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 | | | Liabilities and Reserves | | |
|---------------------------------------|----------|------------------|----------------------------------|----|--------------------|
| General Funds | \$ | 1,936,651.50 | Appropriation Balances | | |
| | | | School Warrants (encumbered) | \$ | 107,591.05 |
| | | | Town Audit (encumbered) | \$ | |
| | | | Internet Project (encumbered) | \$ | 20,000.00 |
| | | | AJ Memorial (encumbered) | \$ | 8,000.00 500.00 |
| Accounts Receivable Taxes | | | Building Permits | \$ | 420.00 |
| Real Estate Levy 2020 | \$ | 29,317.95 | • | * | 420.00 |
| Real Estate Levy 2019 | \$ | 5,501.51 | Overlay Reserved for Abatement | | |
| Real Estate Levy 2018 | \$ | 540.28 | Overlay | \$ | 310,653.99 |
| Real Estate Levy 2017 | \$ | 153.42 | · | 7 | 310,033.33 |
| Accounts Receivable Personal Property | | | Revenue Reserved Until Collected | | |
| Pers Property 2020 | \$ | 588.71 | Library Donations | \$ | 1,695.92 |
| Pers Property 2019 | \$ | 193.52 | After School Program | \$ | 3,319.82 |
| Pers Property 2018 | \$ | | Florida PTG | \$ | 33,024.19 |
| Pers Property 2017 | \$ | 339.95 | Historical Committee Donations | \$ | 14,841.23 |
| Pers Property 2016 | \$ | 464.65 | COA Donations | \$ | 368.31 |
| Pers Property 2015 | \$ \$ | 473.40 | Student Activity Account | \$ | 26,956.13 |
| Pers Property 2014 | \$ | 328.76 | School Choice | \$ | 293,904.80 |
| Pers Property 2013 | \$ | 79.53 | Fire Dept Donations | \$ | 3,493.23 |
| Pers Property 2011 | \$ \$ | 78.18 | PreSchool Tuition | \$ | 38,435.26 |
| Pers Property 2010 | \$ \$ | 71.76 | Summer School | \$ | 4,264.34 |
| 1 C13 1 Topicity 2010 | Þ | 69.93 | | \$ | • |
| Accounts Receivable Motor Vehicle | | | Grants | | |
| MVE Levy 2020 | خ | 10 042 75 | REAP Grant | \$ | (9,539.90) |
| MVE Levy 2019 | \$ \$ | 18,942.75 | FED Sped 240 | \$ | (11,862.53) |
| MVE Levy 2018 | \$ | 4,250.91 | Big Yellow School Bus | \$ | 123.50 |
| MVE Levy 2017 | \$ | 1,275.37 | ITQ Grant | \$ | 3,879.37 |
| MVE Levy 2016 | \$ | 1,339.90 | COA Formula Grant | \$ | 2,407.43 |
| MVE Levy 2015 | \$ | 613.02 980.74 | State aid to Library | \$ | 3,782.99 |
| MVE Levy 2014 | \$ | | DOE Rural State Aid | \$ | 8,938.18 |
| MVE Levy 2012 | \$ | 460.83 | EMPG Grant | \$ | (2,500.00) |
| MVE Levy 2011 | \$ | 58.75 | Waste Management Grant | \$ | 2,300.00 |
| MVE Levy 2010 | \$ | 356.25 75.84 | Sped 274 | \$ | 150.00 |
| MVE Levy 2009 | \$ | | Sped 262 | \$ | (2,386.50) |
| MVE Levy 2007 | | 113.75 | Title One | \$ | (38,049.92) |
| MVE Levy 2006 | \$ | 25.00 | | | |
| MVE Levy 2005 | \$ \$ | 42.50 | | | |
| MVE Levy 2004 | ۶ \$ | 71.25 | | | |
| MVE Levy 2003 | ۶ \$ | 306.25 | Surplus Revenue | \$ | 1,150,142.17 |
| | Ą | 741.97 | Free Cash | \$ | - |
| Tax Title A/R | \$ | 203,090.70 | MVE Revenue | \$ | 29,655.08 |
| Tax Title Foreclosure A/R | \$ | 108,044.16 | Tax Title Revenue | \$ | 311,134.85 |
| 6 | | | | * | J11,137.03 |
| State Aid to Highway | \$ | 172,118.36 | Chapter 90 | \$ | 172,118.36 |
| Trust Cook | | | Pension Fund | \$ | 88,081.85 |
| Trust Cash | \$ | 1,767,661.16 | Stabilization Fund | \$ | 1,679,579.31 |
| Total | \$ | 4,255,422.51 | Total | \$ | 4,255,422.51 |

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

| 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 · Intereste 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 |
| | Ψ | 10,722.30 |

Town of Florida

Treasurers Year End - Receipts

July 2019 through June 2020

| , 200 000 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 - Stablization | \$ | 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 · Veterns/Blind/Surving 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 TOTAL | \$ | 4,468.51 |
| IOIAN | \$ 4 | 1,597,960.81 |

| 1133 Personal Property 2016 \$ 300.00 1223 Real Estate 2019 \$ 63.29 1223 Real Estate 2019 \$ 63.29 1324 Motor Vehicle Excise 2020 \$ 1,242.12 1393 Tax Title A/R - Charges \$ 2,654.58 1394 Motor Vehicle Excise 2020 \$ 1,242.12 1393 Tax Title A/R - Charges \$ 2,654.58 1305 Dental Ins. Withholding \$ 7,553.74 1210 Dental Ins. Withholding \$ 7,553.74 1210 Marriage/Death Certificates \$ 117,940.26 1212 Kelley & Ryan Fees \$ 10.00 1212 Kelley & Ryan Fees \$ 500.00 1212 Kelley & Ryan Fees \$ 500.00 1312 FEAP Grant \$ 26,196.25 1310 Fed Sped 240 \$ 26,196.25 1310 Fed Sped 240 \$ 26,196.25 1310 Fred Sped 240 \$ 2,386.50 1310 Title 1 (#305) \$ 2,386.50 1321 Fire Equipment Grant \$ 21,895.38 2320 Early Childhood Granț 391 \$ 7,000.00 2323 yellow bus grant \$ 126,550 2320 MBMA Grant \$ 2,500.00 2321 COA Formula Grant \$ 2,500.00 3225 State Aid To Library \$ 4,245.32 2325 State Aid To Library \$ 4,245.32 2326 Waste Management Orant \$ 500.00 3301 Building Inspections \$ 5,000 3302 Plumbing Inspections \$ 5,000 3303 School Choice \$ 5,843.24 3301 Cafeteria \$ 11,340.67 3318 Fire Department Donation \$ 13,290.77 3327 Freschool Tuition \$ 2,650.35 3329 Student Activity Account \$ 14,299.29 3321 After School Program \$ 13,290.77 3321 After School Program \$ 13,290.77 3321 Fiream Permit Fees \$ 130.00 3422 Selectmans Clerk \$ 100.00 3433 Selectmans Clerk \$ 100.00 3434 Marriage/Death Certificates \$ 130.00 3437 Form of Mornor Entition \$ 3,028.29 3440 Marriage/Death Certificates \$ 130.00 3457 Form of Mornor Entition \$ 3,028.29 3460 Masshealth reimbursements \$ 30,466.94 4010 Chapter 90 \$ 2,756.4 4020 Chapter 90 \$ 2,756.4 4031 Chapter 90 \$ 2,756.4 4031 Chapter 90 \$ 2,756.5 4040 Chapter 90 \$ 2,7 | | | | |
|---|---|--|----------|----------|
| 1222 Real Estate 2019 \$ 63.29 1223 Real Estate 2020 \$ 6.508.80 1234 Motor Vehicle Excise 2020 \$ 1,242.12 1393 Tax Title A/R - Charges \$ 2,654.58 1393 Tax Title A/R - Charges \$ 7.500 1205 Dental Ins. Withholding \$ 7.500 1216 Health & Life Withholdings \$ 7,953.74 1210 Marriage/Death Certificates \$ 117,940.26 1212 Kelley & Ryan Fees \$ 10.00 1212 Kelley & Ryan Fees \$ 10.00 1213 Encumbered Funds - School \$ 500.00 13102 REAP Grant \$ 26,196.25 13104 Fed Sped 240 \$ 26,196.25 13105 Fed Sped 240 \$ 26,196.25 13104 Fed Sped 240 \$ 26,196.25 13105 Fed Sped 260 \$ 18,404.36 13106 Title 1 (#305) \$ 2,386.50 13107 Fire Equipment Grant \$ 21,895.50 1320 Early Childhood Grant 391 \$ 7,000.00 1323 yellow bus grant \$ 5,407.00 13240 MEMA Grant \$ 126.50 1325 COA Formula Grant \$ 2,500.00 1320 State Ald To Library \$ 4,245.32 1325 State Ald To Library \$ 1,276.79 1326 Waste Management Grant \$ 1,276.79 1320 DUB Rural Ald \$ 1,340.67 1330 Wiring Inspections \$ 2,714.64 1330 Wiring Inspections \$ 5,843.40 1300 Cafeteria \$ 1,340.67 1311 Fire Department Donation \$ 5,796.67 1321 After School Program \$ 14,299.29 1327 Florida PTG \$ 3,028.29 1329 Preschool Tuition \$ 1,900.00 1329 Student Activity Account \$ 20,275.64 1320 Chapter 90 \$ 12,290.75 1321 After School Program \$ 1,900.00 1322 Selectmens Salaries \$ 2,530.60 1323 Selectmens Supries \$ 2,530.60 1324 Accounting Officers Salary \$ 3,000 1324 Accounting Officers Supries \$ 9,500.00 1325 Selectmens Supries \$ 9,500.00 1325 Selectmens Supries \$ 9,500.00 1326 Selectmens Supries \$ | | 1133 · Personal Property 2016 | . | |
| 1323 Motor Vehicle Excise 2019 | | 1222 Real Estate 2019 | | |
| 1324 Motor Vehicle Excise 20120 \$ 1,242 123 1393 Tax Title A/R - Charges \$ 2,654 58 1393 Tax Title A/R - Charges \$ 2,654 58 1205 Dental Ins. Withholding \$ 75.00 1210 Health & Life Withholding \$ 7,953.7 1210 Marriage/Death Certificates \$ 117,940,26 1212 Kelley & Ryan Fees \$ 10.00 1212 Kelley & Ryan Fees \$ 12,800.20 1212 Kelley & Ryan Fees \$ 12,200.20 1212 Kelley & Kelley & Kelley & Ryan Fees \$ 12,200.20 1212 Kelley & Ryan Fees \$ 12,200.20 12 | | | | |
| 1393 Tax Title A/R - Charges \$ 2,554 58 2105 Dental Ins. Withholding \$ 7,500 2106 Health & Lite Withholdings \$ 7,953.74 2120 Marriage/Death Certificates \$ 117,940.26 2121 Kelley & Ryan Fees \$ 10,00 2123 Encumbered Funds School \$ 500.00 2123 Encumbered Funds School \$ 500.00 2123 Encumbered Funds School \$ 500.00 3102 REAP Grant \$ 26,196.25 3103 Fed Sped 240 \$ 26,196.25 3104 Fed SpED 262 \$ 18,404.36 3108 Title 1 (#305) \$ 2,386.50 3210 Fire Equipment Grant \$ 21,895.38 3210 Fire Equipment Grant \$ 21,895.38 3220 Early Childhood Grant 391 \$ 5,407.00 3233 yellow bus grant \$ 5,407.00 3233 yellow bus grant \$ 5,407.00 3251 COA Formula Grant \$ 2,500.00 3251 COA Formula Grant \$ 2,500.00 3252 Waste Management Grant \$ 4,245.32 3254 Waste Management Grant \$ 5,00.00 3305 Sulding Inspections \$ 5,00.00 3306 School Choice \$ 525.00 3307 Plumbing Inspections \$ 2,714.64 3310 Cafeteria \$ 11,340.67 3311 Summer Programming \$ 2,630.35 3320 Student Activity Account \$ 10,290.29 3327 Florida PTG \$ 3,796.67 3329 Summer Programming \$ 2,630.35 3320 Student Activity Account \$ 14,299.29 3327 Forida PTG \$ 3,028.29 3329 Masshealth reimbursements \$ 10,000 3939 Masshealth reimbursements \$ 20,007 3737 Preschool Tuition \$ 3,028.29 3329 Marshealth reimbursements \$ 20,000 3407 Firearm Permit Fees \$ 130.00 3939 Masshealth reimbursements \$ 20,000 3410 Chapter 90 \$ 2,200 3421 Chapter 90 \$ 2,200 3422 Selectmans Sup.& Exp. \$ 49,319.92 3430 Accounting Officers Supryles \$ 49,319.92 3431 Accounting Officers Supryles \$ 3,000 3410 Accounting Officers Supryles \$ 3,000 3410 Accounting Officers Supryles \$ 5,000 3411 Treas/Collector Expenses \$ 5,000 3411 Treas/Collector Expenses \$ 5,000 3411 Tr | | 1323 · Motor Vehicle Excise 2019 | | · |
| 1933 Tax Title A/R - Charges \$ 2,504-88 2105 Dental Ins. Withholding \$ 7,503 2106 Health & Life Withholdings \$ 7,953 2120 Marriage/Death Certificates \$ 117,940.26 2122 Kelley & Ryan Fees \$ 10.00 2123 Encumbered Funds - School \$ 500.00 3102 REAP Grant \$ 26,196.25 3103 Fed Sped 240 \$ 26,196.25 3104 Fed SPED 262 \$ 28,805.00 3105 Fire Equipment Grant \$ 21,895.38 3220 Early Childhood Grant 391 \$ 2,386.50 3231 Fire Equipment Grant \$ 21,895.38 3220 Early Childhood Grant 391 \$ 5,407.00 3233 yellow bus grant \$ 126.50 3251 COA Formula Grant \$ 2,500.00 3252 COA Formula Grant \$ 2,500.00 3255 State Aid To Library \$ 4,245.32 3262 Waste Management Grant \$ 2,500.00 3201 Building Inspections \$ 5,000.00 3202 Plumbing Inspections \$ 2,714.64 3303 Wiring Inspections \$ 2,714.64 3304 School Choice \$ 5,843.42 3310 Cafeteria \$ 11,340.67 3318 Fire Department Donation \$ 5,843.42 3310 Cafeteria \$ 11,340.67 3311 Street Department Donation \$ 13,796.67 3321 After School Program \$ 13,290.77 3327 Florida PTG \$ 13,290.77 3327 Florida PTG \$ 13,290.77 3339 Masshealth reimbursements \$ 26,156.20 3937 Town of Monore Tuition \$ 3,028.29 3937 Town of Monore Tuition \$ 3,028.29 3937 Town of Monore Tuition \$ 3,028.29 3037 Selectmans Sup.& Exp. \$ 49,319.92 6122 Selectmans Sup.& Exp. \$ 49,319.92 6132 Accounting Officers Supplies \$ 1,500.00 6134 Accounting Officers Supplies \$ 3,770.00 6151 Treas/Collector Expenses \$ 5,500.00 6152 Treas/Collector Expenses \$ 25,500.00 6152 Treas/Collector Expenses \$ 25,500.00 6152 Treas/Collector Expenses \$ 25,500.00 6152 Town Administrator Sup. & Exp. \$ 5,500.00 6152 Treas/Collector Expenses \$ 25,500.00 6152 Treas/Collector Expenses \$ 25,500.00 6152 Treas/Collector Expenses | | 1324 · Motor Vehicle Excise 2020 | | |
| 2105 Dental Ins. Withholdings \$7,50.00 | | 1393 · Tax Title A/R - Charges | | |
| 2106 Health & Life Withholdings | | 2105 Dental Ins. Withholding | | |
| 2120 Marriage/Death Certificates \$ 10.00 | | 2106 · Health & Life Withholdings | | |
| 2122 Kelley & Kyan Fees \$ 10.00 2123 Encumbered Funds - School \$ 500.00 3102 REAP Grant \$ 14,800.59 3103 Fed Sped 240 \$ 26,196.25 3104 Fed SPED 262 \$ 18,404.36 3108 Title 1 (#305) \$ 2,386.50 3210 Fire Equipment Grant \$ 21,895.38 3220 Early Childhood Grant 391 \$ 7,000.00 3233 yellow bus grant \$ 5,407.00 3240 MEMA Grant \$ 126.50 3251 COA Formula Grant \$ 2,500.00 3255 State Aid To Library \$ 4,245.32 3362 Waste Management Orant \$ 1,276.79 3301 Building Inspections \$ 2,714.64 3303 Wiring Inspections \$ 2,714.64 3303 Wiring Inspections \$ 2,700.00 3306 School Choice \$ 5,843.42 3310 Cafeteria \$ 11,340.67 3318 Fire Department Donation \$ 5,843.42 3310 Summer Programming \$ 2,630.35 3320 Student Activity Account \$ 1,290.77 3321 After School Program \$ 14,299.29 3327 Florida PTG \$ 13,290.77 3337 Preschool Tuition \$ 3,008.29 3497 Marriage/Death Certificates \$ 130.00 3497 Marriage/Death Certificates \$ 130.00 3497 Town of Monroe Tuition \$ 1,000.00 3499 Masshealth reimbursements \$ 26,155.20 3497 Firearm Permit Fees \$ 130.00 3499 Masshealth reimbursements \$ 2,630.60 3497 Town of Monroe Tuition \$ 3,008.29 3498 Association \$ 30,008.69 3400 Chapter 90 \$ 272.22 4001 Chapter 90 \$ 2,530.60 5120 Town Administrator Sup. & Exp. \$ 2,600.00 6121 Town Administrator Sup. & Exp. \$ 2,600.00 6122 Selectmans Sup. & Exp. \$ 2,600.00 6132 Accounting Officers Salary \$ 3,770.00 6150 Treas/Collector Expenses \$ 3,770.00 6150 Treas/Collector Expenses \$ 3,500.00 6151 Treas/Collector Expenses \$ 2,550.00 6152 Treas/Collector Expenses \$ 2,550.00 6152 Treas/Collector Expenses \$ 2,550.00 6152 Town Administrator Sup. & Exp. \$ 2,550. | | 2120 · Marriage/Death Certificates | | |
| 2123 Enclumbered Funds - School \$ 14,800,59 | | 2122 · Kelley & Ryan Fees | | |
| 3102 · REAP Grant 3103 · Ped Sped 240 3104 · Ped Sped 240 3104 · Ped SPED 262 3104 · Fed SPED 262 3108 · Title 1 (#305) 3210 · Fire Equipment Grant 3220 · Early Childhood Grant; 391 323 · yellow bus grant 3240 · MEMA Grant 3251 · COA Formula Grant 3251 · COA Formula Grant 3255 · State Aid To Library 3262 · Waste Management Grant 3276 · Waste Management Grant 3276 · Waste Management Grant 3276 · Waste Management Grant 3285 · State Aid To Library 3301 · Building Inspections 3302 · Plumbing Inspections 3303 · Wiring Inspections 3303 · Wiring Inspections 3303 · Wiring Inspections 3304 · School Choice 3307 · DOE Rural Aid 3310 · Cafeteria 3310 · Cafeteria 3311 · Cafeteria 3312 · Summer Programming 320 · Student Activity Account 3321 · After School Program 3322 · Student Activity Account 3321 · After School Program 3327 · Florida PTG 3327 · Florida PTG 3327 · Florida PTG 3329 · Firearm Permit Fees 340 · Sade Selectmens Salaries 4001 · Chapter 90 4012 · Selectmens Salaries 4012 · Selectmens Salaries 4013 · Accounting Officers Sulary 4015 · Treas/Collector Salary 4016 · Treas/Collector Salary 4016 · Treas/Collector Salary 4017 · Treas/Collector Salary 4016 · Treas/Collector Salary 4016 · Treas/Collector Salary 4017 · Treas/Collector Salary 4016 · Treas/Collector Salary 4016 · Treas/Collector Salary 4017 · Treas/Collector Salary 4016 · Treas/Collector Salary 4016 · Treas/Collector Salary 4016 · Treas/Collector Salary 4016 · Treas/Collector Salary 4017 · Treas/Collector Salary 4018 · Treas/Collector Salary 4019 · Treas/Collector Salary 4019 · Treas/Collector Salary 4010 · Treas/C | | | | |
| Stock Stoc | | 3102 · REAP Grant | | |
| 18,404.5 | | 3103 · Fed Sped 240 | | |
| 3108 - Title 1 (#305) 3210 - Fire Equipment Grant 3220 - Early Childhood Grant, 391 3220 - Early Childhood Grant, 391 3233 - yellow bus grant 3240 - MEMA Grant 3240 - MEMA Grant 3255 - COA Formula Grant 3255 - State Aid To Library 3262 - Waste Management Grant 3301 - Building Inspections 3302 - Plumbing Inspections 3302 - Plumbing Inspections 3303 - Wiring Inspections 3303 - Wiring Inspections 3306 - School Choice 3307 - DOE Rural Aid 3310 - Cafeteria 3310 - Cafeteria 3311 - Simmer Programming 326 - Student Activity Account 3312 - After School Program 3321 - After School Program 3321 - After School Program 3327 - Florida PTG 3321 - After School Program 3327 - Florida PTG 3327 - Florida PTG 3328 - Student Activity Account 3329 - Marriage/Death Certificates 3327 - Fiream Permit Fees 3328 - Summer Programsents 3329 - Summer Programsents 3329 - Summer School Tuition 3337 - Florida PTG 3327 - Florida PTG 3328 - Summer School Tuition 3337 - Florida PTG 3327 - Florida PTG 3328 - Summer School Tuition 3337 - Florida PTG 3327 - Florida PTG 3328 - Summar Sup & Exp. 4001 - Chapter 90 402 - Selectmens Salaries 4012 - Selectmens Salaries 402 - Selectmens Sup & Exp. 403 - Selectmans Sup & Exp. 404 - Town Administrator Sup & Exp. 405 - Selectmans Sup & Exp. 406 - Selectmans Sup & Exp. 407 - Town Administrator Sup & Exp. 408 - Selectmans Sup & Sexp. 409 - Selectmans Sup & Sexp. 409 - Selectmans Sup & Sexp. 4010 - Chapter 90 4010 - Treas/Collector Salary 4011 - Accounting Officers Supplies 4012 - Town Administrator Sup & Exp. 4013 - Accounting Officers Supplies 4013 - Accounting Software 4014 - Treas/Collector Expenses 4015 - Treas/Collector Expenses | | 3104 · Fed SPED 262 | | |
| 3210 - Fire Equipment Grant 3220 - Early Childhood Grant 391 3220 - Early Childhood Grant 391 3230 - yellow bus grant 3240 - MEMA Grant 3251 - COA Formula Grant 3255 - State Aid To Library 3255 - State Aid To Library 3262 - Waste Management Grant 3301 - Building Inspections 3302 - Pulmbing Inspections 3303 - Wiring Inspections 3303 - Wiring Inspections 3304 - State Aid To Library 3306 - School Choice 3307 - DOE Rural Aid 3310 - Cafeteria 3310 - Cafeteria 3311 - Cafeteria 3312 - Student Activity Account 3313 - Summer Programming 320 - Student Activity Account 3314 - After School Program 3315 - After School Program 3316 - After School Tuition 3317 - Preschool Tuition 3318 - Tire Department Donation 3319 - Student Activity Account 3310 - Cafeteria 3311 - After School Program 3312 - After School Program 3313 - After School Program 3314 - After School Program 3315 - After School Program 3316 - School Program 3317 - Preschool Tuition 3318 - Tire Department School Program 3319 - School Program 3310 - Sch | | | | |
| 3220 · Early Childhood Grant, 391 3233 · yellow bus grant 3240 · MEMA Grant 3251 · COA Formula Grant 3255 · State Aid To Library 3255 · State Aid To Library 3262 · Waste Management Grant 3301 · Building Inspections 3301 · Building Inspections 3302 · Plumbing Inspections 3303 · Wiring Inspections 3306 · School Choice 3307 · DOE Rural Aid 3310 · Cafeteria 3311 · Cafeteria 3312 · Summer Programming 3313 · Fire Department Donation 3313 · Summer Programming 3320 · Student Activity Account 3321 · After School Program 3321 · After School Program 3321 · After School Tuition 3327 · Florida PTG 3327 · Florida PTG 3337 · Dreschool Tuition 3347 · Marriage/Death Certificates 3397 · Town of Monroe Tuition 3393 · Masshealth reimbursements 35,622,00 3937 · Town of Monroe Tuition 3938 · Masshealth reimbursements 35,622,00 36121 · Selectmens Salaries 310 · Caccuming Officers Supplies 311 · Accounting Officers Supplies 312 · Accounting Officers Supplies 330 · Accounting Officers Supplies 330 · Accounting Officers Supplies 34 · Accounting Officers Supplies 35,770,00 36132 · Auditor Salary 36151 · Treas/Collector Expenses 36152 · Treas/Collector Expenses 36152 · Treas/Collector Expenses 36152 · Treas/Collector Expenses 36152 · Treas/Collector Expenses | | | | |
| 3233 yellow bus grant 3240 MEMA Grant 3251 COA Formula Grant 3255 State Aid To Library 3262 Waste Management Grant 3301 Building Inspections 3302 Plumbing Inspections 3303 Wiring Inspections 3303 Wiring Inspections 3306 School Choice 3257 State Aid 3307 DOE Rural Aid 3310 Cafeteria 3311 Cafeteria 3311 Summer Programming 3263 Student Activity Account 3312 Student Activity Account 3313 Student Activity Account 3314 Fire Department Donation 3315 Summer Programming 327 Florida PTG 3327 Florida PTG 3327 Florida PTG 3327 Fibrach Program 3327 Florida PTG 3327 Firearm Permit Fees 3130.00 3937 Town of Monroe Tuition 3937 Town of Monroe Tuition 3938 Masshealth reimbursements 3262 Selectmens Salaries 312 Selectmens Chairman 312 Selectmens Chairman 328 Selectmens Chairman 329 Capton Summer 330,000 3012 Selectmans Sup. & Exp. 3012 Selectmans Sup. & Exp. 3013 Capton Summer 300,000 3013 Selectmans Sup. & Exp. 3014 Town Administrator Sup. & Exp. 3015 Treas/Collector Sylenses 3016 Treas/Collector Expenses 3017 Treas/Collector Expenses 3018 Treas/Collector Expenses 3019 Sp. 500,000 3015 Treas/Collector Expenses 3010 Select Treas/Collector Expenses 3010 Capter 3017 Treas/Collector Expenses 3010 Capter 3017 Treas/Collector Streense | | 3220 · Early Childhood Grant 391 | | |
| 3240 - MEMA Grant 3251 - COA Formula Grant 3255 - State Aid To Library 3262 - Waste Management Grant 3262 - Waste Management Grant 3303 - Building Inspections 3304 - Building Inspections 3305 - School Choice 3306 - School Choice 3307 - DOE Rural Aid 3310 - Cafeteria 3318 - Fire Department Donation 3318 - Fire Department Donation 3319 - Summer Programming 3263 - Submer Programming 327 - Student Activity Account 3321 - After School Program 3321 - After School Program 3321 - After School Program 3327 - Florida PTG 3338 - Fire School Program 3327 - Florida PTG 3328 - Summer Programming 3329 - Summer Program 3320 - Summer Program 3321 - After School Program 3321 - After School Program 3322 - Florida PTG 33324 - Marriage / Death Certificates 3324 - Marriage / Death Certificates 3327 - Frown of Monroe Tuition 3328 - Summer Permit Fees 3130.00 3937 - Town of Monroe Tuition 3939 - Masshealth reimbursements 35,622.00 4001 - Chapter 90 6120 - Selectmens Clairman 6121 - Selectmens Clairman 6122 - Selectmans Clerk 6123 - Selectmans Sup.& Exp. 6130 - Accounting Officers Salary 6131 - Accounting Officers Salary 6132 - Auditor Salary 6133 - Accounting Officers Supplies 6134 - Accounting Officers Supplies 6155 - Treas/Collector Expenses 6156 - Treas/Collector Expenses 6157 - Treas/Collector Expenses 6157 - Treas/Collector Expenses 6157 - Treas/Collector Expenses 6158 - Treas/Collector Expenses | | 3233 · yellow bus grant | | |
| 3251 · COA Formula Grant 3255 · State Aid To Library 3262 · Waste Management Grant 3262 · Waste Management Grant 3301 · Building Inspections 3301 · Building Inspections 3302 · Plumbing Inspections 3303 · Wiring Inspections 3306 · School Choice 3307 · DOE Rural Aid 3310 · Cafeteria 3311 · Cafeteria 3319 · Summer Programming 3263 · Student Activity Account 3319 · Student Activity Account 3321 · After School Program 3327 · Florida PTG 3347 · Preschool Tuition 354 · Marriage/Death Certificates 357 · Firearm Permit Fees 36 · 130 · 00 3927 · Firearm Permit Fees 3937 · Town of Monroe Tuition 3939 · Masshealth reimbursements 4001 · Chapter 90 4012 · Selectmens Salaries 4012 · Selectmens Chairman 4012 · Selectmens Chairman 4012 · Selectmans Sup. & Exp. 4014 · Town Administrator Sup. & Exp. 4015 · Town Administrator Sup. & Exp. 4016 · Accounting Officers Supplies 4017 · Accounting Officers Supplies 4018 · Accounting Officers Supplies 4019 · Treas/Collector Expenses 4010 · Treas/Collector Expenses 4011 · Select Tax Title Forecle | | | | |
| 3255 · State Aid To Library 3262 · Waste Management Grant 3301 · Building Inspections 3301 · Building Inspections 3302 · Plumbing Inspections 3303 · Wiring Inspections 3303 · Wiring Inspections 3306 · School Choice 3307 · DOE Rural Aid 3310 · Cafeteria 3310 · Cafeteria 3311 · Fire Department Donation 3318 · Fire Department Donation 3319 · Summer Programming 32 · Cafeteria 3310 · Student Activity Account 3311 · After School Program 3321 · After School Program 3321 · After School Program 3321 · After School Tridion 3327 · Florida PTG 3337 · Preschool Tuition 33937 · Tream Permit Fees 320 · Student Activity Account 33937 · Tream Permit Fees 3300 · School Tuition 3300 · School Chapter 90 4001 · Chapter 90 4001 · Chapter 90 4001 · Chapter 90 4012 · Selectmens Salaries 4012 · Selectmens Clairman 4012 · Selectmens Clerk 4013 · Selectmens Clerk 4014 · Town Administrator Sup. & Exp. 4015 · Town Administrator Sup. & Exp. 4016 · Accounting Officers Supplies 4017 · Treas/Collector Expenses 4018 · Accounting Software 4019 · Treas/Collector Expenses 4016 · Treas/Collector Expenses 4017 · Treas/Collector Expenses 4018 · Select Tax Fittle Forecto | | | | |
| 3262 Waste Management Grant 3301 Building Inspections 3302 Plumbing Inspections 3302 Plumbing Inspections 3303 Wiring Inspections 3306 School Choice 3505000 3307 DOE Rural Aid 3310 Cafeteria 311,340.67 3318 Fire Department Donation 3319 Summer Programming 32,630.35 3320 Student Activity Account 3321 After School Program 3321 After School Program 3321 After School Program 3321 Florida PTG 3321 Marriage/Death Certificates 3927 Firearm Permit Fees 3937 Town of Monroe Tuition 3939 Masshealth reimbursements 4001 Chapter 90 5121 Selectmens Salaries 5121 Selectmens Chairman 5122 Selectmens Chairman 5123 Selectmans Clerk 5130 Accounting Officers Salary 5130 Treas/Collector Salary 514 Proposed 5152 Treas/Collector Expenses 515,000 5152 Treas/Collector Expenses 515,000 5300 5300 5300 5300 5300 5300 5300 | | | | 4,245.32 |
| 3301 · Building Inspections \$ 500.00 3302 · Plumbing Inspections \$ 2,714.64 3303 · Wiring Inspections \$ 290.00 3306 · School Choice \$ 525.00 3307 · DOE Rural Aid \$ 11,340.67 3318 · Fire Department Donation \$ 53,796.67 3319 · Summer Programming \$ 2,630.35 3320 · Student Activity Account \$ 14,299.29 3321 · After School Program \$ 14,299.29 3327 · Florida PTG \$ 13,290.77 3737 · Preschool Tuition \$ 3,028.29 3847 · Marriage/Death Certificates \$ 26,156.20 3927 · Firearm Permit Fees \$ 130.00 3937 · Town of Monroe Tuition \$ 1,900.00 3939 · Masshealth reimbursements \$ 272.22 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Sup. & Exp. \$ 60.00 6123 · Selectmans Sup. & Exp. \$ 60.00 6124 · Town Administrator Salary \$ 49,319.92 6130 · Accounting Officers Supplies \$ 350.00 6131 · Accounting Software \$ 75.00 6150 · Treas | | | | 1,276.79 |
| 3302 Plumbing Inspections \$ 2,714.64 | | 3301 · Building Inspections | \$ | 500.00 |
| 3303 Wiring Inspections 525.00 | | | | 2,714.64 |
| 3306 · School Choice \$ 525.00 3307 · DOE Rural Aid \$ 5,843.42 3310 · Cafeteria \$ 11,340.67 3318 · Fire Department Donation \$ 53,796.67 3319 · Summer Programming \$ 2,630.35 3320 · Student Activity Account \$ 14,299.29 3321 · After School Program \$ 13,290.77 3327 · Florida PTG \$ 13,290.77 3737 · Preschool Tuition \$ 3,028.29 3847 · Marriage/Death Certificates \$ 130.00 3927 · Firearm Permit Fees \$ 130.00 3937 · Town of Monroe Tuition \$ 1900.00 3939 · Masshealth reimbursements \$ 272.22 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Chairman \$ 900.00 6122 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 2,800.00 6123 · Selectmans Sup. & Exp. \$ 2,800.00 6124 · Town Administrator Sup. & Exp. \$ 49,319.92 6130 · Accounting Officers Supplies \$ 35,522.62 6131 · Accounting Officers Supplies \$ 3,500.00 6132 · Auditor Salary \$ 350.00 6150 · Treas/Collector Expenses \$ 9,500.00 6151 · Tr | | 3303 · Wiring Inspections | | |
| 3307 · DOE Rural Aid \$ 5,843.42 3310 · Cafeteria \$ 11,340.67 3318 · Fire Department Donation \$ 53,796.67 3319 · Summer Programming \$ 2,630.35 3320 · Student Activity Account \$ 20,275.64 3321 · After School Program \$ 14,299.29 3327 · Florida PTG \$ 13,290.77 3737 · Preschool Tuition \$ 3,028.29 3847 · Marriage/Death Certificates \$ 26,156.20 3927 · Firearm Permit Fees \$ 130.00 3937 · Town of Monroe Tuition \$ 1,900.00 3939 · Masshealth reimbursements \$ 272.22 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Sup. & Exp. \$ 2,800.00 6123 · Selectmans Sup. & Exp. \$ 2,800.00 6124 · Town Administrator Sup. & Exp. \$ 2,532.62 6130 · Accounting Officers Supplies \$ 49,319.92 6132 · Auditor Salary \$ 35,000 6132 · Auditor Salary \$ 35,000 6150 · Treas/Collector Expenses \$ 9,500.00 6151 · Treas/Collector Expenses \$ 255.93 <td></td> <td></td> <td></td> <td>525.00</td> | | | | 525.00 |
| 3310 · Cafeteria \$ 11,340.67 3318 · Fire Department Donation \$ 53,796.67 3319 · Summer Programming \$ 2,630.35 3320 · Student Activity Account \$ 20,275.64 3321 · After School Program \$ 14,299.29 3327 · Florida PTG \$ 13,290.77 3737 · Preschool Tuition \$ 3,028.29 3847 · Marriage/Death Certificates \$ 26,156.20 3927 · Firearm Permit Fees \$ 130.00 3937 · Town of Monroe Tuition \$ 1,900.00 3939 · Masshealth reimbursements \$ 35,622.00 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 100.00 6123 · Selectmans Sup.& Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 49,319.92 6130 · Accounting Officers Supplies \$ 49,319.92 6131 · Accounting Officers Supplies \$ 4,266.00 6132 · Auditor Salary \$ 350.00 6150 · Treas/Collector Salary \$ 3,770.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collect Tax Title Foreelo \$ 255.93 <td></td> <td></td> <td></td> <td>5,843.42</td> | | | | 5,843.42 |
| 3318 · Fire Department Donation \$ 53,796.67 3319 · Summer Programming \$ 2,630.35 3320 · Student Activity Account \$ 20,275.64 3321 · After School Program \$ 14,299.29 3327 · Florida PTG \$ 13,290.77 3737 · Preschool Tuition \$ 3,028.29 3847 · Marriage/Death Certificates \$ 130.00 3927 · Firearm Permit Fees \$ 130.00 3937 · Town of Monroe Tuition \$ 1,900.00 3939 · Masshealth reimbursements \$ 35,622.00 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 2,800.00 6123 · Selectmans Sup. & Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 60.00 6125 · Town Administrator Sup. & Exp. \$ 49,319.92 6130 · Accounting Officers Supplies \$ 350.00 6132 · Auditor Salary \$ 75.00 6150 · Treas/Collector Expenses \$ 9,500.00 6151 · Treas/Collector Expenses \$ 255.93 | | | | |
| 3319 · Summer Programming 320. Student Activity Account 3321 · After School Program 3321 · After School Program 3327 · Florida PTG 3737 · Preschool Tuition 3 · 3,028.29 3847 · Marriage/Death Certificates 3927 · Firearm Permit Fees 3937 · Town of Monroe Tuition 3939 · Masshealth reimbursements 401 · Chapter 90 402 · Selectmens Salaries 402 · Selectmens Clark 402 · Selectmens Clerk 403 · Selectmans Clerk 404 · Town Administrator Salary 405 · Town Administrator Sup. & Exp. 406 · Accounting Officers Supplies 407 · Accounting Officers Supplies 408 · Accounting Software 409 · Teas/Collector Expenses 400 · Treas/Collector Expenses 400 · Student Tax Title Forcelo | | | | |
| 3320 · Student Activity Account \$ 20,275.64 3321 · After School Program \$ 14,299.29 3327 · Florida PTG \$ 13,290.77 3737 · Preschool Tuition \$ 3,028.29 3847 · Marriage/Death Certificates \$ 26,156.20 3927 · Firearm Permit Fees \$ 130.00 3937 · Town of Monroe Tuition \$ 1,900.00 3939 · Masshealth reimbursements \$ 35,622.00 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 100.00 6123 · Selectmans Sup.& Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 60.00 6125 · Town Administrator Sup. & Exp. \$ 49,319.92 6130 · Accounting Officers Salary \$ 2,532.62 6131 · Accounting Officers Supplies \$ 350.00 6132 · Auditor Salary \$ 350.00 6134 · Accounting Software \$ 3,770.00 6150 · Treas/Collector Expenses \$ 9,500.00 6151 · Treas/Collector Expenses \$ 255.93 | | 3319 · Summer Programming | | 2,630.35 |
| 3321 · After School Program \$ 14,299.29 3327 · Florida PTG \$ 13,290.77 3737 · Preschool Tuition \$ 26,156.20 3847 · Marriage/Death Certificates \$ 130.00 3927 · Firearm Permit Fees \$ 130.00 3937 · Town of Monroe Tuition \$ 1,900.00 3939 · Masshealth reimbursements \$ 35,622.00 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 100.00 6123 · Selectmans Sup.& Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 49,319.92 6130 · Accounting Officers Salary \$ 49,319.92 6131 · Accounting Officers Supplies \$ 350.00 6132 · Auditor Salary \$ 350.00 6134 · Accounting Software \$ 75.00 6150 · Treas/Collector Salary \$ 3,770.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collector Expenses \$ 255.93 | • | 3320 · Student Activity Account | | |
| 3327 · Florida PTG \$ 13,290.77 3737 · Preschool Tuition \$ 3,028.29 3847 · Marriage/Death Certificates \$ 26,156.20 3927 · Firearm Permit Fees \$ 130.00 3937 · Town of Monroe Tuition \$ 1,900.00 3939 · Masshealth reimbursements \$ 35,622.00 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 100.00 6123 · Selectmans Sup.& Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 49,319.92 6130 · Accounting Officers Salary \$ 4,266.00 6131 · Accounting Officers Supplies \$ 350.00 6132 · Auditor Salary \$ 350.00 6130 · Treas/Collector Salary \$ 3,770.00 6150 · Treas/Collector Salary \$ 9,500.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collect Tax Title Expenses \$ 255.93 | | 3321 · After School Program | | |
| 3847 - Marriage/Death Certificates \$26,156.20 | | 3327 · Florida PTG | | |
| 3847 · Marriage/Death Certificates \$ 26,156.20 3927 · Firearm Permit Fees \$ 130.00 3937 · Town of Monroe Tuition \$ 1,900.00 3939 · Masshealth reimbursements \$ 35,622.00 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 100.00 6123 · Selectmans Sup. & Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 60.00 6125 · Town Administrator Sup. & Exp. \$ 49,319.92 6130 · Accounting Officers Salary \$ 2,532.62 6131 · Accounting Officers Supplies \$ 350.00 6132 · Auditor Salary \$ 350.00 6134 · Accounting Software \$ 3,770.00 6150 · Treas/Collector Salary \$ 9,500.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collect Tax Title Foreslo \$ 255.93 | | 3737 · Preschool Tuition | • | |
| 3927 · Firearm Permit Fees \$ 130.00 3937 · Town of Monroe Tuition \$ 1,900.00 3939 · Masshealth reimbursements \$ 35,622.00 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 100.00 6123 · Selectmans Sup. & Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 49,319.92 6130 · Accounting Officers Salary \$ 2,532.62 6131 · Accounting Officers Supplies \$ 4,266.00 6132 · Auditor Salary \$ 350.00 6134 · Accounting Software \$ 3,770.00 6150 · Treas/Collector Salary \$ 3,770.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collect Tax Title Forcelo \$ 255.93 | | | | |
| 3937 · Town of Monroe Tuition \$ 1,900.00 3939 · Masshealth reimbursements \$ 35,622.00 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 100.00 6123 · Selectmans Sup. & Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 49,319.92 6130 · Accounting Officers Salary \$ 2,532.62 6131 · Accounting Officers Supplies \$ 4,266.00 6132 · Auditor Salary \$ 350.00 6134 · Accounting Software \$ 75.00 6150 · Treas/Collector Salary \$ 3,770.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collector Tax Title Forecle \$ 255.93 | | 3927 · Firearm Permit Fees | | |
| 3939 · Masshealth reimbursements \$ 35,622.00 4001 · Chapter 90 \$ 272.22 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 100.00 6123 · Selectmans Sup. & Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 49,319.92 6130 · Accounting Officers Salary \$ 2,532.62 6131 · Accounting Officers Supplies \$ 4,266.00 6132 · Auditor Salary \$ 350.00 6134 · Accounting Software \$ 75.00 6150 · Treas/Collector Salary \$ 3,770.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collect Tax Title Foresto \$ 255.93 | | 3937 · Town of Monroe Tuition | | |
| 4001 · Chapter 90 6120 · Selectmens Salaries 6121 · Selectmens Chairman 6122 · Selectmans Clerk 6123 · Selectmans Sup.& Exp. 6124 · Town Administrator Salary 6125 · Town Administrator Sup. & Exp. 6130 · Accounting Officers Sulary 6131 · Accounting Officers Supplies 6132 · Auditor Salary 6134 · Accounting Software 6150 · Treas/Collector Salary 6151 · Treas/Collector Expenses 6152 · Treas/Collect Tax Title Forcelo \$ 304,869.43 \$ 900.00 \$ 2,800.00 \$ 2,800.00 \$ 49,319.92 \$ 49,319.92 \$ 49,319.92 \$ 49,319.92 \$ 4,266.00 \$ 350.00 \$ 5132 · Auditor Salary \$ 350.00 \$ 5132 · Auditor Salary \$ 350.00 \$ 5150 · Treas/Collector Expenses \$ 9,500.00 \$ 5255.93 | | | | |
| 6120 · Selectmens Salaries \$ 304,869.43 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 100.00 6123 · Selectmans Sup.& Exp. \$ 2,800.00 6124 · Town Administrator Salary 60.00 6125 · Town Administrator Sup. & Exp. \$ 49,319.92 6130 · Accounting Officers Salary \$ 2,532.62 6131 · Accounting Officers Supplies \$ 4,266.00 6132 · Auditor Salary \$ 350.00 6134 · Accounting Software \$ 3,770.00 6150 · Treas/Collector Salary \$ 9,500.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collect Tax Title Forcelo \$ 255.93 | | 4001 · Chapter 90 | | |
| 6121 · Selectmens Chairman \$ 900.00 6122 · Selectmans Clerk \$ 100.00 6123 · Selectmans Sup.& Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 60.00 6125 · Town Administrator Sup. & Exp. \$ 49,319.92 6130 · Accounting Officers Salary \$ 2,532.62 6131 · Accounting Officers Supplies \$ 4,266.00 6132 · Auditor Salary \$ 350.00 6134 · Accounting Software \$ 3,770.00 6150 · Treas/Collector Salary \$ 9,500.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collect Tax Title Foresto \$ 255.93 | | | | • |
| 6122 · Selectmans Clerk \$ 100.00 6123 · Selectmans Sup. & Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 60.00 6125 · Town Administrator Sup. & Exp. \$ 49,319.92 6130 · Accounting Officers Salary \$ 2,532.62 6131 · Accounting Officers Supplies \$ 4,266.00 6132 · Auditor Salary \$ 350.00 6134 · Accounting Software \$ 3,770.00 6150 · Treas/Collector Salary \$ 9,500.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collect Tax Title Forecle \$ 255.93 | | | | |
| 6123 · Selectmans Sup. & Exp. \$ 2,800.00 6124 · Town Administrator Salary \$ 60.00 6125 · Town Administrator Sup. & Exp. \$ 49,319.92 6130 · Accounting Officers Salary \$ 2,532.62 6131 · Accounting Officers Supplies \$ 4,266.00 6132 · Auditor Salary \$ 350.00 6134 · Accounting Software \$ 3,770.00 6150 · Treas/Collector Salary \$ 9,500.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collect Tax Title Foresto \$ 255.93 | | | | |
| 6124 · Town Administrator Salary 6125 · Town Administrator Sup. & Exp. 6130 · Accounting Officers Salary 6131 · Accounting Officers Supplies 6132 · Auditor Salary 6134 · Accounting Software 6150 · Treas/Collector Salary 6151 · Treas/Collector Expenses 6152 · Treas/Collect Tax Title Forecle | | | | |
| 6125 · Town Administrator Sup. & Exp. 6130 · Accounting Officers Salary 6131 · Accounting Officers Supplies 6132 · Auditor Salary 6134 · Accounting Software 6150 · Treas/Collector Salary 6151 · Treas/Collector Expenses 6152 · Treas/Collect Tax Title Forecle | | 6124 · Town Administrator Salary | | |
| 6130 · Accounting Officers Salary 6131 · Accounting Officers Supplies 6132 · Auditor Salary 6134 · Accounting Software 6150 · Treas/Collector Salary 6151 · Treas/Collector Expenses 6152 · Treas/Collect Tax Title Forecle | | 6125 · Town Administrator Sup. & Exp. | | |
| 6131 · Accounting Officers Supplies 6132 · Auditor Salary 6134 · Accounting Software 6150 · Treas/Collector Salary 6151 · Treas/Collector Expenses 6152 · Treas/Collect Tax Title Forecle \$ 4,266.00 \$ 350.00 \$ 75.00 \$ 9,500.00 \$ 255.93 | | 6130 · Accounting Officers Salary | | |
| 6132 · Auditor Salary 6134 · Accounting Software 6150 · Treas/Collector Salary 6151 · Treas/Collector Expenses 6152 · Treas/Collect Tax Title Forecle \$ 3,770.00 \$ 9,500.00 \$ 255.93 | | 6131 · Accounting Officers Supplies | | 4,266.00 |
| 6134 · Accounting Software \$ 75.00 6150 · Treas/Collector Salary \$ 3,770.00 6151 · Treas/Collector Expenses \$ 9,500.00 6152 · Treas/Collect Tax Title Forecle \$ 255.93 | | 6132 · Auditor Salary | | |
| 6150 · Treas/Collector Salary 6151 · Treas/Collector Expenses 6152 · Treas/Collect Tax Title Forecle \$ 3,770.00 \$ 9,500.00 \$ 255.93 | | | | |
| 6151 · Treas/Collector Expenses 9,500.00 6152 · Treas/Collect Tax Title Forecle \$ 255.93 | | 6150 Treas/Collector Salary | | 3,770.00 |
| 6152 · Treas/Collect Tax Title Foreclo | | 6151 · Treas/Collector Expenses | | |
| \$ 6,407.99 | | 6152 · Treas/Collect Tax Title Forecle | | |
| | | , | \$ | 6,407.99 |

| 6154 (0.11) (0.11) (0.11) (1.11) | | |
|--|----------|--------------|
| 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 | \$ \$ | • |
| 6110 · Town Clerk Salary | | 16,044.14 |
| 6111 · Town Clerk Sup & Exp. | \$ | 6,300.00 |
| 6112 · Town Clerk Election Officers | \$ | 500.00 |
| 6113 · Town Clerk Listings | \$ | 1,568.56 |
| 6114 · Town Clerk Voter Registration | \$ | 750.00 |
| 6174 · Planning Board Clerk | \$ | 350.00 |
| 6176 Planning Board Salaries | \$ | 50.00 |
| 6177 · Planning Board Chairman | \$ | 750.00 |
| 6178 · Berk. County Reg. Plan. Com. | \$ | 50.00 |
| 6179 · Town Officers/Employ. Misc.Sup. | \$ | 599.17 |
| 6210 · Police Work & Expenses | \$ | 9,751.24 |
| 6211 · State Police Patrol | \$ | 1,500.00 |
| | \$ | 200.00 |
| 6220 · Berk. Emergency Com. Center 6223 · Fire Dept Equipment | \$ | 9,976.46 |
| - · · · · · · · · · · · · · · · · · · · | \$ | 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 | | |
|---|-------|--------------|
| 6540 · AJ Poirot Memorial | \$ | 349.00 |
| 6541 · Veterans Services | \$ | 1,538.80 |
| 6542 · Veterans Services Sup. & Exp. | \$ | 15,818.00 |
| 6065 · COA Maintenance | \$ | 2,500.00 |
| 6553 · COA Operating Account | \$ | 10,000.00 |
| 6610 · Library | \$ | 26,807.37 |
| 6611 · Library CW Mars Account | \$ | 22,239.69 |
| 6730 · Interest On Town Notes | \$ | 1,722.00 |
| 6930 · Dental Insurance | \$ | 349.34 |
| 6931 · Health & Life Ins. | \$ | 23,861.24 |
| 6940 · Sick Pay Highway | \$ | 386,246.02 |
| 6941 Vacation Pay For Highway | \$ | 10,000.00 |
| 6961 · Town Insurance | \$ | 17,000.00 |
| | \$ | 50,107.00 |
| 6265 · Berk. County Retirement System | \$ | 113,117.00 |
| 6266 · Employment Security Ins.&FICA Total | \$ | 26,515.35 |
| | \$ | 3,930,138.23 |
| | ===== | |

| BALANCE ON HAND July 1, 2019 | | \$3,019,859.67 |
|---|---------|--|
| RECEIPTS from July 1, 2019 - June 30, 2 | 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 Adams Community Tax Collector Adams Community Student Activity Adams Community Money Market Unibank Florida PTG | | (\$70,363.18) \$3,771.82 \$3,194.35 \$1,966,835.44 \$1,240.46 \$31,972.16 |
| Trust Funds Adams Community Stabilization MMDT WO Ford Burial Account Nathan Drury Burial Account Balance of Funds | | \$1,679,579.31 \$88,081.85 \$0.00 \$0.00 |
| Daidlice Of FUNOS | | \$3,704,312.21 |

Town of Florida
Report of the Treasurer/Collector FY'20 (July 1, 2019 - June 30, 2020)

| Real Estate | | Beginning Balance | (| Commitments | | Receipts | | Abatements/ Exemptions | | Refunds | | Transfer | En | ding Balance |
|-------------|-------|----------------------|----|--------------|----|----------------|----|---------------------------|----|----------|----------|------------|-----------|--------------|
| | | | | | | | | | | | | | | |
| 2020 | | 20.070 /- | \$ | 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) | | , | \$ | | \$ | (8,329.27) | | 5,501.51 |
| 2018 | | 840.55 | | | | | | | | 00.27 | \$ | (300.27) | | 540.28 |
| 2017 | | 211.84 | - | | \$ | (58.42) | | | | | Ψ | (300.27) | \$ | |
| | \$ | 40,005.82 | \$ | - | \$ | (2,517,745.03) | \$ | - | \$ | 63.29 | <u>s</u> | (8,629.54) | | 153.42 |
| Personal Pr | operi | ty | | | | , | | | • | 00.27 | Ψ | (0,023,34) | J | 6,195.21 |
| 2020 | • | • | \$ | 174,842.89 | \$ | (174,254.18) | | | | | | | | |
| 2019 | \$ | 245.36 | • | 171,042.07 | \$ | • | | | | | | | \$ | 588.71 |
| 2018 | | 362.21 | | | \$ | (51.84) | | | | | | | \$ | 193.52 |
| 2017 | | 485.10 | | | \$ | (22.26) | | | | | | | \$ | 339.95 |
| 2016 | | 493.98 | | | | (20.45) | _ | | | | | | \$ | 464.65 |
| 2015 | | 384.88 | | | \$ | (20.58) | \$ | (300.00) | \$ | 300.00 | | | \$ | 473.40 |
| 2014 | | 96.47 | | | \$ | (56.12) | | | | | | | \$ | 328.76 |
| 2013 | | 95.12 | | | \$ | (16.94) | | | | | | | \$ | 79.53 |
| 2013 | | 17.18 | | | \$ | (16.94) | | | | | | | \$ | 78.18 |
| 2011 | | | | | \$ | (17.18) | | | | | | | \$ | _ |
| 2011 | | 89.65 | | | \$ | (17.89) | | | | | | | \$ | 71.76 |
| 2010 | | 69.93 | | | | | | | | | | | \$ | 69.93 |
| | | 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 Vehic | .1. | | | | | | | | | | | | • | 2,022.00 |
| 2020 | | | _ | | | | | | | | | | | |
| | | 1400101 | \$ | 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 | | • | | | | | | | | | | | \$ | 400.63 |
| 2012 | | 130.00 | | | \$ | (71.25) | | | | | | | \$ | |
| 2011 | | 356.25 | | | | • | | | | | | | \$ \$ | 58.75 |
| 2010 | | 75.84 | | | | | | | | | | | | 356.25 |
| 2009 | | 113.75 | | | | | | | | | | | \$ | 75.84 |
| 2008 | | - | | | | | | | | | | | \$ | 113.75 |
| 2007 | | 25.00 | | | | | | | | | | | \$ | 27.00 |
| 2006 | | 42.50 | | | | | | | | | | | \$ | 25.00 |
| 2005 | | 71.25 | | | | | | | | | | | \$ | 42.50 |
| 2004 | \$ | 306.25 | | | | | | | | | | | \$ | 71.25 |
| 2003 | \$ | 741.97 | | | | | | | | | | | \$ | 306.25 |
| • | \$ | 23,236.39 | \$ | 110,301.47 | 8 | (103,060.87) | · | (4,718.61) | • | 2 007 50 | | | <u>\$</u> | 741.97 |
| | | | | , | • | (100,000,07) | 4 | (4,/10.01) | Þ | 3,890.70 | \$ | - ; | \$ | 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.

| universal payroll \$ 2,700,000 Balance \$ (2,700,000) 6121 - Selectmens Chairman \$ 100,00 universal payroll \$ 100,00 Balance \$ 2,800,00 6122 - Selectmans Clerk \$ 2,800,00 universal payroll \$ 2,800,00 Balance \$ 500,00 Douglas Web \$ 600,00 Balance \$ 49,320,00 6124 - Town Administrator Salary \$ 49,320,00 universal payroll \$ 49,320,00 8 Jance \$ 49,320,00 8 Trans to Acct Off Supplies \$ (30,00) 8 Trans to Acct Off Supplies \$ (30,00) Cardmember Service \$ (30,00) Christine Obbard \$ (30,00) Christine Obbard \$ (30,00) STAM \$ (30,00) Staples \$ (30,00) Balance \$ (30,00) 6130 - Accounting Officers Salary \$ (30,00) universal payroll \$ (30,00) Balance \$ (30,00) 6131 - Accounting Officers Salary \$ (30,00) u | 6120 · Sel | ectmens Salaries | | |
|--|-------------|-----------------------------|---|------------|
| Sample | | universal payroll | \$ | 2,700.00 |
| 121 - Selectmens Chairman universal payroll \$ 100.00 | Balance | | | (2,700.00) |
| universal payroll \$ 100.00 Balance \$ 2,000.00 6122 - Selectmans Clerk \$ 2,800.00 universal payroll \$ 2,800.00 Balance \$ 500.00 6123 - Selectmans Sup.8 Exp. \$ 500.00 Douglas Web \$ 600.00 Balance \$ 600.00 6124 - Town Administrator Salary \$ 49,220.00 universal payroll \$ 49,220.00 6125 - Town Administrator Sup. & Exp. \$ 3,000.00 71rans to MEMA Grant \$ 3,000.00 6125 - Town Administrator Sup. & Exp. \$ 3,000.00 71rans to MEMA Grant \$ 3,000.00 6125 - Town Administrator Sup. & Exp. \$ 3,000.00 6126 - Town Administrator Sup. & Exp. \$ 3,000.00 6127 - Town Administrator Sup. & Exp. \$ 3,000.00 6128 - Town Administrator Sup. & Exp. \$ 3,000.00 6129 - Town Administrator Sup. & Exp. \$ 3,000.00 6120 - Town Administrator Sup. & Exp. \$ 3,000.00 Cardmember Service \$ 3,000.00 Christine Dobbert \$ 3,000.00 Staples \$ 3,000.00 | | | \$ | |
| ### ### ### ### ### ### ### ### ### ## | 6121 · Sel | ectmens Chairman | | 400.00 |
| State Stat | | universal payroll | | |
| 122 - Selectmans Clerk | Balance | | ********** | (100.00) |
| universal payroll \$ 2,800,00 Balance \$ (2,300,00) 6123 - Selectmans Sup, & Exp. \$ 500,00 Douglas Web \$ 500,00 Balance \$ 440,00 6124 - Town Administrator Salary \$ 49,320,00 universal payroll \$ 49,319,92 Balance \$ 3,000,00 6125 - Town Administrator Sup, & Exp. \$ 10,00 17rans to MEMA Grant \$ 10,00 17rans to Acct Off Supplies \$ (344) Cardmember Service \$ (344) Christine Dobbert \$ (30,00) STAM \$ (500,00) STAM \$ (500,00) Staples \$ (100,00) Balance \$ (30,00) Balance \$ (30,00) 6130 - Accounting Officers Salary \$ (4,266,00) universal payroll \$ (4,266,00) Balance \$ (4,266,00) 6131 - Accounting Officers Supplies \$ (4,266,00) 70 - Cardmember Service \$ (4,266,00) 8 (200,00) \$ (4,266,00) 9 (200,00) \$ (4,266,00) | | | \$ | - |
| Salance Sala | 6122 · Sel | ectmans Clerk | • | |
| S | | universal payroll | | |
| Pouglas Web \$ 500.00 Palance \$ 500.00 Palance \$ 600.00 Palance \$ 49,320.00 Palance \$ 3,000.00 Palance \$ 428.46 Palance \$ 6,000 | Balance | | | |
| Palance S | | | \$ | - |
| Salance Sala | 6123 · Sele | ectmans Sup.& Exp. | | |
| Stanton Administrator Salary | | Douglas Web | | |
| 1814 - Town Administrator Salary Universal payroll (49,319.00) 1816 - 1816 | Balance | | | |
| universal payroll \$ 49,320.00 Balance \$ (49,319.92) Endition \$ 0.08 6125 - Town Administrator Sup. & Exp. \$ 3,000.00 Trans to MEMA Grant \$ (206.76) Trans to Acct Off Supplies \$ (34.4) Cardmember Service \$ (311.46) Christine Dobbert \$ (60.00) MMA \$ (60.00) STAM \$ (30.00) Staples \$ (120.00) Balance \$ (120.00) Balance \$ 4,266.00 Balance \$ 4,266.00 Cordmember Supplies \$ 350.00 Town of Florida - Trans from Town Admin Exp \$ 350.00 Cardmember Service \$ 149.95 Staples \$ (203.49) Balance \$ (203.49) 6132 - Auditor Salary \$ 75.00 universal payroll \$ 75.00 Balance \$ 75.00 6132 - Auditor Salary \$ 75.00 universal payroll \$ 75.00 | | | \$ | 440.00 |
| Salance Sala | 6124 · Tow | n Administrator Salary | | |
| State Stat | | | | |
| 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 \$ (120.00) 6130 · Accounting Officers Salary \$ 4,266.00 universal payroll \$ 4,266.00 Balance \$ 350.00 Town of Florida - Trans from Town Admin Exp \$ 350.00 Cardmember Service \$ (149.95) Staples \$ (203.49) Balance \$ (203.49) 6132 · Auditor Salary \$ 75.00 universal payroll \$ 75.00 Balance \$ 75.00 | Balance | | | |
| Trans to MEMA Grant \$ 3,000.00 Trans to Acct Off Supplies \$ (206.76) Cardmember Service \$ (248.46) Christine Dobbert \$ (248.46) Commonwealth of MA \$ (30.00) MMA \$ (530.00) STAM \$ (30.00) Staples \$ (120.00) Balance \$ (120.00) Balance \$ (4,266.00) Balance \$ 350.00 6130 · Accounting Officers Salary \$ (4,266.00) universal payroll \$ 350.00 Town of Florida - Trans from Town Admin Exp \$ 350.00 Cardmember Service \$ (149.95) Staples \$ (203.49) Balance \$ (203.49) 6132 · Auditor Salary \$ 75.00 universal payroll \$ 75.00 Balance \$ (75.00) | | | \$ | 0.08 |
| Trans to MEMA Grant \$ 3,000.00 Trans to Acct Off Supplies \$ (206.76) Cardmember Service \$ (248.46) Christine Dobbert \$ (311.46) Commonwealth of MA \$ (500.00) MMA \$ (530.00) STAM \$ (300.00) Staples \$ (120.00) Balance \$ (120.00) Balance \$ (4,266.00) Balance \$ 350.00 6130 · Accounting Officers Salary \$ 4,266.00 universal payroll \$ 350.00 Town of Florida - Trans from Town Admin Exp \$ 350.00 Cardmember Service \$ (149.95) Staples \$ (203.49) Balance \$ (203.49) 6132 · Auditor Salary \$ 75.00 universal payroll \$ 75.00 Balance \$ (75.00) | 6125 · Tow | n Administrator Sup. & Exp. | | |
| State Stat | | | | |
| Cardmember Service \$ (248.46) Christine Dobbert \$ (311.46) Commonwealth of MA \$ (60.00) MMA \$ (530.00) STAM \$ (30.00) Staples \$ (120.00) Balance \$ (120.00) 6130 · Accounting Officers Salary \$ (4,266.00) universal payroll \$ (4,266.00) Balance \$ 350.00 6131 · Accounting Officers Supplies \$ 350.00 Town of Florida - Trans from Town Admin Exp \$ 34.4 Cardmember Service \$ (14.995) Staples \$ (203.49) Balance \$ 75.00 6132 · Auditor Salary \$ 75.00 universal payroll \$ 75.00 Balance \$ (75.00) | Trans to A | cct Off Supplies | | • |
| Commonwealth of MA \$ (311.46) MMA \$ (60.00) STAM \$ (30.00) Staples \$ (120.00) Balance \$ (120.00) 6130 · Accounting Officers Salary \$ 4,266.00 universal payroll \$ (4,266.00) Balance \$ 350.00 6131 · Accounting Officers Supplies \$ 350.00 Town of Florida - Trans from Town Admin Exp \$ 34.4 Cardmember Service \$ (14.9.95) Staples \$ (203.49) Balance \$ 75.00 6132 · Auditor Salary \$ 75.00 universal payroll \$ 75.00 Balance \$ (75.00) | | Cardmember Service | | (3.44) |
| STAM \$ (530.00) STAM \$ (30.00) Staples \$ (120.00) Balance \$ (4,266.00) Balance \$ (4,266.00) Balance \$ 350.00 Staples \$ 344 Cardmember Service \$ 349.95 Staples \$ 30.00 Staples \$ 3 | | Christine Dobbert | | • |
| MMA \$ (60.00) STAM \$ (530.00) Staples \$ (30.00) Balance \$ (120.00) 6130 · Accounting Officers Salary \$ 4,266.00 universal payroll \$ (4,266.00) Balance \$ 350.00 Counting Officers Supplies \$ 350.00 Town of Florida · Trans from Town Admin Exp \$ 3.44 Cardmember Service \$ (149.95) Staples \$ (203.49) Balance \$ 75.00 6132 · Auditor Salary \$ 75.00 universal payroll \$ 75.00 Balance \$ (75.00) | | Commonwealth of MA | | (311.46) |
| Stables \$ (30.00) Balance \$ (120.00) 6130 · Accounting Officers Salary \$ 4,266.00 universal payroll \$ (4,266.00) Balance \$ - 6131 · Accounting Officers Supplies \$ 350.00 Town of Florida · Trans from Town Admin Exp \$ 344 Cardmember Service \$ (149.95) Staples \$ (203.49) Balance \$ 75.00 6132 · Auditor Salary \$ 75.00 universal payroll \$ (75.00) | | | | |
| Staples \$ (120.00) Balance \$ 1,489.88 6130 · Accounting Officers Salary \$ 4,266.00 Universal payroll \$ (4,266.00) Balance \$ 350.00 6131 · Accounting Officers Supplies \$ 350.00 Town of Florida - Trans from Town Admin Exp \$ 3.44 Cardmember Service \$ (149.95) Staples \$ (203.49) Balance \$ 75.00 6132 · Auditor Salary \$ 75.00 universal payroll \$ (75.00) | | STAM | \$ | (530.00) |
| Balance \$ (120.00) 6130 · Accounting Officers Salary \$ 4,266.00 Universal payroll \$ (4,266.00) Balance \$ - 6131 · Accounting Officers Supplies \$ 350.00 Town of Florida - Trans from Town Admin Exp \$ 350.00 Cardmember Service \$ (149.95) Staples \$ (203.49) Balance \$ 75.00 6132 · Auditor Salary \$ 75.00 universal payroll \$ (75.00) | | Staples | | (30.00) |
| Staples Stap | Balance | | | (120.00) |
| ## ## ## ## ## ## ## ## ## ## ## ## ## | | | \$ | 1,489.88 |
| ## ## ## ## ## ## ## ## ## ## ## ## ## | 6130 · Acc | ounting Officers Salary | | |
| Balance \$ (4,266.00) 6131 · Accounting Officers Supplies \$ 350.00 Town of Florida - Trans from Town Admin Exp \$ 3.44 Cardmember Service \$ (149.95) Staples \$ (203.49) Balance \$ 75.00 universal payroll \$ (75.00) | | | | 4,266.00 |
| ## Staples ## Page 10 | Balance | | *************************************** | (4,266.00) |
| Town of Florida - Trans from Town Admin Exp | | | \$ | |
| Town of Florida - Trans from Town Admin Exp | 6131 · Acc | ounting Officers Supplies | | |
| Cardmember Service \$ 3.44 Staples \$ (149.95) Balance \$ (203.49) 6132 · Auditor Salary universal payroll \$ 75.00 Balance \$ (75.00) | | | \$ | 350.00 |
| Staples \$ (149.95) Balance \$ (203.49) 6132 · Auditor Salary \$ 75.00 universal payroll \$ (75.00) Balance \$ (75.00) | | | \$ | 3.44 |
| \$ (203.49) \$ - | | | \$ | (149.95) |
| 6132 · Auditor Salary universal payroll Balance \$ 75.00 \$ (75.00) | | | ****** | (203.49) |
| 6132 · Auditor Salary universal payroll Balance \$ 75.00 \$ (75.00) | | 1 | \$ | _ |
| universal payroll \$ 75.00 Balance \$ (75.00) | 6132 · Audi | | | |
| Balance (75.00) | | • | \$ | 75.00 |
| | | | \$ | (75.00) |
| | | | \$ | * |

| 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 | \$ | |
| 6454 - Trans/Collegeor Evypones | | |
| 6151 · Treas/Collector Expenses | \$ | 3,500.00 |
| Berk County Collectors/Treasurers Assn Cardmember Service | \$ | (60.00) |
| | \$ | (149.95) |
| Staples Balance | \$ | (45.98) |
| Dalatice | \$ | 3,244.07 |
| 6152 · Treas/Collect Tax Title Foreclo | • | 42.000.00 |
| KP Law, PC | \$ | 12,000.00 |
| New England Newspapers, Inc. | \$ \$ | (5,924.64) |
| No Berkshire Registry of Deeds | | (273.35) |
| Balance | <u>\$</u> \$ | (210.00) 5,592.01 |
| | | 3,332.01 |
| 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 |
| Keiley & Ryan Associates | \$ | (718.45) |
| | _\$ | 1,281.55 |
| CAET Trans/Call Cathuran Com | | |
| 6157 · Treas/Coll Software Support | \$ | 2,600.00 |
| Patriot Properties, Inc. Balance | \$ | (2,600.00) |
| Dalaile | \$ | - |
| 6158 · Treas/Collector Payroll Process | _ | |
| universal payroll | \$ | 5,500.00 |
| Balance | \$ | (4,808.66) |
| DEGREE STATE OF THE STATE OF TH | \$ | 691.34 |

| 6159 · As | st Treas/Collector Salary | \$ | 7,700.00 |
|------------|-------------------------------------|-----------------|------------------------|
| | universal payroll | \$ | (7,700.00) |
| Balance | | \$ | - |
| 6160 · Le | gal Services | _ | |
| | KP Law, PC | \$ | 4,000.00 |
| Balance | | \$ \$ | (1,602.85) 2,397.15 |
| 6170 · Ma | int.On Town Buildings/Grounds | | |
| | Advance Auto Parts | \$ | 48,000.00 |
| | Anthony Arigoni, Jr | \$ | (56.14) |
| | Broad Brook Doors | \$ | (6,900.00) |
| | Cardmember Service | \$ | (187.50) |
| | Carr Hardware | \$ | (1,120.43) |
| | Cintas, Corporation - 617 | \$ | (1,111.05) |
| | Glenn_Burdick | \$ | (538.18) |
| | Housatonic Basin Sampling & Testing | \$ | (81.95) |
| | Indus | \$ | (85.00) |
| | James White | \$ | (6,532.50) |
| | John S. Field Sales & Service | \$ | (17.99) |
| | Kimball Midwest | \$ | (42.00) |
| | New England Security Ctr. | \$ | (631.38) |
| | Poet's Seat Water | \$ | (189.00) |
| | R.I. Baker Co., Inc. | \$ | (96.00) |
| | RK Miles | \$ | (1,681.86) |
| | South Side Sales & Service, Inc. | \$ | (168.64) |
| | Staples | \$ | (1,000.01) |
| | universal payroll | \$ | (299.51) |
| Balance | | \$ | (4,352.93) |
| | | \$ | 22,907.93 |
| 6171 · Tel | e/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 · Ass | sessors Chairman | \$ | 250.00 |
| | universal payroll | | (250.00) |
| Balance | | <u>\$</u> \$ | (200,00) |
| | | 2 | - |

| 6181 · Assessors Salaries | \$ | 3,300.00 |
|---------------------------------------|-----------------|---------------|
| universal payroll | \$ | (3,300.00) |
| Balance | - | (3,300.00) |
| | | |
| 6182 · Assessors Clerk Salary | \$ | 3,000.00 |
| universal payroll | \$ | (3,000.00) |
| Balance | \$ | |
| CARO. Assessed to Describe to D. | | |
| 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 |
| CARA Assess of Oaksel | | |
| 6184 - Assessors School | \$ | 1,000.00 |
| Trans to Hydro Reeval | \$ | (1,000.00) |
| Balance | \$ | - |
| 6185 - Assessors Val. Maint./Tax Bill | | |
| Patriot Properties, Inc. | \$ | 11,750.00 |
| Mayflower Valuation, Ltd. | \$ | (3,350.00) |
| Balance | \$ | (7,800.00) |
| Maintio | \$ | 600.00 |
| 6186 · Assessors Hydro Revaluation | | 40.000.00 |
| Trans from Reserves | \$ | 12,000.00 |
| Trans from Assess Supplies | \$ | 11,182.06 |
| George E Sansoucy, PE LLC | \$ | 1,000.00 |
| Balance | <u>\$</u> \$ | (24,182.06) |
| | <u> </u> | - |
| 6187 · Assessors Map Maint. | \$ | 1,700.00 |
| CAI Technologies | \$ | (1,700.00) |
| Balance | \$ | - (1,1,00.00) |
| | | |
| 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 |
| | <u> </u> | 1,000.19 |

| 6192 · Reserve Trans to Hydro Reeval | \$ | 20,000.00 |
|--|-----------------|------------|
| Trans to Vet Services | \$ | (11,182.06 |
| Trans to Waste Mgmt | \$ | (607.36 |
| | \$ | (3,590.48 |
| Trans to Fire Dept & Vaca Pay Balance | \$ | (664.24 |
| Dalance | \$ | 3,955.86 |
| 6110 · Town Clerk Salary | | |
| universal payroll | \$ | 6,300.00 |
| Balance | \$ | (6,300.00 |
| | \$ | - |
| 6111 · Town Clerk Sup & Exp. | | |
| Trans from TC Listings & Election Off | \$ | 500.00 |
| Beck's Printing | \$ | 865.41 |
| Cardmember Service | \$ | (175.00) |
| Franklin Regional Council of Govern. | \$ | (876.72) |
| MA Town Clerks' Association | \$ | (140.39) |
| New England Assoc. Of City & Town Clerks | \$ | (15.00) |
| Staples | \$ | (35.00) |
| Balance | <u>\$</u> \$ | (123.30) |
| 6112 · Town Clerk Election Officers | Mandallinguage | |
| Trans to TC Supplies | \$ | 1,800.00 |
| universal payroll | \$ | (286.06) |
| Balance | \$ | (1,300.50) |
| | \$ | 213.44 |
| 6113 · Town Clerk Listings | | |
| Frans to TC Supplies | \$ | 750.00 |
| New England Newspapers, Inc. | \$ | (597.35) |
| 3alance | \$ | (152.65) |
| 3114 · Town Clerk Voter Registration | | |
| universal payroll | \$ | 350.00 |
| Balance | \$ | (350.00) |
| | \$ | • |
| 174 · Planning Board Clerk | \$ | 50.00 |
| universal payroll | | (50.00) |
| Balance | <u>\$</u> \$ | (50.00) |
| 1175 - Dionning Based O. L. | | |
| 176 · Planning Board Salaries | \$ | 750.00 |
| universal payroll Balance | \$ | (750.00) |
| oalance | \$ | |
| 177 · Planning Board Chairman | | |
| | \$ | 50.00 |

| | universal payroll | \$ | (50.00) |
|-------------|--|-----------|------------|
| Balance | | \$ | - |
| C470 B | th County Dee Blog Cou | | |
| 61/8 · Ber | k. County Reg. Plan. Com. | \$ | 600.00 |
| | Berkshire Regional Planning Commission | \$ | (599.17) |
| Balance | | \$ | 0.83 |
| 6179 · Tov | vn 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 · Poli | ce Work & Expenses | | |
| 0210 1011 | universal payroll | \$ | 1,500.00 |
| Balance | universal payron | \$ | (1,500.00) |
| Daiance | | <u>\$</u> | - |
| 6211 · Stat | e Police Patrol | \$ | 2,900.00 |
| | Mass Dept of State Police | \$ | (200.00) |
| Balance | | \$ | 2,700.00 |
| 6220 · Ber | k. Emergency Com. Center | \$ | 9,977.00 |
| | Berkshire County Sheriff's Dept. | \$ | (9,976.46) |
| Balance | | \$ | 0.54 |

| | mergency Mgmt Coord Supplies | \$ | 500.0 |
|-----------|--|----------|------------|
| Balance | | \$ | - |
| | | \$ | 500.00 |
| 6223 · F | ire Dept Equipment | | |
| Trans to | FD Supplies | \$ | 8,200.00 |
| | City of North Adams | \$ | (43.68 |
| | ProCom Services | \$ | (7,704.00 |
| Balance | | \$ | (452.20 |
| | | \$ | 0.12 |
| 5224 · Fi | re Department Supplies & Exp | | |
| rans to | FD Grant | \$ | 30,000.00 |
| Frans fro | om FD Equipment | \$ | (150.00 |
| Trans fro | om Reserves | \$ | 43.68 |
| | Adams Specialty Printing | \$ | 53.36 |
| | Berkshire County Fire Chiefs Assoc. Inc. | \$ | (90.00 |
| | Berkshire Valley Auto Works | \$ | (200.00 |
| | Cardmember Service | \$ | (814.62 |
| | Carr Hardware | \$ | (1,604.80 |
| | Dave's Truck Repair, Inc | \$ | (30.25 |
| | Dean's Quality Auto & Truck Repair | \$ | (1,087.50 |
| | Emergency Response Consulting, LLC | \$ | (4,437.64 |
| | Fire Chiefs Assoc. of MA | \$ | (150.00) |
| | Glenn_Burdick | \$ | (200.00) |
| | HA George & Sons | \$ | (4,367.99) |
| | Industrial Protection Services | \$ | (936.75) |
| | John S. Field Sales & Service | \$ | (850.00) |
| | Magna 5 | \$ | (163.46) |
| | MY-LOR, Inc. | \$ | (2,386.41) |
| | National Grid | \$ | (177.82) |
| | Northeast Municipal LLC | \$ | (2,778.27) |
| | O'Reilly | \$ | (475.00) |
| | Otelco | \$ | (232.15) |
| | Pittsfield Tire & Auto Service | \$ | (217.01) |
| | ProCom Services | \$ | (2,248.68) |
| | R.I. Baker Co., Inc. | \$ | (2,964.35) |
| | Sentry Uniform | \$ | (121.32) |
| | South Side Sales & Service, Inc. | \$ | (65.95) |
| | West Oil | \$ | (199.95) |
| alance | | _\$ | (3,147.12) |
| | | <u> </u> | |
| 240 · Bu | ilding Inspector Sup & Exp | • | 4 46 |
| | Brenda Church | \$ | 1,200.00 |
| alance | | \$ | (1,000.00) |

| 6250 · Animal Inspector Salary | \$ | 100.00 |
|-----------------------------------|-----------------|---------------------|
| universal payroll | \$ | (100.00) |
| Balance | \$ | _ |
| | i | |
| 6251 - Animal Inspector Supplies | \$ | 300.00 |
| | \$ | - |
| Balance | \$ | 300.00 |
| | 4 | |
| 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 payrolf | \$ | (1,333.34) |
| Balance | | 166.66 |
| 6311 · Schools | | |
| Trans to Encumbered Funds | \$ | 1,387,803.00 |
| Trans from Preschool Tuition | \$ | (88,845.27) |
| Trans from Early Childhood | \$ | 20,142.30 |
| Trans from REAP | \$ | 5,407.00 |
| Trans from DOE Rural Aid | \$ | 22,384.25 |
| Trans from Title One | \$ | 4,340.59 |
| Trans from School Choice | \$ | 763.96 |
| Trans to Title One | \$ | 4,306.90 |
| Trans to DOE Rural Aid | \$ | (16,154.54) |
| A1 Septic | \$ \$ | (2,153.84) |
| Acadience | \$ | (925.00) (53.00) |
| Alarms of Berkshire County | \$ | (30.00) |
| Amazon.com | \$ | (3,132.75) |
| Amsterdam Printing & Litho | φ \$ | (5,132.75) |
| 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) |
| | ¥ | (0,0/4.10) |

| Bay State Elevator Company | ¢ | /F 224 72\ |
|--|----------|----------------------|
| Beck's Printing | \$ | (5,324.72) |
| Berkshire County Superintendent's Assoc. | \$ | (36.09) |
| Blick Art Materials | \$ | (684.00) |
| Blue Sky Project | \$ | (16.55) |
| Cardmember Service | \$ | (695.00) |
| Carolyn Hawthorn | \$ | (336.41) |
| Carr Hardware | \$ | (900.00) |
| Carrie Burnett | \$ | (1,163.86) |
| Cascade School Supply | \$ | (117.00) |
| CDW Government | \$ | (105.36) |
| Central Radio | \$ | (258.00) |
| Certified Document Security, LLC | \$ | (615.00) |
| City of North Adams | \$ | (10.80) |
| Collaborative For Educational Services | \$ | (50,723.15) |
| Commonwealth of MA | \$ | (35.10) |
| Conserve Thru Control, Inc. | \$ | (20.00) |
| CPI | \$ | (12,915.00) |
| Crocker Telecommunications, LLC | \$ | (660.00) |
| De Lage Landen | \$ | (919.83) |
| Debra Rosselli | \$ | (3,972.94) |
| Denise_Chesbro | \$ | (28.08) |
| Dufour Inc. | \$ \$ | (500.00) |
| Dupere Law Offices | | (83,666.40) |
| Edward Rysz | \$ \$ | (750.00) |
| Frontline Technologies Group LLC | \$ | (35.00) |
| HA George & Sons | \$ | (139.50) |
| Heidi_Dugal | \$ | (167.21) |
| Hideout Texas | \$ | (671.76) (45.00) |
| Housatonic Basin Sampling & Testing | \$ | (1,885.00) |
| Jacqueline Stores, PHD | \$ | • |
| Jennifer Macksey | \$ | (1,521.50) |
| John Franzoni | \$ | (185.10) (305.83) |
| Josh Arico | \$ | |
| Josten's Inc. | \$ | (32.91) (338.86) |
| Katelyn lacuessa | \$ | • |
| Learning without Tears | \$ | (11.67) |
| Lexia Learning Center | \$ | (925.65) |
| Life Support Systems | \$ | (800.00) (810.00) |
| Lori Austin | \$ | (161.16) |
| MA Assoc of School Superintendents | \$ | |
| MA Assoc. OF Sch Bus. Offices | \$ | (1,152.00) |
| MA Assoc. of School Supt. | \$ | (21.60) |
| MacFarlane Office Products | \$ | (25.00) (368.70) |
| MASBO | \$ - | |
| | . | (62.10) |

| McGraw Hill School Education Holdings LLC | \$ (6,927.53) |
|---|--------------------|
| MCLA | \$ (112.50) |
| McLain Electric | \$ (170.00) |
| MIIA 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) |

| | Waters of Sand Springs | • | (47.40) |
|------------|---|-----------------|--------------|
| | West Oil | \$ | (17.10) |
| | Wilson Language Training Corp | \$ | (16,943.63) |
| Balance | | \$ | (49.70) |
| | | \$ | (0.00) |
| 6312 · Mc | Cann School Rep | \$ | 150.00 |
| | universal payroll | | |
| Balance | | <u>\$</u> \$ | (150.00) |
| | | Ψ | - |
| 6320 · No | . Berk. Voc. Tech. School | \$ | 216,873.00 |
| | Northern Berk, Vocational Regional School | \$ | (216,873.00) |
| Balance | | \$ | |
| | | | |
| | ow Roads & Bridges | \$ | 225,000.00 |
| Trans to 1 | Fractor & 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 . F | olimna and Boundary | | |
| | uipment Rental Tractor & Machine | \$ | 1,500.00 |
| HallS (U) | ractor & Machine | \$ | (1,500.00) |
| | | \$ | - |
| 6421 · Roa | ad Maint | | |
| 0121 1101 | Adams Stone Company, LLC | \$ | 200,000.00 |
| | Atlantic Broom | \$ | (15,483.77) |
| | BDM Sweeper Services, Inc. | \$ | (187.00) |
| | Berkshire County Highway Supt. Assoc. | \$ | (6,751.80) |
| | Berkshire Regional Planning Commission | \$ | (40.00) |
| | Cardmember Service | \$ | (800.00) |
| | EJ Prescott, Inc | \$ | (100.42) |
| | innovative Surface Solutions | \$ | (1,782.00) |
| | James White | \$ | (1,302.00) |
| | Maintenance Man Inc. | \$ | (104.67) |
| | ProCom Services | \$ | (3,755.00) |
| | R.I. Baker Co., Inc. | \$ | (215.00) |
| | Tri-County Contractors Supply | \$ | (5,009.32) |
| | universal payroll | \$ | (1,302.00) |
| | Warner Bros. Inc. | \$ | (95,989.38) |
| | · · · · · | \$ | (44,461.61) |
| | | \$ | 22,716.03 |

| 6422 · Tractor & Machinery Indus - Refund | \$ 87,000.0 |
|---|------------------|
| Trans from Snow Roads | \$ 6,532.5 |
| | \$ 2,122.9 |
| Trans from Rental Equip Advance Auto Parts | \$ 1,500.0 |
| | \$ (2,373.7 |
| Airgas Inc. | \$ (641.6 |
| Berkshire Transmissions Inc. | \$ (152.2 |
| Cardmember Service | \$ (8,566.6 |
| Carquest | \$ (143.0 |
| Carr Hardware | \$ (215.7 |
| Dane's Auto Parts LLc | \$ (3,113.7 |
| Dave's Truck Repair, Inc | \$ (1,812.5 |
| Delurey's Sales & Service | \$ (3,229.9 |
| Douglas_Miller | \$ (310.0 |
| Fastenal | \$ (1,568.8 |
| Hometown Tire Works | \$ (27.5 |
| John Duquette, Jr | \$ (2,500.0 |
| John Fields | \$ (80.7 |
| Kimball Midwest | \$ (232.8 |
| Кусго | \$ (100.0 |
| Lawson Products Inc. | \$ (34.2 |
| O'Reilly | \$ (415.2 |
| Pete's Tire Barns, Inc. | \$ (5,001.0 |
| 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 |
| | \$ 1,511.69 |
| 6423 - Tree Work | |
| 7425 - 1166 4401K | \$ 1,000.00 |
| | \$ - |
| | \$ 1,000.00 |
| 3430 · No. Berk. Solid Waste | \$ 2,155.00 |
| Northern Berkshire Solid Waste Management | \$ (2,154.19 |
| | \$ 0.81 |

| 6431 · Waste Management | • | 63 000 00 |
|---|-------------|-------------|
| Trans from Reserves | \$ | 63,000.00 |
| Cardmember Service | \$ | 3,590.48 |
| Casella Waste Services | \$ | (151.14) |
| East Coast Electronics Recycling | \$ | (32,251.28) |
| HA George & Sons | \$ | (1,175.00) |
| Northern Berkshire Solid Waste Management | \$ | (681.77) |
| Pete's Tire Barns, Inc. | \$ | (35.29) |
| R.I. Baker Co., Inc. | \$ | (492.00) |
| Republic Services | \$ | (18.40) |
| Staples | \$ | (10,734.42) |
| TAM, Inc | \$ | (40.61) |
| universal payroll | \$ | (10,211.72) |
| | \$ | (10,798.85) |
| | \$ | - |
| 6481 · Cemeteries | | 44 500 00 |
| Cardmember Service | \$ | 11,500.00 |
| Carr Hardware | \$ | (449.80) |
| R.I. Baker Co., Inc. | \$ | (23.94) |
| RK Miles | \$ | (117.26) |
| South Side Sales & Service, Inc. | \$ | (204.55) |
| universal payroll | \$ | (329.95) |
| | \$ | (5,364.96) |
| | \$ | 5,009.54 |
| 6482 · Cemetery Repair & Expansion | \$ | 1,500.00 |
| universal payroll | \$ | (250.40) |
| | \$ | |
| | <u> </u> | 1,249.60 |
| 6483 - Cemetery Stone Repair | \$ | 1,000.00 |
| | \$ | 1,000.00 |
| | \$ | 1 000 00 |
| | | 1,000.00 |
| 6510 · Board of Health Salary | \$ | 1,500.00 |
| universal payroll | \$ | |
| | \$ | (1,500.00) |
| | | |
| 6511 · Board of Health Chairman | \$ | 100.00 |
| universal payroll | | |
| | \$ | (100.00) |
| | \$ | - |
| 6512 · Board of Health Sup. & Exp. | ė | 200.00 |
| MAHB | \$ | 300.00 |
| | \$ | (55.00) |
| | \$ | 245.00 |

| 6513 · Board of Health Dump Stickers | \$ | 350.00 |
|--------------------------------------|--|----------------------|
| Beck's Printing | \$ | (349.00) |
| | \$ | 1.00 |
| | | |
| 6540 · AJ Poirot Memorial | \$ | 2,233.44 |
| Encumbered Funds | \$ | (500.00) |
| Stanley Cote | \$ | (1,500.00) |
| universal payroll | \$ | (38.80) |
| | \$ | 194.64 |
| | ************************************** | |
| 6541 · Veterans Services | \$ | 16,000.00 |
| Trans from Vet Supplies | \$ | 1,000.00 |
| Trans from Reserves | \$ | 607.36 |
| Services Paid | \$ | (17,607.36) |
| | \$ | - |
| | ***** | |
| 6542 · Veterans Services Sup. & Exp. | \$ | 2,500.00 |
| Trans to Vet Services | \$ | (1,000.00) |
| City of North Adams | _\$ | (1,500.00) |
| | \$ | |
| | | |
| 6065 · COA Maintenance | | |
| Trans from COA Operating | \$ | 10,000.00 |
| Anthony Arigoni, Jr | \$ | 3,550.00 |
| RK Miles | \$ | (7,159.35) |
| TAX WINES | \$ | (6,390.65) |
| | \$ | - |
| 6553 · COA Operating Account | • | 00.050.00 |
| Trans to COA Equipment | \$ | 28,350.00 |
| Andrus Power Solutions | \$ | (3,550.00) |
| Cardmember Service | \$ | (325.00) |
| Carr Hardware | \$ | (49.96) |
| Christine Dobbert | \$ | (119.33) |
| Cintas, Corporation - 617 | \$ | (8.97) |
| Directv | \$ | (532.24) |
| Mass Assoc of Councils on Aging | \$ \$ | (1,061.73) |
| Mike Lahey Plumbing & Heating | \$ | (230.00) (753.00) |
| National Grid | \$ | (1,477.96) |
| Neil_Oleson | \$ | (6.35) |
| Staples | → \$ | (45.37) |
| Stryker Sales Corp | \$ \$ | (45.37) |
| | ₽ | (455.00) |

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

| 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) |
| | \$ | 13,753.98 |
| 6940 · Sick Pay Highway | | 40.000.00 |
| Trans from Vacation Pay | \$ | 10,000.00 |
| universal payroli | \$ | 1,529.20 |
| | \$ | (11,529.20) |
| | \$ | - |
| 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) |
| | \$ | |
| 6960 - Deductible on Town Insurance | • | 0.000.00 |
| | \$ | 2,000.00 |
| - | \$ \$ | 2 200 20 |
| - | Ψ | 2,000.00 |
| 6961 · Town Insurance | \$ | 58,000.00 |
| Chubb | \$ | (9,716.00) |
| MIIA Property & Casualty Group, Inc | \$ | (39,735.00) |
| Travelers | \$ | (656.00) |
| | \$ | 7,893.00 |
| 6265 · Berk, County Retirement System | • | 440 440 44 |
| Berkshire County Retirement | \$ | 113,117.00 |
| - | \$ | (113,117.00) |
| - | \$ | _ |
| 6266 · Employment Security Ins.&FICA | \$ | 25,000.00 |
| Taura of Clarichura | | |
| • | \$ | (855.74) |
| channel annuall | \$ \$ | (855.74) (21,191.10) |

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 | \$ |

| Expense | <u>Amount</u> | | | <u>Totals</u> | |
|--|---|-----------|------|---------------|--|
| 1110 · School Committee | | | | Totals | |
| 1110116 · Advert/Bids/Print | \$ | 572.68 | | | |
| Total 1110 · School Committee | *************************************** | | - \$ | 572.68 | |
| 1210 · Superintendent's Office | | | | | |
| 1210111 · Superintendent | \$ | 22 207 40 | | | |
| 1210112 · Clerical Salaries | \$ \$ | 22,307.48 | | | |
| 1210115 · Office Supplies | \$ | 6,152.86 | | | |
| 1210116 · Other Expense | \$ \$ | 520.46 | | | |
| 121A116 · Travel Out of District | \$ | 5,483.73 | | | |
| Total 1210 · Superintendent's Office | Φ | 183.93 | | | |
|) | | | \$ | 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 | | 7,000.00 | \$ | 18,579.92 | |
| | | | * | 10,010.02 | |
| 1430 · Legal Services | | | | | |
| 1430114 · Contracted Services | \$ | 1,800.00 | | | |
| Total 1430 · Legal Services | | | \$ | 1,800.00 | |
| 4450 A L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L | | | | | |
| 1450 · Administrative Technology | | | | | |
| 1450111 · Admin Tech Salary | \$ | • | | | |
| 1450115 · Supplies | \$ | - | | | |
| 1450116 · Other | \$ | • | | | |
| Total 1450 · Administrative Technology | | | \$ | - | |
| 2110 · Supervisory - Special Education | | | | | |
| 2110111 · Admin of Special Education | œ | 47 700 00 | | | |
| 2110112 · Secretary | \$ | 17,732.92 | | | |
| 2110114 · Medicaid Fees | \$ | 6,486.00 | | | |
| 2110115 · Supplies | \$ | - | | | |
| 2110113 · Supplies 2110116 · Other | \$ | 133.33 | | | |
| 211A116 · Travel | \$ | 441.55 | | | |
| | \$ | 500.11 | | | |
| Total 2110 · Supervisory - Special Education | | | \$ | 25,293.91 | |
| 2200 · School/Building Leadership | | | | | |
| 2210 · School Leadership | | | | | |
| 2210111 · Principal | \$ | 04 440 00 | | | |
| | Φ | 94,142.36 | | | |

| | | DEPARTMENT NNUAL REPORT | | |
|--|---|----------------------------|------|------------|
| 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 | | | - \$ | 120,910.42 |
| | | | | |
| 2250 · Principal's Technology | | | | |
| 2250115 · Supplies | \$ | 21.71 | | · · |
| 2250116 Other | \$ | 3,199.75 | - | |
| Total 2250 · Principal's Technology | | | \$ | 3,221.46 |
| 2300 · Instruction - Teaching Services | | | | |
| 2305 · Teachers - Classroom | \$ | 562,072.25 | | |
| | *************************************** | | \$ | 562,072.25 |
| | | | | |
| 2310 · Teachers - Specialists | • | <u></u> | | |
| 2310111 · Salaries | \$ | 71,202.30 | | |
| Total 2310 · Teachers - Specialists | | | \$ | 71,202.30 |
| 2320 · Medical Therapeutic Services | | | | |
| 2320111 · Speech Salaries | \$ | 46,751.90 | | |
| 2320112 · OT Salaries | \$ | 40,701.00 | | |
| 2320114 · Contracted Services | \$ | 1,845.00 | | |
| Total 2320 Medical Therapeutic Services | | 1,010,00 | \$ | 48,596.90 |
| · | | | • | , |
| 2325 · Substitutes | | | | |
| 2325113 · Salaries | \$ | 9,063.00 | | |
| Total 2325 · Substitutes | | | \$ | 9,063.00 |
| 2220 Tanahar Aidan | | | | |
| 2330 · Teacher Aides | œ | 449 005 05 | | |
| 2330113 · Salaries 2330 · Teacher Aides - Other | \$ | 118,085.95 | | |
| Total 2330 · Teacher Aides | \$ | ** | • | 440.000.00 |
| Total 2000 - Teacher Aides | | | \$ | 118,085.95 |
| 2350 · Professional Development | | | | |
| 2351 · Prof Development Leadership | | | | |
| 2351116 · Other expenses | \$ | 798.54 | | |
| Total 2351 · Prof Development Leadership | <u> </u> | 100.54 | \$ | 798.54 |
| , | | | + | . 55,04 |
| 2353 · Teacher/Staff Professional Days | | | | |
| 2353111 · Salaries | \$ | 3,820.00 | | |
| Total 2353 · Teacher/Staff Professional Days | s | | \$ | 3,820.00 |
| | | | | |
| 2357 - Prof Development Evacace | | | | |
| 2357 · Prof Development Expenses 2357115 · Supplies * | œ | 220.05 | | |
| 2357116 · Other | \$ | 228.85 | | • |
| 2007 FTO CUITO | <u>\$</u> | 1,903.09 | | |

SCHOOL DEPARTMENT FY2020 ANNUAL REPORT

| Total 2357 · Prof Development Expenses | | | \$ | 2,131.94 |
|--|----------|-----------|-----|-----------|
| 2400 · Instructional Materials & Equip | | | | |
| 2410 · Texts & Related Materials | | | | |
| 2410115 · Texts - Regular | \$ | 10 055 66 | | |
| Ç | Ψ | 10,055.66 | - • | 40.055.00 |
| | | | \$ | 10,055.66 |
| 2430 · General Supplies | | | | |
| 2430115 Supplies Materials - Regular | \$ | 10,065.60 | | |
| 243A115 · Supplies Materials - Spec. Ed. | \$ | 10,005.60 | | |
| 2430 · General Supplies - Other | \$ | <u>.</u> | | |
| | <u> </u> | - | \$ | 40.005.00 |
| Total 2430 · General Supplies | | | Ф | 10,065.60 |
| 2440 · Other Instructional Serv FT/DL | | | | |
| 2440114 · Field Trips | \$ | 2,320.80 | | |
| 2450 · Instructional Technology | <u> </u> | 2,320.00 | | 2 222 22 |
| 3, | | | \$ | 2,320.80 |
| 2451 · Classroom Instr Technology | | | | |
| 2451115 · Supplies | \$ | 284.95 | | |
| 2451116 · Other | \$ | 9,100.86 | | |
| Total 2451 · Classroom Instr Technology | <u> </u> | 9,100.00 | | 0.005.04 |
| 3, | | | \$ | 9,385.81 |
| | | | | |
| 2710 · Guidance and Adj. Counselors | | | | |
| 2710111 · Salaries | \$ | 26,594.70 | | |
| Total 2700 · Guidance Counseling and Testing | | | \$ | 26,594.70 |
| 0000 | | | .* | |
| 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 |
| 2000 - | | | | |
| 3300 · Transportation | | | | |
| 3300114 · Bus Contracts - Regular | \$ | 81,345.60 | | |
| 330A114 · Bus Contracts - Special | \$ | 4,346.50 | | |
| Total 3300 · Transportation | | | \$ | 85,692.10 |
| 2400 Food Court | | | | |
| 3400 · Food Services | | | | |
| 3400115 Staff | \$ | 3,646.68 | | |
| 3400115 · Supplies | \$ | 14.39 | | |
| Total 3400 · Food Services | | | \$ | 3,661.07 |
| 3510 . Athletic December | | | | |
| 3510 · Athletic Program | | | | |

SCHOOL DEPARTMENT FY2020 ANNUAL REPORT

| 3510111 · Coaches | \$ | | | |
|--|----|-----------|----|-----------|
| Total 3510 · Athletic Program | Ψ | | \$ | - |
| 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 | | | | |
| 52001111 · Union Office Liability | \$ | 652.32 | | |
| Total 5200 · Insurance | Ψ | 032.32 | \$ | 652.32 |
| | | | Ψ | 002.32 |

5350 · Rental - Union Office

SCHOOL DEPARTMENT FY2020 ANNUAL REPORT

| 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 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 accomplished 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.