger.

We had approximately 15 – 20 people volunteer to provide services such as; tending the garden, cooking and serving meals and conducting groups. Our volunteers are enthusiastic and ready tackle the upcoming year.

The Center received \$345 in donations and an estimated \$1400 worth of in-kind services.

This year many programs were added. New programs included a Dietary Support Group, Art, 2 exercise programs, Vets and Coffee, Knitting and Crocheting and You're Not Alone (a support group for widows, widowers and divorcees). These groups are designed to be conducted by the group's members so no one person needs to run them. This also allows the group to meet the participants needs not what an instructor or leader thinks they need.

Day trips were provided approximately once a month.

Outreach was completed by means of in person visits or phone calls. Open invitations to attend the Center were extended to all.

Florida Volunteer Fire Department

This year Florida Volunteer Fire Department responded to 89 Calls.

5 Structure/Chimney Fires	4 Power lines/Weather Related	10 MVA
4 Smoke/CO Detector	4 Assistance	48 EMS
5 Search/Rescue	5 False Alarms	4 Brush

Another year has come to a close. This one has been rough due to the pandemic. But, thanks to all of our dedicated members, we made it through. The COVID virus provided us with many obstacles, but we managed to keep our organization active. We were fortunate that none of our firefighters were stricken with the disease, which, in turn, allowed us to carry on in providing our many services to the Town and our surrounding communities. We were able to maintain our mandated requirements as firefighters, keep the school in compliance with their fire/evacuation drills and the Chief continued to conduct required inspections of all public and private buildings.

Our work on the new repeater has been completed, giving us better communication amongst many entities including the Fire Department, Town office, Highway Department, Snowmobile Club, neighboring towns, and soon the School.

To save the Town a large expenditure, we have been rebuilding the deteriorating truck 7 ourselves, from the ground up. When complete, this mini pumper will be housed at the Drury station. It will be a combination first attack truck for structure fires, wildland fires, and medical calls. We should have it completed by the end of Summer 2021.

This year, even through these trying times, we tried to continue fostering our close knit community. We did our best to keep our community safe, upbeat, and the Town's children in the forefront.

We had fire truck parades for birthdays, anniversaries and graduation. This year the school children were unable to come to us for fire prevention so we brought it to them. We cooked on site, outside, and still provided backpacks of goodies for all.

Our next task was to provide a safe, socially distant, Halloween. To the delight of the children, we were able to accomplish this. Those unable to attend in person had their treat bags delivered via fire engine.

Our annual tree lighting was totally overhauled due to this pandemic, but we managed to get the children safely in to talk, have their picture taken with Santa and receive their stockings full of gifts. Again, those unable to attend had their stockings delivered by fire engine.

We knew this was going to be a tough year financially for many. Therefore with the help of several Town's people and the Williamstown Dollar General, Florida Fire was able to supply the means for 12 families to make their Christmases Merry.