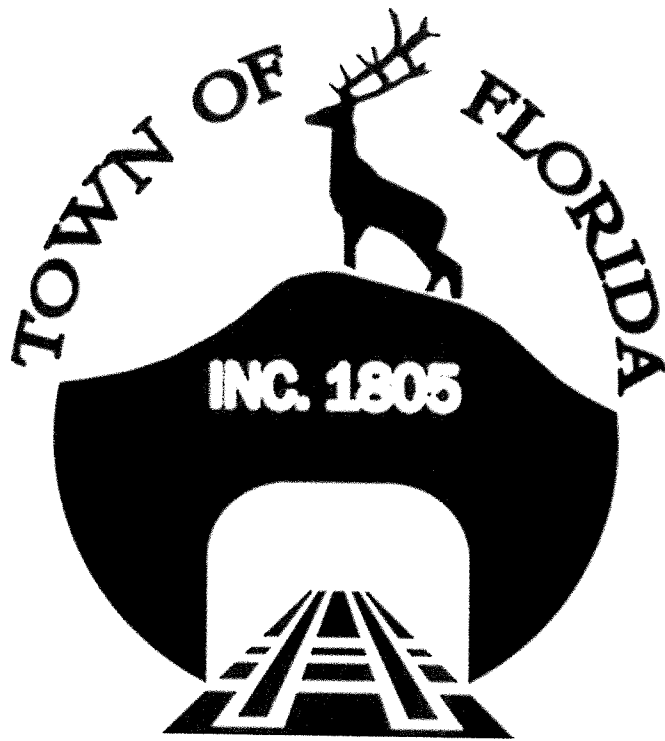


Town of Florida, Massachusetts



Annual Report of the Board of Officers

FY 2021

July 1, 2020 – June 30, 2021

ELECTED OFFICIALS 2021

ASSESSOR

Seth W. Bean 2024

Krista M. Bishop 2023

Diana Alexander 2022

BOARD OF HEALTH

Alfred L. Bedini, Chairman 2022

Neil G. Oleson 2024

James M. O'Brien 2023

CONSTABLE

Jeremy K. Dodge 2024

Heidi L. Dugal 2023

Richard A. LeClair 2022

LIBRARY TRUSTEE

Rebecca L. Moyer, Chairman 2023

Terry I. Green 2024

Sarah J. MacLennon 2022

SCHOOL COMMITTEE

Judith M. Oleson, Chairman 2024

Rebecca K. O'Hearn 2022

Heather L. O'Brien 2023

SELECTMAN

Neil G. Oleson, Chairman 2023

Michael L. Bedini 2022

Terry I. Green 2024

TRUSTEE SOLDIER'S MEMORIAL

James R. White 2024

Thomas F. Brule 2023

Nathan A. O'Hearn 2023

Jon O. Oleson 2022

Vacancy (1) 2022

PLANNING BOARD

Gabriel N. Oleson 2024

Thomas F. Brule 2023

Timothy Zelazo 2022

Jon O. Oleson 2025

Margaret Van Peterson 2026

MODERATOR

Jon O. Oleson 2022

AUDITOR

Rebecca K. O'Hearn 2022

TREE WARDEN

James R. White 2022

TOWN CLERK

Lisa H. Brown 2022

NO. BERKSHIRE REGIONAL SCHOOL

DISTRICT COMMITTEE

Melanie Medon 2024

Appointed Officials 2021

Conservation Commission

Steven W. Brown
James White
David McNary

Finance Committee

(5) vacancies

Building Inspector & Zoning

Brenda Church

Cemetery Commission

James White
Open Seat
Open Seat

Board of Appeals

Open Seat
Open Seat
Open Seat

Plumbing Inspector

John Vareshi

Police Permits

David Burdick

Animal Control Officer

Jeremy Dodge

Animal Inspector

Allison Perkins

Wiring Inspector

Timothy Keating

Veterans Agent

Stephen Roy

Fire Chief

Michael Gleason

MEMA Coordinator

Michael Gleason

Solid Waste District Rep

Neil Oleson

Accounting Officer

Christine Dobbert

Board of Registrars

Lisa H. Brown
Rebecca S. O'Hearn
Stephanie M.L. Pare
Rosalyn Mullette

Election Officers

Lisa H. Brown
Ruth Boyce
Donna Burdick
Joyce Van Tilborg

Tax Collector/Treasurer

Ericka M. Oleson
Stephanie M.L. Pare

Board of Assessors
Fiscal Year 2021 Annual Report

Seth Bean Chairman, Assessor
Krista Bishop Assessor, Assessor's Clerk
Diana Alexander Assessor

Definition:

The Board of Assessors (BOA) are elected by the Town's registered voters to serve three year terms. The BOA are charged with valuing property at the full and fair cash value in accordance with the state guidelines under the direction of the Massachusetts Department of Revenue.

Contracted Mayflower Valuation

Board:

The Board was meeting remotely until Fall of 2020 and then met every other Monday at 6:00pm
Seth Bean was elected to a 3 year term on 5/3/2021

Tax Rate:

The FY21 Residential Tax Rate was \$8.51 per \$1000 of assessed value and the Commercial, Industrial and Personal Property Rate was \$19.53 per \$1000 of assessed value.

The residential shift of 0.5448 was voted on by the Board of Selectman on 12/23/2020.

FY 2021 LEVY LIMIT- 2,846,684 Actual Tax Levy- 2,823,819
Overlay added in FY21- 200,329

Tax Rate certified 12/29/2020

Senior Center Yearly Report for Fiscal Year 2020-2021

The Senior Center reopened in July.

Once again approximately 170 individuals received serves from the Center.

Social distancing was observed and temperatures were taken when individuals came to the Center for programs. At first people returning to the Center was slow but gradually returned to normal.

Programs provided were Veterans Coffee Hour, Dietary Support Group, Craft, Music, and Health programs. Potlucks were also popular.

There was no Christmas Party during this time due to an uptick in COVID.

Per the normal attendance slacked off during January, February and the beginning of March. Inclement weather and fear of falling on the ice tends to reduce participation.

With the onset of better weather attendance rose again.

Once again the volunteers and staff provided the community with what it asked for and needed.

Florida Volunteer Fire Department FY 21

As we bring this pandemic year to a close, I want to thank all my officers, both fire and association, for helping me to be a better chief. They, as well as all our firefighters, stand by me with a strong devoted commitment to our department and our Town. We did our best to keep our community safe, upbeat and the Town's children in the forefront. It is great to see our small department growing. We have gained four new members this year. During the 2021 calendar year we responded to 84 calls for service.

Thanks to grants and our fundraising, I am happy to report we were able to acquire quite a bit of new equipment: a light tower, leaf blowers, rakes, chain saws, High Lift jack and new defibrillators for all our trucks, as well as Town Buildings.

In addition, through our fundraising, we continued to support Pop Cares, as well as our community-oriented endeavors. Even with the effects of the COVID pandemic, we still fostered our close-knit community by offering fire truck parades for special days, gave the children a fire prevention day, a happy Halloween, time to visit with Santa at our annual tree lighting and, for the less fortunate, a merry Christmas.

With the new repeater up and running, we have been able to have great communication with our mutual aid departments and the Town DPW. Also, though taking more time than anticipated, we continue to work on turning our old truck 7 into a new and improved mini pumper, which will be housed at the Drury station.

At this time, I would like to mention the end of an era with the burning of Charlie Briggs' house. Many of you may remember Charlie. He was a great fire chief for many years, both dedicated and devoted to our profession. Though he is gone, as is his house, he will not be forgotten.

Respectfully Submitted,

Michael A. Gleason, Fire Chief

Select Board Annual Report

July 1, 2020

to

June 30, 2021

The start of this fiscal year saw COVID-19 continuing to disrupt the world. The school was able to operate fully open and in person however social distancing and safety measures remained intact. The senior center remained close for much of the year and started to open slowly towards the end of 2021 fiscal year.

Work continued this year with Wi-Valley to provide the residents of the Town of Florida with wireless internet service. Selectmen signed the Certificate of Compliance for Phases 2 and 3 this year.

A special permit was voted by the board this year for Better Places Forests. They operate a for profit conservation memorial forest at 333 South County Road. This is a unique business to the area in which clients spread the ashes of loved ones (mixed with soil) at the base of trees in place of cemeteries. There is a 3 ½" marker placed at the base of the tree, in the soil. There are two people per tree and clients pick their own tree/location for their ashes. If a tree should die, a new sapling will be planted in its place. Better Place Forests upkeep the property and maintains the forest in healthy conditions and a trust is created to ensure the property is maintained for years to come.

The town hall sidewalk, drainage and lawn were repaired and updated this year by the highway department. Mike Worth has joined the highway department by accepting the position of Utility worker, offered to him by the board. Jim White continues as the highway department supervisor, receiving much praise for the work he and his department do for the town residents.

This May the select board welcomed newly elected member Terry I. Green. Terry has filled the seat of Ericka Oleson on the board. Ericka continued on with her position as the town Treasurer/Collector.

Town of Florida
Selectmens Yearly Report
 July 2020 through June 2021

6120 · Selectmens Salaries	\$ 3,300.00
universal payroll	\$ 3,300.00
Total 6120 · Selectmens Salaries	<u>\$ 6,600.00</u>
6121 · Selectmens Chairman	\$ 100.00
universal payroll	\$ (100.00)
Total 6121 · Selectmens Chairman	<u>\$ -</u>
6122 · Selectmans Clerk	\$ 2,800.00
universal payroll	\$ (2,800.00)
Total 6122 · Selectmans Clerk	<u>\$ -</u>
6123 · Selectmans Sup.& Exp.	\$ 500.00
Berkshire County Selectmen's Assoc.	\$ (60.00)
Total 6123 · Selectmans Sup.& Exp.	<u>\$ 440.00</u>
6124 · Town Administrator Salary	\$ 55,000.00
universal payroll	\$ (54,999.88)
Total 6124 · Town Administrator Salary	<u>\$ 0.12</u>
6125 · Town Administrator Sup. & Exp.	\$ 3,000.00
Cardmember Service	\$ (730.66)
MMA	\$ (530.00)
STAM	\$ (30.00)
Total 6125 · Town Administrator Sup. & Exp.	<u>\$ 1,709.34</u>
6130 · Accounting Officers Salary	\$ 5,000.00
universal payroll	\$ (4,999.93)
Total 6130 · Accounting Officers Salary	<u>\$ 0.07</u>
6131 · Accounting Officers Supplies	\$ 350.00
Cardmember Service	\$ (74.36)
Staples	\$ (189.18)
Total 6131 · Accounting Officers Supplies	<u>\$ 86.46</u>
6132 · Auditor Salary	\$ 75.00
universal payroll	\$ (75.00)
Total 6132 · Auditor Salary	<u>\$ -</u>
6150 · Treas/Collector Salary	\$ 7,854.00
universal payroll	\$ 7,854.00
Total 6150 · Treas/Collector Salary	<u>\$ 15,708.00</u>

Town of Florida
Selectmens Yearly Report

July 2020 through June 2021

6151 · Treas/Collector Expenses	\$ 3,500.00
Cardmember Service	\$ (322.60)
Staples	\$ (1,047.09)
Total 6151 · Treas/Collector Expenses	<u>\$ 2,130.31</u>
6152 · Treas/Collect Tax Title Foreclo	\$ 12,000.00
Transfer from Treas/School/mtg/workshops	\$ 623.00
Transfer from Reserve	\$ 913.50
KP Law, PC	\$ (10,286.50)
Marsh, Moriarty, Ontell & Golder, PC	\$ (3,250.00)
Total 6152 · Treas/Collect Tax Title Foreclo	<u>\$ -</u>
6154 · Treas/Coll School/mtg/workshops	\$ 1,000.00
Town of Florida	\$ (623.00)
BCTCA	\$ (30.00)
MA Collectors & Treasurers Assoc.	\$ (100.00)
MCTA School	\$ (40.00)
Total 6154 · Treas/Coll School/mtg/workshops	<u>\$ 207.00</u>
6156 · Treas/Coll Printing MVE Bills	\$ 2,000.00
Kelley & Ryan Associates	\$ (756.33)
Total 6156 · Treas/Coll Printing MVE Bills	<u>\$ 1,243.67</u>
6157 · Treas/Coll Software Support	\$ 2,800.00
Patriot Properties, Inc.	\$ (2,800.00)
Total 6157 · Treas/Coll Software Support	<u>\$ -</u>
6158 · Treas/Collector Payroll Process	\$ 5,500.00
universal payroll	\$ (4,250.57)
Total 6158 · Treas/Collector Payroll Process	<u>\$ 1,249.43</u>
6159 · Asst Treas/Collector Salary	\$ 7,854.00
universal payroll	\$ (7,854.00)
Total 6159 · Asst Treas/Collector Salary	<u>\$ -</u>
6160 · Legal Services	\$ 4,000.00
KP Law, PC	\$ (1,190.25)
Total 6160 · Legal Services	<u>\$ 2,809.75</u>
6170 · Maint.On Town Buildings/Grounds	\$ 52,000.00
Transfer to Waste Management	\$ (733.00)
Advance Auto Parts	\$ (2.04)
Anthony Arigoni, Jr	\$ (1,685.00)

Town of Florida
Selectmens Yearly Report
 July 2020 through June 2021

Broad Brook Doors	\$ (6,105.00)
Cardmember Service	\$ (1,547.76)
Carr Hardware	\$ (1,257.99)
Century Acquisitions	\$ (866.25)
Cintas, Corporation - 617	\$ (503.16)
Commonwealth of Mass	\$ (50.00)
Dane's Auto Parts LLc	\$ (103.25)
Federal Licensing Inc.	\$ (120.00)
Interstate Battery System	\$ (361.90)
John S. Field Sales & Service	\$ (109.82)
Kimball Midwest	\$ (1,494.80)
Massachusetts Fire Technologies, Inc	\$ (624.10)
McLain Electric	\$ (292.24)
New England Security Ctr.	\$ (252.00)
ProCom Services	\$ (1,805.12)
R.I. Baker Co., Inc.	\$ (3,829.31)
RK Miles	\$ (3,211.69)
Staples	\$ (410.55)
universal payroll	\$ (6,767.29)
West Oil	\$ (7,350.00)
Total 6170 · Maint.On Town Buildings/Grounds	\$ 12,517.73
6171 · Tele/Electric/Heat Oi & Maint	\$ 58,000.00
AT&T	\$ (2,328.15)
Magna 5	\$ (17.27)
National Grid	\$ (23,026.16)
Otelco	\$ (7,586.70)
West Oil	\$ (10,392.79)
Total 6171 · Tele/Electric/Heat Oi & Maint	\$ 14,648.93
6180 · Assessors Chairman	\$ 250.00
universal payroll	\$ (250.00)
Total 6180 · Assessors Chairman	\$ -
6181 · Assessors Salaries	\$ 3,300.00
universal payroll	\$ (3,300.00)
Total 6181 · Assessors Salaries	\$ -
6182 · Assessors Clerk Salary	\$ 3,000.00
universal payroll	\$ (3,000.00)
Total 6182 · Assessors Clerk Salary	\$ -
6183 · Assessors Supplies & Expenses	\$ 1,000.00

Town of Florida
Selectmens Yearly Report
 July 2020 through June 2021

Transfer to Hydro Reevaluation	\$ (700.00)
Berkshire County Assessors Assoc	\$ (60.00)
No Berkshire Registry of Deeds	\$ (39.50)
Staples	\$ (166.99)
Total 6183 · Assessors Supplies & Expenses	<u>\$ 33.51</u>
6184 · Assessors School	\$ 1,000.00
Transfer to Hydro Reevaluation	\$ (1,000.00)
Total 6184 · Assessors School	<u>\$ -</u>
6185 · Assessors Val. Maint./Tax Bill	\$ 20,000.00
Town of Florida	\$ 1,000.00
Town of Florida	\$ 3,000.00
Patriot Properties, Inc.	\$ (24,000.00)
Total 6185 · Assessors Val. Maint./Tax Bill	<u>\$ -</u>
6186 · Assessors Hydro Revaluation	\$ 15,000.00
Town of Florida	\$ 7,107.40
Town of Florida	\$ 700.00
Town of Florida	\$ 373.75
George E Sansoucy, PE LLC	\$ (20,114.41)
Gilman, McLaughlin & Hanrahan LLP	\$ (3,006.74)
Total 6186 · Assessors Hydro Revaluation	<u>\$ 60.00</u>
6187 · Assessors Map Maint.	\$ 1,700.00
Town of Florida	\$ 100.00
CAI Technologies	\$ (1,800.00)
Total 6187 · Assessors Map Maint.	<u>\$ -</u>
6191 · Printing	\$ 6,600.00
Refund	\$ 25.50
Commonwealth of MA	\$ 42.23
Berkshire Eagle	\$ (529.85)
Cardmember Service	\$ (4,061.70)
Kyocera	\$ (294.10)
Metroland Business	\$ (32.37)
MMA	\$ (200.00)
New England Newspapers, Inc.	\$ (661.80)
Pitney Bowes	\$ (218.00)
Total 6191 · Printing	<u>\$ 669.91</u>
6192 · Reserve	\$ 20,000.00
Town of Florida	\$ (7,107.40)

Town of Florida
Selectmens Yearly Report
 July 2020 through June 2021

Town of Florida	\$ (373.75)
Town of Florida	\$ (130.00)
Town of Florida	\$ (160.72)
Town of Florida	\$ (3,000.00)
Town of Florida	\$ (6,347.58)
Total 6192 · Reserve	\$ 2,880.55
6193 · Internet Project	\$ 8,000.00
Town of Hawley	\$ (1,000.00)
Total 6193 · Internet Project	\$ 7,000.00
6110 · Town Clerk Salary	\$ 6,500.00
universal payroll	\$ (6,500.00)
Total 6110 · Town Clerk Salary	\$ -
6111 · Town Clerk Sup & Exp.	\$ 500.00
Beck's Printing	\$ (119.00)
Cardmember Service	\$ (57.98)
Franklin Regional Council of Govern.	\$ (142.36)
MA Town Clerks' Association	\$ (15.00)
Total 6111 · Town Clerk Sup & Exp.	\$ 165.66
6112 · Town Clerk Election Officers	\$ 2,500.00
Donna Estes	\$ (155.25)
Dwight Brown	\$ (31.87)
Hillary Garivaltis	\$ (31.87)
universal payroll	\$ (2,116.84)
Total 6112 · Town Clerk Election Officers	\$ 164.17
6113 · Town Clerk Listings	\$ 750.00
New England Newspapers, Inc.	\$ (95.20)
Total 6113 · Town Clerk Listings	\$ 654.80
6114 · Town Clerk Voter Registration	\$ 350.00
universal payroll	\$ (350.00)
Total 6114 · Town Clerk Voter Registration	\$ -
6174 · Planning Board Clerk	\$ 50.00
universal payroll	\$ (50.00)
Total 6174 · Planning Board Clerk	\$ -
6176 · Planning Board Salaries	\$ 750.00
universal payroll	\$ (750.00)

Town of Florida
Selectmens Yearly Report

July 2020 through June 2021

Total 6176 · Planning Board Salaries	\$ -
6177 · Planning Board Chairman	\$ 50.00
universal payroll	\$ (50.00)
Total 6177 · Planning Board Chairman	\$ -
6178 · Berk. County Reg. Plan. Com.	\$ 615.00
Berkshire Regional Planning Commission	\$ (599.17)
Total 6178 · Berk. County Reg. Plan. Com.	\$ 15.83
6179 · Town Officers/Employ. Misc.Sup.	\$ 14,000.00
Berkshire Medical Center	\$ (100.00)
Cardmember Service	\$ (65.69)
Cintas, Corporation - 617	\$ (4,213.77)
Custom Drug Testing	\$ (395.00)
Erik Vazquez	\$ (306.19)
Jacob White	\$ (149.99)
Jon Oleson	\$ (652.67)
Kyle Kuczynski	\$ (95.98)
Poet's Seat Water	\$ (208.00)
R.I. Baker Co., Inc.	\$ (299.95)
Staples	\$ (754.95)
universal payroll	\$ (500.00)
Total 6179 · Town Officers/Employ. Misc.Sup.	\$ 6,257.81
6210 · Police Work & Expenses	\$ 1,800.00
universal payroll	\$ (1,800.00)
Total 6210 · Police Work & Expenses	\$ -
6211 · State Police Patrol	\$ 2,900.00
Mass Dept of State Police	\$ (800.00)
Total 6211 · State Police Patrol	\$ 2,100.00
6220 · Berk. Emergency Com. Center	\$ 10,276.00
Berkshire County Sheriff's Dept.	\$ (10,275.75)
Total 6220 · Berk. Emergency Com. Center	\$ 0.25
6221 · Emergency Management Coordinato	\$ 500.00
ProCom Services	\$ (500.00)
Total 6221 · Emergency Management Coordinato	\$ -
6223 · Fire Dept Equipment	\$ 8,200.00
Northeast Municipal LLC	\$ (5,016.50)

Town of Florida
Selectmens Yearly Report

July 2020 through June 2021

ProCom Services	\$	(496.60)
Ronnie's Cycle Sales & Service, Inc.	\$	(2,600.00)
Total 6223 · Fire Dept Equipment	\$	86.90

6224 · Fire Department Supplies & Exp	\$	32,000.00
Adams Specialty Printing	\$	(28.50)
Berkshire County Fire Chiefs Assoc. Inc.	\$	(200.00)
Cardmember Service	\$	(1,828.86)
Dane's Auto Parts LLC	\$	(112.41)
Dave's Truck Repair, Inc	\$	(145.00)
Dean's Quality Auto & Truck Repair	\$	(5,730.58)
DLC Repair	\$	(1,093.00)
Emergency Response Consulting, LLC	\$	(450.00)
EMSCO	\$	(100.00)
Fire Tech & Safety	\$	(2,310.19)
HA George & Sons	\$	(1,835.59)
Hake Westall Design Group	\$	(2,043.50)
John S. Field Sales & Service	\$	(373.55)
Joseph Vareschi Plumbing & Heating	\$	(371.00)
Massachusetts Fire Technologies, Inc	\$	(65.00)
Michael Gleason	\$	(106.64)
Microbac Laboratories, Inc	\$	(520.00)
MY-LOR, Inc.	\$	(41.70)
National Grid	\$	(3,097.47)
New England Fire Equipment	\$	(262.51)
North Adams Fire Dept	\$	(658.83)
Northeast Municipal LLC	\$	(1,037.58)
O'Reilly	\$	(671.24)
Otelco	\$	(1,335.99)
Pete's Tire Barns, Inc.	\$	(687.00)
Pittsfield Fire Dept	\$	(258.73)
ProCom Services	\$	(2,636.12)
R.I. Baker Co., Inc.	\$	(430.90)
South Side Sales & Service, Inc.	\$	(526.26)
West Oil	\$	(2,673.21)
Total 6224 · Fire Department Supplies & Exp	\$	368.64

6226 · Emergency Comm Equipment	\$	20,000.00
ProCom Services	\$	(19,913.41)
Total 6226 - Emergency Comm Equipment	\$	86.59

6240 · Building Inspector Sup & Exp	\$	1,200.00
Brenda Church	\$	(1,000.00)

Town of Florida
Selectmens Yearly Report

July 2020 through June 2021

Total 6240 · Building Inspector Sup & Exp	\$	200.00
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6250 · Animal Inspector Salary	\$	300.00
universal payroll	\$	(300.00)
Total 6250 · Animal Inspector Salary	\$	-
<hr/>		
6253 · Demo of Condemned Property	\$	100.00
Town of Florida	\$	(100.00)
Total 6253 · Demo of Condemned Property	\$	-
<hr/>		
6254 · Dog Control Salary	\$	1,000.00
universal payroll	\$	(1,000.00)
Total 6254 · Dog Control Salary	\$	-
<hr/>		
6255 · Dog Control Sup & Exp	\$	300.00
Town of Florida	\$	100.00
Cardmember Service	\$	(356.13)
Total 6255 · Dog Control Sup & Exp	\$	43.87
<hr/>		
6310 · School Committee Salaries	\$	1,950.00
universal payroll	\$	(1,950.00)
Total 6310 · School Committee Salaries	\$	-
<hr/>		
6311 · Schools	\$	1,387,803.00
Refund	\$	177.75
A1 Septic & Sewer Services	\$	(1,115.00)
Alarms of Berkshire County	\$	(1,310.00)
All State Fire	\$	(193.75)
Amazon.com	\$	(2,128.74)
Amsterdam Printing & Litho	\$	(141.00)
Anthony Siracusa Ph.D	\$	(3,400.00)
Ashley Swift and Sons, Inc	\$	(6,149.01)
Avaya Cloud	\$	(3,564.00)
Avaya Cloud	\$	(324.00)
Bay State Elevator Company	\$	(2,405.16)
BidDocs Online	\$	(717.23)
Blick Art Materials	\$	(54.53)
Boxcar Media LLC	\$	(299.00)
Cardmember Service	\$	(1,839.65)
Carolyn Hawthorn	\$	(1,600.00)
Carr Hardware	\$	(1,169.17)
City of North Adams	\$	(47,238.40)
CPI	\$	(528.00)

Town of Florida
Selectmens Yearly Report

July 2020 through June 2021

Crocker Telecommunications, LLC	\$	(2,307.06)
De Lage Landen	\$	(3,950.00)
Denise_Chesbro	\$	(600.00)
Dept. of Environmental Protection	\$	(50.00)
Dufour Inc.	\$	(96,281.50)
Epod Transportation	\$	(891.00)
Four Seasons Heating & Cooling	\$	(322.50)
Heidi dugal*	\$	(5.94)
Heidi Dugal, Petty Cash	\$	(171.52)
Home Depot	\$	(286.18)
Housatonic Basin Sampling & Testing	\$	(2,700.00)
Josten's Inc.	\$	(353.45)
Lakeshore	\$	(47.86)
Lashway Lumber	\$	(669.75)
Laureyns United	\$	(1,453.50)
Learning without Tears	\$	(197.51)
Lexia Learning Systems, LLC	\$	(2,200.00)
Life Support Systems	\$	(810.00)
Lisa_Puppolo	\$	(166.22)
Mass Dept of Fire Services	\$	(150.00)
Matthew Daniels	\$	(35.00)
McGraw Hill School Education Holdings LLC	\$	(1,276.29)
McLain Electric	\$	(5,961.76)
MFAA	\$	(50.00)
National Grid	\$	(18,210.48)
Nextgen Supply Group	\$	(3,491.81)
North Adams Public Schools	\$	(26,427.78)
O'Neal Consulting	\$	(338.40)
Otis Elevator Company	\$	(2,806.02)
Pittsfield Fire & Safety Co., Inc.	\$	(326.60)
PSNI	\$	(560.00)
Quill Corp	\$	(4,290.00)
R.I. Baker Co., Inc.	\$	(435.20)
Rebecca Randall	\$	(35.00)
Rediker Software Inc.	\$	(3,210.00)
Repeat Business Systems	\$	(2,320.68)
Richco Products, Inc.	\$	(745.30)
RK Miles	\$	(23.46)
Robert Ferrara	\$	(462.58)
Rochester 100 Inc.	\$	(135.00)
Sarah Rougeau	\$	(600.00)
Savvas Learning Company, LLC	\$	(1,468.62)
School Mate	\$	(697.50)

Town of Florida
Selectmens Yearly Report

July 2020 through June 2021

School Nurse Supply, Inc.	\$ (744.86)
Teacher Created Resources	\$ (27.97)
Teresa Boucher	\$ (85.43)
Town of Clarksburg	\$ (184,820.69)
Town of Monroe	\$ (177.75)
Tunnel City Transport	\$ (2,161.50)
Uline	\$ (110.96)
universal payroll	\$ (1,019,261.39)
Verizon	\$ (204.76)
Verizon Business	\$ (0.71)
West Oil	\$ (13,712.83)
Wilk & Wall General Contracting	\$ (4,160.00)
Wilson Language Training Corp	\$ (397.62)
Total 6311 · Schools	\$ (99,583.83)
6312 · McCann School Rep	\$ 150.00
Melanie Medon*	\$ (150.00)
Total 6312 · McCann School Rep	\$ -
6313 · School Repair	\$ 125,000.00
STM Vote	\$ 200,000.00
Hesnor Engineering Associates, PLLC	\$ (10,850.00)
M&W Heating, Inc	\$ (128,400.98)
Total 6313 · School Repair	\$ 185,749.02
6320 · No. Berk. Voc. Tech. School	\$ 188,742.00
Town of Florida	\$ 1.00
Northern Berk. Vocational Regional School	\$ (188,743.00)
Total 6320 · No. Berk. Voc. Tech. School	\$ -
6410 · Snow Roads & Bridges	\$ 240,000.00
Bob Cook	\$ (31,329.91)
Cardmember Service	\$ (94.85)
Carr Hardware	\$ (201.22)
Champion Salt, LLC	\$ (10,175.83)
Heather Obrien	\$ (41.71)
Morton Salt, Inc	\$ (19,895.67)
universal payroll	\$ (90,230.82)
Total 6410 · Snow Roads & Bridges	\$ 88,029.99
6420 · Equipment Rental	\$ 12,000.00
Town of Florida	\$ (3,254.33)
Tri-County Contractors Supply	\$ (8,100.00)

Town of Florida
Selectmens Yearly Report

July 2020 through June 2021

Total 6420 · Equipment Rental	\$	645.67
<hr/>		
6421 · Road Maint.	\$	230,000.00
Town of Florida	\$	3,415.74
Town of Florida	\$	2,334.34
Adams Stone Company, LLC	\$	(22,263.77)
BDM Sweeper Services, Inc.	\$	(8,470.75)
Berkshire Regional Planning Commission	\$	(800.00)
Cardmember Service	\$	(277.51)
Carr Hardware	\$	(891.33)
Econo Signs	\$	(675.17)
Guardrail Solutions, LLC	\$	(8,090.00)
Indus	\$	(48,791.82)
innovative Surface Solutions	\$	(434.00)
James White	\$	(327.90)
John Heck	\$	(80.00)
John S. Field Sales & Service	\$	(289.14)
Maintenance Man Inc.	\$	(3,840.00)
Northeast Municipal LLC	\$	(272.60)
R.I. Baker Co., Inc.	\$	(1,077.26)
RK Miles	\$	(676.58)
universal payroll	\$	(132,465.39)
Warner Bros. Inc.	\$	(5,161.88)
West Oil	\$	(864.98)
Total 6421 · Road Maint.	\$	-
<hr/>		
6422 · Tractor & Machinery	\$	92,000.00
Refund	\$	60.00
Town of Florida	\$	4,874.26
Town of Florida	\$	459.49
Town of Florida	\$	155.06
Advance Auto Parts	\$	(93.61)
Airgas Inc.	\$	(1,059.24)
Berkshire Transmissions Inc.	\$	(60.27)
Business Radio Licensing	\$	(105.00)
Camerota Truck Parts	\$	(20,600.00)
Cardmember Service	\$	(12,235.28)
Carr Hardware	\$	(432.34)
Dane's Auto Parts LLc	\$	(7,337.52)
Dave's Truck Repair, Inc	\$	(1,667.50)
Delurey's Sales & Service, Inc.	\$	(1,620.05)
Ernie's Auto Sales	\$	(1,125.84)
Everett J Prescott, Inc	\$	(1,880.00)

Town of Florida
Selectmens Yearly Report

July 2020 through June 2021

Fastenal	\$	(975.99)
Federal Licensing Inc.	\$	(119.00)
H & R Machine	\$	(474.00)
Hometown Tire Works	\$	(60.00)
HP Fairfield	\$	(738.65)
Interstate Battery System	\$	(1,593.45)
Jacob White	\$	(24.95)
Jim White	\$	(17.52)
Jon Oleson	\$	(89.04)
Monroe Tractor	\$	(779.39)
Northeast Municipal LLC	\$	(197.25)
O'Reilly	\$	(375.07)
Pete's Tire Barns, Inc.	\$	(5,125.27)
R.I. Baker Co., Inc.	\$	(13,136.27)
Riverside Radiator, Inc	\$	(1,513.00)
RLP	\$	(205.69)
Schmidt Equipment	\$	(2,638.97)
South Side Sales & Service, Inc.	\$	(417.01)
Superior Spring & Mfg. Co., Inc.	\$	(2,843.72)
Tri-County Contractors Supply	\$	(809.00)
West Oil	\$	(17,198.92)
Total 6422 · Tractor & Machinery	\$	<u>-</u>
6425 · Highway Truck Purchase	\$	30,000.00
STM Vote	\$	156,000.00
Town of Florida	\$	(4,874.26)
Town of Florida	\$	(3,415.74)
Ernie's Auto Sales	\$	(22,300.00)
Tyler Equipment Corp	\$	(155,410.00)
Total 6425 · Highway Truck Purchase	\$	<u>-</u>
6430 · No. Berk. Solid Waste	\$	2,500.00
Northern Berkshire Solid Waste Management	\$	(2,110.57)
Total 6430 · No. Berk. Solid Waste	\$	<u>389.43</u>
6431 · Waste Management	\$	70,000.00
George Apkin & Son		
Town of Florida	\$	160.72
Town of Florida	\$	733.00
Town of Florida	\$	460.50
Town of Florida	\$	6,279.02
Bob's Tire Co	\$	(361.50)
Cardmember Service	\$	(179.99)

Town of Florida
Selectmens Yearly Report
 July 2020 through June 2021

Casella Waste Services	\$ (49,985.28)
East Coast Electronics Recycling	\$ (1,175.00)
HA George & Sons	\$ (359.89)
Pete's Tire Barns, Inc.	\$ (80.00)
Staples	\$ (52.50)
TAM, Inc	\$ (10,797.67)
universal payroll	\$ (14,641.41)
Total 6431 · Waste Management	\$ -
6481 · Cemeteries	\$ 12,000.00
Cardmember Service	\$ (496.17)
R.I. Baker Co., Inc.	\$ (265.98)
RK Miles	\$ (451.39)
universal payroll	\$ (8,610.92)
Total 6481 · Cemeteries	\$ 2,175.54
6482 · Cemetery Repair & Expansion	\$ 1,500.00
James White	\$ (66.56)
universal payroll	\$ (1,158.69)
Total 6482 · Cemetery Repair & Expansion	\$ 274.75
6510 · Board of Health Salary	\$ 1,800.00
universal payroll	\$ (1,800.00)
Total 6510 · Board of Health Salary	\$ -
6511 · Board of Health Chairman	\$ 150.00
universal payroll	\$ (150.00)
Total 6511 · Board of Health Chairman	\$ -
6512 · Board of Health Sup. & Exp.	\$ 300.00
Town of Florida	\$ (9.00)
MAHB	\$ (55.00)
Total 6512 · Board of Health Sup. & Exp.	\$ 236.00
6513 · Board of Health Dump Stickers	\$ 350.00
Town of Florida	\$ 9.00
Beck's Printing	\$ (359.00)
Total 6513 · Board of Health Dump Stickers	\$ -
6540 · AJ Poirot Memorial	\$ 1,200.00
Encumbered	\$ 500.00
David Nuvallie	\$ (1,175.00)
Total 6540 · AJ Poirot Memorial	\$ 525.00

Town of Florida
Selectmens Yearly Report
 July 2020 through June 2021

6541 · Veterans Services	\$ 21,000.00
Services Josephine Poirot	\$ (18,905.32)
Total 6541 · Veterans Services	<u>\$ 2,094.68</u>
6542 · Veterans Services Sup. & Exp.	\$ 2,500.00
City of North Adams	\$ (1,500.00)
Total 6542 · Veterans Services Sup. & Exp.	<u>\$ 1,000.00</u>
6553 · COA Operating Account	\$ 29,000.00
Cardmember Service	\$ (15.99)
Cintas, Corporation - 617	\$ (251.58)
Directv	\$ (1,113.78)
Massachusetts Fire Technologies, Inc	\$ (355.35)
National Grid	\$ (1,643.56)
Otelco	\$ (866.36)
universal payroll	\$ (8,151.00)
W W Water Systems, LLC	\$ (150.00)
West Oil	\$ (2,265.06)
Total 6553 · COA Operating Account	<u>\$ 14,187.32</u>
6610 · Library	\$ 32,800.00
Optima Overnight	\$ 60.00
Jennifer Dietrich	\$ 10.00
Town of Florida	\$ 363.00
ATC Group Services, LLC	\$ (650.00)
Broad Reach	\$ (49.80)
Brodart Co	\$ (369.33)
Cardmember Service	\$ (293.90)
Carr Hardware	\$ (687.15)
Charlie Burnell	\$ (2,886.78)
Collaborative Summer Library Program	\$ (471.02)
Ingram Library Services	\$ (3,192.54)
Katherine Ritcher	\$ (73.82)
Kids Reference Company, Inc	\$ (377.20)
Mass Wildlife	\$ (10.00)
Midwest Tape	\$ (2,655.37)
MLPC	\$ (270.01)
Quill Corp	\$ (1,437.12)
Rivistas, LLC	\$ (443.61)
Scholastic, Inc.	\$ (289.95)
Smart Apple Media	\$ (107.94)
Terry Green	\$ (119.98)

Town of Florida
Selectmens Yearly Report
 July 2020 through June 2021

The Library Store	\$ (355.88)
universal payroll	\$ (12,156.39)
Total 6610 · Library	<u>\$ 6,335.21</u>
6611 · Library CW Mars Account	\$ 1,722.00
Town of Florida	\$ (363.00)
CW Mars, Inc	\$ (1,359.00)
Total 6611 · Library CW Mars Account	<u>\$ -</u>
6640 - Historical Committee Exp	\$ 2,500.00
Total 6640 - Historical Committee Exp	<u>\$ 2,500.00</u>
6730 - Interest on Town Notes	\$ 5,000.00
Total 6730 - Interest on Town Notes	<u>\$ 5,000.00</u>
6930 · Dental Insurance	\$ 24,000.00
Town of Clarksburg	\$ 4,105.84
Town of Monroe	\$ 77.33
Town of Savoy	\$ 740.99
MIIA Health Benefits Trust	\$ (23,876.61)
Total 6930 · Dental Insurance	<u>\$ 5,047.55</u>
6931 · Health & Life Ins.	\$ 425,000.00
Boston Mutual Life	\$ (750.00)
MIIA Health Benefits Trust	\$ (334,737.28)
Town of Clarksburg	\$ (43,085.24)
Total 6931 · Health & Life Ins.	<u>\$ 46,427.48</u>
6940 · Sick Pay Highway	\$ 10,000.00
universal payroll	\$ (3,238.85)
Total 6940 · Sick Pay Highway	<u>\$ 6,761.15</u>
6941 · Vacation Pay For Highway	\$ 17,000.00
universal payroll	\$ (13,517.90)
Total 6941 · Vacation Pay For Highway	<u>\$ 3,482.10</u>
6960 - Deductible on Town Insurance	\$ 2,000.00
Total 6960 - Deductible on Town Insurance	<u>\$ 2,000.00</u>
6961 · Town Insurance	\$ 58,000.00
Chubb	\$ (9,742.00)
MIIA Property & Casualty Group, Inc	\$ (41,538.00)
Travelers	\$ (656.00)

Town of Florida
Selectmens Yearly Report

July 2020 through June 2021

Total 6961 · Town Insurance	\$ 6,064.00
6265 · Berk. County Retirement System	\$ 118,966.00
Berkshire County Retirement	\$ (118,966.00)
Total 6265 · Berk. County Retirement System	\$ -
6266 · Employment Security Ins.&FICA	\$ 28,000.00
Town of Clarksburg	\$ (2,544.40)
universal payroll	\$ (17,545.06)
Total 6266 · Employment Security Ins.&FICA	\$ 7,910.54

John Franzoni
Superintendent
413-664-9292

Dr. Martin McEvoy
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 2020-2021 school year was an unprecedented year for school districts across the state and country. In the Commonwealth of Massachusetts, only fourteen school districts were able to open for full in-person learning to support the educational and social-emotional needs of the children. The Florida School District/Abbott Memorial school was one of those fourteen districts to open and maintain safe, in school learning for all students due to the diligent planning and preparation of the school teachers and staff, Principal Dugal, NBSU admin team, and school committee. The COVID-19 pandemic shut school districts down across the state of Massachusetts in March of 2020, leading to a quick adjustment to remote learning plans to finish that school year. It became apparent to the leadership team of the North Berkshire School Union that developing a plan to educate our children in-person was a priority as we prepared during the spring and summer months for the reopening of school in August due to the internet access issues in several of our communities, including Florida, Monroe, and Savoy. We are proud to state that the NBSU had three of those fourteen districts that educated students in-person during the 2020-2021 school year (Florida, Rowe, and Savoy). Clarksburg students in grades K-5 were fully in-person, while their junior high school students came to school daily for a half day in-person, and half day of remote learning, due to space restrictions, so they were classified as a hybrid model. It was a tremendous achievement by all of the schools to develop plans that brought children back to school safely each day, while also offering a remote learning option for those few families who preferred that learning model during the 2020-2021 school year.

The 2020-2021 school year involved many changes to the way school operated in order to keep everyone in the building safe each day. All staff and students were required to wear masks all day inside the school building. We built in mask breaks throughout the day to allow children and staff more time outside where they were not required to wear a mask. Outdoor learning was built into the school day to allow everyone another break from their mask wearing requirement. School cafeterias were no longer utilized for large gatherings at breakfast and lunch as students adjusted to either eating at their desks in the classroom or outside if the weather was nice. Social distancing became a new term we were all familiar with due to the requirement of trying to stay six feet apart inside the school building. Unfortunately, the prekindergarten program had to be discontinued for the 2020-2021 school year due to the spacing requirements and building limitations. There was also the requirement of maintaining good ventilation in the building which meant windows were left open a few inches, and ventilation systems were updated. After an evaluation, it was determined that the school gymnasium and cafeteria needed an overhaul of the air flow system, and the town graciously supported this work to make improvements under the guidance of Assistant Superintendent Jennifer Macksey.

Abbott Memorial School remained ahead of the curve in providing this adjusted form of in school learning due to the dedicated efforts of the entire staff, school nurse, principal, students and parents. The transition to this new version of in school learning was very satisfying as so many school districts struggled to provide their students with an appropriate education model. While other school districts had difficulty coming to agreements with staff regarding in-person learning, the Abbott teachers and staff worked together with the administration and school committee to navigate the bumps in the road to safely maintain in-person learning for the modified 170-day school year, with the exception of one five-day period when the school went to remote learning due to several positive cases in one classroom. This change was made out of an abundance of caution to keep everyone safe and healthy in the Abbott School community.

We learned and survived the school year, and along the way the students, parents, staff, administration, and school committee all gained a new understanding of what it meant to figure things out as we traveled together down this uncharted road. Everyone worked in collaboration to do what is best for the students in order to keep them safely learning in-person because we knew that was the optimum plan to benefit student learning and social-emotional well-being. I wanted to say thank you to the entire community that makes up Abbott Memorial School for their unselfish efforts that made this all possible for the entire school year. Think about it? The Florida School District was one of only fourteen districts across the state to accomplish in-person learning for the entire school year (by the way, there are close to 400 school districts in the Commonwealth of Massachusetts). We should all be proud of that effort to benefit our students in the best way possible under these conditions.

We also said goodbye to two very important people at the end of the school year. Principal Heidi Dugal and School Nurse Teresa Boucher retired after many years of service to the school district and town. We again discovered how difficult it is to say an appropriate goodbye during a pandemic, but I just want to say that it was my honor to work with both of them during the last three years as superintendent. Nurse Teresa was a tremendous leader and source of knowledge to help develop plans that kept the NBSU schools open for in-person learning. Principal Dugal is an amazing educator and leader who dedicated almost all of her 34-year educational career to teaching students at Abbott Memorial School. They have left a legacy at the school that will last long beyond their time of service there. The school is in a better place because of their influence, and we are all better people because of their positive impact on all of us, both young and old.

We also say hello to our new building principal, Dr. Martin McEvoy, who has been hired to lead the school after successful stints as both a building principal and superintendent in several local communities. We welcomed a new school nurse, Tiffany Ingalls, and a new special education teacher, Madison Marceau. They all hit the ground running as we began the 2021-2022 school year, and I look forward to working with them at the school for many years to come.

Respectfully Submitted,

John Franzoni
Superintendent

SCHOOL DEPARTMENT
FY2021 ANNUAL REPORT

Appropriation: 7/1/2020-6/30/2021	\$ 1,387,803.00
Expenses: 7/1/2020-6/30/2021	\$ (1,298,103.00)
Balance	\$ 89,700.00

<u>Expense</u>	<u>Amount</u>	<u>Totals</u>
1110 · School Committee		
1110116 · Advert/Bids/Print	\$ 1,422.81	
Total 1110 · School Committee		\$ 1,422.81
1210 · Superintendent's Office		
1210111 · Superintendent	\$ 22,753.64	
1210112 · Clerical Salaries	\$ 6,979.71	
1210115 · Office Supplies	\$ 480.36	
1210116 · Other Expense	\$ 4,680.78	
121A116 · Travel Out of District	\$ -	
Total 1210 · Superintendent's Office		\$ 34,894.49
1400 · Finance and Admin Services		
1410 · Business and Finance		
1410111 · Business Admin Salary	\$ 17,003.08	
1410112 · Business Admin Travel	\$ 179.92	
1410113 · EOY Audit/Other	\$ 220.50	
Total 1410 · Business and Finance		\$ 17,403.50
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	\$ 925.49	
1450116 · Other	\$ -	
Total 1450 · Administrative Technology		\$ 925.49
2110 · Supervisory - Special Education		
2110111 · Admin of Special Education	\$ 16,957.32	
2110112 · Secretary	\$ 7,250.49	
2110114 · Medicaid Fees	\$ -	
2110115 · Supplies	\$ 253.96	
2110116 · Other	\$ 1,550.17	
211A116 · Travel	\$ 206.33	
Total 2110 · Supervisory - Special Education		\$ 26,218.27
2200 · School/Building Leadership		
2210 · School Leadership		
2210111 · Principal	\$ 124,304.90	

SCHOOL DEPARTMENT
FY2021 ANNUAL REPORT

2210112 · Principal's Secretary	\$	26,659.74	
2210114 · Principal PD	\$	-	
2210115 · Principal's Supplies	\$	331.89	
2210116 · Principal's Travel	\$	-	
Total 2210 · School Leadership		-	\$ 151,296.53
2250 · Principal's Technology			
2250115 · Supplies	\$	-	
2250116 · Other	\$	3,210.00	
Total 2250 · Principal's Technology		-	\$ 3,210.00
2300 · Instruction - Teaching Services			
2305 · Teachers - Classroom	\$	509,459.44	
		-	\$ 509,459.44
2310 · Teachers - Specialists			
2310111 · Salaries	\$	-	
Total 2310 · Teachers - Specialists		-	\$ -
2320 · Medical Therapeutic Services			
2320111 · Speech Salaries	\$	51,298.02	
2320112 · OT Salaries	\$	-	
2320114 · Contracted Services	\$	-	
Total 2320 · Medical Therapeutic Services		-	\$ 51,298.02
2325 · Substitutes			
2325113 · Salaries	\$	-	
Total 2325 · Substitutes		-	\$ -
2330 · Teacher Aides			
2330113 · Salaries	\$	92,751.19	
2330 · Teacher Aides - Other	\$	-	
Total 2330 · Teacher Aides		-	\$ 92,751.19
2350 · Professional Development			
2351 · Prof Development Leadership			
2351116 · Other expenses	\$	-	
Total 2351 · Prof Development Leadership		-	\$ -
2353 · Teacher/Staff Professional Days			
2353111 · Salaries	\$	1,600.00	
Total 2353 · Teacher/Staff Professional Days		-	\$ 1,600.00
2357 · Prof Development Expenses			
2357115 · Supplies	\$	-	
2357116 · Other	\$	1,291.20	

SCHOOL DEPARTMENT
FY2021 ANNUAL REPORT

Total 2357 · Prof Development Expenses		\$	1,291.20
2400 · Instructional Materials & Equip			
2410 · Texts & Related Materials	\$	4,021.88	
2410115 · Texts - Regular	\$	<u>1,671.37</u>	
		\$	5,693.25
2430 · General Supplies			
2430115 · Supplies Materials - Regular	\$	7,049.10	
243A115 · Supplies Materials - Spec. Ed.	\$	-	
2430 · General Supplies - Other	\$	<u>-</u>	
		\$	7,049.10
Total 2430 · General Supplies			
2440 · Other Instructional Serv FT/DL			
2440114 · Field Trips	\$	<u>255.30</u>	
2450 · Instructional Technology			\$ 255.30
2451 · Classroom Instr Technology			
2451115 · Supplies	\$	262.22	
2451116 · Other	\$	8,713.72	
2451 Classroom Instructional Tech - other	\$	<u>120.00</u>	
Total 2451 · Classroom Instr Technology			\$ 9,095.94
2710 · Guidance and Adj. Counselors			
2710111 · Salaries	\$	<u>27,126.66</u>	
Total 2700 · Guidance Counseling and Testing			\$ 27,126.66
2800 · Psychological Services			
2800114 · Contracted Services	\$	<u>3,400.00</u>	
Total 2800 · Psychological Services			\$ 3,400.00
3200 · Health Program			
3200115 · Supplies	\$	2,208.49	
320A111 · School Nurse	\$	<u>22,413.53</u>	
Total 3200 · Health Program			\$ 24,622.02
3300 · Transportation			
3300114 · Bus Contracts - Regular	\$	96,026.20	
330A114 · Bus Contracts - Special	\$	<u>5,572.50</u>	
Total 3300 · Transportation			\$ 101,598.70
3400 · Food Services			
3400113 · Staff	\$	-	
3400115 · Supplies	\$	<u>-</u>	
Total 3400 · Food Services			\$ -

SCHOOL DEPARTMENT
FY2021 ANNUAL REPORT

3510 · Athletic Program			
3510111 · Coaches	\$	-	
Total 3510 · Athletic Program		-	\$ -
4000 · Operation and Maint of Plant			
4110 · Custodial Services			
4110113 · Salaries	\$	43,795.70	
4110114 · Summer Custodian Wages	\$	3,396.00	
4110115 · Supplies	\$	1,100.37	
4110116 · Mileage	\$	452.08	
4110117 · Custodian Sub	\$	-	
Total 4110 · Custodial Services		-	\$ 48,744.15
4120 · Fuel			
4120116 · Appropriation	\$	14,179.39	
4120117 · Repairs and Maintenance	\$	9,606.94	
Total 4120 · Fuel		-	\$ 23,786.33
4130 · Utilities			
4130116 · Telephone	\$	4,107.87	
413A116 · Electricity	\$	18,210.54	
Total 4130 · Utilities		-	\$ 22,318.41
4210 · Maintenance of Grounds			
4210116 · Appropriation	\$	302.38	
Total 4210 · Maintenance of Grounds		-	\$ 302.38
4220 · Maintenance of Buildings			
4220115 · Supplies	\$	10,475.10	
4220116 · Other	\$	26,683.66	
4220117 · Contracted Services	\$	19.78	
Total 4220 · Maintenance of Buildings		-	\$ 37,178.54
4225 · Building Security Systems			
4225114 · Contracted Services	\$	1,310.00	
Total 4225 · Building Security Systems		-	\$ 1,310.00
4230 · Maintenance of Equipment			
4230116 · Local	\$	-	
423A116 · Union	\$	545.24	
Total 4230 · Maintenance of Equipment		-	\$ 545.24
5200 · Insurance			
5200111 · Union Office Liability	\$	-	
Total 5200 · Insurance		-	\$ -

SCHOOL DEPARTMENT
FY2021 ANNUAL REPORT

5350 · Rental - Union Office		
5350116 · Appropriation	\$ 4,796.10	
Total 5350 · Rental - Union Office		\$ 4,796.10
7400-Replacement of Equipment		
740A116 Appropriation Union	\$ 371.37	
Total 7400 Replavement of Equipment		\$ 371.37
9100 · Tuition		
9100.6A · High School	\$ 59,910.40	
9100.6B · Special Education	\$ 26,427.78	
Total 9100 · Tuition		\$ 86,338.18
Total Expenses		\$ 1,298,102.61

Town of Florida

5/25/2023 5:59 PM

Register: 3700 · Other Special Revenue:3702 · Other Special Rev-School Lunch:3310 · Cafeteria
 From 07/01/2020 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
08/25/2020		Commonwealth of MA	1010 · General Funds:...		212.36			-16,903.84
09/02/2020	471692	HA George & Sons	2000 · Accounts Payable				64.63	-16,968.47
09/02/2020		universal payroll	2000 · Accounts Payab...				1,165.25	-18,133.72
09/09/2020		John Bedard	1010 · General Funds:...		100.00			-18,033.72
09/11/2020		Rebecca Randall	1010 · General Funds:...		60.00			-17,973.72
09/11/2020		Renee Wheeler	1010 · General Funds:...		10.00			-17,963.72
09/16/2020		universal payroll	2000 · Accounts Payab...				1,293.85	-19,257.57
09/16/2020	26674	All State Fire	2000 · Accounts Payable				189.50	-19,447.07
09/16/2020	85.17	Crescent Creamery	2000 · Accounts Payable				267.52	-19,714.59
09/16/2020	0901	Rodlan Administrativ...	2000 · Accounts Payable				385.00	-20,099.59
09/17/2020		Amber McLain	1010 · General Funds:...		50.00			-20,049.59
09/18/2020		Kim Scott	1010 · General Funds:...		20.00			-20,029.59
09/23/2020		cash	1010 · General Funds:...	cafeteria	40.00			-19,989.59
09/23/2020	450	Jesse Burdick	1010 · General Funds:...	cafeteria	20.00			-19,969.59
09/23/2020	1294	Margo Van Peterson	1010 · General Funds:...	cafeteria	80.00			-19,889.59
09/23/2020	3394	Heather Obrien	1010 · General Funds:...	cafeteria	25.00			-19,864.59
09/23/2020	3576	Robert Ferrara	1010 · General Funds:...	cafeteria	14.00			-19,850.59
09/23/2020	5430	Teresa Culpepper	1010 · General Funds:...	cafeteria	50.00			-19,800.59
09/23/2020	11101	Jennifer Hartwig	1010 · General Funds:...	cafeteria	25.00			-19,775.59
09/30/2020	1151	Melanie Medon	1010 · General Funds:...	Cafeteria	50.00			-19,725.59
09/30/2020	2221	Stephanie Brown	1010 · General Funds:...	Cafeteria	100.00			-19,625.59
09/30/2020		universal payroll	2000 · Accounts Payab...				1,499.61	-21,125.20
09/30/2020	300701	Crescent Creamery	2000 · Accounts Payable				85.17	-21,210.37
09/30/2020		Crescent Creamery	2000 · Accounts Payable		267.52			-20,942.85
10/14/2020		universal payroll	2000 · Accounts Payab...				1,473.89	-22,416.74
10/14/2020	300889	Crescent Creamery	2000 · Accounts Payable				301.55	-22,718.29
10/14/2020	302204770	Big Y Foods	2000 · Accounts Payable				108.32	-22,826.61
10/14/2020	302195222	Big Y Foods	2000 · Accounts Payable				175.63	-23,002.24
10/14/2020	828985-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				367.74	-23,369.98
10/14/2020	710427-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				31.95	-23,401.93
10/14/2020	827945-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				58.82	-23,460.75
10/14/2020	302215755	Big Y Foods	2000 · Accounts Payable				121.36	-23,582.11
10/14/2020	302226513	Big Y Foods	2000 · Accounts Payable				141.19	-23,723.30
10/14/2020	301270	Crescent Creamery	2000 · Accounts Payable				277.68	-24,000.98
10/14/2020	831355-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				167.34	-24,168.32
10/14/2020	830647-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				45.88	-24,214.20
10/14/2020	831470-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				29.45	-24,243.65
10/14/2020	830503-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				403.47	-24,647.12
10/28/2020		universal payroll	2000 · Accounts Payab...				1,435.31	-26,082.43
10/28/2020	302249323	Big Y Foods	2000 · Accounts Payable				108.10	-26,190.53

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10/28/2020	302237358	Big Y Foods	2000 · Accounts Payable				142.35	-26,332.88
10/28/2020	301492	Crescent Creamery	2000 · Accounts Payable				121.60	-26,454.48
10/28/2020	301708	Crescent Creamery	2000 · Accounts Payable				121.01	-26,575.49
10/28/2020	385127	Original Pizza of Bos...	2000 · Accounts Payable				180.80	-26,756.29
10/28/2020	832243-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				48.24	-26,804.53
11/10/2020		universal payroll	2000 · Accounts Payab...				1,473.89	-28,278.42
11/10/2020	302258594	Big Y Foods	2000 · Accounts Payable				112.68	-28,391.10
11/10/2020	302104	Crescent Creamery	2000 · Accounts Payable				217.06	-28,608.16
11/10/2020	301917	Crescent Creamery	2000 · Accounts Payable				174.56	-28,782.72
11/10/2020	833049-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				302.63	-29,085.35
11/10/2020	833143-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				25.20	-29,110.55
11/18/2020		cash	1010 · General Funds:...	Cafeteria paym...	10.00			-29,100.55
11/18/2020	285	Debra Dilorenzo	1010 · General Funds:...	Cafeteria paym...	20.00			-29,080.55
11/18/2020	3595	Robert Ferrara	1010 · General Funds:...	Cafeteria paym...	16.00			-29,064.55
11/18/2020	4217	Carolyn Hawthorn	1010 · General Funds:...	Cafeteria paym...	20.00			-29,044.55
11/18/2020	5445	Teresa Culpepper	1010 · General Funds:...	Cafeteria paym...	75.00			-28,969.55
11/24/2020		Commonwealth of MA	1010 · General Funds:...		2,237.62			-26,731.93
11/25/2020		universal payroll	2000 · Accounts Payab...				1,473.89	-28,205.82
11/25/2020	302273136	Big Y Foods	2000 · Accounts Payable				6.23	-28,212.05
11/25/2020	302269315	Big Y Foods	2000 · Accounts Payable				117.58	-28,329.63
11/25/2020		Heidi Dugal, Petty C...	2000 · Accounts Payable				63.70	-28,393.33
11/25/2020	302280187	Big Y Foods	2000 · Accounts Payable				145.25	-28,538.58
11/25/2020		Heidi_Dugal	2000 · Accounts Payable				64.15	-28,602.73
11/25/2020		Stephanie Pare	2000 · Accounts Payable				62.54	-28,665.27
11/25/2020	833545-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				45.88	-28,711.15
11/25/2020	718746-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				27.45	-28,738.60
11/25/2020	830503-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				65.38	-28,803.98
11/25/2020		Commonwealth of MA	2000 · Accounts Payable				1.68	-28,805.66
11/25/2020		Commonwealth of MA	2000 · Accounts Payable				7.21	-28,812.87
11/25/2020	830503-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				45.00	-28,857.87
12/02/2020		cash	1010 · General Funds:...	cafeteria	252.00			-28,605.87
12/02/2020	1699	Shelley_O'Dowd	1010 · General Funds:...	cafeteria	50.00			-28,555.87
12/09/2020		Commonwealth of MA	1010 · General Funds:...		2,929.31			-25,626.56
12/09/2020		universal payroll	2000 · Accounts Payab...				1,499.61	-27,126.17
12/09/2020	1126704...	Amazon.com	2000 · Accounts Payable				41.99	-27,168.16
12/09/2020	110920	Big Y Foods	2000 · Accounts Payable				105.20	-27,273.36
12/09/2020	302506	Crescent Creamery	2000 · Accounts Payable				244.45	-27,517.81
12/09/2020	302709	Crescent Creamery	2000 · Accounts Payable				125.27	-27,643.08
12/09/2020	478432	HA George & Sons	2000 · Accounts Payable				159.23	-27,802.31
12/09/2020	834566-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				722.05	-28,524.36

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12/09/2020	834595-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				27.64	-28,552.00
12/09/2020	833963-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				45.93	-28,597.93
12/21/2020		cash	1010 · General Funds:...		20.00			-28,577.93
12/23/2020		cash	1010 · General Funds:...	Cafeteria	40.00			-28,537.93
12/23/2020	3620	Robert Ferrara	1010 · General Funds:...	Cafeteria	12.00			-28,525.93
12/23/2020	5450	Teresa Culpepper	1010 · General Funds:...	Cafeteria	50.00			-28,475.93
12/23/2020		universal payroll	2000 · Accounts Payab...				1,376.69	-29,852.62
12/23/2020	302322833	Big Y Foods	2000 · Accounts Payable				97.05	-29,949.67
12/23/2020	302312784	Big Y Foods	2000 · Accounts Payable				97.40	-30,047.07
12/23/2020	302301256	Big Y Foods	2000 · Accounts Payable				133.92	-30,180.99
12/23/2020	302888	Crescent Creamery	2000 · Accounts Payable				150.94	-30,331.93
12/23/2020	303067	Crescent Creamery	2000 · Accounts Payable				159.29	-30,491.22
12/23/2020	835013-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				12.32	-30,503.54
12/23/2020	834937-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				45.88	-30,549.42
01/06/2021		universal payroll	2000 · Accounts Payab...				1,280.99	-31,830.41
01/06/2021	302345821	Big Y Foods	2000 · Accounts Payable				106.71	-31,937.12
01/06/2021	30233401	Big Y Foods	2000 · Accounts Payable				191.84	-32,128.96
01/06/2021	303405	Crescent Creamery	2000 · Accounts Payable				196.32	-32,325.28
01/06/2021	303224	Crescent Creamery	2000 · Accounts Payable				134.03	-32,459.31
01/06/2021	580235471	Home Depot	2000 · Accounts Payable				71.26	-32,530.57
01/06/2021	392201	Original Pizza of Bos...	2000 · Accounts Payable				199.85	-32,730.42
01/06/2021	836895	Wohrle's Foods, Inc.	2000 · Accounts Payable				27.55	-32,757.97
01/06/2021	836473	Wohrle's Foods, Inc.	2000 · Accounts Payable				181.48	-32,939.45
01/13/2021		cash	1010 · General Funds:...	Cafeteria	70.00			-32,869.45
01/13/2021	559	Jamie Richardson	1010 · General Funds:...	cafeteria	30.00			-32,839.45
01/13/2021	5453	Teresa Culpepper	1010 · General Funds:...	cafeteria	100.00			-32,739.45
01/20/2021		universal payroll	2000 · Accounts Payab...				1,595.57	-34,335.02
01/20/2021	302376194	Big Y Foods	2000 · Accounts Payable				80.19	-34,415.21
01/20/2021	302378234	Big Y Foods	2000 · Accounts Payable				13.50	-34,428.71
01/20/2021	302355084	Big Y Foods	2000 · Accounts Payable				64.41	-34,493.12
01/20/2021	303724	Crescent Creamery	2000 · Accounts Payable				98.34	-34,591.46
01/20/2021	2759513	HPC Food Service	2000 · Accounts Payable				200.00	-34,791.46
01/20/2021	838107-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				536.91	-35,328.37
01/20/2021	838198-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				21.63	-35,350.00
02/03/2021		universal payroll	2000 · Accounts Payab...				1,541.78	-36,891.78
02/03/2021	302385865	Big Y Foods	2000 · Accounts Payable				145.54	-37,037.32
02/03/2021	304249	Crescent Creamery	2000 · Accounts Payable				144.49	-37,181.81
02/03/2021	303897	Crescent Creamery	2000 · Accounts Payable				147.14	-37,328.95
02/03/2021	304077	Crescent Creamery	2000 · Accounts Payable				158.17	-37,487.12
02/03/2021	486528	HA George & Sons	2000 · Accounts Payable				144.06	-37,631.18

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02/03/2021		Debra Delorenzo	2000 · Accounts Payable				8.97	-37,640.15
02/03/2021		Heidi dugal*	2000 · Accounts Payable				60.47	-37,700.62
02/11/2021		Kelly Miller	1010 · General Funds:...	Cafeteria	20.00			-37,680.62
02/11/2021		Gabriel Abbott Mem...	1010 · General Funds:...	Cafeteria	32.00			-37,648.62
02/11/2021	3646	Robert Ferrara	1010 · General Funds:...	Cafeteria	20.00			-37,628.62
02/11/2021	4250	Carolyn Hawthorn	1010 · General Funds:...	Cafeteria	50.00			-37,578.62
02/11/2021	5462	Teresa Culpepper	1010 · General Funds:...	Cafeteria	100.00			-37,478.62
02/17/2021		universal payroll	2000 · Accounts Payab...				1,470.06	-38,948.68
02/17/2021	302396805	Big Y Foods	2000 · Accounts Payable				90.07	-39,038.75
02/17/2021	302405387	Big Y Foods	2000 · Accounts Payable				108.30	-39,147.05
02/17/2021	304610	Crescent Creamery	2000 · Accounts Payable				158.03	-39,305.08
02/17/2021	304435	Crescent Creamery	2000 · Accounts Payable				192.30	-39,497.38
02/17/2021	396091	Original Pizza of Bos...	2000 · Accounts Payable				199.85	-39,697.23
02/17/2021	839600	Wohrle's Foods, Inc.	2000 · Accounts Payable				547.97	-40,245.20
03/01/2021		Commonwealth of MA	1010 · General Funds:...		8,831.83			-31,413.37
03/03/2021		universal payroll	2000 · Accounts Payab...				1,380.41	-32,793.78
03/03/2021	1127678...	Amazon.com	2000 · Accounts Payable				29.94	-32,823.72
03/03/2021	302416119	Big Y Foods	2000 · Accounts Payable				99.40	-32,923.12
03/03/2021	302425328	Big Y Foods	2000 · Accounts Payable				150.25	-33,073.37
03/03/2021	304789	Crescent Creamery	2000 · Accounts Payable				104.84	-33,178.21
03/03/2021	840017-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				23.20	-33,201.41
03/03/2021	1120	Commonwealth of MA	2000 · Accounts Payable				24.29	-33,225.70
03/03/2021	1220	Commonwealth of MA	2000 · Accounts Payable				5.25	-33,230.95
03/03/2021	0121	Commonwealth of MA	2000 · Accounts Payable				9.80	-33,240.75
03/17/2021		universal payroll	2000 · Accounts Payab...				3,073.44	-36,314.19
03/17/2021		Jordan Rennell	2000 · Accounts Payable				13.00	-36,327.19
03/17/2021	302444573	Big Y Foods	2000 · Accounts Payable				141.17	-36,468.36
03/17/2021	021621	Cariddi Food Safety ...	2000 · Accounts Payable				175.00	-36,643.36
03/17/2021	305150	Crescent Creamery	2000 · Accounts Payable				242.11	-36,885.47
03/17/2021	305342	Crescent Creamery	2000 · Accounts Payable				230.04	-37,115.51
03/17/2021	841525-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				406.83	-37,522.34
03/17/2021	302346504	Big Y Foods	2000 · Accounts Payable				27.37	-37,549.71
03/17/2021	3022910...	Big Y Foods	2000 · Accounts Payable				11.68	-37,561.39
03/18/2021		Dan Sherman	1010 · General Funds:...	Cafeteria	85.00			-37,476.39
03/18/2021		Teresa Boucher	1010 · General Funds:...	Cafeteria	10.00			-37,466.39
03/18/2021		shelly o'dowd	1010 · General Funds:...	Cafeteria	5.00			-37,461.39
03/18/2021		Debra Dilorenzo	1010 · General Funds:...	Cafeteria	20.00			-37,441.39
03/18/2021	456	Dylan Bedard	1010 · General Funds:...	Cafeteria	8.00			-37,433.39
03/18/2021	1062	Tracey Rivard	1010 · General Funds:...	Cafeteria	25.00			-37,408.39
03/18/2021	1074	Daryl Rougeau	1010 · General Funds:...	Cafeteria	4.75			-37,403.64

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03/18/2021	1081	Kimberly Wall	1010 · General Funds:...	Cafeteria	25.00			-37,378.64
03/18/2021	3669	Robert Ferrara	1010 · General Funds:...	Cafeteria	20.00			-37,358.64
03/31/2021		universal payroll	2000 · Accounts Payab...				1,812.82	-39,171.46
03/31/2021	302454424	Big Y Foods	2000 · Accounts Payable				126.24	-39,297.70
03/31/2021	302466682	Big Y Foods	2000 · Accounts Payable				52.67	-39,350.37
03/31/2021	302458238	Big Y Foods	2000 · Accounts Payable				24.43	-39,374.80
03/31/2021	302459782	Big Y Foods	2000 · Accounts Payable				149.50	-39,524.30
03/31/2021	302455110	Big Y Foods	2000 · Accounts Payable				32.97	-39,557.27
03/31/2021	305530	Crescent Creamery	2000 · Accounts Payable				281.65	-39,838.92
03/31/2021		Elizabeth Hubby	2000 · Accounts Payable				16.74	-39,855.66
03/31/2021	46/8601	HA George & Sons	2000 · Accounts Payable				162.41	-40,018.07
03/31/2021	842495	Wohrle's Foods, Inc.	2000 · Accounts Payable				569.78	-40,587.85
03/31/2021	842602	Wohrle's Foods, Inc.	2000 · Accounts Payable				22.44	-40,610.29
03/31/2021	842556	Wohrle's Foods, Inc.	2000 · Accounts Payable				17.58	-40,627.87
04/13/2021		shelly o'dowd	1010 · General Funds:...		10.00			-40,617.87
04/13/2021		Dan Sherman	1010 · General Funds:...		31.00			-40,586.87
04/13/2021		sherry Reynolds	1010 · General Funds:...		1.00			-40,585.87
04/13/2021	464	Dylan Bedard	1010 · General Funds:...		15.00			-40,570.87
04/13/2021	575	Leah Sherman	1010 · General Funds:...		20.00			-40,550.87
04/13/2021	4219	Carolyn Hawthorn	1010 · General Funds:...		50.00			-40,500.87
04/14/2021		universal payroll	2000 · Accounts Payab...				1,965.23	-42,466.10
04/14/2021	302473765	Big Y Foods	2000 · Accounts Payable				143.93	-42,610.03
04/14/2021	305723	Crescent Creamery	2000 · Accounts Payable				185.28	-42,795.31
04/14/2021	305934	Crescent Creamery	2000 · Accounts Payable				233.54	-43,028.85
04/14/2021	2791932	HPC Food Service	2000 · Accounts Payable				200.00	-43,228.85
04/28/2021		universal payroll	2000 · Accounts Payab...				1,705.24	-44,934.09
04/28/2021	302503233	Big Y Foods	2000 · Accounts Payable				181.35	-45,115.44
04/28/2021	302493016	Big Y Foods	2000 · Accounts Payable				196.41	-45,311.85
04/28/2021	0237062	B & G Restaurant Su...	2000 · Accounts Payable				153.13	-45,464.98
04/28/2021	460304	HA George & Sons	2000 · Accounts Payable				153.16	-45,618.14
04/28/2021	844643-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				39.44	-45,657.58
04/28/2021	844622-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				533.15	-46,190.73
04/28/2021	843951-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				200.27	-46,391.00
04/28/2021	306357	Crescent Creamery	2000 · Accounts Payable				266.76	-46,657.76
04/30/2021		Morgan Langlois	1010 · General Funds:...	Cafe	25.00			-46,632.76
04/30/2021		Kimberly Scott	1010 · General Funds:...	Cafe	25.00			-46,607.76
05/10/2021		Catherine Marceau	1010 · General Funds:...	School Lunch	8.00			-46,599.76
05/12/2021	302512401	Big Y Foods	2000 · Accounts Payable				169.85	-46,769.61
05/12/2021	302516355	Big Y Foods	2000 · Accounts Payable				30.00	-46,799.61
05/12/2021	302513654	Big Y Foods	2000 · Accounts Payable				30.57	-46,830.18

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05/12/2021		Commonwealth of MA	2000 · Accounts Payable				12.39	-46,842.57
05/12/2021		Commonwealth of MA	2000 · Accounts Payable				12.04	-46,854.61
05/12/2021		Heidi dugal*	2000 · Accounts Payable				151.66	-47,006.27
05/12/2021	404191	Original Pizza of Bos...	2000 · Accounts Payable				205.17	-47,211.44
05/12/2021	844799-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				37.46	-47,248.90
05/12/2021		Heidi Dugal, Petty C...	2000 · Accounts Payable				19.50	-47,268.40
05/12/2021	306736	Crescent Creamery	2000 · Accounts Payable				161.63	-47,430.03
05/12/2021		Commonwealth of MA	2000 · Accounts Payable				9.24	-47,439.27
05/12/2021	0237062	B & G Restaurant Su...	2000 · Accounts Payable				135.13	-47,574.40
05/12/2021		universal payroll	2000 · Accounts Payab...				1,839.72	-49,414.12
05/12/2021		B & G Restaurant Su...	2000 · Accounts Payable				153.13	-49,260.99
05/18/2021		Jackie Filiault	1010 · General Funds:...	School Lunch	6.50			-49,254.49
05/19/2021		cash	1010 · General Funds:...	cafe	88.00			-49,166.49
05/19/2021		Commonwealth of MA	1010 · General Funds:...		3,588.84			-45,577.65
05/19/2021	3697	Robert Ferrara	1010 · General Funds:...	cafe	28.00			-45,549.65
05/19/2021	4063	Heather Obrien	1010 · General Funds:...	cafe	10.00			-45,539.65
05/19/2021	5474	Teresa Culpepper	1010 · General Funds:...	cafe	100.00			-45,439.65
05/21/2021		Commonwealth of MA	1010 · General Funds:...		6,123.33			-39,316.32
05/22/2021		John & Anne Decker	1010 · General Funds:...	School Lunch	15.00			-39,301.32
05/26/2021		universal payroll	2000 · Accounts Payab...				2,030.62	-41,331.94
05/26/2021		Michael and Teresa F...	2000 · Accounts Payable				31.00	-41,362.94
05/26/2021	302540619	Big Y Foods	2000 · Accounts Payable				124.22	-41,487.16
05/26/2021	302531061	Big Y Foods	2000 · Accounts Payable				173.88	-41,661.04
05/26/2021	306959	Crescent Creamery	2000 · Accounts Payable				217.14	-41,878.18
05/26/2021	306148	Crescent Creamery	2000 · Accounts Payable				233.28	-42,111.46
05/26/2021	846911-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				673.17	-42,784.63
05/26/2021	846164	Wohrle's Foods, Inc.	2000 · Accounts Payable				506.04	-43,290.67
06/09/2021		universal payroll	2000 · Accounts Payab...				502.04	-43,792.71
06/09/2021	302550927	Big Y Foods	2000 · Accounts Payable				26.98	-43,819.69
06/09/2021	302550326	Big Y Foods	2000 · Accounts Payable				157.22	-43,976.91
06/09/2021	302559964	Big Y Foods	2000 · Accounts Payable				160.34	-44,137.25
06/09/2021	307626	Crescent Creamery	2000 · Accounts Payable				183.55	-44,320.80
06/09/2021	307398	Crescent Creamery	2000 · Accounts Payable				217.99	-44,538.79
06/09/2021	307177	Crescent Creamery	2000 · Accounts Payable				240.64	-44,779.43
06/09/2021	847477-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				28.08	-44,807.51
06/09/2021		Heather Bachand	2000 · Accounts Payable				26.25	-44,833.76
06/09/2021		Jeremy Dodge	2000 · Accounts Payable				23.75	-44,857.51
06/09/2021		Amber McLain*	2000 · Accounts Payable				22.10	-44,879.61
06/16/2021		cash	1010 · General Funds:...	Cafeteria	44.00			-44,835.61
06/16/2021	374	Daniel Sherman	1010 · General Funds:...	Cafeteria	50.00			-44,785.61

Town of Florida

5/25/2023 5:59 PM

Register: 3700 · Other Special Revenue:3702 · Other Special Rev-School Lunch:3310 · Cafeteria

From 07/01/2020 through 06/30/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Increase</u>	<u>C</u>	<u>Decrease</u>	<u>Balance</u>
06/16/2021	375	Daniel Sherman	1010 · General Funds:...	cafeteria	26.00			-44,759.61
06/16/2021	473	Rebecca Moyer	1010 · General Funds:...	cafeteria	10.25			-44,749.36
06/16/2021	3716	Robert Ferrara	1010 · General Funds:...	cafeteria	20.00			-44,729.36
06/16/2021	5941585...	MoneyGram	1010 · General Funds:...	Cafeteria	7.50			-44,721.86
06/23/2021		universal payroll	2000 · Accounts Payab...				188.27	-44,910.13
06/23/2021	302569617	Big Y Foods	2000 · Accounts Payable				188.98	-45,099.11
06/23/2021	302582469	Big Y Foods	2000 · Accounts Payable				152.42	-45,251.53
06/23/2021	307862	Crescent Creamery	2000 · Accounts Payable				252.22	-45,503.75
06/23/2021	0525	Debra Dilorenzo	2000 · Accounts Payable				26.94	-45,530.69
06/23/2021	848923-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				33.82	-45,564.51
06/23/2021	848588-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				355.60	-45,920.11
06/23/2021	302590819	Big Y Foods	2000 · Accounts Payable				100.48	-46,020.59
06/23/2021	0608	Heidi_Dugal	2000 · Accounts Payable				23.04	-46,043.63
06/23/2021	846164-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				497.65	-46,541.28
06/23/2021	846547-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				31.49	-46,572.77
06/29/2021		Commonwealth of MA	2000 · Accounts Payable				12.18	-46,584.95
06/29/2021		Commonwealth of MA	2000 · Accounts Payable				4.62	-46,589.57
06/29/2021	488709	HA George & Sons	2000 · Accounts Payable				179.01	-46,768.58
06/30/2021	308079	Crescent Creamery	2000 · Accounts Payable				112.31	-46,880.89

Town of Florida
Treasurers Year End - Receipts
 July 2020 through June 2021

1132 · Personal Property 2015	\$	37.75
1133 · Personal Property 2016	\$	30.85
1137 · Personal Property 2020	\$	64.87
1138 · Personal Property 2021	\$	186,250.35
1220 · Real Estate 2017	\$	153.42
1222 · Real Estate 2019	\$	1,984.82
1223 · Real Estate 2020	\$	22,815.28
1224 · Real Estate 2021	\$	2,602,211.01
1321 · Motor Vehicle Excise 2017	\$	695.21
1322 · Motor Vehicle Excise 2018	\$	969.12
1323 · Motor Vehicle Excise 2019	\$	2,311.52
1324 · Motor Vehicle Excise 2020	\$	22,605.98
1325 · Motor Vehicle Excise 2021	\$	68,297.68
1371 · Interest Motor Vehicle Excise	\$	1,015.02
1372 · Interest Real Estate & PP	\$	5,587.90
1381 · In Lieu of Taxes - Christodora	\$	1,000.00
1382 · In Lieu of Taxes - Windmills	\$	97,985.61
1391 · Tax Title A/R	\$	1,928.24
1392 · Tax Title A/R - Interest	\$	1,119.53
1393 · Tax Title A/R - Charges	\$	519.17
2105 · Dental Ins. Withholding	\$	7,514.80
2106 · Health & Life Withholdings	\$	111,927.84
2120 · Marriage/Death Certificates	\$	95.00
2121 · Tax Collectors Demands	\$	2,690.00
2122 · Kelley & Ryan Fees	\$	448.00
2124 · MTA	\$	350.00
3101 · Fed Sped 274	\$	559.00
3102 · REAP Grant	\$	43,488.00
3103 · Fed Sped 240	\$	85,324.36
3104 · Fed SPED 262	\$	2,957.00
3108 · Title 1 (#305)	\$	41,636.00
3109 · Title IV #309	\$	9,984.00
3106 · EEC Grant 298	\$	1,002.00
3220 · Early Childhood Grant 391	\$	1,614.00
3226 · ESHS Grant	\$	2,000.00
3228 · Teacher Quality Grant	\$	2,526.00
3230 · ESSER Grant	\$	17,900.00
3236 · CvRF 102	\$	9,639.54
3239 · CV Prevention	\$	3,825.00
3240 · MEMA Grant	\$	2,500.00
3255 · State Aid To Library	\$	2,788.79
3262 · Waste Management Grant	\$	3,500.00
3301 · Building Inspections	\$	5,011.70
3302 · Plumbing Inspections	\$	480.00
3303 · Wiring Inspections	\$	445.00
3306 · School Choice	\$	132,922.00
3307 · DOE Rural Aid	\$	13,230.42
3310 · Cafeteria	\$	26,347.29
3317 · COA Donation Account	\$	120.00
3318 · Fire Department Donation	\$	400.00
3320 · Student Activity Account	\$	1,889.56

Town of Florida
Treasurers Year End - Receipts
 July 2020 through June 2021

3327 · Florida PTG	\$ 4,821.30
3737 · Preschool Tuition	\$ 461.00
3838 · RMV Fees	\$ 500.43
3847 · Marriage/Death Certificates	\$ 95.00
3910 · Compactor/Trash Removal	\$ 7,781.50
3912 · Extended Polling Hours	\$ 1,710.17
3914 · Misc Refunds/Rebates	\$ 18,934.04
3917 · Sale of Culverts	\$ 1,744.00
3918 · Windfarm Lease	\$ 11,250.00
3920 · Veterans Services	\$ 13,069.00
3921 · Burial Lot Income/Internments	\$ 2,700.00
3926 · Board of Health Permits	\$ 740.00
3927 · Firearm Permit Fees	\$ 2,000.00
3928 · Fees & Licences	\$ 500.00
3935 · CRMV	\$ 774.92
3937 · Town of Monroe Tuition	\$ 61,096.77
3938 · Town of Savoy Tuition	\$ 41,336.00
3939 · Masshealth reimbursements	\$ 2,654.35
3942 · Dog Fees	\$ 454.00
3945 · Interest - MMDT Retirement	\$ 165.12
3946 · Interest - Stablization	\$ 17,547.34
3947 · Interest General Funds	\$ 10,588.45
3960 · Chapter 70	\$ 560,194.00
3962 · State owned Land	\$ 36,757.00
3963 · Tuition - Charter School	\$ 8,544.00
3965 · Unrestricted Aid	\$ 52,853.00
6153 · Treas/Coll Tax Title Expense	\$ 138.05
6191 · Printing	\$ 67.73
6311 · Schools	\$ 177.75
6422 · Tractor & Machinery	\$ 60.00
6431 · Waste Management	\$ 341.20
6610 · Library	\$ 70.00
6930 · Dental Insurance	\$ 4,924.16
6970 · Air Pollution Districts	\$ (246.00)
6971 · RMV Nonrenewal Surcharge	\$ (1,680.00)
6972 · School Choice Sending Tuition	\$ (28,690.00)
6973 · Charter School Sending Tuition	\$ (26,923.00)
6266 · Employment Security Ins.&FICA	\$ 3,516.48
Total	<u>\$ 4,363,726.39</u>

Town of Florida
Treasurers Year End - Expenditures
July 2020 through June 2021

1223 · Real Estate 2020	\$	1,697.89
1224 · Real Estate 2021	\$	2,228.61
1323 · Motor Vehicle Excise 2019	\$	12.06
1324 · Motor Vehicle Excise 2020	\$	1,674.84
1325 · Motor Vehicle Excise 2021	\$	1,785.15
2105 · Dental Ins. Withholding	\$	7,134.60
2106 · Health & Life Withholdings	\$	115,969.51
2120 · Marriage/Death Certificates	\$	55.00
2122 · Kelley & Ryan Fees	\$	448.00
2123 · Encumbered Funds - School	\$	78,745.20
2124 · MTA	\$	350.00
3101 · Fed Sped 274	\$	204.29
3102 · REAP Grant	\$	2,692.00
3103 · Fed Sped 240	\$	31,403.79
3104 · Fed SPED 262	\$	150.00
3108 · Title 1 (#305)	\$	19,916.40
3106 · EEC Grant 298	\$	1,111.81
3230 · ESSER Grant	\$	333.99
3235 · ITQ Grant	\$	3,447.00
3236 · CvRF 102	\$	12,248.90
3237 · Cares Act FC113	\$	15,861.46
3238 · Summer Learning	\$	600.00
3239 · CV Prevention	\$	1,375.00
3240 · MEMA Grant	\$	2,239.98
3251 · COA Formula Grant	\$	1,617.07
3255 · State Aid To Library	\$	1,109.50
3262 · Waste Management Grant	\$	500.00
3301 · Building Inspections	\$	5,851.70
3302 · Plumbing Inspections	\$	480.00
3303 · Wiring Inspections	\$	445.00
3306 · School Choice	\$	19,448.55
3310 · Cafeteria	\$	56,111.98
3318 · Fire Department Donation	\$	1,400.00
3320 · Student Activity Account	\$	6,661.11
3327 · Florida PTG	\$	3,224.57
3737 · Preschool Tuition	\$	1,018.08
3847 · Marriage/Death Certificates	\$	135.00
3927 · Firearm Permit Fees	\$	1,962.50
3939 · Masshealth reimbursements	\$	176.60
4001 · Chapter 90	\$	52,096.00
6120 · Selectmens Salaries	\$	3,025.00
6121 · Selectmens Chairman	\$	100.00
6122 · Selectmans Clerk	\$	2,800.00
6123 · Selectmans Sup.& Exp.	\$	60.00
6124 · Town Administrator Salary	\$	54,999.88
6125 · Town Administrator Sup. & Exp.	\$	1,290.66
6130 · Accounting Officers Salary	\$	4,999.93
6131 · Accounting Officers Supplies	\$	263.54
6132 · Auditor Salary	\$	75.00
6150 · Treas/Collector Salary	\$	8,129.00
6151 · Treas/Collector Expenses	\$	1,369.69

Town of Florida
Treasurers Year End - Expenditures

July 2020 through June 2021

6152 · Treas/Collect Tax Title Foreclo	\$	12,000.00
6154 · Treas/Coll School/mtg/workshops	\$	793.00
6156 · Treas/Coll Printing MVE Bills	\$	756.33
6157 · Treas/Coll Software Support	\$	2,800.00
6158 · Treas/Collector Payroll Process	\$	4,401.07
6159 · Asst Treas/Collector Salary	\$	7,854.00
6160 · Legal Services	\$	1,190.25
6170 · Maint.On Town Buildings/Grounds	\$	39,482.27
6171 · Tele/Electric/Heat Oi & Maint	\$	43,352.07
6180 · Assessors Chairman	\$	250.00
6181 · Assessors Salaries	\$	3,300.00
6182 · Assessors Clerk Salary	\$	3,000.00
6183 · Assessors Supplies & Expenses	\$	966.49
6184 · Assessors School	\$	1,000.00
6185 · Assessors Val. Maint./Tax Bill	\$	20,000.00
6186 · Assessors Hydro Revaluation	\$	14,940.00
6187 · Assessors Map Maint.	\$	1,700.00
6191 · Printing	\$	5,769.59
6192 · Reserve	\$	17,119.45
6193 · Internet Project	\$	1,000.00
6110 · Town Clerk Salary	\$	6,500.00
6111 · Town Clerk Sup & Exp.	\$	334.34
6112 · Town Clerk Election Officers	\$	2,335.83
6113 · Town Clerk Listings	\$	95.20
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.	\$	9,646.21
6210 · Police Work & Expenses	\$	1,800.00
6211 · State Police Patrol	\$	800.00
6220 · Berk. Emergency Com. Center	\$	10,275.75
6221 · Emergency Management Coordinato	\$	500.00
6223 · Fire Dept Equipment	\$	9,421.62
6224 · Fire Department Supplies & Exp	\$	30,322.84
6226 · Emergency Comm Equipment	\$	19,913.41
6240 · Building Inspector Sup & Exp	\$	1,000.00
6250 · Animal Inspector Salary	\$	375.00
6253 · Demo of Condemned Property	\$	100.00
6254 · Dog Control Salary	\$	1,000.00
6255 · Dog Control Sup & Exp	\$	256.13
6310 · School Committee Salaries	\$	1,950.00
6311 · Schools	\$	1,296,817.66
6312 · McCann School Rep	\$	150.00
6313 · School Repair	\$	144,888.48
6320 · No. Berk. Voc. Tech. School	\$	188,742.00
6410 · Snow Roads & Bridges	\$	152,002.79
6420 · Equipment Rental	\$	11,354.33
6421 · Road Maint.	\$	229,863.42
6422 · Tractor & Machinery	\$	92,090.90

Town of Florida
Treasurers Year End - Expenditures
July 2020 through June 2021

6425 · Highway Truck Purchase	\$ 186,000.00
6430 · No. Berk. Solid Waste	\$ 2,110.57
6431 · Waste Management	\$ 70,855.00
6481 · Cemeteries	\$ 9,824.46
6482 · Cemetery Repair & Expansion	\$ 1,225.25
6510 · Board of Health Salary	\$ 1,800.00
6511 · Board of Health Chairman	\$ 150.00
6512 · Board of Health Sup. & Exp.	\$ 64.00
6513 · Board of Health Dump Stickers	\$ 350.00
6540 · AJ Poirot Memorial	\$ 1,175.00
6541 · Veterans Services	\$ 18,905.32
6542 · Veterans Services Sup. & Exp.	\$ 1,500.00
6553 · COA Operating Account	\$ 14,812.68
6610 · Library	\$ 26,553.84
6611 · Library CW Mars Account	\$ 1,722.00
6930 · Dental Insurance	\$ 23,876.61
6931 · Health & Life Ins.	\$ 378,572.52
6940 · Sick Pay Highway	\$ 3,238.85
6941 · Vacation Pay For Highway	\$ 13,517.90
6961 · Town Insurance	\$ 51,936.00
6265 · Berk. County Retirement System	\$ 118,966.00
6266 · Employment Security Ins.&FICA	\$ 24,115.49
Total	<u>\$ 3,878,316.93</u>

BALANCE ON HAND July 1, 2020		\$3,704,312.21
RECEIPTS from July 1, 2019 - June 30, 2020	\$	4,363,726.39
Less: Total EXPENDITURES	\$	3,878,316.93
Plus: Reconciling Item (Voided Checks)	\$	14,762.47
BALANCE ON HAND June 30, 2021		\$4,204,484.14

Regular Funds

Adams Community Main Checking		(\$143,130.80)
Adams Community Tax Collector		\$6,518.36
Adams Community Student Activity		\$1,522.44
Adams Community Money Market		\$2,556,966.54
Unibank		\$19,646.83
Florida PTG		\$33,587.15

Trust Funds

Adams Community Stabilization		\$1,641,126.65
MMDT		\$88,246.97

Balance of Funds		\$4,204,484.14
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**Town of Florida
Balance Sheet - June 30 2021
General Accounts
(UnAudited)**

Assets

General Funds	\$	2,475,111.00	
Accounts Receivable Taxes			
Real Estate Levy 2021	\$	25,810.00	
Real Estate Levy 2020	\$	8,178.00	
Real Estate Levy 2019	\$	3,517.00	
Real Estate Levy 2018	\$	540.00	
Total		<u> </u>	\$ 38,045.00
Accounts Receivable Personal Property			
Pers Property 2021	\$	547.00	
Pers Property 2020	\$	524.00	
Pers Property 2019	\$	193.00	
Pers Property 2018	\$	340.00	
Pers Property 2017	\$	465.00	
Pers Property 2016	\$	442.00	
Pers Property 2015	\$	291.00	
Pers Property 2014	\$	80.00	
Pers Property 2013	\$	78.00	
Pers Property 2012	\$	71.00	
Pers Property 2011	\$	70.00	
Total		<u> </u>	\$ 3,101.00
Accounts Receivable Motor Vehicle			
MVE Levy 2021	\$	22,923.00	
MVE Levy 2020	\$	6,224.00	
MVE Levy 2019	\$	1,945.00	
MVE Levy 2018	\$	306.00	
MVE Levy 2017	\$	645.00	
MVE Levy 2016	\$	613.00	
MVE Levy 2015	\$	981.00	
MVE Levy 2014	\$	461.00	
MVE Levy 2012	\$	59.00	
MVE Levy 2011	\$	356.00	
MVE Levy 2010	\$	76.00	
MVE Levy 2009	\$	114.00	
MVE Levy 2007	\$	25.00	
MVE Levy 2006	\$	42.00	
MVE Levy 2005	\$	71.00	
MVE Levy 2004	\$	306.00	
MVE Levy 2003	\$	742.00	
Total		<u> </u>	\$ 35,889.00
Tax Title A/R	\$	31,484.00	
Tax Title Foreclosure A/R	\$	108,044.00	
State Aid to Highway	\$	333,435.00	
Trust Cash	\$	1,729,374.00	
Total	\$	<u> </u>	4,754,483.00

Liabilities and Reserves

Appropriation Balances			
School Warrants (encumbered)	\$	68,930.00	
Town Audit (encumbered)	\$	20,000.00	
Road Maintenance	\$	8,697.00	
Internet Project (encumbered)	\$	7,000.00	
AJ Memorial (encumbered)	\$	180,112.00	
Library (encumbered)	\$	6,335.00	
Overlay Reserved for Abatement			
Overlay	\$	310,654.00	
Revenue Reserved Until Collected			
Library Donations	\$	1,696.00	
After School Program	\$	3,320.00	
Florida PTG	\$	34,576.00	
Historical Committee Donations	\$	14,841.00	
COA Donations	\$	488.00	
Student Activity Account	\$	22,185.00	
School Choice	\$	407,378.00	
Fire Dept Donations	\$	2,493.00	
PreSchool Tuition	\$	37,878.00	
Summer School	\$	3,664.00	
Grants			
REAP Grant	\$	31,256.00	
FED Sped 240	\$	42,058.00	
Big Yellow School Bus	\$	123.00	
ITQ Grant	\$	432.00	
COA Formula Grant	\$	790.00	
State aid to Library	\$	5,462.00	
DOE Rural State Aid	\$	44,337.00	
EMPG Grant	\$	(2,240.00)	
Waste Management Grant	\$	5,300.00	
Sped 274	\$	505.00	
Sped 262	\$	421.00	
Title One	\$	(16,330.00)	
Title IV (309)	\$	9,984.00	
EEC Grant 298	\$	(110.00)	
Early Childhood Grant	\$	1,614.00	
ESSER Grant	\$	1,666.00	
Cares Act FC113	\$	(15,861.00)	
CVRF 102	\$	(697.00)	
CV Prevention	\$	2,450.00	
Surplus Revenue			
Free Cash	\$	985,641.00	
MVE Revenue	\$	35,889.00	
Tax Title Revenue	\$	139,528.00	
Chapter 90	\$	272,644.00	
Pension Fund	\$	88,247.00	
Stabilization Fund	\$	1,641,127.00	
Total	\$	<u> </u>	4,754,483.00

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01/18/22
Cash Basis

Town of Florida
Surplus Revenue
As of June 30, 2021

<u>Date</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
5002 · Surplus Revenue			1,150,142.17
07/01/2020	Free Cash Cert	-747,602.00	402,540.17
06/28/2021	Close Rev Clear	485,499.26	888,039.43
06/28/2021	Close Free Cash	447,602.00	1,335,641.43
06/28/2021	Reserve FY22 Vote	-350,000.00	985,641.43
Total 5002 · Surplus Revenue		-164,500.74	985,641.43
TOTAL		-164,500.74	985,641.43

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Accrual Basis

Town of Florida
Free Cash
As of June 30, 2021

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
5001 · Free Cash Reserved				0.00
07/01/2020	GJ 2021-01	ATM Vote 6/19/20	-300,000.00	-300,000.00
07/01/2020	GJ 2021-01	Free Cash Cert	747,602.00	447,602.00
06/28/2021	GJ 2021-43	Close Free Cash	-447,602.00	0.00
06/28/2021	GJ 2021-43	Reserve FY22 Vote	350,000.00	350,000.00
Total 5001 · Free Cash Reserved			350,000.00	350,000.00
TOTAL			350,000.00	350,000.00

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 01/18/22
 Cash Basis

Town of Florida
Transactions by Account
 As of June 30, 2021

Date	Memo	Paid Amount	Balance
1700 - Revenue Clearing Account			0.00
07/01/2020	ATM Vote 6/19/20	3,880,607.00	3,880,607.00
07/01/2020	FY21 Chapter 90	161,317.00	4,041,924.00
07/01/2020	FY21 Chapter 90	-161,317.00	3,880,607.00
07/01/2020	ATM Vote 6/19/20	-300,000.00	3,580,607.00
07/31/2020	July MVE	-2,342.78	3,578,264.22
07/31/2020	July Int	1,867.20	3,580,131.42
08/31/2020	Aug MVE	-1,952.37	3,578,179.05
08/31/2020	Aug TT	-1,122.77	3,577,056.28
08/31/2020	Aug Int	1,863.01	3,578,919.29
09/29/2020	Sept MVE	-6,329.23	3,572,590.06
09/29/2020	Sept Int	1,802.00	3,574,392.06
10/31/2020	Oct MVE	-3,789.15	3,570,602.91
10/31/2020	Oct Int	1,640.84	3,572,243.75
11/30/2020	Nov MVE	-3,538.20	3,568,705.55
11/30/2020	Nov Tax Title	-264.15	3,568,441.40
11/30/2020	Nov Int	1,758.95	3,570,200.35
12/31/2020	Dec MVE	-4,022.83	3,566,177.52
12/31/2020	Dec Int	1,591.75	3,567,769.27
01/31/2021	Jan MVE	-1,561.55	3,566,207.72
01/31/2021	Jan Int	1,463.19	3,567,670.91
02/28/2021	Feb MVE	-13,468.60	3,554,202.31
02/28/2021	Feb Int	1,411.68	3,555,613.99
03/30/2021	Mar MVE	-40,194.73	3,515,419.26
03/30/2021	Mar Int	1,292.16	3,516,711.42
04/07/2021	RE Commitment	-2,637,018.28	879,693.14
04/07/2021	PP Commitment	-186,797.45	692,895.69
04/07/2021	Jan Abatements	4,668.58	697,564.27
04/07/2021	Feb Abatements	1,750.00	699,314.27
04/07/2021	Feb Abatements	3,400.00	702,714.27
04/07/2021	Mar Abatements	1,040.01	703,754.28
04/07/2021	Mar Abatements	1,189.57	704,943.85
04/07/2021	Apr Abatements	626.64	705,570.49
04/07/2021	Apr Abatements	275.29	705,845.78
04/07/2021	MV Commitments	84,996.94	790,842.72
04/07/2021	MV Exemptions	3,034.63	793,877.35
04/07/2021	MV Commitments	-84,996.94	708,880.41
04/07/2021	MV Abatements	-771.28	708,109.13
04/07/2021	MV Abatements	-642.59	707,466.54
04/07/2021	MV Abatements	-689.57	706,776.97
04/07/2021	MV Abatements	-88.78	706,688.19
04/07/2021	MV Abatements	-275.29	706,412.90
04/07/2021	MV Exemptions	-3,034.63	703,378.27
04/30/2021	Apr MVE	-12,502.89	690,875.38
04/30/2021	Apr Interest	1,015.14	691,890.52
05/31/2021	May MVE	-1,907.53	689,982.99
05/31/2021	May Int	947.50	690,930.49
06/14/2021	June Abatements	627.01	691,557.50
06/14/2021	June Abatements	203.48	691,760.98
06/14/2021	MV Comm 2021-02	-15,472.49	676,288.49
06/14/2021	May Abatements	801.63	677,090.12
06/14/2021	Voided Ck	28.72	677,118.84
06/14/2021	MV Abatements	-226.63	676,892.21
06/14/2021	MV Abatements	-461.07	676,431.14
06/14/2021	MV Abatements	-203.48	676,227.66
06/14/2021	MV Commitments	15,472.49	691,700.15
06/14/2021	MVE Adj	3,522.52	695,222.67
06/14/2021	TT Adj	-126,520.01	568,702.66
06/14/2021	TT adj	-1,108.29	567,594.37
06/27/2021	Close State Aid	-600,809.00	-33,214.63
06/27/2021	Close Est Receipts	-171,499.35	-204,713.98
06/27/2021	Close Approp	-248,285.73	-452,999.71
06/28/2021	June MVE	-3,324.06	-456,323.77
06/28/2021	June TT	-1,219.75	-457,543.52
06/28/2021	June Int	1,115.17	-456,428.35
06/28/2021	Cash Adj	-29,070.91	-485,499.26
06/28/2021	Close Rev Clear	485,499.26	0.00

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Cash Basis

Town of Florida
Transactions by Account
As of June 30, 2021

<u>Date</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 1700	Revenue Clearing Account	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>

Schedule A Part 11
Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2021

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2021

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	3,866,940	461,530	161,317		17,712	4,507,499
2	Total Expenditures	4,162,405	157,904	60,791			4,381,100
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	-295,465	303,626	100,526		17,712	126,399
4	Transfers From Other Funds	356,000	49,243			350,000	755,243
5	Other Financing Sources						
6	Transfers To Other Funds	350,000	49,243			356,000	755,243
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	6,000				-6,000	
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	-289,465	303,626	100,526		11,712	126,399
10	Fund Equity (Retained Earnings) Beginning of Year	-1,840,743	337,414	172,117		1,767,662	436,450
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	-2,130,208	641,040	272,643		1,779,374	562,849

Town of Florida
 Report of the Treasurer/Collector FY'21 (July 1, 2020 - June 30, 2021)

	Beginning Balance	Commitments	Receipts	Abatements/ Exemptions	Refunds	Transfer	Ending Balance
Real Estate							
2021	\$ -	\$ 2,637,018.28	\$ (2,601,983.21)	\$ (11,226.22)	\$ 2,228.61	\$ (227.80)	\$ 25,809.66
2020	\$ 29,317.95		\$ (21,140.28)				\$ 8,177.67
2019	\$ 5,501.51		\$ (1,984.82)				\$ 3,516.69
2018	\$ 540.28						\$ 540.28
2017	\$ 153.42		\$ (153.42)				\$ -
	\$ 35,513.16						\$ 4,056.97

Personal Property

2021		\$ 186,797.45	\$ (186,250.35)				\$ 547.10
2020	\$ 588.71		\$ (64.87)				\$ 523.84
2019	\$ 193.52						\$ 193.52
2018	\$ 339.95						\$ 339.95
2017	\$ 464.65						\$ 464.65
2016	\$ 473.40		\$ (30.85)				\$ 442.55
2015	\$ 328.76		\$ (37.75)				\$ 291.01
2014	\$ 79.53						\$ 79.53
2013	\$ 78.18						\$ 78.18
2012	\$ -						\$ -
2011	\$ 71.76						\$ 71.76
2010	\$ 69.93						\$ 69.93
2009	\$ -						\$ -
2008	\$ -						\$ -
2007	\$ -						\$ -
2006	\$ -						\$ -
	\$ 2,099.68						\$ 2,031.08

Motor Vehicle

2021		\$ 95,057.32	\$ (68,297.68)	\$ (5,622.04)	\$ 1,785.13		\$ 22,922.73
2020	\$ 18,942.75	\$ 9,772.97	\$ (22,605.98)	\$ (1,560.29)	\$ 1,674.84		\$ 6,224.29
2019	\$ 4,250.91		\$ (2,311.52)		\$ 5.44		\$ 1,944.83
2018	\$ 1,275.37		\$ (969.12)				\$ 306.25
2017	\$ 1,339.90		\$ (695.21)				\$ 644.69
2016	\$ 613.02						\$ 613.02
2015	\$ 980.74						\$ 980.74
2014	\$ 460.83						\$ 460.83
2013	\$ -						\$ -
2012	\$ 58.75						\$ 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
	\$ 29,655.08						\$ 12,966.21