





About the Cover

Featured artwork by the following students at
Farmington River

Russell Venus, Gr. 4
Sparrow Khan, Gr. 3
Clarisse Cormier, Gr. 4
Indica Szabo, Gr. 3
Beatrice Buckley, Gr. 3



Caleb Malbaurn, Gr. 4





In Memorium

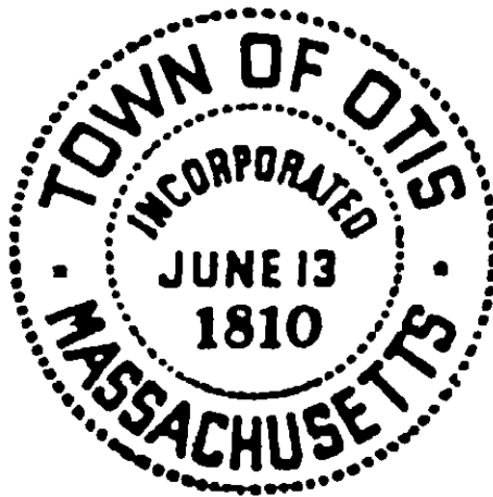
The Town of Otis would like to honor the below residents that have passed away in 2024. Each of them has served the town in a valuable way and we wish to extend our appreciation.

Karen Lynne Fay
Apr 28, 1937 - Feb 05, 2024
Librarian





ANNUAL REPORT OF THE TOWN OF OTIS MASSACHUSETTS



For the year ending December 31, 2024





TOWN OF OTIS

MASSACHUSETTS

OFFICIAL REPORT

Statistics for Fiscal Year
July 1, 2024 to June 30, 2025

Population- 2024 Census	1533
Area (square miles)	37.9
Elevation	1,220
Number of Registered Voters	1324
Highway Maintained by Town (miles)	45.27
Total Appropriations	\$9,173,676.25
Tax Levy	\$6,089,026.64
Total Property Valuations	\$942,573,784
Tax Rate	\$6.46
Incorporated	June 13, 1810
Form of Government	Open Town Meeting





SELECTMEN

Larry Southard, 2025
Gary Thomas, 2026
Therese Gould, 2027

TOWN CLERK

Lyn O'Brien, 2025

ASSESSORS

Jill Moretz, 2025
William O'Brien, 2026
Heather Gray, 2027

LIBRARY TRUSTEES

Susan Bauer-Brofman, 2025
Diane Dyer, 2026
James Adams, 2027

TREE WARDEN

John Conboy, 2025

ELECTION WARDEN

Carol Lombardo, 2025

ELECTION CLERK

Lisa D'Orazio, 2025

DEPUTY WARDEN

Anthony Middleton, 2025

**BOARD of HEALTH
AGENT**

Jim Wilusz, 2026

**ASSISTANT BOARD of
HEALTH AGENT**

Heather Gray, 2025

HIGHWAY

SUPERINTENDENT

Derek Poirier, 2026

**RECREATION
COMMISSION**

Kelly Kennedy, 2025
Dana Pustinger, 2026
Robin Martin, 2027
Wendy Peterson, 2026
Michael Cohen, 2027

**TOWN
ADMINISTRATOR**

Brandi Page, Ind.

TOWN TREASURER

Jessica Horan, 2026

FINANCE BOARD

Lynn Jablonski, 2025
Theresa Gould, 2026
Jill Moretz, 2027

CEMETERY

COMMISSIONS Bruce
Wall, 2025
Ryan Mackbach, 2026
Wendy Anthony, 2027
Matt Clark, Cemetery
Sexton

TOWN ACCOUNTANT

Margaret McClellan, 2026

POLICE CHIEF

Kristopher McDonough,
2026

**DEPUTY ELECTION
CLERK**

Mark Anthony, 2025

VETERANS AGENT

Thomas Beasley, 2025

TOWN COLLECTOR

Destiny Duris, 2026

SCHOOL COMMITTEE

Deborah Fogel, 2025
Denise Hardie, 2026
Stacey Schultze, 2027
Phil Magovern, 2027

CONSTABLES

Jack Conboy, 2026

FIRE CHIEF

Richard Phair, 2025

**ASSISTANT FIRE
CHIEF**

Christopher Bouchard,
2025

**BOARD OF
REGISTRARS**

Marjorie Middleton, 2025
Jill Moretz, 2026
Emily Piacquadio, 2027

MODERATOR

Dave Sarnacki, 2025

**CONSERVATION
COMMISSION**

Jeffrey Laramy, 2025
Dominic Battista, 2025
Roger Meyer, 2026
David Sarnacki, 2026
Bruce Wall, 2027
Jennifer Cole (alt), 2025
Christopher Chaffee (alt),
2025

ANIMAL CONTROL

Nichole Miller, 2025





PLANNING BOARD

Terry Cook-Visser, 2027
Mark Anthony, 2026
Ross Knowles, 2029
Barbara Gallagher, 2025
Hal Kobrin, 2028

WIRE INSPECTOR

Jay Reynolds, 2025

**ASSISTANT WIRE
INSPECTOR**

Robert Kimberley, 2025

**SCHOLARSHIP
COMMITTEE**

Laurie Nikituk, 2026
Lyn O'Brien 2027
Brandi Page 2025

**EMERGENCY
MANAGEMENT
DIRECTOR**

William O'Brien, 2025

BOARD OF APPEALS

James Kauffman, 2028
Rose Anne DeRupo, 2029
Therese Gould, 2029
Wayne Woczyna, 2027
Travis Ward, 2025
Gordon Middleton (alt.),
2025

**HISTORICAL
COMMISSION**

Harold Kobrin, 2025
Celeste Watman, 2026
Gail Gelburd, 2026
Diane Provenz, 2027
Joel Meyers, 2025
Tom Ragusa (alt), 2025
Peter Cameron (alt), 2025

CULTURAL COUNCIL

Shanon Albee, 2025
Deborah Fogel, 2026
Arlene Tolopko, 2026
Carol Burke, 2025
Vacancy

**SANITATION
INSPECTOR**

Heather Gray, 2025

COUNCIL ON AGING

Evelyn Loring, 2025
Janice Hawley, 2027
Jane Bernasconi, 2027
Kendra Rybacki, 2026
Diane Dyer, 2025
Elsie Devoti, 2026

**BUILDING
INSPECTOR**

Larry Gould, 2026

**ASSISTANT
BUILDING
INSPECTOR**

Gary Danko, 2025

**PLUMBING
INSPECTOR**

Brian Middleton, 2025

**ASSISTANT
PLUMBING
INSPECTOR**

Mark Levernoch, 2025





Governor

Maura Healey

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

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

United States Senators

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

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

Congressman

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

State Senator

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

State Representative

William "Smitty" Pignatelli
Lenox Town Hall
PO Box 2228
Lenox, MA 01240
TEL: 413-637-0631
Rep.Smitty@mahouse.gov

Annual Town Meeting

Third Thursday of May

Annual Town Election

Fourth Tuesday of May





Annual Report of the Otis Select Board 2024

In a 1962 essay for the New York Times James Baldwin wrote “Not everything that is faced can be changed, but nothing can be changed until it is faced.” Leaders were increasingly called upon in 2024 to examine the changing needs of their population whether it be on the national front or here in our small towns. Discussion at the many meetings here in Otis throughout the year centered around core public services including volunteer fire departments, emergency medical service operations, housing availability, food security and education sustainability. In considering our own needs we must consider the needs of our neighbors and vice versa. Collaboration is essential to navigating solutions to this changing landscape. Board members participated with groups across Berkshire County in examining these issues and working together toward a common path forward. A task force was created to explore a shared EMS model in Southern Berkshire County as well as a local working group to facilitate bringing rescue services under the Town’s operations. At the request of the School Committee a group was formed to undertake updating the existing agreement between the towns of Otis and Sandisfield that make up the Farmington River Regional School District. The resulting draft amendment is now in the hands of the voters for adoption. State initiatives impacting our ability to create housing include the Affordable Homes Act and the Seasonal Communities designation. We continue to see increases in our Chapter 90 funds which are critical to our ability to maintain town roads and infrastructure. Ongoing local initiatives include the weekly food pantry, vaccination clinics and annual school supplies and outwear drives. Our sincerest appreciation for the people that keep these going and those that support.

Work continues on the East Otis Schoolhouse and Cultural Center at the former St. Paul’s Church. The Otis Library applied for and was awarded a new library construction grant. The first phase centers around design with the construction phase anticipated for 2026. The Board appointed members to the newly formed Library Building Committee to carry the work forward. Also newly formed is the Revitalization Committee with the goal of bringing our town centers back to life.

Therese Gould was re-elected to another term on the Board at the Annual Town Election in May. Some new faces include Jeff Gamelli at the Waste Water Plant and Karen Yvon who was hired as the Town’s first paid Council on Aging Director. We wish to convey our appreciation to all the townspeople that participate and communicate with us and our departments that work hard to make Otis the special place it is. Thank you for your dedication.

Respectfully Submitted,

Brandi Page, Town Administrator

On behalf of:

Gary Thomas, Select Board Chair

Larry Southard, Select Board Member

Therese Gould, Select Board Member





Police Department 2024 Annual Report

The 2024 yearly breakdown of the Police Department shows 53 criminal offenses have been logged since January 2023. These offenses have either been cleared by arrest, a criminal application, or the case remains open and under investigation. Officers also responded to 21 motor vehicle accidents for the year. In addition to the activity breakdown, officers also issued 300 citations for civil motor vehicle violations, criminal motor vehicle violations, arrest motor vehicle violations, and written warnings.

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

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

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

Respectfully Submitted,

Kristopher G. McDonough
Chief of Police





Fire Department 2024 Annual Report

In 2024 the Otis Fire Department responded to 198 calls. These calls ranged from structure fires, brush fires, MVAs, fire/carbon monoxide alarms and medical calls. Otis Fire Department sent multiple crews to the Butternut fire in Great Barrington as well as had a crew standing by in Monterey Fire's station to cover the towns of Monterey, Otis, and New Marlborough in the event of an emergency while each town had crews working to contain the Butternut Fire.

The Otis Fire Department is made up of an extraordinary group of men and women who aren't afraid to go the extra mile in order to get the job done. As fire chief it makes my job easier knowing that I have a group of officers and firefighters that can get the job done in my absence. I would like to thank all of my firefighters for their continued support to me as chief as well as their dedication to the job.

I don't think I am alone when I say that we couldn't do this job without the support of our families. They are the ones that sacrifice the most when those tones go off whether it's 3am or 3pm, they watch us run out on dinners, special events and family time to answer someone's call and they pray each time we walk back through that door. I would like to recognize the wives/significant others of our members who step up to the plate and provide food to our crews after a long call, it means the world to us. So I want to give a heartfelt thank you to all of our families for doing what they do so we can do what we do.

I would also like to thank you, the townspeople, for the continued support that you show us each and every year. We are able to purchase training tools and gear to keep our firefighters safe on the job with your generous donations. We were able to purchase two new life-pak AEDs this year for each of our engines.

We have nearly doubled our call volume over the last year and we have only brought on one new member in that time. Our volunteer pool is shrinking rapidly. Currently we have an active roster of 16 members 3 of which are junior firefighters who are not 18 yet. If you or anyone you know is interested in joining please stop and see the crews M-F 6a-6p.

As always thank you to Otis Rescue Squad, Otis PD, Otis Highway, Our Maintenance department, Our Town Admin and Selectboard and all the local businesses for their continued help and support. We look forward to seeing everyone in August at our steak roast.

Respectfully Submitted,

Rich Phair
Fire Chief





Otis Rescue Squad 2024 Annual Report

In 2024 the Otis Rescue Squad had 182 medical calls. These calls ranged from traumas, to lifting assistance, to simple well-being checks. EMS also assisted Otis Fire on multiple structure fires at various points throughout the year as well as carbon monoxide calls and MVAs. The Otis Rescue Squad also assisted in man power coverage for Monterey, New Marlborough, and Otis during the Butternut Fire.

Currently the Otis Rescue Squad is made up of three full time employees and 5 per-diem employees. Our full timers work four, twelve hour shifts each week (6a-6p). Our per-diem employees who work other jobs during the week, work weekends and fill in where needed and where they can so that we can provide EMS services to the town in the absence of one of our full-timers. We also have employees that pick up overnight on call shifts to better serve the town after 6pm.

We would like to recognize the townspeople who support us each year when we send out our annual subscription letters. The donations we receive on top of our annual subscription fee are amazing and helpful to us as an organization. This year thanks to your donations we were able to purchase new training equipment and a new pulse oximeter as well as other various supplies that we may need to maintain the ambulance.

Over the last year we have seen an increase in calls. Years past have seen maybe 80-90 calls however we have seen that number increase significantly over the last couple of years and unfortunately the staff we have can only do so much, leading to us dropping calls. Our goal for 2025 is to be able to staff around the clock which will require hiring more staff which country wide is proving to be very difficult as there is a huge shortage in EMS personnel, if you or anyone you know is interested in becoming an EMT or working for us please stop down and see the crews for an application or information on any upcoming classes.

As always we want to thank Otis Fire, Otis Police Department, Otis Highway, Our town administrator and Select Board, and you the town's people for their continued support to us.

We hope you never need us, but we're always just a phone call away.

Respectfully Submitted,

Brittany Phair
Supervisor, FF/EMT
Otis Rescue Squad





SBREPC Department 2024 Annual Report

The Southern Berkshire Regional Emergency Planning Committee (SBREPC) would like to take this opportunity to thank the Town of Otis for its continued support. The SBREPC works with Massachusetts Emergency Management Agency (MEMA), Berkshire Regional Planning Commission (BRPC) and the Western Region Homeland Security Advisory Council (WRHSAC), along with state and local police, fire services, public health, emergency medical services, and other disciplines in the twelve towns of South Berkshire County.

SBREPC holds monthly meetings at the Great Barrington Fire Station on the 4th Tuesday of each month at 8:00 AM. While it is important to have representation from all the disciplines, Selectboard members are especially encouraged to attend since it is the Local Elected Officials that will have the authority to designate resources in the case of an emergency. Participation in the SBREPC fulfills your town's obligation to belong to a LEPC or REPC and assures you are meeting the goals and missions of SARA Title III.

During 2024, the SBREPC has completed the following:

- Through a grant, coordinated railroad hazardous material training taught by Housatonic Railroad and open to all member towns emergency services. In April, the SBREPC conducted a Tabletop Exercise based around a train derailment scenario, and followed that with a full-scale exercise in June.
- Continued to coordinate with ambulance and first responder services regarding EMS response, dispatch protocols, and coverage issues.
- Helped to coordinate and obtain information for the update of the EMS Zone Service Plan, which is required by the State.
- Applied for and obtained grants for regional response equipment and training, including hazardous material training and equipment.
- Continued to update the Regional Shelter Plan and inventory the shelter equipment container located at Simon's Rock College.
- Updated contact lists for towns and organizations in the region

We are geared up for a busy 2025 as we continue to work to expand resources available to our towns during all hazards. Thank you for your support. Your involvement helps to strengthen emergency preparedness in Berkshire County.





Emergency Management 2024 Annual Report

The shelter is stocked and prepared for any necessary openings if need be. The town has received additional needed supplies with a MEMA grant for FY24. We have a list of volunteers who are willing to volunteer for the shelter when it is open. We are looking for additional volunteers. Please email otisemd@gmail.com if interested.

I have been attending monthly Southern Berkshire Emergency Management meetings which collaborates emergency preparedness throughout Southern Berkshire County. We recently received a MEMA grant FY25 and purchased 4 ballistic vests for the Otis Fire Department and Rescue Squad.

We are trying to get the enrollment up for our reverse 911 system and encourage you to list cell phone numbers. Many people do not get the calls due to giving up landlines. To sign up please email townadmin@townofotisma.com.

Respectfully submitted,

William (BJ) OBrien
Emergency Management Director

Zoning Board of Appeals 2024 Annual Report

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

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

In calendar year 2024 the Zoning Board of Appeals heard and acted upon 5 applications for special permits or variances. As of the end of the year, we had one vacancy for an Alternate position. We have a new Administrative Clerk and is performing extremely well.

The ZBA meets on the first Monday of each month as applications warrant. All meetings are posted and open to the public. The Board currently holds all meetings virtually but are expected to return to in-person meeting in spring 2025 or when MA law requires the ZBA to do so.

Respectfully submitted,

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





Inspector of Buildings 2024 Annual Report

The year 2024 saw one-hundred and thirty-eight building permits issued with a total value of \$7,790,725 dollars. This is twenty-six fewer permits from the previous year.

There were two new construction permits for homes on undeveloped lots with a value of \$590,000.00. There were two new homes that required the demolition of the existing structures with a value of \$830,000.00

The Building Department Is using new online permitting through FullCircle and their Permitize online application. Building, Wiring, Plumbing and gas permits can be applied for through the online portal on the town website, townofotisma.com. Applicants register their information and can upload documents, plans and certificates allowing for a faster turnaround in the permitting process.

The new tenth edition of the State Building Code is in effect now by choice and goes into full force in July of 2025. There are a number of changes that may affect Otis residents. By-right Accessory Dwelling Units (ADU) are available for homeowners. There are requirements for sanitary conditions that will impact the ability to have an ADU constructed but this is a by-right use across the state. The new building code requires annual certificate inspections of Short Term Rental (STR) properties by the Building Official. Certificates will be issued and reporting is required. For some project types full documentation and equipment details are required before a permit can be issued.

The Building Department page on the town's website, townofotisma.com is a place to look for information about building permits and the link to online permitting. For specific questions about your project I am available to visit your site to provide guidance.

If you don't see what you're looking for or have a suggestion, click on my name, Larry Gould, and send me an email, or call or text. I am happy to help with your building and zoning questions and welcome your comments.

The office of the building inspector can provide information and direction before any project begins; saving lost time and expense.

Respectfully Submitted,

Larry K. Gould





Highway Department 2024 Annual Report

This past year we were able to replace culverts & repave the last two sections of Algerie Rd. as well as a short section of Lee Westfield Rd. Numerous hazard and roadside canopy trees were removed throughout town as well. As you may have noticed we spent a lot of time this past year on roadside mowing/brush trimming which came out really nice.

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

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

Respectfully Submitted,

Derek Poirier
Highway Superintendent

Maintenance Department 2024 Annual Report

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

Additional projects completed this year include:

- Facilitated the paving of the parking lots at the Center Fire House and did the final grading and seeding around the pavement.
- Took delivery of a new Maintenance truck to replace the 2014 GMC truck and outfitted it to do our everyday duties.
- Moved offices around in the Town Hall which included cleaning, repainting, refinishing floors and reorganizing existing areas.

Every year at the Transfer Station we strive to make improvements to our recycling abilities and grounds. In July we replaced the worn out trash compactor. In October we jackhammered and replaced the concrete pad under the garbage container. The textile recycling bin continues to prosper collecting 9995 pounds of clothing for the year. Dump stickers renew on April 1st so please go online and purchase your new sticker.

Respectfully Submitted,

Eric Kreis
Maintenance Facilities Administrator





Finance Committee 2024 Annual Report

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

The Board is invited to the budget review for the Farmington River Regional School each year to review the budget before submission to the town. Throughout the year members often attend school committee meetings to remain up to date on the financial workings of the school district.

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

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

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

Respectfully Submitted,
James Crandall, Chair
Therese Gould
Lisa D'Orazio





Cultural Center work
completed by Larochelle
Construction





Historic Commission 2024 Annual Report

Your Otis Historical Commission (OHC) has accomplished so much this past year and we are overjoyed to share this progress with our Town.

The adage “follow the money” is one we believe in. We have followed the grants trail and are proud to announce that through 2024 we have received and raised almost \$900,000 in grants and donations for the Otis Cultural Center at Historic St Pauls and the East Otis Schoolhouse.

Massachusetts Historical Commission and Massachusetts Cultural Commission continue to approve our grant requests for these two projects. In addition, the Jane and Jack Fitzpatrick Trust has provided a large second grant for the Cultural Center. None of these grants would happen without our Co-Chair, Gail Gelburd, who has brought her many skills to the table and proven to be an invaluable asset in helping us meet our goals. Gail spends hours behind the scenes collecting and collating the documentation for grant submissions. In addition, Joel Meyers has served as the Local Project Coordinator for both construction projects – the EOS and St Pauls to make sure all goes as planned.

After a several year’s effort by Co-Chair Diane Provenz, we can announce that in 2024 the transfer of land behind our future Cultural Center was completed. Thanks to the generous donation of James Siena and Katia Santibanez we will now have additional space to comply with ADA access and an area for a meditation garden or similar.

The East Otis Schoolhouse, dating to 1849 and now listed on the National Historic Register is one of the last remaining one room schoolhouses owned by a municipality in New England. When completed, our town’s historic schoolhouse will look much as it did when last in session in the late 1940’s. It now rests on a sound foundation completed last fall. Exterior work begins late spring 2025.

The Otis Cultural Center (formerly St Pauls) will be a focal point in the Otis Center Historic District which is also listed on the National Historic Register. Thanks to the grants noted above and the efforts of The Otis Preservation Trust more than \$450,000 has been raised this year alone. The building now has a new and sound foundation to rest on. Repair of its belfry and outside walls can now be addressed. In addition, once restoration has been completed, the diocese has signed an agreement to return the original organ to its rightful place in the former church. This task was a diplomatic coup brought to fruition by OHC member Hal Kobrin.

The “Notice Otis” Series continues to showcase our talented residents and others in the spotlight. These events take place on Zoom or in person on Thursday evenings. The OHC welcomes local artists, performers and lecturers who wish to present as part of this series. Special thanks to Otis Resident Hilary Harley who has been in charge of finding interesting and talented presenters for this series which is Co-Sponsored by Otis Preservation Trust.





The Friday group continues to meet at the museum (upstairs in the Library) under the guidance of OHC member Celeste Watman. Celeste and her group sift through, organize and inventory the treasures to be displayed in a future Otis Museum. An inventory and appraisal was completed this year as well.

New OHC member Peter Cameron has started an exciting new project that will recognize historic properties in Otis. Your home can be recognized for its place in the history of our town. Each house will have a plaque in front dating its construction and the original resident. There will be a "QR" code or similar link where you can get more information.

Tom Ragusa is hard at work to place signage on the Knox Trail and achieve recognition for the Trail. When General Knox brought the canons from Ft Ticonderoga to Boston it changed the tide of our American Revolution. We are a part of that history.

A special shout out to the Otis Preservation Trust for its continued support of our efforts. In recognizing Otis History we bring life to the people and places that set Otis apart.

Respectfully Submitted,

Gail Gelburd and Diane Provenz, Co-Chairs

Celeste Watman, Secretary

Joel Meyers, Hal Kobrin, Peter Cameron, Tom Ragusa and volunteers Robin Koval and Melva Edelberg

Cemetery Commission 2024 Annual Report

We had nine burials this year to date, with five lot sales, and two foundations installed for headstones. At the center cemetery we had two trees removed with the stumps ground, the trees on the lower front hill also were trimmed. The Commission is reviewing rules from surrounding towns to possibly update what we now have.

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

Respectfully Submitted,

Bruce A. Wall

Wendy Anthony

Ryan Mackbach





Otis Library 2024 Annual Report

The Otis Library served over 5,000 patrons in 2024. They took out books, audio books, and DVDs, and in addition, some patrons took advantage of our other offerings; Libby (digital books and audio books), our printers, copiers, and faxes.

The Library Book Club flourished and grew in attendance. In late 2023 the Cook Book Club was rolled out and culminated in a December 2024 Cookie Swap where 32 patrons had the chance to bring home groaning holiday cookie variety boards.

A monthly story walk was done in months with (relatively!) clement weather. We know that many families enjoy this gentle stroll with book pages leading them along, and especially our much-loved Rocky the pooch who does the walk at least once a week.

Brad Havill ably took over top role from longtime Library Director Kathy Bort. And working with the Board of Trustees' Sue Brofman and Assistant Library Director Lois Hall, Brad worked long and hard to apply for a Small Population New Library Building Grant. Anyone who has worked on grants knows this is a long and arduous process, but considering that this new grant, administered by the Massachusetts Bureau of Library Commissioners (MBLC) funds 75% of eligible costs, the effort seemed well worth it.

The Central and Western Massachusetts Automated Resource Sharing (CWMars) has proven to be a clear winner for Otis residents. With over 173 participating libraries in the system throughout the commonwealth, patrons can order books, movies, and music that we do not carry.

In addition to the annual Library Fair we conducted in July, we also added a book sale that included books that needed to be weeded for space in the library, and boxes of books that Otis residents decided didn't need to be in their houses any longer.

Patrons can, and do, take advantage of the many museum and cultural venue passes that the Otis Library makes available. To check out these offerings please visit our website at otislibraryma.org, or call us at 413-269-0109 with questions, recommendations, and requests.

Respectfully Submitted,

Stephanie Skinner
Library Director





Board of Health 2024 Annual Report

Fiscal year 24 was quite busy with many routine health agent permitting, inspections and ensuring public health needs are met in town.

In FY24, the Southern Berkshire Public Health Collaborative continues to increase services and public health collaborations in a variety of ways. For FY24 the SBPHC will submit their own independent annual report.

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

Permits/Inspections

74 Septic Permits/inspections

19 Septic Installer

7 Well

36 Food Establishments

4 Emergency Beaver Trapping

6 Complaints Investigated

4 Pool

41 Percolation Tests

2 Camp/Campground

6 Septage Hauler

1 Mobile Food Vendor

4 Beach

9 Tobacco

Many thanks to the Board, Brandi and Heather for their valued assistance and dedication. We look forward to a healthy and safe 2025.

Respectfully submitted,

James J. Wilusz, R.S.

Registered Sanitarian/Health Agent





Southern Berkshire District Department of Veterans' Services 2024 Annual Report

Thank you for allowing me to service the member towns, their veterans, Families of veterans, and widowers and widows. We have made great strides in reaching out to our veterans in our local area, letting them know the various services available to them. My department has become accredited through the Vietnam Veterans of America, by becoming compliant with the Veterans Affairs, we can now service VA Health, VA Disability and Compensation, along with all the other benefits the VA has to offer. Within our communities we work with Elder Services, Community Actions, TRIAD, and the local senior centers. During FY 2024 we have seen an increase in all areas of operation and currently have 33 active Chapter 115 claims.

Chapter 115 Submissions and Return from the State:

Town	FY 2023 Submitted 7/01/23-6/30/24	Pmt Due in FY 2025 - 75%
Otis	\$36,550.47	\$27,412.85

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

Applications for VA Health Care	75
ALS/Disability/A&A/Appeals/Life Insurance	90
DD 214s	66
Request for Grave Markers	30
Tax Abatements/SS help/Other requests	48
Flags to funerals homes for veterans	39
Assisted with Dr. appointments	52
Home and Office Visits	300+
Veterans Services Phone Calls	1100+

For FY 2024 District budget had increased slightly to adjust for inflation and basic cost of living and doing business. During these trying financial times all veterans, families of veterans, and widows are encouraged to contact this office or the US Department of Veterans Affairs and review current entitlements as many changes have taken place. Otis apportionment towards the FY 2024 DVS budget was \$10,441.28 – this number was based on population percentage on the 2020 Census.

Respectfully Submitted,

Thomas Beasley
Southern Berkshire District Director for Veteran Services





Waste Water Treatment Plant 2024 Annual Report

Beginning in April of 1999 and completing in November of 1999, The Town of Otis worked with their designer CDM Engineering and contractor Warner Bros. Inc. to construct 16,000 feet of sewer main, laterals, grinder pumps, and the wastewater treatment plant to meet 310 CMR 15.00 – Minimum Requirements for the Subsurface Disposal of Sanitary Sewage, Title V regulations. Sixty-nine private septic systems were removed from the Farmington River watershed with the wastewater treatment plant startup. Seventy-three users are now connected to the sewer system. Completing 2024 now makes the Sewer Collection System and Wastewater Treatment Plant twenty five years old.

The Wastewater Department's primary responsibility is to operate and maintain the collection, pumping, and treatment of sewage for those on the municipal sewer system in order to control pollution and protect the environment per our MassDEP Individual Groundwater Discharge Permit. The wastewater treatment plant ran well in 2024 producing quality effluent without any permit violations. The performance of the treatment plant has a direct effect on the quality of effluent discharged to the local groundwater.

Our wastewater system functions by taking waste liquids from your toilet, sink, shower, bath, dishwasher and washing machine and transferring it to the sewer collection & pumping system and then to the treatment plant for processing. In order to properly maintain the system by avoiding blockages and damage to your grinder pump, the following items should NOT be placed into the system in any way:

Glass, Metal, Plastic, Kitty litter, Flammable materials, Abrasive materials including gravel, sand, aquarium stone, and coffee grinds, Socks, Rags, or Cloths, Sanitary napkins or tampons, Disposable diapers, Personal wipes, Lubricating oil, Grease, Paint, Cooking oil or Strong chemicals.

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

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

SYSTEM DIAGRAM



Respectfully Submitted,

Jeffrey L. Gamelli Jr.
Chief Operator





Otis Cultural Council 2024 Annual Report

The Otis Cultural Council is just one of 329 local councils in Massachusetts (serving all 351 cities and towns) whose mission is to distribute funds earmarked in the state budget for cultural enrichment in their local communities. We are also very grateful to receive funds from the town of Otis in support of our mission.

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

With this money, we were able to fund programs for our students at the Farmington River Regional Elementary School; programs such as field trips, drama program, music programs, and science assemblies. For families and adults in the community, we sponsored programs in collaboration with the Otis Library and the Council on Aging. For the community at large, we supported a writing workshop, the Notice Otis Lecture series, a presentation about the history of the Knox Trail in Otis, and music events by Bruce Mandel and the Juckets.

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

Also, in the vein of Beautifying Otis, we were very pleased to present a beautiful wood sculpture by local artist Ken Packie to the Farmington River School. This stunning piece is a wooden bench grouped with the school's mascot, a dragon and her hatchling. It now sits proudly at the entrance to the school.

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

Respectfully Submitted,

Carole Burke, Chair
Shanon Albee, Treasurer
Deb Fogel, Secretary
Carol Lombardo
Arlene Tolopko







Parks & Recreation Commission 2024 Annual Report

In 2024 the commission continued to provide a variety of programming to the residents of Otis.

We held an Easter Egg Hunt at the town hall which featured an appearance from the Easter Bunny. The Recreation Committee started a Pickle ball program in 2024. Coordinated with Farmington River Elementary School, residents of all ages drop in to play pickle ball at scheduled times in the school gym. In the summer, a court is also available outside behind the school. This has been a very popular and well attended program since it was started. In August we held the Kids Obstacle Challenge, which was a day of fun in the sun. All attendees were treated to Snow Cones at the conclusion of the event. We had another big turnout for the Halloween Trunk or Treat event, which was co-sponsored with FRRSD PTA, Otis PD, and Otis Ridge. Otis Ridge held the Haunted Lodge again which continues to be a huge hit. It was a great turnout of decorated vehicles, treats, and kids of all ages in costume! Our year was topped off with our annual Gingerbread House decorating event, which is always a fun event for all participants.

The format of the Otis Ridge program was changed in 2024. An Otis Residents Day was held at Otis Ridge offering free lift tickets and rentals to Otis residents. We thank Otis Ridge for continuing to work with us! We have continued offering discounted tickets to FunZ Trampoline Park in Westfield, which continues to be well received. Unfortunately, Mother Nature did not cooperate for us to be able to have another Snowman contest, maybe next year.

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

Respectfully Submitted,

Dana Pustinger, Kelly Kennedy, Michael Cohen, Robin Martin, & Wendy Peterson





Scholarship Committee 2024 Annual Report

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

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

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

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

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

Respectfully,

Lyn O'Brien
Laurie C Nikituk
Brandi Page

Planning Board 2024 Annual Report

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

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





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

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

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

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

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

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

Respectfully submitted,

Mark Anthony, Chair
Hal Kobrin
Barbara Gallagher
Ross Knowles





Council on Aging 2024 Annual Report

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

We were so happy to have hired a Director to the COA this year. Karen Yvon from Blandford brings so much love, caring and compassion to our community. We are so grateful to have her with us! Our outreach coordinator, Kendra Rybacki of Otis, is here to offer help and resources in any way possible to the senior community. Kendra will also assist in the scheduling of transportation needs to medical appointments.

The first Monday of each month our travelling hairdresser, Linda Lewis of Otis, is here and the second Wednesday of each month Footcare by Nurses are here at the Coa to provide footcare needs. Once a month our grief counselor Donna Rich of Otis meets with our seniors to provide support, love and guidance with our community. Every Monday at 10:30 Michelle from Soules Fitness provides us with a strength and balance class. The CHP van is here the third Thursday of the month from 9am-Noon. Our Brown Bag takes place on the third Friday of the month.

This year our trip committee provided some wonderful trips. We visited the Isle of Shoals in New Hampshire, The Culinary Institute in New York, The Log Cabin in Holyoke, and the Aqua Turf in Connecticut for a tribute to Debbie Boone. Our potluck is the third Wednesday of each month and out to lunch bunch is on the first Thursday of each month. Our annual BBQ was a hit and Sarah the Fiddler created the most beautiful music for us. We are so pleased to have Larry Southard of Otis entertain us with his talent at some of our potlucks. We experienced a Susan B. Anthony re-enactment this year and of course Bingo is always a big hit. Our senior ladies play cards every week at the Knox Trail Inn. The Coa provided a wonderful breakfast to honor our Otis Veteran's. It was a wonderful turn out and we are so grateful for their service. Our annual Holiday Luncheon took place at The Knox Trail Inn in Otis. Our craft corner continues with Laurie each month. Sue Racine provided us with a beautiful watercolor painting and Flowers by Webster provided us with a floral arranging class and a holiday wreath class. The Coa had a jewelry making class and offered a paint and sip class.

The Otis Coa would like to extend a sincere thank you to our Coa members, volunteers, town employees, shine counselor, elder services, and the cultural council for all of their help, love, and support throughout the year. The Otis Council on Aging is a group of dedicated people who care deeply about our seniors. We will welcome you with open arms, wonderful friendships and great food! Come join us...

Respectfully Submitted,

Kendra Rybacki



Report of the Town Clerk

Vital Records Recorded in 2024

7 Births, 7 Marriages, 13 Deaths

Business Certificates Issued in 2024 -New and Renewed

Deer Run Maples	Raymond Chapdelaine
Frisina Gallery	Ralph Frisina
Twisted Oak Property Management	Andrew Namiot
Otis Eyes	Kevin Kaufman
Juanita O'Rourke Realty	Jaunita O'Rourke
The Berkshire Sports Academy	Larkum Lake Operating Co., LLC
The Berkshire Soccer Academy	Larkum Lake Operating Co., LLC
Walker Cabin	John Mercer
CleanCare Housecleaning Services	Courtney Williams
Berkshire Mountain Painting	Mitchell Lawrence
Safe2Heal	Robert Rich
Key and Beyond Property Management	KayLee Piester
Paige's Place	Farmington River Victuals, LLC
Chip Paul Stone Works	Craig Paul Jr.
Loring Property Services	Charles J. Loring
OUTOFMY-MIND.COM	Robert Normyle
Wazoo Motors	Tele-Save International LTD
Perry Tree	Wayne S. Perry
Greener Leaves Greenhouse	Kathy Carroll
Jakes Blueberry Hill Farm Inc	John B Tonlino IV
LT Exports	Luca Traversa
Vosburgh Tree Service	Vosburgh Tree Service, LLC
SMS Consulting	Stacey Schultze
Rinehart Games	Christina Schidlowsky
Bruce Wayne Collection	Bruce Chatel
Katie's Country Store	Otis Liquors Inc.
Down to Earth Stump Grinding	Daniel Kimberley
Collins Construction	John Collins
Bees & Teas	Dorsey Consortium Inc.

2024 Dog Licenses

301 Dog Licenses, 3 Kennel Licenses

Dog licenses = \$2,715.00

Underground Fuel Storage Registrations 2024

Camp Overflow

Katie's Country Store

Papa's Healthy Food & Fuel

Total Number of Tag Sale Permits- 8

Raffle Permits 2024

Knox Trail Sno-Riders Club Inc.

Respectfully Submitted,
Lyn O'Brien, Town Clerk

Official Results

TOWN OF OTIS
TOTAL TALLY SHEET
MARCH 5, 2024

Presidential Primary

March 5, 2024

Election

Total Registered Voters 1307

PRECINCT	1
Democrat	162
Republican	163
Libertarian	4
TOTAL VOTES CAST	329

DEMOCRATIC PARTY

Presidential Preference -DEMOCRAT

Blanks	1
DEAN PHILLIPS	5
JOSEPH R. BIDEN	137
MARIANNE WILLIAMSON	6
NO PREFERENCE	12
Write-ins	1
TOTAL	162

State Committee Man -DEMOCRAT

Blanks	35
SHERWOOD GUERNSEY, II	124
Write-ins	3
TOTAL	162

State Committee Woman -DEMOCRAT

Blanks	50
MARIETTA ROSE RAPETTI CAWSE	39
MEGAN ELISE ARVIN	71
Write-ins	2
TOTAL	162

Town Committee-DEMOCRAT (vote for 10)

GROUP	92
Blanks Group	70
Blanks	1,039
FRANK TOLOPKO	118
ARLENE C. TOLOPKO	120
THOMAS BURKE	115
SUSAN BAUER-BROFMAN	114
MARIA JOANNE WALLINGTON	108
Write-ins	6

Board of Elections 2024 Annual Report

Otis currently has 1324 Registered Voters

Voter Registration Breakdown

899 No Party (unenrolled)

Political Parties

245 Democratic

176 Republican

Political Designations

1 American Independent

1 Libertarian

1 Pirate

1 Pizza

The Town of Otis in 2024 held a Presidential Primary, Caucus, Annual Town Meeting, Annual Town Election, State Primary, and Presidential/State Election. You can find the 2024 results for all of the town meetings and elections in this town report and on the website townofotisma.com.

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

As members of the Board of Registrars we encourage you to get out and vote.
Your polling location in the Town of Otis is at: 1 North Main Road, Otis Town Hall,
Otis, MA 01253.

Remember your vote counts!

Respectfully Submitted,

Town of Otis Board of Registrars

Lyn O'Brien

Marjorie Middleton

Jill Moretz

Emily Piacquadio

TOTAL	1,620
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Presidential Primary
March 5, 2024

REPUBLICAN PARTY	
<u>Presidential Preference -REPUBLICAN</u>	
Blanks	0
CHRIS CHRISTIE	1
RYAN BINKLEY	0
VIVEK RAMASWAMY	1
ASA HUTCHINSON	0
DONALD J. TRUMP	86
RON DESANTIS	0
NIKKI HALEY	72
NO PREFERENCE	3
Write-ins	0
TOTAL	163

<u>State Committee Man-REPUBLICAN</u>	
Blanks	63
NICHOLAS A. BOLDYGA	100
Write-ins	0
TOTAL	163

<u>State Committee Woman -REPUBLICAN</u>	
Blanks	67
JESSICA L. BOLDYGA	96
Write-ins	0
TOTAL	163

<u>Town Committee-REPUBLICAN (vote for 5)</u>	
GROUP	64
Blanks Group	99
Blanks	563
DEBORAH SUSAN MACKBACH	76
PAUL JAMES MACKBACH	81
BARBARA M. GALLAGHER	94
Write-ins	1
TOTAL	815

Presidential Primary
March 5, 2024

LIBERTARIAN	
<u>Presidential Preference -LIBERTARIAN</u>	
Blanks	0
JACOB GEORGE HORNBERGER	0

MICHAEL D. RECTENWALD	0
CHASE RUSSELL OLIVER	0
MICHAEL TER MAAT	0
LARS DAMIAN MAPSTEAD	1
NO PREFERENCE	2
Write-ins	1
TOTAL	4
<u>State Committee Man-LIBERTARIAN</u>	
Blanks	4
Write-ins	0
TOTAL	4
<u>State Committee Woman-LIBERTARIAN</u>	
Blanks	4
Write-ins	0
TOTAL	4
<u>Town Committee-LIBERTARIAN (vote for 10)</u>	
Blanks	39
Write-ins	1
TOTAL	40

Register to vote or check your status
<https://www.sec.state.ma.us/>



April 16, 2024 Town Caucus Results

Total Registered Voters in Otis=1315

Total Registered Voters who Participated in this Caucus =64

<u>SELECTPERSON</u>	<u>Votes</u>	<u>SELECTPERSON WRITE IN</u>	<u>Votes</u>
THERESE D. GOULD	41	ALL OTHERS	4
SUSAN BAUER-BROFMAN	12		
HAROLD KOBRIN	6		
BLANKS	1		

64

60

4

<u>MODERATOR</u>	<u>Votes</u>	<u>MODERATOR WRITE-IN</u>	<u>Votes</u>
DAVID SARNACKI	49	ALL OTHERS	6
BLANKS	9		

64

58

6

<u>TREE WARDEN</u>	<u>Votes</u>	<u>TREE WARDEN WRITE-IN</u>	<u>Votes</u>
JOHN (JACK) CONBOY	54	ALL OTHERS	1
BLANKS	9		

64

63

1

<u>FINANCE BOARD 3 YR TERM</u>	<u>Votes</u>	<u>FINANCE WRITE IN 3 YR</u>	<u>Votes</u>
JILL E. MORETZ	59	ALL OTHERS	3
BLANKS	2		

64

61

3

<u>LIBRARY TRUSTEE</u>	<u>Votes</u>	<u>LIBRARY TRUSTEE WRITE IN</u>	<u>Votes</u>
JAMES RING ADAMS	53	ALL OTHERS	2
BLANKS	9		

64

62

2

<u>CEMETERY 3YR</u>	<u>Votes</u>	<u>CEMETERY 3 YR WRITE IN</u>	<u>Votes</u>
BLANKS	54	ALL OTHERS	10
VACANT			0

64

54

10

<u>PLANNING BOARD (5 YR)</u>	<u>Votes</u>	<u>PLANNING BRD WRITE IN</u>	<u>Votes</u>
BLANKS	52	ALL OTHERS	12
VACANT			

64

52

12

<u>SCHOOL COMMITTEE</u> <u>VOTE FOR TWO</u>	<u>Votes</u>	<u>SCHOOL WRITE IN</u>	<u>Votes</u>
PHILIP J. MAGOVERN	45	ALL OTHERS	1
STACEY SCHULTZE	46		
BLANKS	36		

128

127

1

May 28, 2024 Annual Town Election Results

Total Registered Voters in Otis=1320

Total Registered Voters who Participated in this Election=367

<u>SELECTPERSON</u>	<u>Votes</u>	<u>SELECTPERSON WRITE IN</u>	<u>Votes</u>
THERESE D. GOULD	207	ALL OTHERS	3
SUSAN BAUER-BROFMAN	154		
BLANKS	3		

367

364

3

<u>MODERATOR</u>	<u>Votes</u>	<u>MODERATOR WRITE-IN</u>	<u>Votes</u>
DAVID SARNACKI	252	ALL OTHERS	10
BLANKS	105		

367

357

10

<u>TREE WARDEN</u>	<u>Votes</u>	<u>TREE WARDEN WRITE-IN</u>	<u>Votes</u>
JOHN (JACK) CONBOY	286	ALL OTHERS	8
BLANKS	73		

367

359

8

<u>FINANCE BOARD 3 YR TERM</u>	<u>Votes</u>	<u>FINANCE WRITE IN 3 YR</u>	<u>Votes</u>
JILL E. MORETZ	277	ALL OTHERS	1
BLANKS	89		

367

366

1

<u>LIBRARY TRUSTEE</u>	<u>Votes</u>	<u>LIBRARY TRUSTEE WRITE IN</u>	<u>Votes</u>
JAMES RING ADAMS	260	ALL OTHERS	1
BLANKS	106		

367

366

1

<u>CEMETERY 3YR</u>	<u>Votes</u>	<u>CEMETERY 3 YR WRITE IN</u>	<u>Votes</u>
BLANKS	340	ALL OTHERS	21
WENDY ANTHONY	6		0

367

346

21

<u>PLANNING BOARD (5 YR)</u>	<u>Votes</u>	<u>PLANNING BRD WRITE IN</u>	<u>Votes</u>
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BLANKS	346	ALL OTHERS	14
ROSS KNOWLES	7		

367

353

14

<u>SCHOOL COMMITTEE</u> <u>VOTE FOR TWO</u>	<u>Votes</u>	<u>SCHOOL WRITE IN</u>	<u>Votes</u>
PHILIP J. MAGOVERN	253	ALL OTHERS	4
STACEY SCHULTZE	225		
BLANKS	252		

734

730

4

<u>QUESTION 1</u>	<u>Votes</u>		
YES	97		
NO	225		
BLANKS	45		
TOTAL	367		



Town of Otis, Massachusetts
Annual Town Meeting Minutes
May 21, 2024

Selectboard: Larry Southard Chair, Gary Thomas, Therese Gould

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

Moderator: David Sarnacki

Town Administrator: Brandi Page

Town Clerk: Lyn OBrien

Town Counsel: Jeremia Pollard

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

Total Registered Voters: 1320

Total Registered Voters in Attendance: 225

Meeting called to order by the Moderator at 7:05 pm in the Otis Town Hall.

The Pledge of Allegiance was said.

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

Introductions were made.

The Moderator appointed Marjorie Middleton and Emily Piacquadio as counters.

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

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

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

The motion was seconded.

The motion passed.

A motion was made to move to Article 9.

The motion was seconded.

The motion passed. (See Article 9)

ARTICLE 1: Town Reports

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

A motion was made to accept Article 1.

The motion was seconded.

Article 1 passed.

ARTICLE 2: General Fund Operating Budget

To see if the Town will raise and appropriate such money as may be necessary to defray the Town's operating expenses for this fiscal year. See appropriations list attached at end of Warrant. \$6,700,692.48

A motion was made to accept Article 2.

The motion was seconded.

Discussion regarding 2.5% wage increase for employees verses 7% wage increase for police.

Larry Southard explained the Bridge Academy is required for all officers and this made police more valuable. The town wants have competitive pay. A patrol officer wage is \$31.03 per hour. Article 2 passed.

ARTICLE 3: Revolving Funds

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

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

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

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

A motion was made to accept Article 3.

The motion was seconded.

Discussion: What is demolition debris? It's for the Transfer Station.

Article 3 passed.

ARTICLE 4: Waste Water Enterprise Fund

To see if the Town will vote to appropriate \$83,850.00 for the operation and maintenance of the municipal sewer system and to meet the appropriation, and further to provide for said appropriation transfer funds from the sewer user fees.

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

ARTICLE 5: Waste Water Retained Earnings

To see if the Town will vote to approve expending funds from the Waste Water Retained Earnings Account for unanticipated extraordinary repairs and equipment, not to exceed \$20,000.00.

A motion was made to accept Article 5.
The motion was seconded.
Article 5 passed.

ARTICLE 6: Debt Service

To see if the Town will vote to appropriate the sum of \$76,710.05 for the purpose of paying the principal and interest due in fiscal 2025 for the final payment on the John Deere Grader and the sum of \$109,583.91 for the purpose of paying the principal and interest due in fiscal 2025 for the third payment on the KME Fire Truck, and further to provide for said appropriations, take said sum from Free Cash.

A motion was made to accept Article 6.
The motion was seconded.
Article 6 passed.

ARTICLE 7: Wind Debt Service

To see if the Town will vote to appropriate the sum of \$434,747.52 in fiscal 2025 for paying the principal and interest for the Wind Project Bond; funds to be transferred from the Wind Municipal Light Plant.

A motion was made to accept Article 7.
The motion was seconded.
Article 7 passed.

ARTICLE 8: Broadband Debt Service

To see if the Town will vote to appropriate the sum of \$211,125.00 for paying the principal and interest due in fiscal 2025 on funds borrowed for the Otis Fiber Bond; funds to be transferred from the Wind Municipal Light Plant.

A motion was made to accept Article 8.
The motion was seconded.
Discussion: When will we own the internet infrastructure? It was a 20-year capital project.
Article 8 passed.

ARTICLE 9: Annex Borrowing Approval

To see if the Town will vote to appropriate the sum of \$4,500,000.00 to pay costs for designing, constructing and furnishing the Annex, including the payment of all other costs incidental and related thereto, and further, that to raise said appropriation, the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow said sum under and pursuant to Chapter 44, Section 7(1) of the Massachusetts General Laws, or any other enabling authority, and to issue bonds or notes of the Town therefor.

2/3 VOTE REQUIRED

A motion was made to accept Article 9.

The motion was seconded.

A motion was made to pass over Article 9.

The motion was seconded.

Town Counsel explained the motion means to continue indefinitely and take no action. He explained it can come back again at a future meeting.

Article 9 was passed over by majority vote.

ARTICLE 10: Heavy Duty Truck Borrowing Approval

To see if the Town will vote to appropriate the sum of \$450,000.00 to purchase a new heavy duty 4wd truck including equipment and wing plow for the Highway Department, and further, to raise said appropriation, the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow said sum under and pursuant to Chapter 44, Section 7(1) of the Massachusetts General Laws, or any other enabling authority.

2/3 VOTE REQUIRED

A motion was made to accept Article 10.

The motion was seconded.

The moderator declared the 2/3rds vote as passed.

ARTICLE 11: Grant Funds

To see if the Town will vote to authorize the Select Board to apply for Federal or State grants and to expend any monies received and in anticipation of being received, as set forth by the appropriate grant application, and to follow the appropriate procedures.

A motion was made to accept Article 11.

The motion was seconded.

Article 11 passed.

ARTICLE 12: Town Ways and Bridges-CH90

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

A motion was made to accept Article 12.

The motion was seconded.

Article 12 passed.

(Town Clerk note for page 4 of the tax recap sheet: Chapter 90 funds FY25 \$177,000, Fair Share \$ 114,172, and Rural Roadways \$111,185.)

ARTICLE 13: Road Repair and Paving

To see if the Town will vote to appropriate the sum of \$300,000.00 for the purpose of repairing and paving the final portion of Algeria Road including costs incidental and related thereto, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 13.

The motion was seconded.

Discussion: Is a design in place so it better supports truck traffic? The existing road is being resurfaced.

Article 13 passed.

ARTICLE 14: Invoices from Prior Fiscal Year

To see if the Town will vote to appropriate the sum of \$978.65 to pay an invoice to Amazon from the prior fiscal year, and further to provide for said appropriations, take said sum from Free Cash.

4/5 vote required

A motion was made to accept Article 14.

The motion was seconded.

Article 14 passed unanimous.

ARTICLE 15: Demolition 45 North Ridge Street

To see if the Town will vote to appropriate the sum of \$30,000.00 for the purpose of demolishing a vacant structure on town owned property at 45 North Ridge St., and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 15.

The motion was seconded.

Discussion: What is the issue? It is on town land and it is a liability to the town. Why can't it be burned by the Fire Department? It is a tight area and it is better to demolish it.

Article 15 passed.

ARTICLE 16: Maintenance Truck 350 4wd

To see if the Town will vote to appropriate the sum of \$75,000.00 for the purpose of purchasing a new 4wd 350 pickup truck with sander and plow for the Maintenance Department, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 16.

The motion was seconded.

Discussion: Is this enough money? Yes

Article 16 passed.

ARTICLE 17: Fire Department Air Packs

To see if the Town will vote to appropriate the sum of \$150,000.00 for the purpose of purchasing new air packs for the Fire Department, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 17.

The motion was seconded.

Discussion: How many air packs are needed. Enough air packs to outfit 17 firefighters.

Article 17 passed.

ARTICLE 18: Stabilization

To see if the Town will vote to appropriate the sum of \$220,000.00 for the purpose of adding to the Town's general stabilization account, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 18.

The motion was seconded.
Article 18 passed.

ARTICLE 19: Property Tax Work Programs

To see if the Town will vote to accept the provisions of M.G.L. Ch. 59 Sec 5K and 5N allowing the Town to reduce a person's tax liability in exchange for volunteer services. Persons qualified to volunteer are persons over the age of 60 for an amount not to exceed \$2,000 in a given year and veterans for an amount not to exceed \$1,500 in a given year.

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

ARTICLE 20: Tailings Policy

To see if the Town will vote to accept the provisions of M.G.L. c. 200A Sec 9A allowing the Town to manage and expedite the handling of uncashed checks.

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

ARTICLE 21: Mass Historic Grant Matching Funds

To see if the Town will vote to raise and appropriate the sum of \$100,000.00 contingent upon and for the purpose of matching the Massachusetts Preservation Projects Fund Grant award for the East Otis School House in the amount of \$100,000.00.

A motion was made to accept Article 21.
The motion was seconded.
Article 21 passed.

ARTICLE 22: Mass Historic Grant Cash Flow

To see if the Town will vote to raise and appropriate an additional 25% of the East Otis School House Project in the amount of \$50,000.00 for the purpose of ensuring cash flow and to meet the requirements set forth in the Massachusetts Preservation Projects Fund Grant application through the Massachusetts Historical Commission. Approval is contingent upon an award of grant and the reimbursement of \$50,000.00 to the general fund at the close out of the grant.

A motion was made to accept Article 22.
The motion was seconded.
Article 22 passed.

ARTICLE 23: Library Construction Grant

To see if the Town will vote to raise and appropriate the sum of \$150,000.00 to pay costs of planning and design for a new public library, and further, that no appropriation shall take place until such time as the Town receives written notification, that it has been awarded a small population construction grant from The Commonwealth of Massachusetts Board of Library Commissioners, and that the Board of Selectmen has received and executed a Library Construction Grant Agreement with the Commonwealth.

A motion was made to accept Article 23.

The motion was seconded.
Article 23 passed.

ARTICLE 24: Short Term Rental Bylaw

To see if the Town will vote to adopt the following bylaw; or take any other action relative thereto.

1. Purpose:

The Town of Otis Short-Term Rental (STR) regulation is intended to preserve and promote the character, history, health and safety of the community at large and individual neighborhoods in the Town of Otis by permitting and licensing short-term rentals that are habitable and safe for occupants and neighbors alike. STR licensing will locate and identify STR's in the community protecting our visitors, residents and neighborhoods. This regulation provides guidance for permitted STR operation.

2. Definitions:

AHJ, Authority Having Jurisdiction: Zoning Enforcement Officer, Building Inspections Department,

Booking Agent: Any person or entity that applies for a permit to license an STR; facilitates reservations, collects payments or is listed as the Emergency Contact for an STR on behalf of or for an Operator. (see Operator's Agent.)

Emergency Contact: An Operator/Owner, Trustee or designee or Booking Agent that is available twenty-four hours/seven days per week and has contact with the Occupant for Fire, Police, Building Inspector, Otis Board of Health.

License for STR: A processed permit to license a dwelling located in Otis MA as an STR for monetary or in-kind gain. The STR license is accompanied by a fee (see Schedule) from the AHJ. The license term runs for one year from January 1 to December 31. A license is terminated upon the sale of a property and must be reapplied for.

Non-conforming waste-water disposal system: MGL 310.CMR 15.000. A Cesspool or cesspit.

Non-Owner Occupied STR: A dwelling that is not occupied by an operator/owner, operator/owner adjacent

Occupant: Any person or persons occupying a dwelling unit, a bedroom or bedrooms within a dwelling unit, functioning as a STR for a duration of less than thirty-one (31) consecutive days - that is counted in the calculation for adult occupancy per assessed bedroom.

Operator's Agent: Any person or entity that applies for a permit to license an STR; facilitates reservations, collects payments or is listed as the Emergency Contact for an STR on behalf of or for an Operator. (see Booking Agent.)

Operator/Owner: The natural person who is the owner of the residence that he/she seeks to offer as a STR. Only one owner may be registered as an Operator on the Application for Permit or Provisional Permit to license the STR. No other person may be listed as Operator even if that person is an owner or Trustee and meets the qualifications of primary resident.

Operator/Owner-Adjacent STR: A dwelling unit that is not the primary residence of the Operator/Owner but is located within an owner-occupied residential building (e.g. condominiums or multi-family dwelling) or the Operator/Owner is on the same Town Assessed plat or an abutting plat with at least one contiguous property line and the Operator/Owner actively lives in the condominium complex, the multi-family dwelling or the adjacent dwelling sharing a contiguous property line.

Operator/Owner Occupied STR: A single family dwelling unit of two or more individual bedrooms as verified by the Town of Otis Assessor that is the primary residence of its Operator/Owner and a minimum of one bedroom is occupied by the Operator/Owner. The Operator/Owner actively lives in the dwelling unit during the rental period. A two-family or multi-family dwelling unit where one unit is occupied as the primary residence of the Operator/Owner and the additional unit(s) offered for STR.

Parking: Off-street parking required. The minimum number of off-street parking spaces provided shall be, one (1) parking space per registered bedroom plus one additional space.

Partially Exempt Properties: A STR property which meets the requirements of Operator/Owner Occupied STR, Operator/Owner Adjacent STR or Resident Operator/Owner Non-adjacent STR.

Provisional Permit: A permit for a dwelling with a non-conforming waste water disposal system to be used as STR. A provisional permit will be issued only once and will expire at the end of two years. A STR with a Provisional Permit that wishes to continue renting in any capacity, whether short-term or long-term will have the two-year period prior to expiration to become compliant with MGL 310.CMR 15.000 Title 5. The process for obtaining a STR license after the expiration of a Provisional Permit will be through an expedited hearing with the BOH.

Resident Operator/Owner Non-adjacent STR: A permanent resident of the Town of Otis who may qualify for partially exempt status for a single (1) Non-adjacent property, short-term rental. This may be in addition to an Operator/Owner Occupied STR and an Operator/Owner Adjacent STR.

Short-Term Rental, STR or STRs: Any rental of a residential dwelling unit, or bedroom or bedrooms within a dwelling unit, in exchange for monetary payment or in-kind non-monetary barter, as residential accommodations for a duration of less than thirty-one (31) consecutive days and rented or exchanged for rental for a period greater than 14 days total within a calendar year.

3. Registration

A Short-term Rental license term is twelve months, from January 1 to December 31 and renewable between December 1 and February 1. New applications or sales of STR registered properties must provide new registrations prior to start of, or re-start of STR. Information to be submitted to the AHJ on the forms provided and must include but is not limited to the information below. Prior to issuance or during the term, an inspection by the AHJ may be conducted to verify the information provided.

- a. **Owner's Name:** As recorded by the Collector with mailing address.
- b. **Operator's Name:** The name and contact information of the local responsible party listed as the emergency contact for the STR. This may be the Owner or the Booking Agent / Hosting Platform.
- c. **Operator's Agent / Booking Agent:** Hosting platform, realtor or other entity.
- d. **MA DOR certificate of registration.** A copy of the Certification of Registration with the Massachusetts Department of Revenue.
- e. **Health & Safety Compliance:** Applicants shall attest under penalties of perjury that a dwelling unit or bedroom offered for STR shall comply with all state and local requirements for health and safety and the Standards of Fitness for Human Habitation as stated in the Massachusetts State Sanitary Code-Chapter ii-105 CMR 410.000 by including at a minimum the following:
 - a. Compliance with residential smoke and CO detector law pursuant to
 - i. MGL c 148 s.26F
 - ii. A fire extinguisher shall be mounted in (or near) kitchens used for the
 - iii. STR in a clearly visible location, or if the unit offers no kitchen, a fire extinguisher will be mounted in a location easily accessible to occupants.
- f. **Septic or Municipal Sewer Compliance:** A signed attestation as to the number of bedrooms permitted in the Board of Health records. For sewer users a copy of a quarterly sewer user's tax bill to verify current status.
- g. **Number of Bedrooms:** As listed in BOH records.
- h. **Water Supply:** Well water used for drinking or cooking (potable) purposes must be tested prior to initial registration and every subsequent 5 years for attachment to the registration form to ensure that it is safe to use for personal consumption.
- i. **Parking:** Number of off-street parking spaces provided.
- j. **Recycling:** Recycling of household waste is required. Any outside waste containers must be secured. They must be weather proof and animal/rodent proof. Waste and recycling is the responsibility of the owner. Purchase of commercial compactor permit required.

4. Regulations; Safety / Health / Licensing:

- a. **Registration and licensing:** All STR operations shall register and be licensed prior to beginning operation. Owners, Operators or Operators Agents may file the application for registration to the AHJ. All documents and fees required must be paid before a license will be issued. Proof of registration with the Commonwealth of Mass Department of Revenue and compliance with Commonwealth insurance requirements must be provided. A registration or license number of the STR will be issued. This number must be used in any advertising, listing or marketing for the STR to identify the unit and occupancy.

- b. **STR Code Compliance:** Owners shall provide, install, and maintain in operable condition smoke detectors and carbon monoxide alarms in every dwelling that is required to be equipped with smoke detectors and carbon monoxide alarms in accordance with any provision of the Massachusetts General Laws and any applicable regulations of the State Board of Fire Prevention (527 CMR), State Board of Building Regulations (780 CMR), or the Board of Examiners of Plumbers and Gas Fitters (248 CMR). A fire extinguisher shall be mounted in an accessible location in the normal path of travel in or near the kitchen. If there is more than one habitable level, a fire extinguisher shall be mounted on each level in an easily accessible location. In a STR without a kitchen, a fire extinguisher shall be mounted in an easily accessible location to occupants.
- b. **Inspection, Non Owner Occupied STR:** Non Owner occupied STR's require an inspection by the Zoning Enforcement Officer prior to issuance of a STR license and an inspection during the renewal period of each year after to maintain the STR license.
- c. **Inspection, Partially Exempt Properties:** Owner occupied, Owner adjacent and Resident Operator/Owner Non-adjacent STR's require an inspection by the Zoning Enforcement Officer prior to issuance of a STR license. These properties are exempt from continuing renewal inspections.
- d. **Inspection, Complaints:** STR's may be subject to inspection by the Zoning Enforcement Officer and may include, The Board of Health (BOH), Fire Department and or the Building Inspections Department. Inspections scheduled due to complaints from renters, abutting property owners or other aggrieved parties will be scheduled by the Zoning Enforcement Officer and the Operator/Owner as listed on the registration form. Inspections will be scheduled to the best of the Zoning Enforcement Officer's ability to accommodate a timely process. Information on the registration provided by the Operator /Owner that is not current or accurate may result in additional violations of the license. Failure to respond or failure to submit current information may result in additional violations and or revocation of the STR license.

5. Additional STR Requirements

- a. **Maximum Occupancy:** The maximum occupancy is 2 adult persons per bedroom plus one (1). Ex: a 2 bedroom STR equals 5 persons occupancy. The Title 5 system design room count may be used to set the maximum occupancy.
- b. **Bedrooms Available:** The maximum number of bedrooms in a STR cannot exceed the number specified in the septic system design specification or the property.
- c. **Rental Duration:** renting for an hourly rate or periods less than eighteen (18) hours is prohibited.
- d. **Extra Commercial Use:** Commercial meetings or group events that exceed the occupancy capacity of the STR license are prohibited.
- e. **Household Waste:** Recycling of household waste is required. Any outside waste containers must be secured. They must be weather proof and animal/rodent proof. Waste and recycling is the responsibility of the owner. Purchase of commercial compactor permit required.

6. Record Keeping:

The operator or Operator's Agent shall keep either paper or electronic records of rental activity of the STR. Information shall include but is not limited to, the dates of rental and the number of occupants. Records shall be kept for the duration of the STR operation and for two (2) years after. These records must be produced on demand by the AHJ.

7. Fees:

The fees for application submission, issuance of license, annual renewal fee for non-exempt properties and additional required inspection are subject to change at the request of the AHJ to the Select Board.

1. Fee to submit an application for registration is: \$150.00. This includes the pre-license inspection.
2. Fee for License issue is: \$500.00.
3. Annual renewal fee for nonexempt property STR. \$500.00.

8. Penalties:

If any Owner, Operator / Operator's Agent or Occupant violates any provision of this by-law the Owner and or the Operator may be subject to civil penalties in accordance with the following.

1. First offense: \$100.00
2. Second Offense: \$200.00
3. Third Offense: \$300.00 and each subsequent offense. Each day a violation occurs constitutes a separate offense.

Violations may result in suspension or revocation of the license.

9. Appeals:

Any person aggrieved by a decision of the Zoning Enforcement Officer may appeal the decision to the Board of Appeals within ten (10) business days of the receipt of the grievance. A Public Hearing will be advertised and notice given as prescribed by the laws of the Commonwealth.

10. Severability:

If any provision of this by-law is found to be illegal or unenforceable the remaining sections and all other regulations shall continue in full force.

2/3 VOTE REQUIRED

A motion was made to accept Article 24.

The motion was seconded.

Discussion: Currently there are no regulations or policies. There was concern regarding the age of renters and corporations buying properties that isn't mentioned in the bylaws. Exemptions were also discussed and how the \$500.00 fee is determined. Debate continued about passing or failing the bylaw. What is the process to contest penalties? Fines go to the Zoning Board and you would also contest them through the Zoning Board.

A motion was made to call the vote.

The motion was seconded.

The Moderator declared the motion passed to call the vote.
A hand count was completed. Yes 127; No 47
Article 24 passed.

ARTICLE 25: Citizen Petition

To see if the Town will accept Sections 3 to 7, inclusive, of Chapter 44B of the General Laws, otherwise known as the Massachusetts Community Preservation Act, by approving a surcharge on real property for the purposes permitted by said Act, including the acquisition, creation and preservation of open space, the acquisition, preservation, rehabilitation and restoration of historic resources, the acquisition, creation, preservation, rehabilitation and restoration of land for recreational use, the acquisition, creation, preservation and support of community housing, and the rehabilitation and restoration of such open space and community housing that is acquired or created as provided under said Act; that the amount of such surcharge on real property shall be 1% of the annual real estate tax levy against real property commencing in fiscal year 2026; and that the Town hereby accepts the following exemptions from such surcharge permitted under Section 3(e) of said Act: (1) property owned and occupied as a domicile by any person who qualifies for low income housing or low or moderate income senior housing in the Town, as defined in Section 2 of said Act; (2) \$100,000 of the value of each taxable parcel of residential real property; (3) \$100,000 of the value of each taxable parcel of class three, commercial property, and class four, industrial property as defined in section 2A of said Chapter 59.

A motion was made to accept Article 25.

The motion was seconded.

Discussion: The petitioner explained what the CPA was and gave examples of projects other towns have done. A citizen explained this is an extra tax. The Selectboard stated this has been brought up twice and failed.

If accepted and the town doesn't like it when can we drop out? The petitioner answered 5 years but no town has dropped out.

A motion was made to call the vote.

A motion was seconded.

The Moderator declared the motion passed to call the vote.

Article 25 failed.

A motion was made to dissolve the meeting.

The motion was seconded.

The motion to dissolve the meeting passed.

The meeting adjourned at 8:40 pm.

Respectfully submitted,

Lyn OBrien
Town Clerk

State Primary
September 3, 2024

Total Registered Voters in Otis
Total Ballots Cast

Democratic Ballots Cast	192
Republican Ballots Cast	58
Libertarian Ballots Cast	1

Democratic Party

Senator In Congress

Elizabeth Ann Warren	178
Write-In	0
Blank	14
TOTAL	192

Representative In Congress (First District)

Richard E. Neal	170
Write-In	6
Blank	16
TOTAL	192

Councillor (Eighth District)

Tara J. Jacobs	160
Write-In	0
Blank	32
TOTAL	192

Senator In General Court (Berkshire, Hampshire, Franklin & Hampden District)

Paul W. Mark	158
Write-In	0
Blank	34
TOTAL	192

Representative In General Court (Third Berkshire District)

Leigh Susan Davis	111
Jamie M. Minacci	16
Patrick Thomas White	50
Write-In	2
Blank	13
TOTAL	192

Clerk of Courts (Berkshire County)

Lisa A. Denault-Viale	158
Write-In	0
Blank	34
TOTAL	192

Register of Deeds (Berkshire County)

Patsy Harris	165
Write-In	0

Blank	27
TOTAL	192

Republican Party

Senator In Congress

Robert J. Antonellis	9
Ian Cain	0
John Deaton	49
Write-In	0
Blank	0
TOTAL	58

Representative In Congress (First District)

Write-In	1
Blank	57
TOTAL	58

Councillor (Eighth District)

Write-In	0
Blank	58
TOTAL	58

Senator In General Court (Berkshire, Hampshire, Franklin & Hampden District)

David Rosa	46
Write-In	0
Blank	12
TOTAL	58

Representative In General Court (Third Berkshire District)

Write-In	0
Blank	58
TOTAL	58

Clerk of Courts (Berkshire County)

Write-In	0
Blank	58
TOTAL	58

Register Of Deeds (Berkshire County)

Write-In	0
Blank	58
TOTAL	58

Libertarian Party

Senator In Congress

Write-In	1
Blank	0
TOTAL	1

Representative In Congress (First District)

Write-In	1
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Blank	0
TOTAL	1

Councillor (Eighth District)

Write-In	1
Blank	0
TOTAL	1

Senator In General Court (Berkshire, Hampshire, Franklin & Hampden District)

Write-In	0
Blank	1
TOTAL	1

Representative In General Court (Third Berkshire District)

Write-In	0
Blank	1
TOTAL	1

Clerk of Courts (Berkshire County)

Write-In	0
Blank	1
TOTAL	1

Register of Deeds (Berkshire County)

Write-In	0
Blank	1
TOTAL	1

State Election OFFICIAL RESULTS**November 5, 2024****TOWN OF OTIS****Total Registered Voters in Otis** 1363**Total Ballots Cast** 1073**PRESIDENT**

AYYADURAI & ELLIS	5
DE LA CRUZ & GARCIA	3
HARRIS & WALZ	549
OLIVER & TER MAAT	8
STEIN & CABALLERO	10
TRUMP & VANCE	489
BLANK	4
WRITE-IN All Other	4
WRITE-IN Sonski & Onak	1
	1073

SENATOR IN CONGRESS

ELIZABETH ANN WARREN	534
JOHN DEATON	493
BLANK	44
WRITE-IN	2
	1073

REP IN CONGRESS

RICHARD E. NEAL	515
NADIA DONYA MILLERON	459
BLANK	98
WRITE-IN	1
	1073

COUNCILLOR

TARA J. JACOBS	670
BLANK	397
WRITE-IN	6

	1073
SEN IN GEN COURT	
PAUL W. MARK	561
DAVID ROSA	405
BLANK	107
WRITE-IN	0
	1073
REP IN GEN COURT	
LEIGH SUSAN DAVIS	465
MARYBETH F. MITTS	487
BLANK	121
WRITE-IN	0
	1073
CLERK OF COURTS	
LISA A. DENAULT-VIALE	681
BLANK	387
WRITE-IN	5
	1073
REGISTER OF DEEDS	
PATSY HARRIS	689
BLANK	380
WRITE-IN	4
	1073
QUESTION 1 - Audit the Legislature	
YES	636
NO	332
BLANK	105
	1073
QUESTION 2- Students Have Skills that MCAS Replaces	
YES	645
NO	382
BLANK	46

	1073
QUESTION 3 - Unionize Transportation Network Drivers	
YES	505
NO	462
BLANK	106
	1073
QUESTION 4 - Regulation of Psychedelic Substances (A)	
YES	410
NO	596
BLANK	67
	1073
QUESTION 5 - Full Minimum Wage for Tipped Workers	
YES	357
NO	645
BLANK	71
	1073
QUESTION 6 - PPQ -3rd Berkshire District- Single Payer Health Care	
YES	586
NO	382
BLANK	105
	1073

FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

OTIS & SANDISFIELD



ANNUAL REPORT: FY 2024 - 2025

**Estimated Based on 12/01/2024 Student Data*

TOTAL DISTRICT ENROLLMENT (Pre-K – Gr. 12, see breakdown below: lines A+B) **TOTAL*: 196 students**

A. Total Enrollment for Pre-K – Gr. 6 In-District: **TOTAL*: 120 students**

a. <u>FRRS Enrollment by Town for Pre-K – Gr. 6</u>	<u>TOTAL:</u>	<u>120</u> students
– Otis:	<u>55</u>	students
– Sandisfield:	<u>41</u>	students
– From Other Towns (School Choice <u>into</u> FRRSD):	<u>24</u>	students
b. <u>FRRS Enrollment by Grade:</u>	<u>TOTAL:</u>	<u>120</u> students
– PreK/Early K <u>16</u> students	– Grade 3 <u>17</u> students	
– Kindergarten <u>11</u> students	– Grade 4 <u>18</u> students	
– Grade 1 <u>13</u> students	– Grade 5 <u>16</u> students	
– Grade 2 <u>16</u> students	– Grade 6 <u>13</u> students	

B. Total Enrollment for Gr. 7 – 12 Tuition Contracts: **TOTAL*: 76 students**

a. <u>Berkshire Hills Regional School District:</u>	<u>TOTAL:</u>	<u>43</u> students
– Otis Tuition (Gr. 7 – 12) <u>20</u>		
– Sandisfield Tuition (Gr. 7 – 12) <u>23</u>		
b. <u>Lee Public Schools District:</u>	<u>TOTAL:</u>	<u>33</u> students
– Otis Tuition (Gr. 7 – 12) <u>27</u>		
– Sandisfield Tuition (Gr. 7 – 12) <u>6</u>		

C. Total Students Out-of-District / School Choice out of FRRSD: **TOTAL*: 41 students**

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

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

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

D. FRRSD School Committee:

- FRRSD School Committee was comprised of 7 members: (as of December 1st, 2024)
- CHAIR: Denise Hardie VICE CHAIR: Carl Nett
 - Otis Members: Deb Fogel, Denise Hardie, Phil Magovern, Stacey Schultze
 - Sandisfield Members: Melissa Bye, Douglas Miner, Carl Nett

E. FRRSD School Administration:

Superintendent: <u>Timothy Lee</u>	☐ Full Time	☒ Part Time
Principal/Technology Dir.: <u>Laurie Flower</u>	☒ Full Time	☐ Part Time
Director of Student Services: <u>Michael Saporito</u>	☒ Full Time	☐ Part Time
District Business Manager: <u>TMS, Carol Sauerhauer</u>	☐ Full Time	☐ Part Time

F. FRRSD Clerical Staff:

Principal/Supt. Assistant: <u>Caroline Stamm</u>	☒ Full Time	☐ Part Time
Business Office Assistant: <u>Heidi Utenis</u>	☒ Full Time	☐ Part Time

G. FRRSD Teaching Staff:

Half-Day Pre-School: <u>Grace Egan</u>	☒ Full Time	☐ Part Time
Full-Day Pre-School: <u>Rebecca Hamill</u>	☒ Full Time	☐ Part Time
Kindergarten: <u>Amy Sturmer-Maxton</u>	☒ Full Time	☐ Part Time
Grade 1: <u>Meaghan Martin</u>	☒ Full Time	☐ Part Time
Grade 2: <u>Sarah Tracy</u>	☒ Full Time	☐ Part Time
Grade 3: <u>Jana Bush</u>	☒ Full Time	☐ Part Time
Grade 4: <u>Bethany Mather</u>	☒ Full Time	☐ Part Time
Grade 5: <u>James Foster</u>	☒ Full Time	☐ Part Time
Grade 6: <u>Christopher Keller</u>	☒ Full Time	☐ Part Time
Special Education: <u>Jonina Decker</u>	☒ Full Time	☐ Part Time
Special Education: <u>Ellen Cotler</u>	☒ Full Time	☐ Part Time
Art/Music (Gr. PK-K, 3-4): <u>Laura Catullo</u>	☐ Full Time	☒ Part Time
Music (Gr. 1-2, 5-6, Lessons): <u>Jerilyn Beauregard</u>	☐ Full Time	☒ Part Time
Music (Band, Chorus, Lessons): <u>Isabel Marcheselli</u>	☐ Full Time	☒ Part Time
Health/Physical Ed.: <u>Jenna Daley</u>	☒ Full Time	☐ Part Time
Instructional Technology: <u>Corey Roberts</u>	☒ Full Time	☐ Part Time
School Adjustment Counselor: <u>Terri DiGrigoli</u>	☒ Full Time	☐ Part Time

H. FRRSD Paraprofessionals:

- Notes: The district employed 10 Paraprofessionals in Grades PreK through 6 to address the needs of special education, disabled, and regular education students in all settings.

I. FRRSD School Nurse:

School Nurse: Grace Terry ☒ Full Time ☐ Part Time

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

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

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

K. FRRSD Cafeteria Staff:

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

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

L. FRRSD Maintenance Staff:

Head of Maintenance: Christopher Graceffa ☒ Full Time ☐ Part Time
Custodian (evenings): Michelle Cloran ☐ Full Time ☒ Part Time
Custodian (evenings): Elena Starr ☐ Full Time ☒ Part Time

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

M. FRRSD Transportation Services:

- Notes: The district has a multi-year contract with DuFour Inc. to transport students to the district's K-6 school and to the Berkshire Hills district and Lee Public schools for grades 7-12. The district's contract with DuFour expires at the end of 2024-2025, and the district administration will be preparing an Invitation for Bid for transportation services for the subsequent years with a projected award of contract to be named by February of 2025. Additionally, the district owns four pupil transport vans, currently operating three to access areas of the district that are not serviceable by school buses. During 2024-2025, the district projects the retirement of one of the older vans and replacement by a vehicle having wheelchair transport capabilities.

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

- Notes: In order to serve the educational needs of all district students, the district maintains tuition agreements with the Berkshire Hills Regional School District (2023-2028) and the Lee Public Schools (2022-2025) for students in grades 7-12. Parents and students may choose which of these two school districts they wish to attend after completing grade 6 at FRES. The tuition agreement with the Lee Public Schools will be renegotiated by district administration during the 2024-2025 school year.
-

O. FRRSD Parent Teacher Association (PTA):

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

P. FRRSD Volunteers and Collaborations:

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

Q. Collaboration with District Police and Fire Departments:

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

R. Use of District Facilities:

- Notes: The district facilities remain available to both Towns that comprise the District. The Otis Fire Department utilizes the school for training purposes, and the Kiwanis Club's annual Pancake Breakfast for Veteran's Day is here in the cafeteria. The Regional Agreement Committee uses the school as its meeting location.
-

Respectfully Submitted:

Timothy Lee

Superintendent



Assessors 2024 Annual Report

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

This year the department reviewed 136 building permits, which included new dwellings, additions, renovations, decks, residential solar electricity generation systems, structure demolition, etc. We recorded approximately 158 real estate transfers. At the Tax Classification Hearing in December, we reported \$942,573,784 in total values. This was an increase of \$75,684,679 from the year before. The average valuation increased from \$426,300 TO \$504,831.

During the past year, we reorganized and updated assessment records. Other efforts included inspecting properties after building permits are processed and auditing property files for accuracy and completeness. This year we completed a state reevaluation.

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

Other office activities included: photographing structures and attaching those photos to computerized assessment records, processing land divisions, reviewing and processing abatement requests, processing personal property forms and chapter land applications and preparing various Department of Revenue reports. Our office hours are Mondays and Wednesdays from 8:00AM-3:00PM. Residents can contact us by e-mail at assessor@townofotisma.com or by phone at 413-269-0100 x125. Current property information and maps can be accessed at our website: www.townofotisma.com.

Respectfully Submitted,

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



TOWN COLLECTORS 2024 ANNUAL TOWN REPORT

The following are due dates for Fiscal Year 2026:

RE & PP Tax Due Dates

August 1, 2025

November 3, 2025

February 2, 2026

May 1, 2026

Sewer Tax Due Dates

September 2, 2025

December 1, 2025

March 2, 2026

June 1, 2026

Fiscal Year 2024 Receivables 7/1/23 – 6/30/24:

<u>YEAR</u>	<u>VEHICLE EXCISE TAX</u>	<u>+</u>	<u>FEES</u>	<u>+</u>	<u>INTEREST</u>
2024	\$267,126.38		\$550.00		\$396.30
2023	\$80,263.87		\$3,434.00		\$1,730.77
2022	\$5,940.29		\$2,990.00		\$1,046.27
2021	\$2,030.83		\$1,912.00		\$651.56
PRIORS	\$464.47		\$492.00		\$215.91

<u>FISCAL YEAR</u>	<u>PERSONAL PROPERTY TAX</u>	<u>+</u>	<u>FEES</u>	<u>+</u>	<u>INTEREST</u>
2024	\$210,127.38		\$0.00		\$122.31
2023	\$1,546.39		\$620.00		\$140.46
2022	\$312.35		\$140.00		\$75.61
2021	\$214.63		\$80.00		\$81.28
PRIORS	\$597.07		\$314.00		\$482.71

<u>FISCAL YEAR</u>	<u>REAL ESTATE TAX</u>	+	<u>FEES</u>	+	<u>INTEREST</u>
2024	\$5,213,996.81		\$0.00		\$9,364.44
2023	\$98,275.72		\$1,220.00		\$8,693.52
2022	\$20,757.18		\$235.00		\$5,308.39
2021	\$16,881.85		\$60.00		\$4,194.99
PRIORS	\$15,105.18		\$490.72		\$7,526.12

<u>FISCAL YEAR</u>	<u>SEWER TAX</u>	+	<u>FEES</u>	+	<u>INTEREST</u>
2024	\$67,793.87		\$60.00		\$575.14
2023	\$4,017.48		\$80.00		\$243.89

<u>FISCAL YEAR</u>	<u>SEWER LIEN</u>	+	<u>SEWER LIEN FEE's + INTEREST</u>
2024	\$5,761.05		\$705.87

MISC. RECEIPT FEES

Municipal Lien Certificates	\$3,525.00
Bartow's Trailer Park	\$720.00
Returned Check	\$50.00
Duplicate Bill	\$4.50

Respectfully submitted,
Destiny Duris
Otis Town Collector

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
Group 1: Segment 1: Fund				
Code: 01 - General Fund				
Group 2: Segment 3: GL Object				
1040 - Cash				
General Cash				
01-000-1040-000000	3,755,548.70	7,825,011.78	8,227,392.43	3,353,168.05
Total Group 2: Segment 3: GL Object	3,755,548.70	7,825,011.78	8,227,392.43	3,353,168.05
Group 2: Segment 3: GL Object				
1210 - Personal Property				
PP Taxes FY05				
01-000-1210-200500	7.48	0.00	0.00	7.48
PP Taxes FY06				
01-000-1210-200600	20.88	0.00	0.00	20.88
PP Taxes FY07				
01-000-1210-200700	44.53	0.00	0.00	44.53
PP Taxes FY08				
01-000-1210-200800	314.50	0.00	0.00	314.50
PP Taxes FY09				
01-000-1210-200900	324.21	0.00	0.00	324.21
PP Taxes FY10				
01-000-1210-201000	1,217.17	0.00	0.00	1,217.17
PP Taxes FY11				
01-000-1210-201100	762.52	0.00	0.00	762.52
PP Taxes FY12				
01-000-1210-201200	773.87	0.00	0.37	773.50
PP Taxes FY13				
01-000-1210-201300	771.98	0.00	0.00	771.98
PP TAXES FY14				
01-000-1210-201400	958.48	0.00	47.50	910.98
PP TAXES 2015				
01-000-1210-201500	1,138.12	0.00	90.54	1,047.58
PP Taxes 2016				
01-000-1210-201600	841.71	0.00	0.00	841.71
PP TAXES 2017				
01-000-1210-201700	835.72	0.00	44.41	791.31
PP TAXES 2018				
01-000-1210-201800	419.56	11.18	30.54	400.20
PP TAXES 2019				
01-000-1210-201900	533.17	7.53	91.60	449.10
PP TAXES 2020				
01-000-1210-202000	857.12	0.00	292.11	565.01
PP TAXES 2021				
01-000-1210-202100	910.14	9.97	214.63	705.48
PP Taxes FY22				
01-000-1210-202200	1,411.56	0.00	312.35	1,099.21
Personal Property 2023				
01-000-1210-202300	2,366.63	519.45	1,546.39	1,339.69
PP TAXES FY24				
01-000-1210-202400	0.00	213,617.06	210,127.38	3,489.68
Total Group 2: Segment 3: GL Object	14,509.35	214,165.19	212,797.82	15,876.72
Group 2: Segment 3: GL Object				
1220 - Real Estate				
RE Taxes FY07				
01-000-1220-200700	-98.66	0.00	0.00	-98.66
RE Taxes FY08				
01-000-1220-200800	-481.30	0.00	0.00	-481.30
RE Taxes FY09				
01-000-1220-200900	-37.90	0.00	0.00	-37.90
RE Taxes FY10				
01-000-1220-201000	461.79	0.00	35.45	426.34
RE Taxes FY11				
01-000-1220-201100	973.18	0.00	37.07	936.11
RE Taxes FY12				
01-000-1220-201200	12,301.39	0.00	28.25	12,273.14
RE Taxes FY13				
01-000-1220-201300	-2,316.53	0.00	49.87	-2,366.40
RE TAXES FY14				
01-000-1220-201400	644.04	0.00	40.88	603.16
Real Estate Taxes FY15				
01-000-1220-201500	1,085.68	0.00	42.17	1,043.51
RE Taxes FY16				
01-000-1220-201600	668.38	0.00	47.89	620.49

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
01-000-1220-201700	38.33	0.00	49.29	-10.96
01-000-1220-201800	-1,687.67	0.00	50.51	-1,738.18
01-000-1220-201900	-1,791.21	0.00	50.51	-1,841.72
01-000-1220-202000	60,453.28	821.49	14,714.36	46,560.41
01-000-1220-202100	69,582.06	816.51	16,922.68	53,475.89
01-000-1220-202200	87,158.46	748.65	20,794.61	67,112.50
01-000-1220-202300	158,344.37	23,951.85	100,534.66	81,761.56
01-000-1220-202400	0.00	5,441,326.42	5,217,575.02	223,751.40
Total Group 2: Segment 3: GL Object	385,297.69	5,467,664.92	5,370,973.22	481,989.39
Group 2: Segment 3: GL Object				
01-000-1230-000000	-267,416.69	6,441.43	50,900.46	-311,875.72
Total Group 2: Segment 3: GL Object	-267,416.69	6,441.43	50,900.46	-311,875.72
Group 2: Segment 3: GL Object				
01-000-1240-000000	720,686.28	0.00	42,188.48	678,497.80
Total Group 2: Segment 3: GL Object	720,686.28	0.00	42,188.48	678,497.80
Group 2: Segment 3: GL Object				
01-000-1245-000000	1,385.76	0.00	0.00	1,385.76
Total Group 2: Segment 3: GL Object	1,385.76	0.00	0.00	1,385.76
Group 2: Segment 3: GL Object				
01-000-1246-000000	173,453.96	0.00	0.00	173,453.96
Total Group 2: Segment 3: GL Object	173,453.96	0.00	0.00	173,453.96
Group 2: Segment 3: GL Object				
01-000-1260-199000	608.35	0.00	0.00	608.35
01-000-1260-199600	1,385.75	0.00	0.00	1,385.75
01-000-1260-199700	861.26	0.00	0.00	861.26
01-000-1260-199800	1,406.45	0.00	0.00	1,406.45
01-000-1260-199900	1,363.13	0.00	0.00	1,363.13
01-000-1260-200000	1,006.18	0.00	0.00	1,006.18
01-000-1260-200100	919.33	0.00	0.00	919.33
01-000-1260-200200	1,414.42	0.00	0.00	1,414.42
01-000-1260-200300	1,173.40	0.00	0.00	1,173.40
01-000-1260-200400	825.22	0.00	0.00	825.22
01-000-1260-200500	1,467.33	0.00	0.00	1,467.33
01-000-1260-200600	589.19	0.00	0.00	589.19
01-000-1260-200700	2,739.37	0.00	0.00	2,739.37
01-000-1260-200800	1,260.65	0.00	0.00	1,260.65
01-000-1260-200900	439.53	0.00	0.00	439.53

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
01-000-1260-201000	MVX FY2010	-509.85	0.00	-509.85
01-000-1260-201100	MVX FY2011	3,683.10	0.00	3,683.10
01-000-1260-201200	MVX FY2012	223.85	0.00	223.85
01-000-1260-201300	MVX FY2013	1,438.17	0.00	1,438.17
01-000-1260-201400	MVX FY2014	1,142.02	0.00	1,142.02
01-000-1260-201500	MVX 2015	782.19	0.00	782.19
01-000-1260-201600	MVX2016	395.73	0.00	395.73
01-000-1260-201700	MVE2017	584.70	0.00	574.91
01-000-1260-201800	MVE2018	462.85	9.79	462.85
01-000-1260-201900	MVE2019	924.18	0.00	839.18
01-000-1260-202000	MVE2020	1,652.22	85.00	1,282.54
01-000-1260-202100	MVE21	3,877.31	369.68	1,846.48
01-000-1260-202200	MVE Taxes FY22	10,138.81	2,030.83	4,741.80
01-000-1260-202300	MVE 2023	28,455.25	65,056.34	10,760.61
01-000-1260-202400	MVE24	0.00	324,760.17	53,864.92
Total Group 2: Segment 3: GL Object		70,710.09	362,177.16	98,988.06
Group 2: Segment 3: GL Object		-2,781.90	0.00	-2,781.90
01-000-2520-000000	Tailings/Unclaimed Checks	-2,781.90	0.00	-2,781.90
Total Group 2: Segment 3: GL Object		-2,781.90	0.00	-2,781.90
Group 2: Segment 3: GL Object		-132,390.35	5,628,230.07	-185,990.39
01-000-2610-000000	Deferred Rev Prop Taxes	-132,390.35	5,681,830.11	-185,990.39
Total Group 2: Segment 3: GL Object		-132,390.35	5,681,830.11	-185,990.39
Group 2: Segment 3: GL Object		-894,140.24	42,188.48	-851,951.76
01-000-2622-000000	Deferred Rev Tax Titles	-894,140.24	42,188.48	-851,951.76
Total Group 2: Segment 3: GL Object		-894,140.24	42,188.48	-851,951.76
Group 2: Segment 3: GL Object		-1,385.76	0.00	-1,385.76
01-000-2625-000000	Def Rev -Demo Lien Rev.	-1,385.76	0.00	-1,385.76
Total Group 2: Segment 3: GL Object		-1,385.76	0.00	-1,385.76
Group 2: Segment 3: GL Object		-70,710.09	390,455.13	-98,988.06
01-000-2630-000000	Deferred MVX Revenue	-70,710.09	390,455.13	-98,988.06
Total Group 2: Segment 3: GL Object		-70,710.09	390,455.13	-98,988.06
Group 2: Segment 3: GL Object		-158,134.02	182,957.33	-182,957.33
01-000-3211-000000	FB Reserved for Encumb	-158,134.02	182,957.33	-182,957.33
Total Group 2: Segment 3: GL Object		-158,134.02	182,957.33	-182,957.33
Group 2: Segment 3: GL Object		-1,230,445.59	1,230,445.59	-962,272.61
01-000-3240-000000	FB Res for Expenditures	-1,230,445.59	1,230,445.59	-962,272.61
Total Group 2: Segment 3: GL Object		-1,230,445.59	1,230,445.59	-962,272.61

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
Group 2: Segment 3: GL Object	3245 - FB Res for Debt Services			
01-000-3245-000000	FB Res for Debt Services	0.00	0.00	-4,099.98
Total Group 2: Segment 3: GL Object		0.00	0.00	-4,099.98
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
01-000-3590-000000	Undesignated Fund Balance	9,009,652.35	8,799,874.80	-1,870,145.68
Total Group 2: Segment 3: GL Object		9,009,652.35	8,799,874.80	-1,870,145.68
Group 2: Segment 3: GL Object	3595 - Exp. Spec. Arts.			
01-000-3595-000000	Exp. Special Articles	49,253.43	100,000.00	-330,910.55
Total Group 2: Segment 3: GL Object		49,253.43	100,000.00	-330,910.55
Group 2: Segment 3: GL Object	3910 - Revenue Control			
01-000-3910-000000	Revenue	6,829,242.22	6,829,242.22	0.00
Total Group 2: Segment 3: GL Object		6,829,242.22	6,829,242.22	0.00
Group 2: Segment 3: GL Object	3920 - Other Financing Sources			
01-000-3920-000000	Other Financing Sources	633,779.08	633,779.08	0.00
Total Group 2: Segment 3: GL Object		633,779.08	633,779.08	0.00
Group 2: Segment 3: GL Object	3930 - Expense Control - Omnibus			
01-000-3930-000000	Expenditures	8,126,412.89	8,126,412.89	0.00
Total Group 2: Segment 3: GL Object		8,126,412.89	8,126,412.89	0.00
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	45,973,253.74	45,973,253.74	0.00
Group 1: Segment 1: Fund	Code: 20 - Receipts Reserved for Appr.			
Group 2: Segment 3: GL Object	1040 - Cash			
20-000-1040-000000	Cash Fund 20	23,164.56	0.00	23,164.56
Total Group 2: Segment 3: GL Object		23,164.56	0.00	23,164.56
Group 2: Segment 3: GL Object	3580 - FB Reserved			
20-000-3580-201002	Town owned prop-W.Ctr.Rd.	9,925.00	0.00	-9,925.00
20-171-3580-201004	Conservation Comm Project	-200.00	0.00	-200.00
20-422-3580-201003	Road Machinery Revenue	-7,673.48	0.00	-7,673.48
20-491-3580-201001	Sale of lots	-4,366.08	0.00	-4,366.08
Total Group 2: Segment 3: GL Object		-22,164.56	0.00	-22,164.56
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
20-491-3590-201001	FB Sale of Cemetery Lots	-1,000.00	0.00	-1,000.00
Total Group 2: Segment 3: GL Object		-1,000.00	0.00	-1,000.00
Total Group 1: Segment 1: Fund	Code: 20 - Receipts Reserved for Appr.	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 24 - Revolving			
Group 2: Segment 3: GL Object	1040 - Cash			
24-000-1040-000000	Cash	54,926.91	24,707.82	211,412.92
Total Group 2: Segment 3: GL Object		54,926.91	24,707.82	211,412.92

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
24-000-3590-241001	Demo Debris-Revolving	0.00	15,819.00	-98,748.05
24-171-3590-241002	Conservation Consultants	0.00	0.00	-1,144.34
24-171-3590-241012	FB Wetlands Protection	2,483.64	4,177.00	-63,427.37
24-220-3590-241005	FB Fire Inspections	1,620.00	4,370.00	-6,997.00
24-243-3590-241007	FB Plumbing Inspections	4,420.00	10,352.50	-21,506.50
24-245-3590-241006	FB Electrical Inspections	15,880.00	19,229.62	-3,274.62
24-491-3590-241016	FB CEMETERY	304.18	350.00	-1,634.05
24-510-3590-241004	FB Compost Bins	0.00	11.99	-1,212.49
24-510-3590-241010	FB Septic Repair Program	0.00	0.00	-150.00
24-510-3590-241013	FB Well/Septic Inspection	0.00	0.00	200.00
24-630-3590-241014	Recreation Fund	0.00	616.80	-13,518.50
Total Group 2: Segment 3: GL Object	3590 - FB Undesignated	24,707.82	54,926.91	-211,412.92
Total Group 1: Segment 1: Fund	Code: 24 - Revolving	79,634.73	79,634.73	0.00
Group 1: Segment 1: Fund	Code: 25 - Gifts and Donations			
Group 2: Segment 3: GL Object	1040 - Cash			
25-000-1040-000000	Gifts/ Cash	195,195.00	44,073.77	279,782.27
Total Group 2: Segment 3: GL Object	1040 - Cash	195,195.00	44,073.77	279,782.27
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
25-000-3590-011919	E OTIS SCHOOLHOUSE DONATION	4,500.00	0.00	-10,500.00
25-210-3590-251005	Kops and Kids	0.00	250.00	-6,574.07
25-220-3590-251006	FB Fire Department	0.00	0.00	-570.00
25-630-3590-251008	Recreation Fund	142.00	99.00	-6,829.84
25-691-3590-011911	FB ST PAULS	25,356.03	188,396.00	-222,789.97
25-691-3590-251010	FB Historical Commission	0.00	200.00	-3,465.00
25-692-3590-251011	Bicentennial donations	0.00	0.00	-633.96
25-693-3590-251012	Otis Day - Donations	0.00	0.00	-1,935.23
25-699-3590-251014	F/B Cultural Council	14,075.74	6,250.00	-26,484.20
Total Group 2: Segment 3: GL Object	3590 - FB Undesignated	44,073.77	195,195.00	-279,782.27
Total Group 1: Segment 1: Fund	Code: 25 - Gifts and Donations	239,268.77	239,268.77	0.00
Group 1: Segment 1: Fund	Code: 26 - Title V			
Group 2: Segment 3: GL Object	1040 - Cash			
26-000-1040-000000	BCSB Septic Program/Cash	0.00	0.00	14,790.26
Total Group 2: Segment 3: GL Object	1040 - Cash	0.00	0.00	14,790.26
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
26-000-3590-261002	FB BCSB Septic Prog.	0.00	0.00	-14,790.26
Total Group 2: Segment 3: GL Object	3590 - FB Undesignated	0.00	0.00	-14,790.26

Group as: 11-***-2222-*****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
Total Group 1: Segment 1: Fund	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
27-000-1040-271001				
CASH				
1040 - Cash	7,310.84	9,957.06	11,734.05	5,533.85
Total Group 2: Segment 3: GL Object	7,310.84	9,957.06	11,734.05	5,533.85
Group 2: Segment 3: GL Object				
27-000-3590-271001				
FB Insurance Recoveries	-7,310.84	11,734.05	9,957.06	-5,533.85
Total Group 2: Segment 3: GL Object	-7,310.84	11,734.05	9,957.06	-5,533.85
Total Group 1: Segment 1: Fund	0.00	21,691.11	21,691.11	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
29-000-1040-000000				
State Grants/Cash	453,978.94	224,509.68	463,100.03	215,388.59
Total Group 2: Segment 3: GL Object	453,978.94	224,509.68	463,100.03	215,388.59
Group 2: Segment 3: GL Object				
29-000-3590-011911				
FB St Pauls Grant FY23	0.00	100,791.20	100,791.20	0.00
29-000-3590-014335				
Waste Shed Grant	0.00	4,840.75	0.00	4,840.75
29-000-3590-291000				
FB RDP DEPT OF ENVIRONMENTAL PROTECTION	-1,225.00	1,384.00	1,715.00	-1,556.00
29-000-3590-291001				
FB DEM Otis Res. W.S.	-6,980.77	0.00	0.00	-6,980.77
29-000-3590-291003				
Nature Trail Grant	-2,494.78	0.00	0.00	-2,494.78
29-000-3590-291005				
SMART GROWTH GRANT	-99.96	0.00	0.00	-99.96
29-000-3590-291006				
FB Municipal Map Program	-1,161.15	0.00	0.00	-1,161.15
29-000-3590-291007				
FB State&Local All Hazard	-900.00	0.00	0.00	-900.00
29-000-3590-291008				
Homeland Security Fund	-777.60	0.00	0.00	-777.60
29-000-3590-291009				
BRPC - MINI GRANT	-3,000.00	0.00	0.00	-3,000.00
29-122-3590-291047				
FB ARPA GRANT	-397,809.46	202,698.13	20,000.00	-215,111.33
29-150-3590-011224				
FB SHARED SPACES	0.00	34,190.00	34,190.00	0.00
29-155-3590-291010				
FY17 IT Grant	-98.69	0.00	0.00	-98.69
29-155-3590-291011				
FY18 IT GRANT	-1,535.00	0.00	0.00	-1,535.00
29-155-3590-291048				
FB FY23 IT GRANT	-11,101.00	11,101.00	0.00	0.00
29-160-3590-291012				
FB Elections -State	-5,252.78	5,200.00	926.00	-978.78
29-192-3590-291014				
Dept of Energy Resources - Town Hal	-10,500.00	0.00	0.00	-10,500.00
29-210-3590-035115				
FB EDWARD BYRNE MEMORIAL JUSTICE ASSIST	0.00	42,959.52	0.00	42,959.52
29-210-3590-291018				
FB COPS GRANT	-320.53	0.00	0.00	-320.53
29-210-3590-291046				
FB JAG GRANT	0.00	0.00	648.33	-648.33
29-220-3590-035112				
FB AED FIRE GRANT	-129.00	0.00	0.00	-129.00
29-220-3590-291020				
FB Fire Dept. SAFE Grant	10,000.00	0.00	0.00	10,000.00
29-220-3590-291021				
FB - DCR FOREST FIRE EQUIPMENT	-1,867.03	0.00	0.00	-1,867.03

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
29-220-3590-291022	-1,993.75	0.00	10,000.00	-11,993.75
29-220-3590-291023	-4,653.71	0.00	0.00	-4,653.71
29-291-3590-291024	-3,053.41	0.00	0.00	-3,053.41
29-291-3590-291027	-2,460.00	2,671.92	0.00	211.92
29-291-3590-291028	3,588.54	0.00	0.00	3,588.54
29-291-3590-291043	1,353.54	0.00	0.00	1,353.54
29-291-3590-291044	-80.05	0.00	2,664.93	-2,744.98
29-422-3590-014217	0.00	2,500.00	0.00	2,500.00
29-422-3590-014229	142.90	0.00	0.00	142.90
29-422-3590-014234	0.00	34,190.00	34,190.00	0.00
29-422-3590-014235	-1,200.00	1,200.00	0.00	0.00
29-422-3590-014236	0.32	0.00	0.00	0.32
29-429-3590-011904	5,675.00	0.00	0.00	5,675.00
29-433-3590-291033	0.00	80.00	0.00	80.00
29-541-3590-291035	0.00	0.00	9,590.00	-9,590.00
29-541-3590-291036	-2,388.00	5,998.89	0.00	3,610.89
29-610-3590-291038	-1,356.87	0.00	4,140.06	-5,496.93
29-699-3590-291040	-12,300.70	13,294.62	5,654.16	-4,660.24
Total Group 2: Segment 3: GL Object	-453,978.94	463,100.03	224,509.68	-215,388.59
Total Group 1: Segment 1: Fund	0.00	687,609.71	687,609.71	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
30-000-1040-000000	-79,854.51	79,854.51	55,041.69	-55,041.69
Total Group 2: Segment 3: GL Object	-79,854.51	79,854.51	55,041.69	-55,041.69
Group 2: Segment 3: GL Object				
30-422-3590-000000	0.00	134,896.20	79,854.51	55,041.69
Total Group 2: Segment 3: GL Object	0.00	134,896.20	79,854.51	55,041.69
Group 2: Segment 3: GL Object				
30-000-3910-000000	0.00	79,854.51	79,854.51	0.00
Total Group 2: Segment 3: GL Object	0.00	79,854.51	79,854.51	0.00
Group 2: Segment 3: GL Object				
30-000-3930-000000	79,854.51	55,041.69	134,896.20	0.00
Total Group 2: Segment 3: GL Object	79,854.51	55,041.69	134,896.20	0.00
Total Group 1: Segment 1: Fund	0.00	349,646.91	349,646.91	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
33-000-1040-000000	32,032.72	0.00	0.00	32,032.72

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
Total Group 2: Segment 3: GL Object	32,032.72	0.00	0.00	32,032.72
Group 2: Segment 3: GL Object				
33-000-3590-331003				
1040 - Cash				
3590 - FB Undesignated				
FB 2015 FIRE TRUCK	-18,981.00	0.00	0.00	-18,981.00
33-000-3590-331004				
FB WIND	-817.99	0.00	0.00	-817.99
33-000-3590-331005				
FB REV FROM BOND PROCEEDS	-12,233.73	0.00	0.00	-12,233.73
Total Group 2: Segment 3: GL Object	-32,032.72	0.00	0.00	-32,032.72
Total Group 1: Segment 1: Fund	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
54-000-1040-000000				
PERPETUAL CARE	81,162.47	1,285.50	0.00	82,447.97
Total Group 2: Segment 3: GL Object	81,162.47	1,285.50	0.00	82,447.97
Group 2: Segment 3: GL Object				
54-491-3580-000000				
3580 - FB Reserved	-41,513.36	0.00	1,285.50	-42,798.86
FB Cemetry Perpetual Care	-41,513.36	0.00	1,285.50	-42,798.86
Total Group 2: Segment 3: GL Object	-41,513.36	0.00	1,285.50	-42,798.86
Group 2: Segment 3: GL Object				
54-491-3590-000000				
F/B Perpetual Care Int.	-39,649.11	0.00	0.00	-39,649.11
Total Group 2: Segment 3: GL Object	-39,649.11	0.00	0.00	-39,649.11
Total Group 1: Segment 1: Fund	0.00	1,285.50	1,285.50	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
61-000-1040-000000				
Sewer Cash	97,557.09	92,134.32	90,531.76	99,159.65
Total Group 2: Segment 3: GL Object	97,557.09	92,134.32	90,531.76	99,159.65
Group 2: Segment 3: GL Object				
61-000-1310-200600				
SEF 06 Receivable	-511.43	0.00	0.00	-511.43
61-000-1310-201200				
SEF 12 Receivable	-181.95	0.00	0.00	-181.95
61-000-1310-201300				
SEF13 Receivable	-0.19	0.00	0.00	-0.19
61-000-1310-201400				
SEF14 RECEIVABLE	-0.19	0.00	0.00	-0.19
61-000-1310-201600				
SEF16 Receivable	2,242.32	0.00	0.00	2,242.32
61-000-1310-201700				
SEF17 RECEIVABLE	6,742.20	0.00	0.00	6,742.20
61-000-1310-201800				
SEF18 RECEIVABLES	5,271.25	0.00	0.00	5,271.25
61-000-1310-201900				
SEF19 RECEIVABLES	4,070.61	0.00	0.00	4,070.61
61-000-1310-202000				
SEF20 RECEIVABLES	4,087.42	0.00	0.00	4,087.42
61-000-1310-202100				
SFF21 RECEIVABLES	5,858.29	0.00	0.00	5,858.29
61-000-1310-202200				
SFF22 RECEIVABLES	6,928.98	0.00	0.00	6,928.98
61-000-1310-202300				
SEF23 RECEIVABLES	9,928.34	0.00	0.00	9,928.34
61-000-1310-202400				
SEF24 RECEIVABLES	0.00	77,139.42	70,395.92	6,743.50
Total Group 2: Segment 3: GL Object	44,435.65	77,139.42	74,413.40	47,161.67

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
Group 2: Segment 3: GL Object	1330 - Liens Added to Tax			
61-000-1330-000000	Sewer Liens	5,761.05	0.00	23,922.86
Total Group 2: Segment 3: GL Object	1330 - Liens Added to Tax	5,761.05	0.00	23,922.86
Group 2: Segment 3: GL Object	1430 - Committed Interest			
61-000-1430-000000	Committed Interest	755.87	0.00	2,423.24
Total Group 2: Segment 3: GL Object	1430 - Committed Interest	755.87	0.00	2,423.24
Group 2: Segment 3: GL Object	2651 - DFR Utility Charges			
61-000-2651-000000	SEF Deferred Revenue	74,413.40	77,139.42	-47,161.67
Total Group 2: Segment 3: GL Object	2651 - DFR Utility Charges	74,413.40	77,139.42	-47,161.67
Group 2: Segment 3: GL Object	2653 - DFR Liens Added to Tax			
61-000-2653-000000	Deferred Revenue Liens	0.00	6,516.92	-26,346.10
Total Group 2: Segment 3: GL Object	2653 - DFR Liens Added to Tax	0.00	6,516.92	-26,346.10
Group 2: Segment 3: GL Object	3240 - unnamed			
61-000-3240-000000	SEF R/B Res. for Approp.	0.00	20,000.00	-20,000.00
Total Group 2: Segment 3: GL Object	3240 - unnamed	0.00	20,000.00	-20,000.00
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
61-000-3590-000000	Sewer Unreserved FB	109,695.03	91,297.59	-79,159.65
Total Group 2: Segment 3: GL Object	3590 - FB Undesignated	109,695.03	91,297.59	-79,159.65
Group 2: Segment 3: GL Object	3910 - Revenue Control			
61-000-3910-000000	SEF Sewer - Revenue	77,424.59	77,424.59	0.00
Total Group 2: Segment 3: GL Object	3910 - Revenue Control	77,424.59	77,424.59	0.00
Group 2: Segment 3: GL Object	3930 - Expense Control - Omnibus			
61-000-3930-000000	SEF Expenditures Control	104,404.76	104,404.76	0.00
Total Group 2: Segment 3: GL Object	3930 - Expense Control - Omnibus	104,404.76	104,404.76	0.00
Total Group 1: Segment 1: Fund	Code: 61 - Sewer	541,728.44	541,728.44	0.00
Group 1: Segment 1: Fund	Code: 66 - MLP			
Group 2: Segment 3: GL Object	1040 - Cash			
66-000-1040-000000	Fund 66 Cash	99,928.25	98,500.00	1,428.25
Total Group 2: Segment 3: GL Object	1040 - Cash	99,928.25	98,500.00	1,428.25
Group 2: Segment 3: GL Object	2110 - Payrolls Payable			
66-000-2110-000000	Payrolls Payable	98,500.00	99,928.25	-1,428.25
Total Group 2: Segment 3: GL Object	2110 - Payrolls Payable	98,500.00	99,928.25	-1,428.25
Total Group 1: Segment 1: Fund	Code: 66 - MLP	198,428.25	198,428.25	0.00
Group 1: Segment 1: Fund	Code: 80 - Stabilization			
Group 2: Segment 3: GL Object	1040 - Cash			
80-000-1040-000000	Stabilization Cash	21,173.62	0.00	819,128.18
Total Group 2: Segment 3: GL Object	1040 - Cash	21,173.62	0.00	819,128.18

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
Group 2: Segment 3: GL Object				
80-000-3590-801001				
	3590 - FB Undesignated			
	Stabilization Fund			
		0.00	21,173.62	-819,128.18
Total Group 2: Segment 3: GL Object		0.00	21,173.62	-819,128.18
Total Group 1: Segment 1: Fund		21,173.62	21,173.62	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
81-000-1040-000000				
	Trust Fund/Cash			
		390.53	0.00	39,805.21
Total Group 2: Segment 3: GL Object		390.53	0.00	39,805.21
Group 2: Segment 3: GL Object				
81-000-3590-811001				
	3590 - FB Undesignated			
	Erbe Rent-Deveneau	0.00	4.12	-419.36
81-000-3590-811004				
	Pond Pasture Surety Bond	0.00	0.00	-253.33
81-000-3590-811005				
	GARFIELD-BARRISTER	0.00	108.74	-11,011.82
81-000-3590-811008				
	Fire Company Auto Insuran	0.00	277.67	-28,120.70
Total Group 2: Segment 3: GL Object		0.00	390.53	-39,805.21
Total Group 1: Segment 1: Fund		390.53	390.53	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
89-000-1040-000000				
	Scholarship Cash			
		25.77	0.00	2,609.34
Total Group 2: Segment 3: GL Object		25.77	0.00	2,609.34
Group 2: Segment 3: GL Object				
89-000-3590-000000				
	3590 - FB Undesignated			
	Scholarship Fund - Donation account	0.00	25.77	-2,609.34
Total Group 2: Segment 3: GL Object		0.00	25.77	-2,609.34
Total Group 1: Segment 1: Fund		25.77	25.77	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
90-000-1996-000000				
	1996 - Amts to be Provided			
	Amts to be Provided			
		917,854.00	1,529,693.00	6,441,015.00
Total Group 2: Segment 3: GL Object		917,854.00	1,529,693.00	6,441,015.00
Group 2: Segment 3: GL Object				
90-000-2925-000000				
	grader			
		219,750.00	146,500.00	-73,250.00
Total Group 2: Segment 3: GL Object		219,750.00	146,500.00	-73,250.00
Group 2: Segment 3: GL Object				
90-000-2928-000000				
	Wind			
		560,000.00	280,000.00	-3,870,000.00
Total Group 2: Segment 3: GL Object		560,000.00	280,000.00	-3,870,000.00
Group 2: Segment 3: GL Object				
90-000-2933-000000				
	Fire Truck			
		429,943.00	331,354.00	-232,765.00
Total Group 2: Segment 3: GL Object		429,943.00	331,354.00	-232,765.00
Group 2: Segment 3: GL Object				
90-000-2935-000000				
	Broadband			

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
90-000-2935-000000				
Broadband				
2935 - Broadband				
Total Group 2: Segment 3: GL Object	-2,425,000.00	320,000.00	160,000.00	-2,265,000.00
Total Group 1: Segment 1: Fund	-2,425,000.00	320,000.00	160,000.00	-2,265,000.00
	0.00	2,447,547.00	2,447,547.00	0.00
Code: 90 - Gen. Long Term Debt				
Code: 91 - Agency				
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
1040 - Cash				
91-000-1040-000000	-21,180.07	110,147.60	117,648.60	-28,681.07
Agency/Cash				
Total Group 2: Segment 3: GL Object	-21,180.07	110,147.60	117,648.60	-28,681.07
1040 - Cash				
Group 2: Segment 3: GL Object				
2580 - Other Agency Liabilities				
91-000-2580-911007	-0.20	0.00	0.00	-0.20
Made Up				
91-146-2580-911001	521.00	0.00	0.00	521.00
Tax Collector Demand Fees				
91-146-2580-911005	-1,453.40	3,189.00	4,298.00	-2,562.40
Deputy Collector Fees				
91-160-2580-911003	40.00	0.00	0.00	40.00
Due to Comm - Hunt/Fish				
91-160-2580-911006	-37.25	0.00	0.00	-37.25
Town Clerk Fees				
91-210-2580-911002	20,010.32	111,234.60	102,199.60	29,045.32
Police Outside Detail				
91-210-2580-911004	2,099.60	3,225.00	3,650.00	1,674.60
Due to Comm - Gun Permits				
Total Group 2: Segment 3: GL Object	21,180.07	117,648.60	110,147.60	28,681.07
Total Group 1: Segment 1: Fund	0.00	227,796.20	227,796.20	0.00
Code: 91 - Agency				
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
Code: 92 - Agency Payroll WH				
1040 - Cash				
92-000-1040-000000	17,954.86	528,506.71	545,629.71	831.86
Agency/Cash				
Total Group 2: Segment 3: GL Object	17,954.86	528,506.71	545,629.71	831.86
1040 - Cash				
Group 2: Segment 3: GL Object				
2120 - Federal Income Tax Withholdings				
92-000-2120-000000	-94.91	149,847.36	149,847.36	-94.91
Federal Withholding Tax				
Total Group 2: Segment 3: GL Object	-94.91	149,847.36	149,847.36	-94.91
2120 - Federal Income Tax Withholdings				
Group 2: Segment 3: GL Object				
2121 - unnamed				
92-000-2121-000000	6.62	45,657.36	45,657.36	6.62
Medicare Deduction				
Total Group 2: Segment 3: GL Object	6.62	45,657.36	45,657.36	6.62
2121 - unnamed				
Group 2: Segment 3: GL Object				
2130 - State Income Tax Withholdings				
92-000-2130-000000	-9.34	73,892.74	73,892.74	-9.34
State Withholding Tax				
Total Group 2: Segment 3: GL Object	-9.34	73,892.74	73,892.74	-9.34
2130 - State Income Tax Withholdings				
Group 2: Segment 3: GL Object				
2140 - Worcester Retirement Withholdings				
92-000-2140-921001	-6,086.52	131,928.48	125,826.84	15.12
County Retirement				
Total Group 2: Segment 3: GL Object	-6,086.52	131,928.48	125,826.84	15.12
2140 - Worcester Retirement Withholdings				
Group 2: Segment 3: GL Object				
2150 - BCBS Insurance Withholdings				
92-000-2150-921003	-255.06	891.00	0.00	635.94
POS PLAN Deduction				
92-000-2150-921005	0.00	5,208.00	4,484.00	724.00
BC/BS MEDEX Deduction				
92-000-2150-921006	-724.00	0.00	0.00	-724.00
BC/BS MEDEX Direct				

Group as: 11-***-2222-*****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
92-000-2150-921009	-1,609.13	0.00	148.50	-1,757.63
92-000-2150-921011	-199.28	2,456.00	2,228.00	28.72
92-000-2150-921018	-302.00	0.00	0.00	-302.00
92-000-2150-921019	-5,132.31	72,365.25	66,833.36	399.58
92-000-2150-921020	0.00	0.00	199.00	-199.00
92-000-2150-921021	-658.87	6,751.12	5,535.55	556.70
92-000-2150-921022	-13.44	302.00	326.25	-37.69
Total Group 2: Segment 3: GL Object	-8,894.09	87,973.37	79,754.66	-675.38
Group 2: Segment 3: GL Object				
92-000-2180-921026	-12.00	0.00	0.00	-12.00
92-000-2180-921027	-2,796.63	33,980.40	31,177.75	6.02
Total Group 2: Segment 3: GL Object	-2,808.63	33,980.40	31,177.75	-5.98
Group 2: Segment 3: GL Object				
92-000-2190-921028	30.00	22,350.00	22,350.00	30.00
92-000-2190-921030	-97.99	0.00	0.00	-97.99
Total Group 2: Segment 3: GL Object	-67.99	22,350.00	22,350.00	-67.99
Total Group 1: Segment 1: Fund	0.00	1,074,136.42	1,074,136.42	0.00
236 Account(s) totaling:				0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 000 - Non Department	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department						
01-000-5800-011910	Knox Trail FY24		4,272.05	0.00	4,272.05	0.00
03-000-5240-011914	eecbg/fire station		30,684.78	0.00	30,684.78	0.00
03-000-5240-011917	Heating/furnance		5,500.00	0.00	5,500.00	0.00
03-000-5240-011918	Roofs - Fire station Harmony Hall		2,704.40	0.00	2,704.40	0.00
03-000-5240-011919	EAST OTIS SCHOOLHOUSE REPAIRS FY18		106,900.49	-49,253.43	57,647.06	46.07
25-000-5580-011919	EAST OTIS SCHOOLHOUSE DONATIONS EXP		0.00	-4,500.00	-4,500.00	0.00
27-000-5780-271001	Insurance Recoveries		0.00	-11,734.05	-11,734.05	0.00
29-000-5500-011911	St Pauls Grant FY23		0.00	-100,000.00	-100,000.00	0.00
29-000-5500-291000	RDP FY23 ENVIRONMENTAL PROTECTION EXP		0.00	-1,384.00	-1,384.00	0.00
Total Group 1: Segment 2: Department			150,061.72	-166,871.48	-16,809.76	111.20
Group 1: Segment 2: Department						
01-122-5190-011221	BOS Stipends Pensionable	Code: 122 - Board of Selectmen	6,500.00	-6,500.00	0.00	100.00
01-122-5190-011222	BOS Stipends Pensionable		11,000.00	-11,000.00	0.00	100.00
01-122-5304-000000	BOS Advertising/Legal Notices		1,000.00	-1,474.70	-474.70	147.47
01-122-5345-000000	BOS Postage & Mailing		500.00	-595.01	-95.01	119.00
01-122-5510-000000	BOS Educational Supplies		65.00	-114.60	-49.60	176.31
01-122-5580-000000	Gifts and Flowers		750.00	-192.00	558.00	25.60
01-122-5710-000000	BOS Business Travel		470.00	-101.40	368.60	21.57
01-122-5730-000000	BOS Dues & Memberships		1,600.00	-876.75	723.25	54.80
01-122-5800-331001	MLP Overpayment FY24		68,511.74	-68,511.74	0.00	100.00
29-122-5500-291047	ARPA EXPENSE GRANT		0.00	-182,698.13	-182,698.13	0.00
Total Group 1: Segment 2: Department			90,396.74	-272,064.33	-181,667.59	300.97
Group 1: Segment 2: Department						
01-123-5110-000000	Town Administrator Professional Services	Code: 123 - Town Manager	82,500.00	-82,648.74	-148.74	100.18
01-123-5112-000000	Admin Assistant Salaries		55,649.88	-55,649.88	0.00	100.00
01-123-5190-000000	Town Administrator Stipends Pensionable		240.00	-91.26	148.74	38.03
01-123-5308-000000	Education Allowance		3,500.00	-1,523.15	1,976.85	43.52
Total Group 1: Segment 2: Department			141,889.88	-139,913.03	1,976.85	98.61
Group 1: Segment 2: Department						
01-131-5190-000000	Finance Committee Stipends Pensionable	Code: 131 - Finance Committee	1,700.00	-1,700.00	0.00	100.00
01-131-5580-000000	Finance Committee Other Expenses		200.00	0.00	200.00	0.00
01-131-5730-000000	Finance Committee Dues & Memberships		140.00	-142.00	-2.00	101.43
Total Group 1: Segment 2: Department			2,040.00	-1,842.00	198.00	90.29
Group 1: Segment 2: Department						
01-132-5780-000000	Reserve Fund Other Classified	Code: 132 - Reserve Fund	13,000.00	0.00	13,000.00	0.00
Total Group 1: Segment 2: Department			13,000.00	0.00	13,000.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
01-135-5110-000000	Town Accountant Professional Services	23,056.00	-23,056.00	0.00	100.00
01-135-5308-000000	Accountant Professional Dev	500.00	-245.22	254.78	49.04
01-135-5313-000000	Accountant Financial Services	1,000.00	-360.23	639.77	36.02
01-135-5730-000000	Accountant Dues & Memberships	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department		24,656.00	-23,661.45	994.55	95.97
Group 1: Segment 2: Department					
01-136-5302-000000	Audit Auditor Services	28,800.00	-17,500.00	11,300.00	60.76
Total Group 1: Segment 2: Department		28,800.00	-17,500.00	11,300.00	60.76
Group 1: Segment 2: Department					
01-141-5112-000000	Assessing Administrative Hourly	28,050.00	-27,276.00	774.00	97.24
01-141-5190-000000	Assessors Stipends Pensionable	9,500.00	-9,500.00	0.00	100.00
01-141-5300-000000	Assessors Other Professional Services	1,800.00	-778.90	1,021.10	43.27
01-141-5304-000000	Assessors Advertising/Legal Notices	300.00	0.00	300.00	0.00
01-141-5307-000000	Assessors Billing/Collection/Printing	1,000.00	0.00	1,000.00	0.00
01-141-5308-000000	Assessors Professional Dev	1,000.00	-110.00	890.00	11.00
01-141-5313-000000	Assessors Financial Services	54,000.00	-39,574.00	14,426.00	73.29
01-141-5345-000000	Assessors Postage & Mailing	800.00	-792.00	8.00	99.00
01-141-5420-000000	Assessors Admin & Office Supplies	600.00	0.00	600.00	0.00
01-141-5690-000000	Assessors Other Governmental Assessments & Payments	50.00	0.00	50.00	0.00
01-141-5730-000000	Assessors Dues & Memberships	150.00	-210.00	-60.00	140.00
Total Group 1: Segment 2: Department		97,250.00	-78,240.90	19,009.10	80.45
Group 1: Segment 2: Department					
01-145-5110-000000	Treasurer Professional Services	27,668.16	-32,246.28	-4,578.12	116.55
01-145-5112-000000	Treasurer Administrative Salaries	500.00	0.00	500.00	0.00
01-145-5190-000000	Treasurer Stipends Pensionable	1,000.00	0.00	1,000.00	0.00
01-145-5308-000000	Treasurer Professional Dev	700.00	-412.49	287.51	58.93
01-145-5313-000000	Treasurer Financial Services	750.00	-205.40	544.60	27.39
01-145-5345-000000	Treasurer Postage & Mailing	2,200.00	-898.75	1,301.25	40.85
01-145-5580-000000	Treasurer Other Expenses	200.00	0.00	200.00	0.00
01-145-5690-000000	Treasurer Other Governmental Assessments & Payments	1,000.00	-487.42	512.58	48.74
01-145-5730-000000	Treasurer Dues & Memberships	150.00	-40.00	110.00	26.67
01-145-5740-000000	Treasurer Insurance Premiums	500.00	-1,011.00	-511.00	202.20
01-145-5750-000000	Treasurer Borrowing Costs	4,000.00	-1,700.00	2,300.00	42.50
Total Group 1: Segment 2: Department		38,668.16	-37,001.34	1,666.82	95.69
Group 1: Segment 2: Department					
01-146-5110-000000	Collector Professional Services	52,060.32	-52,060.32	0.00	100.00

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

Parameters: Fiscal Year: 2024

Start Date: 7/1/2023

end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-146-5190-000000	Collector Stipends Pensionable	1,000.00	0.00	1,000.00	0.00
01-146-5300-000000	Collector Other Professional Services	1,000.00	0.00	1,000.00	0.00
01-146-5304-000000	Collector Advertising/Legal Notices	5,000.00	0.00	5,000.00	0.00
01-146-5307-000000	Collector Billing/Collection/Printing	3,500.00	-3,065.05	434.95	87.57
01-146-5308-000000	Collector Professional Dev	1,600.00	-540.03	1,059.97	33.75
01-146-5345-000000	Collector Postage & Mailing	8,700.00	-10,528.27	-1,828.27	121.01
01-146-5580-000000	Collector Other Expenses	600.00	0.00	600.00	0.00
01-146-5730-000000	Collector Dues & Memberships	100.00	-80.00	20.00	80.00
01-146-5740-000000	Collector Insurance Premiums	400.00	0.00	400.00	0.00
Total Group 1: Segment 2: Department		73,960.32	-66,273.67	7,686.65	89.61
Group 1: Segment 2: Department					
01-150-5420-000000	Office Supplies Admin & Office Supplies	9,500.00	-5,568.58	3,931.42	58.62
Total Group 1: Segment 2: Department		9,500.00	-5,568.58	3,931.42	58.62
Group 1: Segment 2: Department					
01-151-5303-000000	Legal Legal Services	32,000.00	-22,653.40	9,346.60	70.79
01-151-5304-151001	Legal Legal Notices Planning Board	3,000.00	0.00	3,000.00	0.00
01-151-5304-151002	Legal Legal Notices Selectboard	1,000.00	-1,532.39	-532.39	153.24
01-151-5630-000000	Legal Filing Fees	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department		36,500.00	-24,185.79	12,314.21	66.26
Group 1: Segment 2: Department					
01-155-5306-000000	Computer Maintenance	5,600.00	-3,825.00	1,775.00	68.30
01-155-5306-011556	Network Engineering Network Maintenance	0.00	-2,400.00	-2,400.00	0.00
01-155-5340-000000	Technology Telecommunications	19,840.00	-7,821.65	12,018.35	39.42
01-155-5385-000000	Technology Software Licensing/SAAS	34,960.00	-28,411.72	6,548.28	81.27
01-155-5385-011554	GIS/GPS	0.00	-3,000.00	-3,000.00	0.00
01-155-5385-011555	Prospect marketing Website	0.00	-650.00	-650.00	0.00
01-155-5870-000000	Technology Capital Replacement Equipment	14,630.00	-7,697.00	6,933.00	52.61
29-155-5500-291048	FY23 IT GRANT	0.00	-11,101.00	-11,101.00	0.00
Total Group 1: Segment 2: Department		75,030.00	-64,906.37	10,123.63	86.51
Group 1: Segment 2: Department					
29-160-5580-291012	FB Elections -State	0.00	-5,200.00	-5,200.00	0.00
Total Group 1: Segment 2: Department		0.00	-5,200.00	-5,200.00	n/a
Group 1: Segment 2: Department					
01-161-5110-000000	Registrations Professional Services	52,089.18	-52,089.18	0.00	100.00
01-161-5190-000000	Registrations Stipends Pensionable	1,000.00	-1,000.00	0.00	100.00
01-161-5300-000000	Registrations Other Professional Services	2,000.00	-1,019.68	980.32	50.98
01-161-5308-000000	Registrations Professional Dev	1,000.00	-455.00	545.00	45.50

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-161-5345-000000	Registrations Postage & Mailing	500.00	-600.00	-100.00	120.00
01-161-5420-000000	Registrations Admin & Office Supplies	150.00	-29.11	120.89	19.41
01-161-5580-000000	Registrations Other Expenses	225.00	-237.69	-12.69	105.64
01-161-5710-000000	Registrations Business Travel	400.00	-28.82	371.18	7.21
01-161-5730-000000	Registrations Dues & Memberships	275.00	-280.00	-5.00	101.82
01-161-5740-000000	Registrations Insurance Premiums	100.00	-100.00	0.00	100.00
Total Group 1: Segment 2: Department		57,739.18	-55,839.48	1,899.70	96.71
Code: 161 - Registrations					
Group 1: Segment 2: Department					
Code: 162 - Elections					
01-162-5190-000000	Elections Stipends Pensionable	8,500.00	-6,455.50	2,044.50	75.95
01-162-5244-000000	Elections Equipment Repairs/Maint	575.00	-575.00	0.00	100.00
01-162-5300-000000	Elections Other Professional Services	4,600.00	-2,155.96	2,444.04	46.87
01-162-5307-000000	Elections Billing/Collection/Printing	1,000.00	-278.25	721.75	27.83
01-162-5345-000000	Elections Postage & Mailing	1,200.00	-871.25	328.75	72.60
01-162-5420-000000	Elections Admin & Office Supplies	475.00	-4,775.17	-4,300.17	1,005.30
01-162-5490-000000	Elections Meals	450.00	-349.66	100.34	77.70
01-162-5710-000000	Elections Business Travel	100.00	-19.65	80.35	19.65
01-162-5730-000000	Elections Dues & Memberships	220.00	-269.58	-49.58	122.54
Total Group 1: Segment 2: Department		17,120.00	-15,750.02	1,369.98	92.00
Code: 162 - Elections					
Group 1: Segment 2: Department					
Code: 171 - Conservation					
01-171-5112-000000	Conservation Clerk Administrative Salaries	6,300.00	-4,649.68	1,650.32	73.80
01-171-5190-000000	Conservation Stipends Pensionable	7,500.00	-8,608.29	-1,108.29	114.78
01-171-5300-000000	Conservation Other Professional Services	500.00	0.00	500.00	0.00
01-171-5304-000000	Conservation Advertising/Legal Notices	500.00	0.00	500.00	0.00
01-171-5308-000000	Conservation Professional Dev	1,000.00	-1,150.00	-150.00	115.00
01-171-5345-000000	Conservation Postage & Mailing	300.00	-311.93	-11.93	103.98
01-171-5730-000000	Conservation Dues & Memberships	300.00	0.00	300.00	0.00
24-171-5580-241012	Wetlands Protection	0.00	-3.64	-3.64	0.00
Total Group 1: Segment 2: Department		16,400.00	-14,723.54	1,676.46	89.78
Code: 171 - Conservation					
Group 1: Segment 2: Department					
Code: 175 - Planning					
01-175-5112-000000	Planning Board Hourly Admin Salaries	5,000.00	-1,441.72	3,558.28	28.83
01-175-5304-000000	Planning Board Advertising/Legal Notices	1,000.00	-1,465.41	-465.41	146.54
01-175-5308-000000	Planning Board Professional Dev	500.00	-90.02	409.98	18.00
01-175-5345-000000	Planning Board Postage & Mailing	600.00	-644.66	-44.66	107.44
01-175-5420-000000	Planning Board Admin & Office Supplies	600.00	-1,059.99	-459.99	176.67
01-175-5730-000000	Planning Board Dues & Memberships	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department		7,800.00	-4,701.80	3,098.20	60.28
Code: 175 - Planning					
Group 1: Segment 2: Department					
Code: 176 - Zoning					

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-176-5112-000000	Zoning Board Hourly Admin Salaries	4,000.00	-3,600.40	399.60	90.01
01-176-5304-000000	Zoning Board Advertising/Legal Notices	1,800.00	-2,629.76	-829.76	146.10
01-176-5308-000000	Zoning Board Professional Dev	500.00	0.00	500.00	0.00
01-176-5345-000000	Zoning Board Postage & Mailing	500.00	-518.28	-18.28	103.66
01-176-5420-000000	Zoning Board Admin & Office Supplies	100.00	0.00	100.00	0.00
01-176-5730-000000	Zoning Board Dues & Memberships	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department		7,000.00	-6,748.44	251.56	96.41
Code: 176 - Zoning					
Group 1: Segment 2: Department					
Code: 190 - Safety					
01-190-5190-000000	Safety Stipend	6,000.00	-6,000.00	0.00	100.00
01-190-5580-000000	Safety Expense	3,500.00	-1,541.96	1,958.04	44.06
Total Group 1: Segment 2: Department		9,500.00	-7,541.96	1,958.04	79.39
Code: 190 - Safety					
Group 1: Segment 2: Department					
Code: 192 - Town Hall					
01-192-5230-000000	Town Office Other Utilities - Sewer	5,238.00	-5,137.80	100.20	98.09
01-192-5241-000000	Town Office Building Systems	2,050.00	-1,245.60	804.40	60.76
01-192-5300-000000	Town Office Other Professional Services	2,000.00	-2,426.50	-426.50	121.33
01-192-5309-000000	Town Office Other Utilities - Water	50.00	0.00	50.00	0.00
01-192-5345-000000	Town Office Postage & Mailing	250.00	-100.00	150.00	40.00
01-192-5420-011926	Town Office Admin & Office Supplies	450.00	-322.81	127.19	71.74
01-192-5420-011927	Town Office Admin & Office Supplies	500.00	-900.00	-400.00	180.00
01-192-5780-000000	Town Office Other Classified	4,500.00	-4,340.09	159.91	96.45
01-192-5800-011560	Alarm Upgrade FY24	11,000.00	-10,479.80	520.20	95.27
01-192-5800-011561	Records Management FY24	24,000.00	-23,622.46	377.54	98.43
Total Group 1: Segment 2: Department		50,038.00	-48,575.06	1,462.94	97.08
Code: 192 - Town Hall					
Group 1: Segment 2: Department					
Code: 195 - Printing/Billing					
01-195-5307-000000	Printing Billing/Collection/Printing	2,500.00	-2,455.78	44.22	98.23
Total Group 1: Segment 2: Department		2,500.00	-2,455.78	44.22	98.23
Code: 195 - Printing/Billing					
Group 1: Segment 2: Department					
Code: 210 - Police					
01-210-5110-000000	Police Professional Services	73,000.00	-73,795.80	-795.80	101.09
01-210-5118-000000	Police Other Regular Salaries	214,250.00	-201,917.15	12,332.85	94.24
01-210-5130-000000	Police Overtime	54,682.95	-42,737.05	11,945.90	78.15
01-210-5190-000000	Police Stipends	4,500.00	-3,825.00	675.00	85.00
01-210-5242-000000	Police Vehicle Repairs/Maint	6,000.00	-13,271.53	-7,271.53	221.19
01-210-5300-000000	Police Other Professional Services	750.00	-334.05	415.95	44.54
01-210-5306-000000	Police Dues & Memberships	730.00	-4,725.52	-3,995.52	647.33
01-210-5340-000000	Police Telecommunications	1,000.00	-1,334.72	-334.72	133.47
01-210-5350-000000	Police Kops and Kids	1,000.00	0.00	1,000.00	0.00
01-210-5525-000000	Police Hand Guns/Ammunition	5,000.00	-3,789.00	1,211.00	75.78

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5582-000000	Police Uniforms	2,500.00	-5,114.79	-2,614.79	204.59
01-210-5730-000000	Police Dues & Memberships	3,000.00	-439.40	2,560.60	14.65
01-210-5800-035113	Cruiser FY24	100,000.00	-91,631.96	8,368.04	91.63
01-210-5854-000000	Police Equipment	4,000.00	-4,861.55	-861.55	121.54
29-210-5500-035115	EDWARD BYRNE MEMORIAL JUSTICE ASST	0.00	-42,959.52	-42,959.52	0.00
Total Group 1: Segment 2: Department		470,412.95	-490,737.04	-20,324.09	104.32
Group 1: Segment 2: Department					
01-215-5118-000000	Emergency Medical Services	262,000.00	-242,000.00	20,000.00	92.37
Total Group 1: Segment 2: Department		262,000.00	-242,000.00	20,000.00	92.37
Group 1: Segment 2: Department					
01-220-5110-000000	Fire Professional Services	4,000.00	-5,136.67	-1,136.67	128.42
01-220-5112-000000	Fire Administrative Salaries	500.00	-650.00	-150.00	130.00
01-220-5118-000000	Fire Other Regular Salaries	3,000.00	-3,090.00	-90.00	103.00
01-220-5190-000000	Fire Stipends Pensionable	10,000.00	-9,980.00	20.00	99.80
01-220-5230-000000	Fire Other Utilities	1,400.00	-1,467.96	-67.96	104.85
01-220-5241-000000	Fire Building Systems	2,050.00	-1,285.80	764.20	62.72
01-220-5242-000000	Fire Vehicle Repairs/Maint	20,500.00	-19,521.20	978.80	95.23
01-220-5244-000000	Fire Equipment Repairs/Maint	7,200.00	-13,704.87	-6,504.87	190.35
01-220-5300-000000	Fire Other Professional Services	3,000.00	-3,218.01	-218.01	107.27
01-220-5308-000000	Fire Professional Dev	2,500.00	-149.55	2,350.45	5.98
01-220-5309-000000	Fire ISO Testing	1,600.00	-1,170.00	430.00	73.13
01-220-5345-000000	Fire Postage & Mailing	525.00	-100.00	425.00	19.05
01-220-5385-000000	Fire Software Licensing/SAAS	1,750.00	-2,633.94	-883.94	150.51
01-220-5525-000000	Fire Foam	2,700.00	-1,760.00	940.00	65.19
01-220-5580-000000	Fire Other Expenses	2,575.00	0.00	2,575.00	0.00
01-220-5730-000000	Fire Dues & Memberships	1,450.00	-1,489.00	-39.00	102.69
01-220-5800-035114	Air Compressor FY24	35,000.00	0.00	35,000.00	0.00
01-220-5830-000000	Fire Hydrants	2,500.00	-1,659.15	840.85	66.37
01-220-5854-000000	Fire Gear	5,000.00	-2,629.49	2,370.51	52.59
01-220-5870-000000	Fire Capital Replacement Equipment	3,200.00	-3,026.27	173.73	94.57
24-220-5580-241005	Fire Inspections	0.00	-1,620.00	-1,620.00	0.00
Total Group 1: Segment 2: Department		110,450.00	-74,291.91	36,158.09	67.26
Group 1: Segment 2: Department					
01-241-5110-000000	Salary Professional Services	69,735.12	-69,735.13	-0.01	100.00
01-241-5190-000000	Building Inspector Stipends Pensionable	4,000.00	-4,980.00	-980.00	124.50
01-241-5308-000000	Building Inspector Professional Dev	1,450.00	0.00	1,450.00	0.00
01-241-5340-000000	Building Inspector Telecommunications	240.00	0.00	240.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department		75,425.12	-74,715.13	709.99	99.06
Group 1: Segment 2: Department					
24-243-5580-241007	Code: 241 - Building Inspector Code: 243 - Plumbing Inspections Plumbing Inspections	0.00	-4,420.00	-4,420.00	0.00
Total Group 1: Segment 2: Department		0.00	-4,420.00	-4,420.00	n/a
Group 1: Segment 2: Department					
24-245-5580-241006	Code: 245 - Electrical Inspections Electrical Inspections	0.00	-15,880.00	-15,880.00	0.00
Total Group 1: Segment 2: Department		0.00	-15,880.00	-15,880.00	n/a
Group 1: Segment 2: Department					
01-291-5385-000000	Code: 291 - Emergency Management Emergency Management Software Licensing/SAAS	3,200.00	-3,378.00	-178.00	105.56
01-291-5420-000000	Emergency Management Admin & Office Supplies	1,000.00	-241.26	758.74	24.13
01-291-5580-000000	Emergency Management Other Expenses	500.00	-709.22	-209.22	141.84
01-291-5580-019464	Emer. Declaration Contingency	10,000.00	0.00	10,000.00	0.00
01-291-5730-000000	Emergency Management Dues & Memberships	13,935.23	-13,935.23	0.00	100.00
01-291-5780-000000	Emergency Management Other Classified	2,000.00	-2,625.00	-625.00	131.25
29-291-5580-291027	Emergency Management	0.00	-2,671.92	-2,671.92	0.00
Total Group 1: Segment 2: Department		30,635.23	-23,560.63	7,074.60	76.91
Group 1: Segment 2: Department					
01-292-5190-000000	Code: 292 - Animal Control Animal Control Stipends Pensionable	6,000.00	-6,000.00	0.00	100.00
01-292-5381-000000	Animal Control Kennel	1,200.00	-300.00	900.00	25.00
Total Group 1: Segment 2: Department		7,200.00	-6,300.00	900.00	87.50
Group 1: Segment 2: Department					
01-294-5190-000000	Code: 294 - Tree Warden Tree Warden Stipends Pensionable	500.00	-500.00	0.00	100.00
Total Group 1: Segment 2: Department		500.00	-500.00	0.00	100.00
Group 1: Segment 2: Department					
01-300-5190-000000	Code: 300 - Schools Schools Stipends Pensionable	2,600.00	-2,600.00	0.00	100.00
01-300-5321-000000	Schools Operating Costs	2,342,460.00	-2,341,992.00	468.00	99.98
01-300-5580-000000	Vocational Assessment	181,500.00	-161,218.66	20,281.34	88.83
01-300-5780-000000	Schools Other Classified	20,000.00	-8,600.00	11,400.00	43.00
Total Group 1: Segment 2: Department		2,546,560.00	-2,514,410.66	32,149.34	98.74
Group 1: Segment 2: Department					
01-422-5110-000000	Code: 422 - Highway Highway Professional Services	84,477.37	-84,443.45	33.92	99.96
01-422-5118-014221	Highway Other Regular Salaries	123,592.00	-91,425.98	32,166.02	73.97
01-422-5130-000000	Highway Overtime	7,400.00	-5,268.09	2,131.91	71.19
01-422-5190-014228	Highway Stipends Pensionable	6,740.00	-4,115.00	2,625.00	61.05
01-422-5230-014228	Highway Other Utilities	1,496.00	-1,887.96	-391.96	126.20
01-422-5242-014224	Highway Vehicle Repairs/Maint	92,500.00	-103,932.26	-11,432.26	112.36
01-422-5242-014228	Highway Bldg Repairs/Maint	1,000.00	-427.22	572.78	42.72

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-422-5270-014225	Highway Rental & Leases	6,000.00	-698.56	5,301.44	11.64
01-422-5300-014225	Highway Other Professional Services	34,660.00	-26,724.85	7,935.15	77.11
01-422-5304-014225	Highway Advertising/Legal Notices	2,000.00	-275.50	1,724.50	13.78
01-422-5308-014228	Highway Professional Dev	2,000.00	-1,035.00	965.00	51.75
01-422-5310-014225	Highway Environmental Mitigation	1,000.00	0.00	1,000.00	0.00
01-422-5530-014225	Highway Public Works Supplies	86,500.00	-84,836.84	1,663.16	98.08
01-422-5580-014225	Highway Other Expenses	500.00	0.00	500.00	0.00
01-422-5582-014228	Highway Uniforms	1,500.00	-2,743.18	-1,243.18	182.88
01-422-5690-014228	Highway Other Governmental Assessments & Payments	800.00	-800.00	0.00	100.00
01-422-5800-034302	Road Repair & paving FY24	520,000.00	-520,000.00	0.00	100.00
01-422-5830-014225	Highway Road Improvements	82,496.00	-51,406.44	31,089.56	62.31
29-422-5500-014217	MASSWORKS EXP	0.00	-2,500.00	-2,500.00	0.00
29-422-5580-014234	Small Bridge Grant Expense	0.00	-34,190.00	-34,190.00	0.00
29-422-5580-014235	DPW Feasibility Grant Expense	0.00	-1,200.00	-1,200.00	0.00
30-422-5890-000000	Expenses	0.00	-55,041.69	-55,041.69	0.00
Total Group 1: Segment 2: Department		1,054,661.37	-1,072,952.02	-18,290.65	101.73
Group 1: Segment 2: Department					
01-423-5118-014230	Snow & Ice Other Regular Salaries	20,000.00	-1,427.78	18,572.22	7.14
01-423-5118-014231	Snow & Ice Other Regular Salaries	48,500.00	-49,105.13	-605.13	101.25
01-423-5130-000000	Snow & Ice Overtime	19,000.00	-10,850.83	8,149.17	57.11
01-423-5140-000000	Snow & Ice On Call Pay	1,000.00	0.00	1,000.00	0.00
01-423-5242-000000	Snow & Ice Vehicle Repairs/Maint	7,000.00	-18,159.79	-11,159.79	259.43
01-423-5244-014232	Snow & Ice Equipment Plow Blades	4,500.00	-4,416.95	83.05	98.15
01-423-5244-014233	Snow & Ice Equipment Sander Chains	2,500.00	-4,196.39	-1,696.39	167.86
01-423-5480-014233	Snow & Ice Fuel	5,000.00	-17,957.94	-12,957.94	359.16
01-423-5530-000000	Snow & Ice Public Works Supplies	17,000.00	-23,254.30	-6,254.30	136.79
01-423-5535-000000	Snow & Ice Snow & Ice Road Treatments	78,000.00	-49,653.73	28,346.27	63.66
Total Group 1: Segment 2: Department		202,500.00	-179,022.84	23,477.16	88.41
Group 1: Segment 2: Department					
01-425-5480-012200	Fuel Fire Dept. - Gas	0.00	-382.62	-382.62	0.00
01-425-5480-014220	Fuel Highway Dept. - Gas	51,700.00	-42,879.23	8,820.77	82.94
01-425-5480-014230	Fuel Snow and Ice - Gas	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department		51,700.00	-43,261.85	8,438.15	83.68
Group 1: Segment 2: Department					
01-429-5110-014291	Facilities Admin	77,168.00	-77,168.00	0.00	100.00
01-429-5110-014292	Bldg. Supervisor/Proj. Coord. Salary	15,785.15	-15,785.15	0.00	100.00
01-429-5118-011927	Maintenance Labor	94,150.25	-94,804.61	-654.36	100.70

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-429-5118-011928	Maintenance Super	65,350.27	-67,351.16	-2,000.89	103.06
01-429-5120-000000	Maintenance Labor Part Time Temp Wages	14,000.00	-15,707.03	-1,707.03	112.19
01-429-5120-016309	Town Beach Temp Wages	4,000.00	-1,208.48	2,791.52	30.21
01-429-5130-000000	Maintenance Overtime	7,000.00	-3,666.94	3,333.06	52.38
01-429-5190-000000	Maintenance Stipends Pensionable	1,500.00	-2,282.69	-782.69	152.18
01-429-5210-011920	Maintenance Harmony Hall - Electric	2,000.00	-534.79	1,465.21	26.74
01-429-5210-011921	Maintenance Town Hall - Electric	11,500.00	-11,454.63	45.37	99.61
01-429-5210-012100	Maintenance Police - Electric	1,200.00	-1,069.28	130.72	89.11
01-429-5210-012200	Maintenance East Otis Fire - Electric	2,500.00	-2,005.28	494.72	80.21
01-429-5210-012201	Maintenance Main Fire Station - Electric	9,000.00	-9,176.18	-176.18	101.96
01-429-5210-014228	Maintenance Highway Garage - Electric	2,000.00	0.00	2,000.00	0.00
01-429-5210-014240	Maintenance Street Lights - Electric	25,000.00	-25,559.00	-559.00	102.24
01-429-5210-014290	Maintenance Maintenance - Electric	1,000.00	0.00	1,000.00	0.00
01-429-5210-014330	Maintenance Transfer Station - Electric	4,000.00	-3,406.44	593.56	85.16
01-429-5210-014400	Maintenance WWTP - Electric	13,000.00	-10,967.69	2,032.31	84.37
01-429-5210-014910	Maintenance Cemetery - Electric	500.00	-380.99	119.01	76.20
01-429-5210-016100	Maintenance Library - Electric	2,800.00	-2,731.55	68.45	97.56
01-429-5215-011920	Maintenance Harmony Hall - oil	4,000.00	-110.16	3,889.84	2.75
01-429-5215-011921	Maintenance Town Hall - oil	10,500.00	-9,095.77	1,404.23	86.63
01-429-5215-012100	Maintenance PD Garage - oil	1,800.00	-1,878.64	-78.64	104.37
01-429-5215-012201	Maintenance Fire Dept. - oil	2,500.00	-1,190.24	1,309.76	47.61
01-429-5215-014228	Maintenance Highway Garage - oil	3,200.00	-1,641.12	1,558.88	51.29
01-429-5215-014290	Contingency	4,500.00	0.00	4,500.00	0.00
01-429-5215-014330	Maintenance Transfer Station - oil	1,500.00	-890.65	609.35	59.38
01-429-5215-014400	Maintenance WWTP - oil	10,500.00	-3,889.02	6,610.98	37.04
01-429-5215-016100	Maintenance Library - oil	10,000.00	-7,622.08	2,377.92	76.22
01-429-5230-011920	Maintenance Other Utilities Sewer	1,100.00	-1,100.96	-0.96	100.09
01-429-5230-011922	Maintenance Other Utilities Sewer	1,200.00	-1,100.96	99.04	91.75
01-429-5240-000000	Building Repairs/Maint Equipment	7,500.00	-7,442.73	57.27	99.24
01-429-5240-011920	Building Repairs/Maint Harmony Hall Bldg. Repair	3,125.00	-832.29	2,292.71	26.63
01-429-5240-011921	Building Repairs/Maint Town Hall Bldg. Repair	4,000.00	-4,843.29	-843.29	121.08
01-429-5240-012201	Building Repairs/Maint Fire Station Bldg. Repair	3,000.00	-7,378.33	-4,378.33	245.94
01-429-5240-014220	Building Repairs/Maint Garage	2,000.00	-1,669.72	330.28	83.49
01-429-5240-014228	Building Repairs/Maint Highway Garage Bldg. Rep.	7,904.00	-6,614.05	1,289.95	83.68
01-429-5240-014290	Other Classified	5,000.00	-4,034.86	965.14	80.70
01-429-5240-014330	Building Repairs/Maint Transfer Station Bldg. Repair	2,000.00	-1,584.82	415.18	79.24
01-429-5240-014340	St. Pauls Church	1,500.00	-26.38	1,473.62	1.76

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-429-5240-016100	Building Repairs/Maint Library Repair	2,000.00	-1,165.90	834.10	58.30
01-429-5241-000000	Fire Extinguisher Maint.	2,500.00	-1,401.85	1,098.15	56.07
01-429-5241-011920	Harmony Hall-FURNACE SERVICE	500.00	-50.00	450.00	10.00
01-429-5241-011921	Town Hall-FURNACE SERVICE	500.00	-350.00	150.00	70.00
01-429-5241-012100	PD Garage-FURNACE SERVICE	300.00	0.00	300.00	0.00
01-429-5241-012201	Fire Stations-FURNACE SERVICE	300.00	-1,045.96	-745.96	348.65
01-429-5241-014228	Highway-FURNACE SERVICE	500.00	-210.86	289.14	42.17
01-429-5241-014330	Transfer Station-FURNACE SERVICE	300.00	-50.00	250.00	16.67
01-429-5241-014400	WWTP-FURNACE SERVICE	500.00	-1,127.38	-627.38	225.48
01-429-5241-016100	Library-FURNACE SERVICE	500.00	-223.33	276.67	44.67
01-429-5244-000000	Equipment Maintenance	9,000.00	-10,002.55	-1,002.55	111.14
01-429-5290-000000	Property Related Services	3,000.00	-4,804.73	-1,804.73	160.16
01-429-5308-000000	Professional Dev	1,200.00	-251.20	948.80	20.93
01-429-5340-000000	Cell Phones	1,500.00	-1,221.60	278.40	81.44
01-429-5450-000000	Cleaning/Building Supplies	5,000.00	-5,007.21	-7.21	100.14
01-429-5500-000000	Town Beach	1,500.00	-1,500.00	0.00	100.00
01-429-5780-000000	Maintenance Labor Contingency for license upgrades	2,000.00	0.00	2,000.00	0.00
01-429-5780-011922	Erbe Bld. Contingencies	3,034.35	0.00	3,034.35	0.00
01-429-5800-011931	Fire Station Paving FY24	95,000.00	-95,000.00	0.00	100.00
01-429-5800-034217	Leaf Vac FY24	6,000.00	-5,869.92	130.08	97.83
01-429-5800-034218	Maint Dump Trailer FY24	13,000.00	-12,790.52	209.48	98.39
Total Group 1: Segment 2: Department		588,417.02	-550,278.97	38,138.05	93.52
Code: 429 - Maintenance					
Code: 433 - Transfer Station					
Group 1: Segment 2: Department					
01-433-5110-000000	Professional Services Salaries	72,517.01	-72,517.01	0.00	100.00
01-433-5118-000000	Transfer Station Other Regular Salaries	19,644.03	-20,327.84	-683.81	103.48
01-433-5190-000000	Transfer Station Stipends Pensionable	21,500.00	-21,309.06	190.94	99.11
01-433-5270-000000	Transfer Station Rental & Leases	2,200.00	-2,988.60	-788.60	135.85
01-433-5300-000000	Transfer Station Other Professional Services	1,000.00	-1,000.00	0.00	100.00
01-433-5304-000000	Transfer Station Advertising/Legal Notices	500.00	-413.70	86.30	82.74
01-433-5309-000000	Transfer Station Water Testing	4,500.00	-1,555.00	2,945.00	34.56
01-433-5315-000000	Transfer Station Waste Disposal	180,855.00	-145,395.49	35,459.51	80.39
01-433-5345-000000	Transfer Station Postage & Mailing	800.00	-207.00	593.00	25.88
01-433-5420-000000	Transfer Station Admin & Office Supplies	500.00	-765.97	-265.97	153.19
01-433-5710-014333	Transfer Station Travel Expenses Sanitarian	1,750.00	-668.21	1,081.79	38.18
01-433-5730-000000	Transfer Station Dues & Memberships	1,500.00	-365.72	1,134.28	24.38
01-433-5780-000000	Transfer Station Other Classified	6,000.00	-1,810.00	4,190.00	30.17
29-433-5500-014335	Waste Shed Grant	0.00	-4,840.75	-4,840.75	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
29-433-5580-291033	SMALL SCALE DEP GRANT	0.00	-80.00	-80.00	0.00
Total Group 1: Segment 2: Department		313,266.04	-274,244.35	39,021.69	87.54
Group 1: Segment 2: Department					
61-440-5118-000000	SEF Sewer payroll	21,500.00	-20,444.00	1,056.00	95.09
61-440-5244-000000	WWTP Equipment Repairs/Maint	21,000.00	-27,491.36	-6,491.36	130.91
61-440-5300-000000	SEF Sewer - Expenses	7,500.00	-12,375.00	-4,875.00	165.00
61-440-5308-000000	WWTP Professional Dev	2,500.00	-482.00	2,018.00	19.28
61-440-5309-000000	WWTP Testing	12,500.00	-5,880.42	6,619.58	47.04
61-440-5340-000000	WWTP Telecommunications	600.00	-792.60	-192.60	132.10
61-440-5420-000000	WWTP Admin & Office Supplies	400.00	-4,068.83	-3,668.83	1,017.21
61-440-5530-000000	WWTP Public Works Supplies	4,200.00	-1,607.37	2,592.63	38.27
61-440-5710-000000	WWTP Business Travel	500.00	-451.00	49.00	90.20
61-440-5780-000000	WWTP Other Classified	6,000.00	-2,229.45	3,770.55	37.16
Total Group 1: Segment 2: Department		76,700.00	-75,822.03	877.97	98.86
Group 1: Segment 2: Department					
01-491-5190-000000	Cemetery Sexton Stipend	1,000.00	-1,000.00	0.00	100.00
01-491-5240-000000	Cemetery Building Repairs/Maint	1,000.00	-2,083.50	-1,083.50	208.35
01-491-5290-000000	Cemetery Property Related Services	2,500.00	0.00	2,500.00	0.00
01-491-5300-000000	Cemetery Other Professional Services	1,200.00	0.00	1,200.00	0.00
01-491-5312-000000	Cemetery Arborist/Vegetation Services	5,000.00	-6,700.00	-1,700.00	134.00
01-491-5530-000000	Cemetery Public Works Supplies	1,000.00	-799.99	200.01	80.00
24-491-5580-241016	CEMETERY	0.00	-304.18	-304.18	0.00
Total Group 1: Segment 2: Department		11,700.00	-10,887.67	812.33	93.06
Group 1: Segment 2: Department					
01-520-5311-000000	Community Health Program	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department		1,000.00	0.00	1,000.00	0.00
Group 1: Segment 2: Department					
01-522-5311-000000	Visiting Nurse Association	6,000.00	-6,000.00	0.00	100.00
Total Group 1: Segment 2: Department		6,000.00	-6,000.00	0.00	100.00
Group 1: Segment 2: Department					
01-523-5300-000000	Berkshire Mental Health	800.00	0.00	800.00	0.00
Total Group 1: Segment 2: Department		800.00	0.00	800.00	0.00
Group 1: Segment 2: Department					
01-541-5118-016301	Council on Aging Programs	0.00	-3,275.00	-3,275.00	0.00
01-541-5120-000000	Council on Aging Director	12,000.00	-7,900.00	4,100.00	65.83
01-541-5300-000000	Council on Aging Other Professional Services	10,900.00	-13,200.00	-2,300.00	121.10
01-541-5330-000000	Council on Aging Transportation	4,000.00	-2,114.17	1,885.83	52.85

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-541-5345-000000	Council on Aging Postage & Mailing	750.00	-559.50	190.50	74.60
01-541-5350-015410	Council on Aging Monthly Brown Bag Program	360.00	-300.00	60.00	83.33
01-541-5350-015411	Council on Aging Special Occasions Dinners	1,500.00	-1,554.98	-54.98	103.67
01-541-5350-015412	Council on Aging Programs MCOA Dues Education Health	750.00	-776.01	-26.01	103.47
01-541-5420-000000	Council on Aging Admin & Office Supplies	750.00	-1,290.87	-540.87	172.12
01-541-5710-000000	Council on Aging Business Travel	1,500.00	-675.36	824.64	45.02
01-541-5730-000000	Council on Aging Dues & Memberships	360.00	0.00	360.00	0.00
29-541-5580-291036	Council on Aging	0.00	-5,998.89	-5,998.89	0.00
Total Group 1: Segment 2: Department		32,870.00	-37,644.78	-4,774.78	114.53
Code: 541 - Council on Aging					
Group 1: Segment 2: Department					
Code: 543 - Veterans' Services					
01-543-5690-000000	Veterans District Other Governmental Assessments & Payments	10,441.28	-10,441.28	0.00	100.00
01-543-5770-000000	Veterans District VETERANS BENEFITS	42,000.00	-36,550.47	5,449.53	87.02
Total Group 1: Segment 2: Department		52,441.28	-46,991.75	5,449.53	89.61
Code: 543 - Veterans' Services					
Group 1: Segment 2: Department					
Code: 610 - Library					
01-610-5118-000000	Library Other Regular Salaries	0.00	-18,441.75	-18,441.75	0.00
01-610-5118-012018	Library Other Reg Salaries	73,767.00	-55,325.25	18,441.75	75.00
Total Group 1: Segment 2: Department		73,767.00	-73,767.00	0.00	100.00
Code: 610 - Library					
Group 1: Segment 2: Department					
Code: 630 - Recreation					
01-630-5120-013607	Performers	1,300.00	0.00	1,300.00	0.00
01-630-5120-016308	General Exercise	2,000.00	-250.00	1,750.00	12.50
01-630-5230-000000	Recreation Other Utilities	0.00	-64.97	-64.97	0.00
01-630-5304-000000	Recreation Advertising/Legal Notices	475.00	0.00	475.00	0.00
01-630-5350-016321	Ski Otis Ridge	2,500.00	0.00	2,500.00	0.00
01-630-5421-000000	Recreation Admin & Office Supplies	500.00	0.00	500.00	0.00
01-630-5580-016304	Obstacle Challenge	1,000.00	-489.14	510.86	48.91
01-630-5580-016316	Gingerbread House	1,600.00	-616.74	983.26	38.55
01-630-5580-016317	Easter Egg Hunt	400.00	-297.76	102.24	74.44
01-630-5580-016318	Screen Free Week	250.00	-289.66	-39.66	115.86
01-630-5580-016320	Halloween	650.00	-673.31	-23.31	103.59
01-630-5780-000000	Recreation Other Classified	500.00	0.00	500.00	0.00
01-630-5850-000000	Recreation Equipment	500.00	-223.53	276.47	44.71
25-630-5580-251008	Recreation Fund	0.00	-142.00	-142.00	0.00
Total Group 1: Segment 2: Department		11,675.00	-3,047.11	8,627.89	26.10
Code: 630 - Recreation					
Group 1: Segment 2: Department					
Code: 691 - Historic					
01-691-5300-000000	Historical Comm Other Professional Services	5,000.00	-4,335.00	665.00	86.70
01-691-5313-000000	Historical Comm Financial Services	500.00	-159.90	340.10	31.98
01-691-5345-000000	Historical Comm Postage & Mailing	275.00	-324.49	-49.49	118.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-691-5580-000000	Historical Comm Other Expenses	4,375.00	-2,324.39	2,050.61	53.13
01-691-5710-000000	Historical Comm Business Travel	300.00	0.00	300.00	0.00
01-691-5730-000000	Historical Comm Dues & Memberships	550.00	-250.00	300.00	45.45
01-691-5800-016925	KNOX TRAIL FY22	0.00	-96.50	-96.50	0.00
25-691-5500-011911	ST PAULS EXPENSE	0.00	-25,356.03	-25,356.03	0.00
Total Group 1: Segment 2: Department		11,000.00	-32,846.31	-21,846.31	298.60
Group 1: Segment 2: Department					
Code: 691 - Historic					
Code: 692 - Celebration					
01-692-5350-016920	Fireworks	1,000.00	-1,000.00	0.00	100.00
01-692-5350-016921	Holiday Party	3,000.00	-3,000.00	0.00	100.00
01-692-5350-016922	Memorial Day	1,000.00	-182.11	817.89	18.21
01-692-5350-016923	Flags	1,000.00	-780.85	219.15	78.09
01-692-5350-016924	Community Celebration	3,500.00	-940.44	2,559.56	26.87
Total Group 1: Segment 2: Department		9,500.00	-5,903.40	3,596.60	62.14
Group 1: Segment 2: Department					
Code: 699 - Cultural Council					
01-699-5350-000000	Cultural Council	5,000.00	-5,000.00	0.00	100.00
25-699-5580-251008	Cultural Council Donations	0.00	-14,075.74	-14,075.74	0.00
29-699-5580-291040	Cultural Council	0.00	-13,294.62	-13,294.62	0.00
Total Group 1: Segment 2: Department		5,000.00	-32,370.36	-27,370.36	647.41
Group 1: Segment 2: Department					
Code: 700 - Debt Service					
01-700-5910-035000	DEBT PRIN - GRADER	73,250.00	-73,250.00	0.00	100.00
01-700-5910-331001	Debt Prin - Broadband	160,000.00	-160,000.00	0.00	100.00
01-700-5910-331003	Debt Prin - Fire Truck	161,589.00	-98,589.00	63,000.00	61.01
01-700-5910-331004	Debt Prin - Wind CREB	280,000.00	-280,000.00	0.00	100.00
01-700-5915-035000	DEBT INT - GRADER	5,770.68	-5,770.68	0.00	100.00
01-700-5915-331001	Debt Int - Broadband	54,250.00	-54,250.00	0.00	100.00
01-700-5915-331003	Debt Int - Fire Truck	13,052.12	-13,052.12	0.00	100.00
01-700-5915-331004	Debt Int - Wind CREB	153,147.52	-153,147.52	0.00	100.00
Total Group 1: Segment 2: Department		901,059.32	-838,059.32	63,000.00	93.01
Group 1: Segment 2: Department					
Code: 820 - Intergovernmental					
01-820-5639-000000	Mosquito Control	28,273.00	-25,916.00	2,357.00	91.66
01-820-5640-000000	Air Pollution Control	924.00	-924.00	0.00	100.00
01-820-5646-000000	RMV Non-renewal Surcharge	800.00	-3,154.00	-2,354.00	394.25
01-820-5690-000000	State & County Assessments Other Governmental Assessments & Paym	1,391.08	-1,391.08	0.00	100.00
Total Group 1: Segment 2: Department		31,388.08	-31,385.08	3.00	99.99
Group 1: Segment 2: Department					
Code: 911 - Retirement					
01-911-5170-000000	County Retirement Employee Benefits	227,341.00	-227,341.00	0.00	100.00
Total Group 1: Segment 2: Department		227,341.00	-227,341.00	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
01-912-5170-000000	Unemployment Comp Employee Benefits	4,728.00	-2,931.13	1,796.87	62.00
Total Group 1: Segment 2: Department	Code: 912 - Unemployment/Workers Comp	4,728.00	-2,931.13	1,796.87	62.00
Group 1: Segment 2: Department					
01-914-5170-019140	Health Insurance Health Insurance	258,791.00	-224,994.75	33,796.25	86.94
01-914-5170-019141	Health Insurance Dental	8,856.00	-7,336.00	1,520.00	82.84
01-914-5170-019142	Health Insurance Deductible Pool	9,500.00	-6,605.00	2,895.00	69.53
Total Group 1: Segment 2: Department	Code: 914 - Health Insurance	277,147.00	-238,935.75	38,211.25	86.21
Group 1: Segment 2: Department					
01-916-5170-000000	Medicare MEDICARE	23,272.00	-23,271.92	0.08	100.00
Total Group 1: Segment 2: Department	Code: 916 - Medicare	23,272.00	-23,271.92	0.08	100.00
Group 1: Segment 2: Department					
01-945-5740-019450	Liability Insurance Workmens Comp	17,000.00	-17,370.57	-370.57	102.18
01-945-5740-019451	Liability Insurance Liability	61,500.00	-64,995.43	-3,495.43	105.68
01-945-5740-019452	Liability Insurance FD/PD & McNamara legislation	22,000.00	-22,000.00	0.00	100.00
01-945-5740-019453	Liability Insurance Public Officials Liability/Bond	600.00	0.00	600.00	0.00
01-945-5780-019454	Liability Insurance Contingency	16,250.00	-12,983.00	3,267.00	79.90
Total Group 1: Segment 2: Department	Code: 945 - PL Insurance	117,350.00	-117,349.00	1.00	100.00
387 Account(s) totaling:		8,538,316.41	-8,430,694.03	107,622.38	98.74

TOWN OF OTIS
CASH RECONCILIATION
FY24 Totals

TOWN OF OTIS											
Treasurer Cash Reconciliation											
June 2024 FY24											
ACCT	BANK	Beginning Balance	Receipts	Electronic Receipts	Warrants	Debit Adj	Credit Adj	Transfers In	Transfers Out	Interest	Ending Balance
X1470	Adams - General Fund	1,415,462.89	1,346,018.36	-	-	(110.07)	-	-	(500,000.00)	17,926.66	2,279,297.84
X2655	Berkshire Bank Investment	174,918.11	45,421.15	-	-	-	-	-	-	1,220.16	221,559.42
X5124	Berkshire DDA	501.76	-	-	-	-	-	-	-	0.18	501.94
X9511	ESB Broadband Grant	153,833.00	-	-	-	-	-	-	-	946.90	154,779.90
X5137	ESB General	1,517,778.72	1,610,444.56	-	-	(2,364.93)	-	5,593,185.48	(7,682,675.65)	20,623.26	1,056,991.44
X5129	ESB Payables	(120,377.23)	-	-	(5,634,241.12)	-	7,384.57	5,689,698.06	(313,765.74)	1,050.90	(370,250.56)
X8477	ESB 2024 Payables	-	-	-	(2,864,839.03)	-	750.00	2,306,743.33	-	336.98	(557,008.72)
X5111	ESB Remote Deposit	101,694.12	-	5,090,069.63	-	-	524.73	-	(5,093,185.48)	2,605.73	101,708.73
X1579	Lee Bank General Fund	643,923.83	-	-	-	-	-	-	-	642.48	644,566.31
X5230	MMDT General Fund	19,610.95	-	-	-	-	-	-	-	1,118.79	20,729.74
closed	TD Bank Vendor *7305	(16,547.71)	-	-	-	-	-	-	-	-	(16,547.71)
closed	TDBANK deposit	(380.60)	-	-	-	-	-	-	-	-	(380.60)
X2514	Unibank Unipay Account	17,900.47	-	89,753.37	-	-	-	-	-	130.03	107,783.87
X7938	Unibank Money Market*7938	251,078.51	-	306,015.00	(496,832.20)	-	-	-	-	1,763.55	62,024.86
	Total General Funds	4,159,396.82									3,705,756.46
X1454	Adams - BINS	1,200.50	-	-	-	-	-	-	-	11.99	1,212.49
X1454	Adams - Arts/Cultural Council	14,080.36	3,125.00	-	-	-	-	-	-	154.16	17,359.52
	Total Special Revenue	15,280.86									18,572.01
X1454	Adams - Sewer/General Funds	27,551.65	-	-	-	-	-	-	-	274.76	27,826.41
X3623	BB Septic/Title V-dda *3623	23,252.66	-	-	-	-	-	-	-	-	23,252.66
X7810	Berkshire Bank Sewer Capital	58,710.00	-	-	-	-	-	-	-	330.67	59,040.67
	Total Sewer	109,514.31									110,119.74
X3023	M & T Stabilization	595,144.28	-	-	-	-	-	-	-	298.46	595,442.74
X2137	MMDT Stabilization	347,424.25	-	-	-	-	-	-	-	19,824.19	367,248.44
X1454	Adams Stabilization	105,386.03	-	-	-	-	-	-	-	1,050.97	106,437.00
X1454	Adams - Cemetary General	39,636.71	-	-	-	-	-	-	-	395.27	40,031.98
X1454	Adams - Perpetual Care	63,975.00	-	-	-	-	-	-	-	637.99	64,612.99
X1796	Lee Bank Cemetary CD	20,000.00	-	-	-	-	-	(12.29)	(137.65)	149.94	20,000.00
X7373	Lee Bank Perp Care Int	2,220.79	-	-	-	-	-	137.65	12.29	2.30	2,373.03
X1454	Adams - Scholarship	2,583.57	-	-	-	-	-	-	-	25.77	2,609.34
X1454	Adams - Deveneau/Erbe Escrow	415.24	-	-	-	-	-	-	-	4.12	419.36
X1454	Adams - Garfield Barrister Escro	10,903.08	-	-	-	-	-	-	-	108.74	11,011.82
X1454	Adams - Fire Company Vehicles	27,843.03	-	-	-	-	-	-	-	277.67	28,120.70
	Total Trust Accounts	1,215,531.98									1,238,307.40
	Total All Accounts	5,499,723.97	3,005,009.07	5,485,838.00	(8,995,912.35)	(2,475.00)	8,659.30	13,589,752.23	(13,589,752.23)	71,912.62	5,072,755.61
									0.00		
	Beginning Balance:		5,499,723.97								
	Receipts:		8,490,847.07								
	Interest		71,912.62								
	Warrants:		(8,995,912.35)					-	difference		
	ADJUSTMENTS		6,184.30								
				Voids, Returned checks							
			5,072,755.61								

Municipal Light Plant 2024 Annual Report

The Otis MLP has completed a successful 2024 calendar year. Wind operations remain steady with turbine manufacturer, Vensys, performing twice yearly scheduled maintenance and constant remote monitoring of turbine systems. Eversource construction work on our circuit caused generation delays for several extended periods over the summer months. An agreement with WG&E for line and equipment service was signed to provide ready access in case of a pole, 3-phase line or switchgear emergency.

Otisfiber currently has 1343 subscribers in Otis, Sandisfield, Monterey and Becket with more being added each month. We are looking at offering a 2Gigabit service in late summer of 2025 for those who would like higher bandwidth. We offer free installation of overhead and in-conduit underground installations with the cost at \$69.955 per month.

The Otis MLP is participating in two MassTech Massachusetts Broadband Institute, (MBI), grant programs. The first is a planning grant administered directly by our regional planning authority. Otis is one of four towns, with Windsor, Washington and Becket working on planning for digital equity across the Commonwealth. The second grant is for implementation. The Otis MLP has been awarded \$56,603.00 as a minimum to be used for devices, training and access to the internet. These funds will be available in mid 2025. The MLP is also a participant in the federal Connect America Fund, (CAF II), program. With an application submitted by the City of Westfield for Otis MLP and eighteen other towns we have received \$72,358.00 for broadband uses. CAF II requires annual recertification. Network buildout statistics and speed testing throughout the year are required to be submitted to the FCC. WhipCity fiber is administering the program. CAF II funds will be used to support local programs to connect our residents.

Respectfully Submitted,
Larry Gould
MLP Manager

Income		Totals	Direct Benefit to Town From Otis MLP
Fiber subscribers	\$1,166,584.00		
Wind generation	\$495,000.00		
REC credits	\$107,000.00		
CAF II grant 2024	\$72,358.00	\$1,744, 642.00	
Expenses			
MLP General	\$123,570.00		\$59,110.00
Otisfiber	\$674,731.00		
Wind	\$140,080.00	\$938,381.00	
Bond Debt			
Wind	\$311,815.00		
Otisfiber	\$215,000.00	\$526,815.00	\$215,000.00
Net Income		\$279,446.00	
			Direct benefit to town \$279,446.00



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