



About The Cover

"Entering Otis"

Original artwork by: Travis Radwilowicz

Grade 2, F.R.R.S.





Dedication

The Town of Otis dedicates this Annual Town Report to Jamie Carr. We would like to thank her for her many years of care and generosity to the children of the Farmington River School District and residents of the town of Otis. The school Ski Program has reached most everyone who lives and went to school here, giving everyone the opportunity to learn and grow together as a community. As this is written, we can trace the ski school program back decades. Grandparents are seeing their children and grandchildren benefit from this amazing program and this special place. So many of us have wonderful memories of being invited to Ski Camp. It is the quiet leadership and example set by Jamie Carr that has kept people coming back to Otis Ridge. Everyone has a story about the ski area and Jamie. Coloring books on a rainy day, community theatre in the lodge, weddings on the hill, Vaseline for little cheeks on frigid mornings and the opportunity for everyone, no matter their wealth or abilities, to be part of this family. Haunted Houses, Trunk or Treat, "Otis Stock" Fireworks, flowers, and Volleyball games. All these things and more happened and continue to happen because when someone asked; Jamie always said yes. Every child visits the ski school desk to meet the latest Guiding Eyes puppy that Jamie is fostering. Simply saying thank you is truly not enough, but in our way, the Town of Otis would like to thank Jamie Carr for making Otis a kinder, brighter place to be.





In Memorium

The Town of Otis would like to honor the below residents that have passed away in 2022. Each of them has served the town in a valuable way and we wish to extend our appreciation.

June Crandall
May 31, 1922- June 27, 2022
Historic & School Committee

Lee Z. Hawley
Mar 18, 1939- Dec 31, 2022
Scholarship

Leonard A. Terranova
Jan 30, 1929- Oct 29, 2022
Select Board, Cemetery & Elections

Joy Mayes Brown
Jan 1, 1929- Oct 29, 2022
Conservation, Planning, Finance, Select Board, Historic & Recreation

Our town lost another force to be reckoned with the passing of Joy Brown.

After moving to Otis, she dedicated herself to many positions in the Otis local government. From being on the Selectboard, the Conservation commission, the Planning Board, to the Finance Board to name a few, she was never one to sit still when she saw an injustice or someone's decision to make their own rules in our little town. To Joy, it didn't matter how big or how small the town was, the law should always preside.

There were many exciting town meetings with Joy and the "Old Guard". Sadly, they are all gone now, as well as, the impromptu resident meetings in front of the post office.

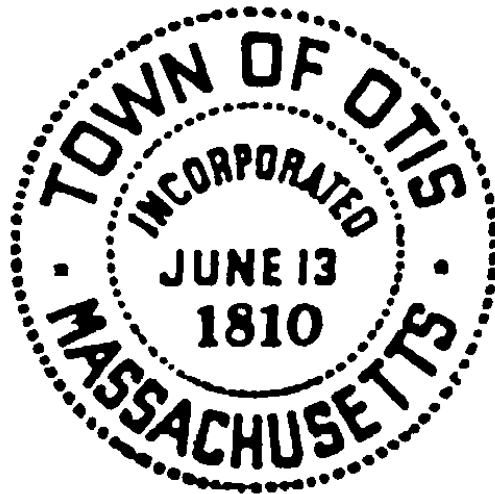
Joy was formidable, stately, and had an unquenchable thirst for news. When she reached a point in her 90's, where she couldn't live in her home on a dirt road with no cell service, she moved into a senior community in Lenox. It was agony for her to be so far away from her home and community. She waited as long as she could to call someone in Otis to find out, "What's new?" Joy was loving, kind and dedicated. When she wasn't worried about the state of affairs, she was always concerned about the health and well-being of her friends and family.

Thank you Joy for keeping an eye on all of us.





ANNUAL REPORT OF THE TOWN OF OTIS MASSACHUSETTS



For the year ending December 31, 2022





TOWN OF OTIS

MASSACHUSETTS

OFFICIAL REPORT

Statistics for Fiscal Year
July 1, 2022 to June 30, 2023

Population- 2022 Census	1525
Area (square miles)	37.9
Elevation	1,220
Number of Registered Voters	1282
Highway Maintained by Town (miles)	45.27
Total Appropriations	\$7,780,846.71
Tax Levy	\$5,321,947.72
Total Property Valuations	\$804,403,198.00
Tax Rate	\$6.62
Incorporated	June 13, 1810
Form of Government	Open Town Meeting





SELECTMEN

Larry Southard, 2025
Gary Thomas, 2023
Therese Gould, 2024

TOWN CLERK

Lyn O'Brien, 2025

ASSESSORS

Jill Moretz, 2025
Kathleen Rider, 2023
Heather Gray, 2024

LIBRARY TRUSTEES

Susan Bauer-Brofman, 2025
Diane Dyer, 2023
James Adams, 2024

TREE WARDEN

John Conboy, 2023

ELECTION WARDEN

Leonard Terranova, 2023

ELECTION CLERK

Lisa D'Orazio, 2023

**BOARD of HEALTH
AGENT**

Jim Wilusz, 2023

**ASSISTANT BOARD of
HEALTH AGENT**

Heather Gray, 2023

**HIGHWAY
SUPERINTENDENT**

Derek Poirier, 2023

**RECREATION
COMMISSION**

Kelly Kennedy, 2025
Dana Pustinger, 2023
Jen Catolane, 2024
Robin Martin (alt), 2023

**TOWN
ADMINISTRATOR**

Brandi Page, 2023

TOWN TREASURER

Karen Fink, 2023

FINANCE BOARD

Lyn Jablonski, 2025
Theresa Gould, 2023
Jill Moretz, 2024

**CEMETERY
COMMISSIONS**

Bruce Wall, 2025
Roger Meyer, 2023
Kristen Brown, 2024
Matt Clark, Cemetery
Sexton

TOWN ACCOUNTANT

Margaret McClellan, 2023

POLICE CHIEF

Kristopher McDonough,
2023

**DEPUTY ELECTION
CLERK**

Anthony Middleton, 2023

VETERANS AGENT

Laurie Hils, 2023

TOWN COLLECTOR

Destiny Duris, 2023

SCHOOL COMMITTEE

Deborah Fogel, 2025
Arlene Tolopko, 2023
Carol Lombardo, 2024
Jessica Drenge, 2024

CONSTABLES

Russell Loring, 2023
Kris McDonough, 2023
Jack Conboy, 2023
Dan Hamill, 2023
Charlene Auger, 2023
Miguel Santana, 2023
Charles Whiting III, 2023
Nicholas Beauchemin, 2023

FIRE CHIEF

Richard Phair, 2023

**ASSISTANT FIRE
CHIEF**

Christopher Bouchard,
2023

DEPUTY WARDEN

Carol Lombardo, 2023

**BOARD OF
REGISTRARS**

Marjorie Middleton, 2025
Jill Moretz, 2023
Emily Piacquadio, 2024

MODERATOR

Dave Sarnacki, 2023





PLANNING BOARD

Terry Cook-Visser, 2027
James Kauffman, 2023
Rona Knight, 2024
Barbara Gallagher, 202
Jennifer Daily, 2026

**CELEBRATION
COMMITTEE**

Stephanie McNair, 2023
Carole Burke, 2023
Arlene Tolopko, 2023
Lynn Pyenson, 2023

WIRE INSPECTOR

Jay Reynolds, 2023

**ASSISTANT WIRE
INSPECTOR**

Robert Kimberley, 2023

**SCHOLARSHIP
COMMITTEE**

Laurie Nikituk, 2023
Lyn O'Brien 2024
Vacancy

ENERGY COMMITTEE

Anthony Scapin Jr., 2023
James Crandall, 2023
Larry Gould, 2023
Mike Moretz, 2023
Sandy Pinkham, 2023
Ed Sepanski, 2023

BOARD OF APPEALS

James Kauffman, 2023
Rose Anne DeRupo, 2024
Therese Gould, 2024
Geoffrey Geane, 2025
Wayne Woczyna, 2027
Travis Ward (assoc.),
2023

**HISTORICAL
COMMISSION**

Tricia Smith, 2025
Celeste Watman, 2023
Gail Gelburd, 2023
Diane Provenz, 2024 Tom
Ragusa (alt), 2023
Joel Meyers, 2025

CULTURAL COUNCIL

Shannon Albee, 2025
Deborah Fogel, 2023
Arlene Tolopko, 2023
Jeanne Randorf, 2024
Carol Burke, 2024
Margherita Bragagnolo,
2024

**SANITATION
INSPECTOR**

Heather Gray, 2023

**TECHNOLOGY
COMMITTEE**

Larry Gould, 2023
Frank Tolopko, 2023
William Hiller, 2023
Steve Schultz, 2023
Vacancy, 2023

**CONSERVATION
COMMISSION**

Jeffrey Laramy, 2025
Dominic Battista, 2025
Roger Meyer, 2023
David Sarnacki, 2023
Bruce Wall, 2024
Jennifer Cole (alt), 2022

COUNCIL ON AGING

Evelyn Loring, 2025
Ralph Gleason ,2023
Jane Bernasconi, 2024
Fred Olsewski, 2024
Diane Dyer, 2025

**BUILDING
INSPECTOR**

Larry Gould, 2023

**ASSISTANT
BUILDING
INSPECTOR**

Gary Danko, 2023

**PLUMBING
INSPECTOR**

Brian Middleton, 2023

**ASSISTANT
PLUMBING
INSPECTOR**

Mark Levernoch, 2023

**EMERGENCY
MANAGMENT
DIRECTOR**

Vacancy





Governor

Charlie Baker

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

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

United States Senators

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

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

Congressman

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

State Senator

Adam G. Hinds
100 North Street, Suite 410
Pittsfield, MA 01201
TEL: 413-344-4561, 413-768-2373
adam.hinds@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 2022

The Board started the year with the task of finding a new Chief of Police. An opportunity arose to share a Chief with the Town of Becket. After nailing down a few logistics and an initial interview, it was clear that this had the potential to be an excellent fit for the Town. The Board appointed Kris McDonough, Becket's Chief, in February. Under his leadership, the department structure was reinforced with a full time Sergeant and full time officer. We welcomed Tammy Weidhaas as Sergeant and our part time officer Miguel Santana was made full time. Both are experienced and dedicated officers. Kris bolstered our list of part time reserve officers and continues to oversee the mandatory bridge training of our part time trained officers. The community has reported overwhelming praise and support of the Chief and officers.

Larry Southard was re-elected to another term on the Board at the Annual Town Election in May. The members met regularly throughout the year and worked long hours striving for consistency and improved operations with each and every decision. The budget continues to be modest and the Town's financial position is strong. Otis consistently has one of the lowest tax rates in the State. In addition to our annual Chapter 90 money for roads we were awarded \$139,767 in Winter Recovery funds for roads, a Mass Works grant for \$650,000 for the Reservoir Road culvert replacement project, a feasibility study grant for \$25,000 and a Community Compact grant to upgrade software for \$20,000. The Historic Commission was awarded \$100,000 from the Mass Historic Commission grant for the former St. Paul's church building restoration work.

Some key topics throughout the year were closing Harmony Hall, speeding and increased attendance at the Town Beach, downsizing the Recreation Department; staffing discussions with Otis Rescue Squad, work at the East Otis Schoolhouse and beginning restoration at St. Paul's funded by Otis Preservation Trust. The personnel policy was updated along with interviews to support hiring at the Highway Department and Assessors Office. We welcomed Candy Chaffee as the Assessor's Clerk, Bob Navin as Highway Foreman and Jeremy Tousey on the Highway crew.

We wish to convey our appreciation to all the volunteers that continue to make Otis the special place it is. From everyone helping at the food pantry, working with the seniors in the COA, to the first responders at the Fire, Police and Rescue Squad that keep us safe. Thank you for your dedication to the community.

Respectfully,

Brandi Page, Town Administrator

On behalf of:

Larry Southard, Select Board Chair
Gary Thomas, Select Board Member
Therese Gould, Select Board Member





Otis Fire Department 2022 Annual Report

In 2022 the Otis Fire Department responded to a total of 178 calls. These calls ranged from medical calls, motor vehicle accidents/fires, carbon monoxide calls, brush fires & structure fires both in town and assisting our mutual aid towns. Our department is made up of a great group of men and women who are always willing to go the extra mile to do their job, which in turn makes my job as chief a lot easier and helps to keep our community safe in the event of an emergency. I think I speak for the members and myself when I say we couldn't do what we do without the support of our families, who make sacrifices alongside of us, which allows us to do what we do for the community.

I would like to thank the townspeople for their continued support as this year we were able to purchase two new chimney firefighting systems which will allow us to better serve the community in the event of a chimney fire. The department was able to purchase new gas meters to read CO levels in homes, we were able to purchase one for each piece of apparatus. We were able to finish outfitting the rest of our members with brush firefighting gear complete with jacket, pants, helmets & gloves. Due to supply demands and setbacks on the fabricators end we are still awaiting the delivery of our new Engine 2, we are hoping to take delivery by summer 2023.

The fire department would like to thank the townspeople, Otis Highway Dept., Otis Building Dept, Maintenance Dept., Select Board, Town Administrator, Otis Rescue Squad, Otis Police Dept. and all of the businesses for your continued support.

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

Sincerely,
Richard B. Phair
Fire Chief

Burn Permits (January 15 – May 1 weather permitting)

To apply for a burn permit online please go to the following link:

<http://www.bcburnpermits.com/>

Otis Rescue Squad 2022Annual Report

In 2022, The Otis Rescue Squad was dispatched to 260 incidents. Members utilize online and in-person training to keep up with our continuing education requirements. We continue to be in constant contact with the Massachusetts Office of EMS and our Region 1 committee on new directives and changing situations. Currently, we are staffed with 3 full-time and 7 per diem EMT's. In the future we would like to hire more employees to increase our staffing hours and better serve the town. We are always looking for help so If you or someone you know is interested in becoming an EMT please call, write, or stop in.





I want to thank the Otis Fire Department, Otis Police Department, and the Otis Highway Department for their assistance and working closely together to help the residents and visitors of Otis.

Finally, I would like to thank the Otis Selectboard, Finance Committee and the residents of Otis for always supporting us.

Respectfully Submitted,

Bryan Arnold
President





Otis Police Department 2022 Annual Report

The 2022 yearly breakdown of the Police Department shows 39 criminal offenses have been logged since January 2022. These offenses have either been cleared by arrest, a criminal application, or the case remains open and under investigation. Officers also responded to 19 motor vehicle accidents for the year. In addition to the activity breakdown, officers also issued 84 citations for civil motor vehicle violations, criminal motor vehicle violations, arrest motor vehicle violations, and written warnings. The Police Department now has coverage for the Town from 7:00a.m. To 11:00p.m throughout the year. Having patrol coverage helps increase public safety and deter criminal activity.

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

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

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 Maintenance Department 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



Tammy Weidhaas, Police Sergeant





Southern Berkshire Regional Emergency Planning Committee

SBREPC 2022 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 FY22, the SBREPC has completed the following:

- Through a grant, coordinated 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.
- Coordinated requests and delivered personal protective equipment for first responders and other organizations.
- Applied for and obtained grants for regional response equipment and training, including upcoming Rescue Task Force training.
- Continued to update the Regional Shelter Plan. This included surveying each town's emergency shelters. Inventoried 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 FY23 as we continue to work to expand resources available to our towns during all hazards. Thank you for your support and involvement to strengthen emergency preparedness in Berkshire County.





Highway Department 2022 Annual Report

Surprisingly with the ongoing struggle to keep and or hire new experienced staff we were able to get quite a bit accomplished this past year, along with our normal workload. We replaced culverts, reclaimed and paved the following roads this year. Judd, Merritt, Dimmock, Ed Jones, and a section of Algerie Rd. have been in extremely poor condition for some time now. Work on Reservoir Rd. near the Marina had also taken place which includes tree canopy removal and culvert replacement to prepare for reconstruction this spring.

Thank you to the previous crew and my new crew Bob, John, and Jeremy for their hard work and dedication in keeping our town roads safe for you the residents. I would like to thank our Building Maintenance and 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 2022 Annual Report

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

Projects completed this fiscal year include

- Drainage and prep work for the new asphalt of the Interior painting Town Hall parking lot as well as the final grading
- Interior painting at the Center Fire House
- Filled the drainage trough with concrete at the Center Fire House
- Poured 2 concrete pads at the Transfer Station
- Facilitated the purchase of a new Kubota tractor from a MassDot Shared Streets Grant.
- Facilitated the purchase of a new 2022 Ford F350 Maintenance Truck

The landscape of the Transfer Station has changed a little over the past year. We moved a few things around to make things flow a little better. There are also a few new things to reduce the items going into the waste stream. We added a new Textile Bin and a Mattress Recycling container to comply with the waste bans that went into effect November 1st. We also added bins to recycle used books and a donation shed. More information about these new additions can be found on the Town website or the transfer station attendant.

Respectfully Submitted,

Eric Kreis
Maintenance Facilities Administrator

Cemetery Commission 2022 Annual Report

We had eleven burials this year to date, with three lots sold, five foundations for headstones and three military placards and stones. To view our virtual Cemetery maps, please navigate to our webpage on the Town of Otis Website.

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

Best Regards,

Town of Otis, Cemetery Commissioners:
Bruce A. Wall
Kristen Brown
Roger Meyer
Matt Clark, Maintenance & Sexto





Wastewater Treatment Plant 2022 Annual Report

The wastewater staffs primary responsibility is to collect, pump, and treat raw sewage for those on the municipal sewer system. The plant ran well in 2022 producing quality effluent without any permit violations.

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

- *Glass, *Metal, *Plastic, *Kitty litter, *Flammable materials
- *Abrasive materials including gravel, sand, aquarium stone, and coffee grinds
- *Socks, rags, or cloths, *Sanitary napkins or tampons, *Disposable diapers, *Personal wipes,
- *Lubricating oil, grease, paint, large amounts of cooking oil, *Strong chemicals

In the event of a grinder pump failure please call 413-441-3474 and leave a message.
For information or questions regarding the system, inquiries can be sent to:
wwtp.otis@yahoo.com

Respectfully Submitted,

Keith C. O'Neil
Chief Operator

Otis Community Garden 2022 Annual Report

For more than 15 years, folks living in the greater Otis area volunteer at the garden to collectively grow a variety of produce including squash, zucchini, kale, tomatoes, cucumbers, beets, beans, peas, chard and varieties of lettuce. Garden members take their share and the surplus is distributed weekly to local seniors and area food banks throughout the summer and early fall. Our goal remains, to share our bounty with those in need by providing fresh, healthy vegetables and herbs that are grown free of pesticides and artificial additives.

Special recognition goes to Andy & Lynn Pyenson for their generous support throughout the years and to our wonderful volunteer members for all their assistance in helping make the garden a wonderful resource for our community. We try to match volunteers with their abilities.

Garden membership requires an affordable fee and at least one hour of week per week from early April to late October when we plant, weed, harvest and deliver to others. Come join us!

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

Respectfully submitted,
Eve Kummel





Building Department 2022 Annual Report

Two-Thousand and Twenty-Two started in the same way as the previous year, with high demand for permits, builders and materials. During the year as interest rates increased and local supply of housing for sale decreased, calls for new building also declined. A difference of thirty-one permits from the prior year speaks to a change in the kinds of work that is being completed in town this past year.

One-hundred and One building permits with a recorded value of \$6,65,852.00 were issued in 2022. There were four new construction permits on previously undeveloped lots with a value of \$651,393.00. Two of these were for non-dwelling construction with full board of health compliance and lower construction values. There are four new homes on, non-conforming lots, that required demolition of existing structures prior to start. The value of these homes is \$2,000,000.00.

There were 16 – Weatherization permits for insulation, air-sealing, and general tightening of the building envelope to reduce homeowner energy costs. These were at an average cost of \$3,600.00. There were 19 re-roofing permits and 5 accessory structure permits. There were 13-PV Solar permits issued with \$605,530.00 dollar value and an average cost of \$46,000.00. Three of these solar permits included battery storage units for emergency back up power. Necessary alterations and repairs make up the rest of the permits issued. Deck repairs or upgrades, window and door replacement, foundation repair, dormer additions and interior alterations are all included.

The Building Department page on the town's website, townofotisma.com is a place to look for information about building permits and applications, the Town's Zoning By-law, office hours, links to the State Building Code and other forms and documents. Online payment for building permits is now available through the town website.

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
Inspector of Buildings





Otis Library 2022 Annual Report

We opened the Otis Library with caution this year. Gradually moving from restrictions and regulations. This year we have conducted over 11,500 transactions by our 1250 patrons and many guests. We welcome all this activity. We love sharing our 11653 items with everyone. With our membership in CWMARS (Central & Western Massachusetts Automated Resource System) we shared about 3600 items with libraries throughout Massachusetts. This data tells us that the library has survived the restrictions and precautions of COVID and we are moving on.

This year we had the opportunity to dream and imagine. We participated in the MBLC Small Library Pilot project. This was a competitive grant project that entailed designing a new library which would be 75% funded and constructed by the Massachusetts Library Construction Program. This year long process afforded us the opportunity to look at what we had and what we needed. Although our application was not chosen, we learned much. The library is supported by most people in the community, there is a need for more community involvement in library activities and programs, there is a need for a larger more modern space for all our library materials. We thank everyone who participated in this project, and we invite everyone to continue to dream and imagine as we move on to pursue different avenues of support for a new library. The efforts will continue through subcommittee work chaired by Trustee Sue Brofman.

This year we worked closely with the Farmington River School District to expand the teaching and learning opportunities of Diversity. With a grant award from the American Library Association and matching funds from the Otis Cultural Council we were able to provide teachers materials of their choosing to add experiences in Diversity. Over 100 items were added to the libraries. Also, this grant funded two adult community reads.

Under the direction of our talented and creative trustees, Susan Ebitz and Donna Rich the Otis Library hosts a monthly Story Walk. This is a family event for reading and following a path through nature of the Knox Trail area behind the library. In addition to one public event scheduled the story walk is available for individual family use throughout the posted month.

The Otis Cultural Council generously supported several efforts for the library this year. They purchased a new laminator for the library story walks and other programs, they hosted a Musical event and a Pottery Demonstration for the Library's annual craft fair, and they sponsored a Ukulele Workshop. These events while funded by the Otis Cultural Council add to our list of Library Offerings. This year the Otis Library also funded the ImageArena workshop, encouraging young children in building, creativity, and teamwork.

The annual Campaign generates the extra funding needed for these programs as well as funding for materials. Books, videos, and audiobooks are funded mostly from the stipend that is provided by the town budget. During the COVID restricted years there were no library fines applied to materials that were late. In view of the financial support from the annual campaign and the donations that patrons drop from time to time, there will be no late fines collected at the desk. Only replacement costs will be implemented.





As the library becomes more active, and serves more purposes there are more tasks to be done. To accommodate this need the number of library trustees has been increased from 7 to 9; Congratulations to Carol Reife and Tom Burke.

As we open this year, we take the last precautionary steps. The Mask requirement and the Dust shields have been removed. We have prepared our LEGO materials to start LEGO club on Saturdays.

The biggest asset of any organization is the people. So many people have worked hard to maintain and raise the standards and services of the Otis Library. We are also starting a Friends of the Otis Library Program. This will be a volunteer group that will Advocate for the library by working for additional materials, programs, and for special projects.

Last but certainly not least I say goodbye to this position as Director of the Otis Library. It is time for me to retire. I know that the staff and the trustees are fully committed to meeting the needs of the patrons and the community. I look forward to watching this library move forward to reach its fullest potential.

Kathleen Bort
Director

Cultural Council 2022 Annual Report

2022 was a much more active year, culturally speaking, than the previous 2 years. Covid fears and restrictions were reduced, and we were able to again support programs in keeping with our mission to bring cultural access and education in the arts, humanities, and interpretive sciences.

Overall, we received 43 applications for funds - of which we approved 28. We prioritize grants in four categories: youth programs (at the Farmington River Elementary School and programs in Lee and Great Barrington where our students are enrolled; workshops for adults in town; performances by musicians, artists and a potter; and donations to programs in nearby towns that are attended by Otis residents.

Another part of our mission is to promote communication and community-building in town. With that in mind, we are pleased to support events for the Otis Library and collaborate with Amvets in the deposit-bottle & cans recycling effort at the transfer station. Our team of volunteer recyclers has enabled us to purchase equipment for the school and library that will make cultural programming better and more accessible.

Last but not least, we continue to support the Beautify Otis effort with the purchase of barrels and flowers for our volunteer gardeners. Thanks to them, and to all those who support us throughout the year.





Parks & Recreation Commission 2022 Annual Report

This has been another somewhat challenging year! In the beginning of May our wonderful program supervisor, Patricia Richard, resigned to pursue other opportunities. We greatly miss all of the hard work and dedication Patricia put into her job as program supervisor to keep all of our programming running smoothly, but we wish her well in her new ventures. We were able to continue offering the weekly online Inspirations series with Viktoria Seavey via our Facebook platform. We also continued hosting in-person chair and mat yoga classes with Connie Wilson. The Harmony Hall Recreation Center was open for use by reservation until about May when the building had to be closed due to safety concerns.

We were excited to offer a performance this summer with Ed Pop!, comedy, magic, and balloon artist, with a special visit from Mr. Ding-A-Ling Ice Cream truck. This year we were able to bring back our in-person Easter Egg Hunt and Gingerbread House decorating events. We had another big turnout for the Halloween Trunk or Treat event which was co-sponsored with FRRSD PTA, Otis PD, and Otis Ridge. It was a great turnout of decorated vehicles, treats, and kids of all ages in costume!

The Otis Ridge voucher program is still running strong, we thank them for working with us! We have continued offering discounted tickets to FunZ Trampoline Park in Westfield, which continues to be well received.

We offered a Wood Sign Design Workshop with Kathie Couture of KC Woodsign Design in May. Mother nature cooperated for us to be able to have another Snowman contest!

The Town Beach was popular again this summer. Please be sure to follow the rules! Parking permits are required, your valid Transfer Station permit serves as your Beach parking permit. Thanks to the Maintenance Department for their regular care of the Town Beach throughout the year as well as the Police Department patrolling.

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

Respectfully Submitted,

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

Historic Commission 2022 Annual Report

This has been an exciting year for the Otis Historical Commission. We have accomplished much this past year, although much more still needs to be done. The Knox Trail is being maintained by the Knox Trail Snow Riders and as usual special thanks to Tom Ragusa who has made recognition of the KT his life's work.

The East Otis Schoolhouse is now listed on the National Historic Register. The first phase of construction is almost completed. LaRochelle Construction was engaged to move the





schoolhouse, install steel beams to support it, and return it to its original location. The schoolhouse is one of the last remaining one room schoolhouses in the Berkshires. When completed it will look much as it did when last in session - the 1940's.

Plans for renovating and repurposing the newly named Otis Cultural Center at Historic St Paul's are underway. A survey of the town clearly indicated that the townspeople would like it used for cultural events. We received an emergency grant of \$100,000 from the Mass Historical Commission, which was given in person by Secretary of State Galvin. The Otis Cultural Center is located in the newly designated Otis Center Historic District.

The Otis Preservation Trust has raised more than \$500,000 to support OHC's planned restoration of the Cultural Center and the East Otis Schoolhouse. The Otis Preservation Trust (OPT) has received donations from more than 385 individuals, and with OHC has received funding from 4 foundations. Our grant writing team continues to submit applications for additional grants for OPT and OHC. Special thanks to Gail Gelburd with the important assistance of Lynne Geane and Celeste Watman. We'd like to thank the Board of Directors of the Otis Preservation Trust for making the third year of fundraising a resounding success

The "Notice Otis" Series has been well received. We've learned about ghosts, metal sculpture, paintings and marionettes. Hilary Harley organizes the program and invites artists, performers, or lecturers to present as part of this series. Community outreach has been important. OHC and OPT manned a booth at the farmer's market and got a chance to share our activities with our community. We also manned a booth at the Library Fair and invited Charles Flint to evaluate people's antique treasures.

Several townspeople have begun donating "treasures" of historical significance along with boxes containing articles and photos. Celeste Watman, Lynne Geane, Stephanie Skinner, Tricia Smith, Judi Maybe and Gail Gelburd have been organizing and maintaining these files for future exhibits. Special thanks to Vincent Caruso who created an artistic interpretation of St Paul's which is being utilized on all promotional materials. The OHC honors the memory of Sonia Morrison whose vision, intellect, and love of Otis continues to inspire us.

Respectfully Submitted,

The Otis Historical Commission
Gail Gelburd and Diane Provenz, Co-Chairs, Celeste Watman, Joel Meyers,
Tom Ragusa





Conservation Commission 2022 Annual Report

The primary role of the Otis Conservation Commission is to preserve and protect the integrity of the town's wetland systems, while striving to work with and serve the community. With nine designated great ponds, as well as the West Branch of the Farmington River, the Otis Conservation Commission is one the most active conservation commissions in the state.

In 2022, the Commission conducted 136 site inspections; heard 17 Notice of Intents applications (NOIs) & 58 Request for Determination of Applicability applications (RDAs); and issued/resolved 9 Enforcement Orders, 9 Emergency Certifications, 3 extensions of Orders of Conditions and finally, issued 12 certificates of compliance. The Commission also inspected installed erosion controls, for purposes of work commencement, or to ensure that erosion control measures can be removed upon project completion, with most approved filings.

The Commission meets at 6:00 PM, on the third Tuesday of each month. The office hours for the Commission, are the first Wednesday of each month, at 6:00 PM, and the deadline for submission of applications is on the same day as the office hours, for each respective month, by 6:00 PM, no exceptions!

The Commission would like to Thank Bob Mason with MASS DCR (Department of Conservation and Recreation), who has worked in conjunction with the Otis Concom, participating in site visits. The Commission would like to welcome back and thank Mark Stinson from MA DEP; and the Commission would like to thank the community of Otis for respecting, and following the rules and guidelines, as set forth by the regulations of the MA Wetlands Protection Act.

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

Respectfully Submitted,

Dave Sarnacki

Otis Conservation Commission
Chairman





Planning Board 2022 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'. The Planning Board oversees, reviews, and recommends new or updates to existing Bylaws. We are currently working on updating the Towns' existing *Wireless Communication Facilities* Bylaw and are proposing a *Short Term Rental* 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 subdivide their land under the laws.

Respectfully submitted,

Terry Cook-Visser, Chair
Rona Knight
Jim Kauffman
Barbara Gallagher
Mark Anthon





Zoning Board of Appeals 2022 Annual Report

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

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

The ZBA meets when applications are received, on the first Monday of each month based on a published schedule available on the town web site. All meetings are posted and open to the public. During 2022, all meetings were held via remote participation over the internet.

During calendar year 2022, the Zoning Board of Appeals heard 5 applications for special permits or variances. 4 were granted and 1 was denied. Of particular value to the town was the approval of a 4th Wireless Cell Tower within Otis just off Rt 23 close to Lion Hill Road that will not only improve wireless service in town but will also provide better emergency and first responder communications among the police, fire and ambulance departments.

We also recommended to the Select Board that we raise the application fees for Special Permit and Variance hearings to \$300 per application to ensure our fees continue to cover all the direct expenses (advertising, postage) associated with reviewing such requests. The Select Board approved said increase.

On the housekeeping side, the ZBA bid farewell to one of our long standing members - Robin Peterson Woomer – and elevated our most senior Associate Member – Wayne Wosczyzna – to Full Member. We are hopeful that we will shortly welcome a new Associate Member to ensure we have a full slate of volunteers to meet the Town's needs in 2023

Respectfully submitted,

Geoffrey Geane, Chair
Therese D Gould, Member
Jim Kauffman, Member
Roseanne DeRupo, Member
Wayne Wosczyzna, Member
Travis Ward, Associate Member
Trisha Tetreault, Clerk





Council on Aging 2022 Annual Report

Hello from the Otis Seniors!

The Otis Seniors have enjoyed a lively and active year. We have traveled on ten outings including a trip to Gettysburg and The Sight and Sound theater and a cruise to Canada.

In January we held our annual Pizza party. In July our All you can eat Bar-B-Q catered by Lynn Pyenson was a great success.

We held a Thanksgiving feast at the Knox Trail Inn with a full house.

Our Holiday dinner was held at the Country Club of Pittsfield where 97 seniors attended.

Ralph Gleason was also honored for serving ten years as the chairperson of the Otis C.O.A. Ralph has retired from chairperson to explore his love of wood working and spending more time with his family. We have not let him rest completely. He is now serving as an adviser to the board and mentor to the new board members.

Eila Bell retired as our Out Reach Coordinator this year and was replaced by Kendra Rybacki. Kendra had served as the food administrator of the Farmington River Elementary School in Otis for 20 Years before retiring. Kendra has proven to be a great asset to our seniors in need. Kendra knows the community and residents of Otis as friends.

Our Share-A-Ride program continues to be active supplying rides for seniors to and from doctor appointments.

Our Brown Bag continues to serving many and seniors in our community on every other Friday.

The hair dresser and foot nurse are scheduled once a month.

In the new year we continue to add new and lively members to the group.

We are at the center Mondays 10am-2pm and Wednesdays from 9am-2pm.

You can reach us by calling 413-269-0100 ext. 5, E-mail seniorsotisma@gmail.com,

Eila Bell can be reached at 413-623-8932 or Kendra Rybacki at 413-717-7925.

The Coffee is hot, and the goodies are fresh. The knights and ladies are always looking for a good conversation. There is always a puzzle in progress.

All are welcome to join us.

Respectfully submitted,

Eila Bell
Chairperson





Southern Berkshire District Department of Veterans' Services
2022 Annual Report

To the Honorable Select Board:

Thank you for allowing me to service the member towns, their veterans, and widows. We have made great strides in reaching out to our veterans in our local area, letting them know the various services available to them from Elderly Services, Community Actions and also the local senior centers. During FY 2022 we have seen a slight decrease in all areas of operation and currently have 39 active Chapter 115 claims.

Chapter 115 Submissions and Return from the State:

Town	FY 2022 Submitted 7/01/21-6/30/22	Pmt Due in FY 2023 -FY 2022 - 75%
Otis	\$30,454.99	\$22,841.24

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

Applications for VA Health Care	21
ALS/Disability/A&A/Appeals/Life Insurance	42
DD 214s	38
Request for Grave Markers	40
Tax Abatements/SS help/Other requests	20
Flags to funerals homes for veterans	25
Assisted with Dr. appointments	15
Home and Office Visits	265
Veterans Services Phone Calls	1175

For FY 2022 District budget was reduced by the reserve resulting in a smaller assessment for the member towns. During these trying financial times all veterans and widows are encouraged to contact this office or the US Department of Veterans Affairs and review current entitlements as many changes have taken place. Otis' apportionment towards the FY 2022 DVS budget was \$7,516.56 – this number was based on population percentage on the 2020 Census.

Respectfully Submitted,

Laurie J. Hils
Southern Berkshire District Director for Veteran Services





Board of Health 2022 Annual Report

COVID-19 Pandemic: Fiscal Year 2022 continued navigating through the pandemic. Staff and board members continued to collaborate and work together towards combating COVID-19. Vaccinating schools and the community were a top priority.

In FY21, several towns joined together and submitted a comprehensive grant application and created a new partnership called the Southern Berkshire Public Health Collaborative. This multiyear grant will allow towns to build a comprehensive public health nursing program that will be shared equally across 12 towns.

Permits/Inspections

34 Septic Permits	10 Septic Installer permits
6 well permits	12 Food permits
40 septic inspections	24 Food Inspections
4 complaints investigated	3 Emergency Beaver Trapping Permits
27 percolation tests	4 Pool permits
5 Septage Hauler permits	7 Camp/Campground permits
3 beach permits	4 Tobacco permits
1 mobile food vendor	

Many thanks to the Board, Heather and Brandi for their valued assistance and dedication. We look forward to a healthy and safe 2023.

Respectfully submitted,

James J. Wilusz, R.S.

Registered Sanitarian/Health Agent





Town Clerk 2022 Annual Report

Vital Records Recorded in 2022

6 Births
6 Marriages
20 Deaths

Business Certificates Issued in 2022 -New and Renewed

Berkshire Fire Art
Kearin's Auto Center
Otis Gazette
Hall's Store
GS Company

Clay's Place, LLC
Michael Poirier Tile
Logsdon Electric
Floors by Webster
Michael Scapin Custom Builder
Phair Cleaning
Kathi Casey, The Healthy Boomer Body Expert/Holistic
Health Coach
HSN Landscaping and Excavation
Ad Marem

Paul Gage
John Kearin Jr
Angelina Dubourg
Clayton Chaffee
Gary Silkey
Clayton Chaffee, Angelina
Dubourg
Michael Poirier
Titus Logsdon
Christian Webster
Michael Scapin
Richard Phair

Kathleen Casey
Ryen Nola
Maria Esther Mollerus

2022 Dog Licenses

328 Dog Licenses issued in 2022
4 Kennel Licenses issued in 2022
Dog licenses = \$1,462.75 Fees \$197.25

Underground Fuel Storage Registrations 2022

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

Total Number of Tag Sale Permits Issued in 2022

20

Raffle Permits 2022

Knox Trail Sno-Riders Club Inc.
Big Pond Association Inc.

Respectfully Submitted,
Lyn O'Brien, Town Clerk





Board of Elections 2022 Annual Report

Otis currently has 1282 Registered Voters

Voter Registration Breakdown

828 No Party (unenrolled)

Political Parties

266 Democratic

182 Republican

Political Designations

1 American Independent

1 Conservative

1 Green-Rainbow

1 Libertarian

1 Pirate

1 Pizza

The Town of Otis in 2022 held a Caucus, Annual Town Meeting, Annual Town Election, State Primary, and State Election. You can find the 2022 results for all of the town meetings and elections in this town report and on the website townofotisma.com.

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

As members of the Board of Registrars we encourage you to get out and vote.

Your polling location in the Town of Otis is at: 1 North Main Road, Otis Town Hall, Otis, MA 01253.

Remember your vote counts!

Respectfully Submitted

Town of Otis Board of Registrars

Lyn O'Brien

Marjorie Middleton

Jill Moretz

Emily Piacquadio





April 12, 2022 Caucus Results

April 12, 2022- Caucus Results

<u>SELECTPERSON</u>	<u>Votes</u>	<u>SELECTPERSON WRITE IN</u>	<u>Votes</u>
LARRY SOUTHARD	35	ALL OTHERS	1
BLANKS	1		0

<u>37</u>		<u>36</u>		<u>1</u>	
<u>TOWN CLERK</u>	<u>Votes</u>	<u>TOWN CLERK WRITE IN</u>	<u>Votes</u>		
LYN O'BRIEN	37	ALL OTHERS	0		
BLANKS	0				

<u>37</u>		<u>37</u>		<u>0</u>	
<u>MODERATOR</u>	<u>Votes</u>	<u>MODERATOR WRITE-IN</u>	<u>Votes</u>		
BLANKS	32	ALL OTHERS	5		
VACANT					

<u>37</u>		<u>32</u>		<u>5</u>	
<u>TREE WARDEN</u>	<u>Votes</u>	<u>TREE WARDEN WRITE-IN</u>	<u>Votes</u>		
JOHN (JACK) CONBOY	29	ALL OTHERS	0		
BLANKS	8				

<u>37</u>		<u>37</u>		<u>0</u>	
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<u>FINANCE BOARD</u>	<u>Votes</u>	<u>FINANCE WRITE IN</u>	<u>Votes</u>
LYNN JABLONSKI	28	ALL OTHERS	0
BLANKS	9		





<u>37</u>		37		0	
<u>ASSESSOR</u>		<u>Votes</u>	<u>ASSESSOR WRITE IN</u>		<u>Votes</u>
RUSSELL LORING		15	ALL OTHERS		0
JILL MORETZ		18			
BLANKS		4			

<u>37</u>		37		0	
<u>CEMETERY COMMISSIONER</u>		<u>Votes</u>	<u>CEMETERY WRITE IN</u>		<u>Votes</u>
BRUCE WALL		30	ALL OTHERS		1
BLANKS		6			

<u>37</u>		36		1	
<u>LIBRARY TRUSTEE</u>		<u>Votes</u>	<u>LIBRARY TRUSTEE WRITE-IN</u>		<u>Votes</u>
SUSAN BAUER-BROFMAN		34	ALL OTHERS		0
BLANKS		3			

<u>37</u>		37		0	
<u>PLANNING BOARD</u>		<u>Votes</u>	<u>PLANNING BOARD WRITE IN</u>		<u>Votes</u>
HAROLD KOBRIN		23	ALL OTHERS		0
TERESA COOK-VISSER		12			
BLANKS		2			

<u>37</u>		37		0	
<u>SCHOOL COMMITTEE</u>		<u>Votes</u>	<u>SCHOOL WRITE IN</u>		<u>Votes</u>
DEBORAH FOGEL		35	ALL OTHERS		0
BLANKS		2			

37 37 0





May 24, 2022 Annual Election Results

May 24, 2022 Annual Town Election Results

Total Registered Voters 1254

Total Who Voted in This Election

<u>SELECTPERSON</u>	<u>Votes</u>	<u>SELECTPERSON WRITE IN</u>	<u>Votes</u>
LARRY SOUTHARD	125	ALL OTHERS	0
BLANKS	10		0

135

135

0

<u>TOWN CLERK</u>	<u>Votes</u>	<u>TOWN CLERK WRITE IN</u>	<u>Votes</u>
LYN O'BRIEN	128	ALL OTHERS	0
BLANKS	7		

135

135

0

<u>MODERATOR</u>	<u>Votes</u>	<u>MODERATOR WRITE-IN</u>	<u>Votes</u>
BLANKS	112	DAVID SARNACKI	12
		Chris Bouchard	3
		Russell Loring	1
		Lyn OBrien	1
		Richard Massuco	1
		Carol Lombardo	1
		Loius Cohen	1
		Lisa D'Orazio	1
		Michael OBrien	1
		Bill Hiller	1

135

112

23





<u>TREE WARDEN</u>	<u>Votes</u>	<u>TREE WARDEN WRITE-IN</u>	<u>Votes</u>
JOHN (JACK) CONBOY	106	ALL OTHERS	0
BLANKS	29		
<u>135</u>	135		0

<u>FINANCE BOARD</u>	<u>Votes</u>	<u>FINANCE WRITE IN</u>	<u>Votes</u>
LYNN JABLONSKI	101	ALL OTHERS	1
BLANKS	33		
<u>135</u>	134		1

<u>ASSESSOR</u>	<u>Votes</u>	<u>ASSESSOR WRITE IN</u>	<u>Votes</u>
RUSSELL LORING	50	ALL OTHERS	0
JILL MORETZ	76		
BLANKS	9		

<u>135</u>	135		0
<u>CEMETERY COMMISSIONER</u>	<u>Votes</u>	<u>CEMETERY WRITE IN</u>	<u>Votes</u>
BRUCE WALL	107	ALL OTHERS	3
BLANKS	25		

<u>135</u>	132		3
<u>LIBRARY TRUSTEE</u>	<u>Votes</u>	<u>LIBRARY TRUSTEE WRITE-IN</u>	<u>Votes</u>
SUSAN BAUER-BROFMAN	105	ALL OTHERS	0
BLANKS	30		
<u>135</u>	135		0





Town of Otis, Massachusetts
2022 Annual Report

<u>PLANNING BOARD</u>	<u>Votes</u>	<u>PLANNING BOARD WRITE IN</u>	<u>Votes</u>
HAROLD KOBRIN	55	ALL OTHERS	0
TERESA COOK-VISSER	72		
BLANKS	8		

135

135

0

<u>SCHOOL COMMITTEE</u>	<u>Votes</u>	<u>SCHOOL WRITE IN</u>	<u>Votes</u>
DEBORAH FOGEL	108	ALL OTHERS	0
BLANKS	27		

135

135

0

September 06, 2022 State Primary Results

State Primary
September 6, 2022

Total Registered Voters in Otis	1268
Total Ballots Cast	279
Democratic Ballots Cast	218
Republican Ballots Cast	61

Democratic Party

Governor (DEMOCRATIC)

SONIA ROSA CHANG-DIAZ	34
MAURA HEALEY	168
Write-In	1
Blank	15
TOTAL	218

Lieutenant Governor (DEMOCRATIC)

KIMBERLEY DRISCOLL	55
TAMI GOUVEIA	28
ERIC P LESSER	109
Write-in	0
Blank	26





TOTAL 218

Attorney General (DEMOCRATIC)

ANDREA JOY CAMPBELL	99
SHANNON ERIKA LISS-RIORDAN	57
QUENTIN PALFREY	39
Write-In	0
Blank	23

TOTAL 218

Secretary of State (DEMOCRATIC)

WILLIAM FRANCIS GALVIN	137
TANISHA M SULLIVAN	67
Write-In	0
Blank	14

TOTAL 218

Treasurer (DEMOCRATIC)

DEBORAH B GOLDBERG	173
Write-In	0
Blank	45

TOTAL 218

Auditor (DEMOCRATIC)

CHRISTOPHER S DEMPSEY	75
DIANA DIZOGLIO	109
Write-In	0
Blank	34

TOTAL 218

Representative in Congress (First District) (DEMOCRATIC)

RICHARD E NEAL	179
Write-In	3
Blank	36

TOTAL 218

Councillor (Eighth District) (DEMOCRATIC)

SHAWN P ALLYN	22
MICHAEL ANTHONY FENTON	33
TARA J JACOBS	93
JEFFREY S MORNEAU	32
Write-In	0
Blank	38

TOTAL 218

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





Town of Otis, Massachusetts
2022 Annual Report

PAUL W MARK	178
HUFF TYLER TEMPLETON, III	18
Write-In	0
Blank	22
TOTAL	218

Representative in General Court (Third Berkshire District)
(DEMOCRATIC)

WILLIAM "SMITTY" PIGNATELLI	195
Write-In	0
Blank	23
TOTAL	218

District Attorney (Berkshire District) (DEMOCRATIC)

ANDREA HARRINGTON	140
TIMOTHY J SHUGRUE	74
Write-In	0
Blank	4
TOTAL	218

Sheriff (Berkshire County) (DEMOCRATIC)

THOMAS N BOWLER	135
ALF BARBALUNGA	67
Write-In	0
Blank	16
TOTAL	218

Republican Party

Governor (REPUBLICAN)

GEOFF DIEHL	37
CHRIS DOUGHTY	23
Write-In	0
Blank	1
TOTAL	61

Lieutenant Governor (REPUBLICAN)

LEAH V ALLEN	32
KATE CAMPANALE	27
Write-in	0
Blank	2
TOTAL	61

Attorney General (REPUBLICAN)

JAMES R MCMAHON, III	49
Write-In	0
Blank	12
TOTAL	61

Secretary of State (REPUBLICAN)

RAYLA CAMPBELL	48
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Town of Otis, Massachusetts
Annual Report 2022



Write-In	0
Blank	13
TOTAL	61

Treasurer (REPUBLICAN)

Write-In	0
Blank	61
TOTAL	61

Auditor (REPUBLICAN)

ANTHONY AMORE	44
Write-In	0
Blank	17
TOTAL	61

Representative in Congress (First District) (REPUBLICAN)

DEAN JAMES MARTILLI	49
Write-In	0
Blank	12
TOTAL	61

Councilor (Eighth District) (REPUBLICAN)

JOHN M COMERFORD	44
Write-In	0
Blank	17
TOTAL	61

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

Write-In	1
Blank	60
TOTAL	61

Representative in General Court (Third Berkshire District)
(REPUBLICAN)

Write-In	0
Blank	61
TOTAL	61

District Attorney (Berkshire District) (REPUBLICAN)

Write-In	3
Blank	58
TOTAL	61

Sheriff (Berkshire County) (REPUBLICAN)

Write-In	3
Blank	58
TOTAL	61





November 08, 2022 State Election Results

State Election OFFICIAL RESULTS

November 8, 2022

TOWN OF OTIS

Total Registered Voters in Otis 1287

Total Ballots Cast 769

Governor and Lieutenant Governor

DIEHL AND ALLEN	323
HEALEY AND DRISCOLL	424
REED AND EVERETT	17
BLANK	5
WRITE-IN	0
TOTAL	769

Attorney General

ANDREA JOY CAMPBELL	422
JAMES R. MCMAHON, III	334
BLANK	11
WRITE-IN	2
TOTAL	769

Secretary of State

WILLIAM FRANCIS GALVIN	456
RAYLA CAMPBELL	294
JUAN SANCHEZ	10
BLANK	8
WRITE-IN	1
TOTAL	769

Treasurer

DEBORAH B GOLDBERG	470
CRISTINA CRAWFORD	205
BLANK	93
WRITE-IN	1
TOTAL	769

Auditor

ANTHONY AMORE	326
DIANA DIZOGLIO	357
GLORIA A CABALLERO-ROCA	22
DOMINIC GIANNONE, III	19
DANIEL RIEK	15
BLANK	29
WRITE-IN	1
TOTAL	769





Representative in Congress (First District)

RICHARD E. NEAL	437
DEAN JAMES MARTILLI	316
BLANK	13
WRITE-IN	3
TOTAL	769

Councilor (Eighth District)

JOHN M COMERFORD	327
TARA J JACOBS	413
BLANK	29
WRITE-IN	0
TOTAL	769

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

PAUL W MARK	461
BRENDAN M PHAIR	224
BLANK	83
WRITE-IN	1
TOTAL	769

Representative in General Court (Fourth Berkshire District)

WILLIAM "SMITTY" PIGNATELLI	552
MICHAEL SILVIO LAVERY	99
BLANK	115
WRITE-IN	3
TOTAL	769

District Attorney (Berkshire District)

TIMOTHY J SHUGRUE	557
BLANK	206
WRITE-IN	5
WRITE-IN ANDREA HARRINGTON	1
TOTAL	769

SHERIFF (Berkshire County)

THOMAS N BOWLER	563
BLANK	199
WRITE-IN	7
TOTAL	769

Question 1-Additional Tax on Income Over One Million Dollars

Yes	393
No	342
Blank	34
TOTAL	769

Question 2 - Regulation of Dental Insurance

Yes	497
No	232





Town of Otis, Massachusetts
2022 Annual Report

Blank	40
TOTAL	769

Question 3- Expanded Availability of Licenses for the Sale of Alcoholic Beverages

Yes	288
No	436
Blank	45
TOTAL	769

Question 4- Eligibility for Driver's Licenses

Yes	355
No	382
Blank	32
TOTAL	769



Town of Otis, Massachusetts
Annual Town Meeting Minutes
May 17, 2022

Selectboard: Larry Southard Chair, Gary Thomas, Therese Gould

Finance Board: Therese Gould Chair, Heather Gray, Absent Jill Moretz

Moderator: Blake Middleton

Town Administrator: Brandi Page

Town Clerk: Lyn O'Brien

Town Counsel: Jeremia Pollard

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

Total Registered Voters: 1254

Total Registered Voters in Attendance: 66

Meeting called to order by the Moderator at 7:00 pm in the Otis Town Hall.

The Pledge of Allegiance was said.

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

The Moderator asked everyone to use the microphone and direct questions to the Moderator. Voters will need to hold up their yellow card to vote and to be recognized.

The Moderator stated this is his last term.





The Moderator appointed Marjorie Middleton and Emily Piacquadio as counters.

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

A motion was made to dispense with the reading of the remainder of the warrant and proceed to act on Article 1.

The motion was seconded.

The motion passed unanimously.

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 unanimously.

ARTICLE 2: General Fund Operating Budget

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

\$5,978,732.06

A motion was made to accept Article 2 unanimously.

The motion was seconded.

Article 2 passed unanimously.

ARTICLE 3: Revolving Funds

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

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

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

Plumbing & Gas Inspector	\$15,000.00
Wire Inspector	\$15,000.00
Fire Department Inspections	\$6,000.00
Sanitation Inspector	\$9,000.00
Recreation Commission	\$5,000.00





Demolition Debris Removal	\$25,000.00
Cemetery	\$2,000.00
Tax Title	\$10,000.00

A motion was made to accept Article 3.
The motion was seconded.
Article 3 passed unanimously.

ARTICLE 4: Waste Water Enterprise Fund

To see if the Town will vote to appropriate \$68,400.00 for the operation and maintenance of the municipal sewer system and to meet the appropriation, transfer funds from the sewer user fees.

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

ARTICLE 5: Debt Service

To see if the Town will vote to appropriate the sum of \$174,540.00 for the purpose of paying the principal and interest due in fiscal 2023 for the John Deere Grader and the KME Fire Truck, and further to provide for said appropriation, take said sum from Free Cash.

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

ARTICLE 6: Wind Debt Service

To see if the Town will vote to appropriate the sum of \$430,572.50 in fiscal 2023 for paying the principal and interest for the Wind Project Bond; funds to be transferred from the Wind Municipal Light Plant.

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

ARTICLE 7: Broadband Debt Service

To see if the Town will vote to appropriate the sum of \$212,000.00 for paying the principal and interest due in fiscal 2023 on funds borrowed for the Otis Fiber Bond; funds to be transferred from the Wind Municipal Light Plant.

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

ARTICLE 8: Road Repair and Paving

To see if the Town will vote to appropriate the sum of \$500,000 for the purpose of repairing and paving portions of Reservoir Road and Algeria Road including costs incidental and related thereto, and further to provide for said appropriation, take said sum equally from Free Cash (\$250,000) and Stabilization (\$250,000).

2/3 vote required





A motion was made to accept Article 8.
The motion was seconded.
Article 8 passed unanimously.

ARTICLE 9: 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 9.
The motion was seconded.

Discussion: What is the amount? \$177,398.00
Article 9 passed unanimously.

ARTICLE 10: Maintenance Truck

To see if the Town will vote to appropriate the sum of \$70,000 for the purpose of purchasing a truck for the maintenance department, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 10.
The motion was seconded.
Article 10 passed.

ARTICLE 11: Waste Water/Water Operator Truck

To see if the Town will vote to appropriate the sum of \$35,000 for the purpose of purchasing a truck for the Waste Water/Water Operator, and further to provide for said appropriation, take said sum from Free Cash-

A motion was made to accept Article 11.
The motion was seconded.

Discussion: Didn't we buy a new highway truck last year and transfer the old one to Waste Water? Brandi explained we did purchase a new highway truck and just took possession of it 2 months ago. Keith has been using the old waste water truck and he just took possession of the old highway truck. Both of those trucks are in such bad repair that they will both go to surplus.
Article 11 passed unanimously.

ARTICLE 12: Fire Proof File Cabinet

To see if the Town will vote to appropriate the sum of \$2,000 for the purpose of purchasing the Town Clerk a fire proof file cabinet, and further to provide for said appropriation, take said sum from Free Cash.

A motion was made to accept Article 12.
The motion was seconded.
Article 12 passed.

ARTICLE 13: Mass Historic Grant Matching Funds

To see if the Town will vote to appropriate the sum of \$25,868 for the purpose of matching the Massachusetts Preservation Projects Fund Grant awarded for the East Otis School House in the





amount of \$101,500.00, said sum from Free Cash. In addition to the Town's contribution, The Otis Preservation Trust will transfer \$15,000 to the Town.

A motion was made to accept Article 13.

The motion was seconded.

Article 13 passed unanimously.

ARTICLE 14: St. Paul's Building Use

To see if the Town will vote to accept the use of St. Paul's Episcopal Church, which was transferred to Town ownership in November, 2019 as a center for the community's use for social, cultural and educational purposes.

A motion was made to accept Article 14.

The motion was seconded.

Article 14 passed unanimously.

ARTICLE 15: Sandisfield Citizen Petition

To see if the Town will vote to approve the following petition which amends the Regional School District Agreement by adding the following provision: "All motions on Committee business shall be decided by a majority vote of the quorum in attendance, unless otherwise required by law, provided that at least one Committee member from each town votes on the prevailing side of any such motion. This should apply to setting the agendas for future meetings as well."

This article is not supported by the Selectboard

A motion was made to accept Article 15.

The motion was seconded.

Discussion: What does prevailing mean? One member from the other town needs to be part of the majority. Therese Gould explained the Selectboard does not support this because the school committee is to represent the school and the children in it. They are not elected to represent the town.

Jessica Drenga, School Committee member, stated the issue is based on population and Otis has 4 members and Sandisfield has 3. A voter added the towns agreed on this 25 years ago based on population.

Carol Lombardo, School Committee Chair, expressed her concerns and hope for the School Committees from both towns to work together for the best interest of the school.

Article 15 failed; defeated unanimously.

ARTICLE 16: Resolution In Support of the Fair Share Amendment

To see if the Town will vote to support the following petition;

WHEREAS, In June of 2021, with a vote of 159 in favor and 41 opposed, the Massachusetts Legislature's Constitutional Convention voted to place the Fair Share Amendment on the November, 2022 state wide ballot; and

WHEREAS, To help all families and build a stronger economy for everyone, we must have quality public education, including our public colleges and universities; and safe and reliable public transportation infrastructure; and





WHEREAS, We must make long term investments in public education to help students academically, socially, and emotionally, especially in light of the Covid-19 pandemic; and

WHEREAS, We must reduce tuition and fees charged in our public education institutions in order to make higher education affordable and reduce student debt; and

WHEREAS, We have a backlog of neglected and substantially impaired public transportation infrastructure in need of repair and maintenance; and

WHEREAS, We must have safe, modern, and reliable public transportation infrastructure including roads, bridges, trains, buses, and trail ways for biking and walking; and

WHEREAS, Additional state revenue is needed to improve public schools, Pre-K through 12, and make higher public education more affordable, and reinvest in our public transportation infrastructure; and

WHEREAS, Even before the Covid-19 pandemic, Massachusetts needed additional investment in public education and transportation infrastructure to ensure a more equitable and long lasting economy for everyone; and

WHEREAS, Our highest income residents pay a lower share of their income in state and local taxes than the majority of taxpayers;

NOW THEREFORE, BE IT RESOLVED: That during the 2022 Otis Annual Town Meeting residents of Otis discuss and show support for the adoption of the proposed Fair Share Amendment that would create an additional tax of four percentage points on annual income above one million dollars and dedicate these funds raised by this tax for quality public education and affordable public colleges and universities, and for the repair and maintenance of public roads, bridges and public transportation.

A motion was made to accept Article 16 as published in the warrant.

The motion was seconded.

Article 16 passed, 9 opposed.

A motion was made to adjourn the meeting.

The motion was seconded.

The meeting adjourned at 7:35 pm.

Respectfully submitted,

Lyn O'Brien, Town Clerk





FARMINGTON RIVER REGIONAL SCHOOL DISTRICT
OTIS & SANDISFIELD



ANNUAL REPORT: FY 2022-2023

TOTAL DISTRICT ENROLLMENT (*Pre-K – Gr. 12, see breakdown below: lines A+B*) **TOTAL:** 197 students

**Based on October 1st, 2022 Student Information Management System Data*

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

a. FRRS Enrollment by Town for Pre-K – Gr. 6 **TOTAL:** 120 students
– Otis: 62 students
– Sandisfield: 40 students
– From Other Towns (School Choice into FRRSD): 18 students

b. FRRS Enrollment by Grade: **TOTAL:** 120 students
– Pre-School 15 students – Grade 3 15 students
– Kindergarten 15 students – Grade 4 11 students
– Grade 1 16 students – Grade 5 15 students
– Grade 2 17 students – Grade 6 16 students

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

a. Berkshire Hills Regional School District: **TOTAL:** 46 students
– Otis Tuition (Gr. 7 – 12) 22
– Sandisfield Tuition (Gr. 7 – 12) 24
b. Lee Public Schools District: **TOTAL:** 31 students
– Otis Tuition (Gr. 7 – 12) 22
– Sandisfield Tuition (Gr. 7 – 12) 9

C. Total Students Out-of-District / School Choice out of FRRSD: **TOTAL:** 42 students

a. Berkshire Hills Regional School District: **TOTAL:** 5 students
– Otis (PK – 6) 3 – Sandisfield (PK – 6) 2
b. Lee Public Schools District: **TOTAL:** 3 students
– Otis (PK – 6) 3 – Sandisfield (PK – 6) 0
c. Central Berkshire Regional School District: **TOTAL:** 1 students
– Otis (PK – Gr. 6) 0 – Sandisfield (PK – Gr. 6) 0
– Otis (Gr. 7 – 12) 1 – Sandisfield (Gr. 7 – 12) 0
d. Lenox Public Schools District: **TOTAL:** 5 students
– Otis (PK – Gr. 6) 3 – Sandisfield (PK – Gr. 6) 2
– Otis (Gr. 7 – 12) 0 – Sandisfield (Gr. 7 – 12) 0
e. Southern Berkshire Regional School District: **TOTAL:** 24 students
– Otis (PK – Gr. 6) 3 – Sandisfield (PK – Gr. 6) 11
– Otis (Gr. 7 – 12) 5 – Sandisfield (Gr. 7 – 12) 5





f. Gateway Regional School District:	TOTAL:	1	students
– Otis (PK – Gr. 6)	1	– Sandisfield (PK – Gr. 6)	0
– Otis (Gr. 7 – 12)	0	– Sandisfield (Gr. 7 – 12)	0
g. Westfield Public Schools:	TOTAL:	1	students
– Otis (PK – Gr. 6)	0	– Sandisfield (PK – Gr. 6)	0
– Otis (Gr. 7 – 12)	1	– Sandisfield (Gr. 7 – 12)	0
h. TEC Connections Academy Commonwealth Virtual School:	TOTAL:	2	students
– Otis (K – Gr. 6)	0	– Sandisfield (K – Gr. 6)	0
– Otis (Gr. 7 – 12)	1	– Sandisfield (Gr. 7 – 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 members: (as of February 6th, 2023)
 - CHAIR: Carol Lombardo VICE CHAIR: Roger Kohler
 - Otis Members: Carol Lombardo, Phil Magovern, Arlene Tolopko, Deb Fogel
 - Sandisfield Members: Roger Kohler, Carl Nett, Alex Bowman

E. FRRSD School Administration:

Principal/Superintendent:	Robert R. Putnam	☒ Full Time	☐ Part Time
Director of Student Services:	Michael Saporito	☒ Full Time	☐ Part Time
District Business Manager:	Eric Jesner	☒ Full Time	☐ Part Time

F. FRRSD Clerical Staff:

Principal/Supt. Assistant:	Caroline Stamm	☒ Full Time	☐ Part Time
Business Office Assistant:	Paula Subklew	☒ Full Time	☐ Part Time

G. FRRSD Teaching Staff:

Half-Day Pre-School:	Rebecca Hamill	☒ Full Time	☐ Part Time
Full-Day Pre-School:	Nannette Higgins	☒ Full Time	☐ Part Time
Kindergarten:	Amy Maxton	☒ Full Time	☐ Part Time
Grade 1:	Meaghan Martin	☒ Full Time	☐ Part Time
Grade 2:	Sarah Tracy	☒ Full Time	☐ Part Time
Grade 3:	Katherine Silk	☒ Full Time	☐ Part Time
Grade 4:	Bethany Mielke	☒ Full Time	☐ Part Time
Grade 5:	Christopher Keller	☒ Full Time	☐ Part Time
Grade 6:	James Foster	☒ Full Time	☐ Part Time
Special Education:	Jonina Decker	☒ Full Time	☐ Part Time
Special Education:	Ellen Cotler	☒ Full Time	☐ Part Time
Art:	Laura Catullo	☐ Full Time	☒ Part Time
Music:	Michael Flower	☐ Full Time	☒ Part Time
Health/Physical Ed.:	Jenna Daley	☒ Full Time	☐ Part Time
Tech Director &			
Administrator on Duty:	Laurie Flower	☒ Full Time	☐ Part Time
School Adjustment Counselor:	Terri DiGriglio	☒ Full Time	☐ Part Time





H. FRRSD Paraprofessionals:

- Notes: The district employed 7.5 Paraprofessionals in Grades Pre-K through 6 to address the needs of special education, disabled, and regular education students in all settings.

The district also employs several Paraprofessionals in "out-of-district" public placements to meet IEP requirements.

I. FRRSD School Nurse:

School Nurse: Grace Terry ☒ Full Time ☐ Part Time

- Notes: N/A

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 Accommodations agreements, or by other recommendations, the District engaged the services of therapists, as needed, on a consultant basis.

K. FRRSD Cafeteria Staff:

Director: Sarah Hopkins ☐ Full Time ☐ Part Time
Cafeteria Helper: _____ ☐ 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: Dakota Meredith ☒ Full Time ☐ Part Time
Custodian (evenings): Michelle Cloran ☐ Full Time ☒ Part Time
Custodian (evenings): Eric Sullivan ☐ Full Time ☒ Part Time

- Notes: N/A

M. FRRSD Transportation Services:

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

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

- Notes: In order to provide a free and appropriate public education for District students in Grades 7-12, the District maintains tuition agreements with Berkshire Hills Regional School District (2018 - 2023) and the Lee Public Schools (2022 - 2025). These tuition agreements enable all parties to budget and plan ahead financially, based upon these agreements. Parents and students can choose which of these two school districts they wish to attend after they leave Grade 6 at Farmington River Regional Elementary School.





O. FRRSD Parent Teacher Association (PTA):

- **Notes:** The PTO became the PTA, with national membership and affiliations as a not for profit organization, very active in many aspects of the District. The PTA provided information on school events to all District parents. They arranged for Room Parents for all classrooms. The PTA held many creative fund-raising activities, such as the Cash Calendars, to raise funds for school equipment and opportunities (smart boards, classroom materials, field trips, and in-school programs, etc.). PTA members also helped with Field Day, the Holiday Shoppe, and other family events. They 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 and the Sandisfield Cultural Council again donated hundreds of dollars to the school for in-school enrichment programs and field trips. These volunteers served to enhance student learning and enrichment.

Q. Collaboration with District Police and Fire Departments:

- **Notes:** Otis and Sandisfield Police and Fire Chiefs, along with staff members from their respective departments, worked closely with the School Administration to develop a lock-down procedure and to work with State Police in the training of all staff members and parents in lock-down and shelter-in-place procedures. Our lock-down drills continued to be successful because of the partnership.

During the April Vacation, the Otis Police Department provided an opportunity to allow children to interact with law enforcement officers in a proactive, positive manner while doing some very interesting and fun activities.

R. Use of District Facilities:

- **Notes:** The District facilities are 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.

Respectfully Submitted:

Robert R. Putnam
Interim Superintendent





Board of Assessors 2022 Annual Report

The Board of Assessors, along with our assessing staff provided under contract by Regional Resource Group, continue to assure the fair taxation of all Otis properties. This summer we welcomed Candy Chaffee to the office as our new Clerk. This year the department reviewed 64 building permits, which included new dwellings, additions, renovations, decks, residential solar electricity generation systems, structure demolition, etc. We recorded approximately 155 real estate transfers. At the Tax Classification Hearing in December, we reported \$804,403,198 in total values. This was an increase of \$105,384,197 from the year before. The average valuation increased from \$366,200 to \$426,300.

During the past year, we reorganized and updated assessment records. Other efforts included inspecting property after building permits are processed and auditing property files for accuracy and completeness. There is a 10-year cyclical inspection program in place, resulting in on-going property inspections.

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 Mon, Tue & Wed from 8:00AM-3:00PM. Residents can contact us by e-mail at assessor@townofotisma.com or by phone at 413-269-0100 x125. Current property information and maps can be accessed at our website: www.townofotisma.com.

Respectfully Submitted,

Heather Gray, Chairman
Jill Moretz
Kathleen Rider





Finance Committee 2022 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. This year Lynn Jablonski was elected to fill the vacant board position.

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,

Therese Gould
Jill Moretz
Lynn Jablonski





Town of Otis, Massachusetts
2022 Annual Report

FY2023 Average Single-Family Tax Bill



Municipality
All

State Average
Single-Family Tax Bill

\$7,059

State Average
Single-Family Value

600,011

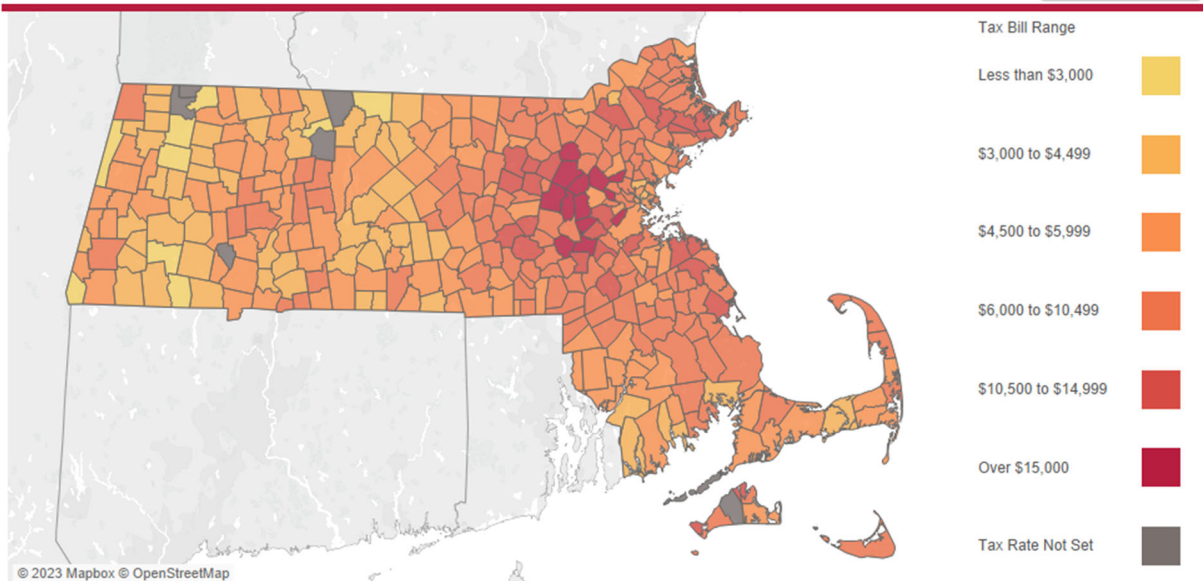
State Number of
Single-Family Parcels

1,434,311

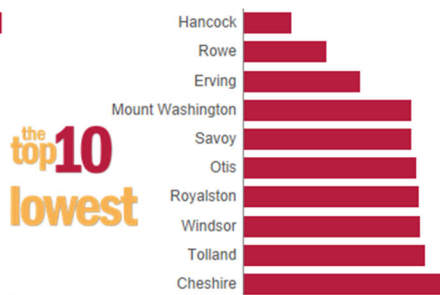
Number of Cities &
Towns Included

344

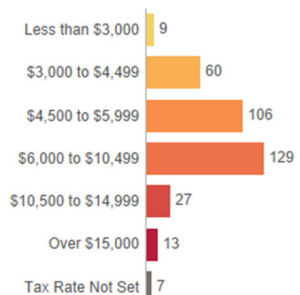
Average Single
Family Tax Bill Data



Cities/Towns with the Highest and Lowest Average Single-Family Tax Bill



Number of Cities/Towns



DLS calculates a community's average single-family property tax bill by dividing the single-family (property type class 101) assessed values by the number of single-family parcels to determine an average assessed value for the class then multiplying that average assessed value by the community's residential tax rate as certified by the Bureau of Accounts for that fiscal year. Source: DLS Gateway application extracted 01/27/23. The average single-family tax bill cannot be calculated for communities that did not set their tax rate at the time of this report. For more information or assistance, please contact the Data Analytics and Resources Bureau, Division of Local Services: databank@dor.state.ma.us.





Town Collector 2022 Annual Report

The following are due dates for Fiscal Year 2024:

RE & PP Tax Due Dates

August 1, 2023
November 1, 2023
February 1, 2024
May 1, 2024

Sewer Tax Due Dates

September 1, 2023
December 1, 2023
March 1, 2024
June 3, 2024

Fiscal Year 2022 Receivables 7/1/21 – 6/30/22:

<u>YEAR</u>	<u>VEHICLE EXCISE TAX</u>	<u>+</u>	<u>FEES</u>	<u>+</u>	<u>INTEREST</u>
2022	\$232,753.59		\$495.00		\$229.22
2021	\$60,089.41		\$2,984.00		\$1,052.61
2020	\$3,790.54		\$1,939.00		\$748.34
2019	\$1,493.85		\$759.00		\$423.66
PRIORS	\$264.90		\$414.00		\$248.26

<u>FISCAL YEAR</u>	<u>PERSONAL PROP. TAX</u>	<u>+</u>	<u>FEES</u>	<u>+</u>	<u>INTEREST</u>
2022	\$205,501.18		\$0.00		\$163.77
2021	\$1,767.90		\$590.00		\$156.03
2020	\$487.33		\$160.00		\$126.86
2019	\$273.91		\$80.00		\$109.01
PRIORS	\$445.34		\$370.00		\$267.98

<u>FISCAL YEAR</u>	<u>REAL ESTATE TAX</u>	<u>+</u>	<u>FEES</u>	<u>+</u>	<u>INTEREST</u>
2022	\$5,030,195.61		\$0.00		\$8,065.98
2021	\$96,547.59		\$1,420.00		\$9,939.18
2020	\$25,472.66		\$250.00		\$7,347.76
2019	\$17,732.97		\$250.00		\$7,845.55
PRIORS	\$23,062.78		\$784.00		\$9,857.21

<u>FISCAL YEAR</u>	<u>SEWER TAX</u>	<u>+</u>	<u>FEES</u>	<u>+</u>	<u>INTEREST</u>
2022	\$58,591.52		\$0.00		\$268.54
2021	\$2,081.15		\$90.00		\$144.34
PRIOR	\$14.64		\$10.00		\$1.98





MISC. RECEIPT FEES

Municipal Lien Certificates	\$3,500.00
Bartow's Trailer Park	\$0.00
Returned Check	\$125.00
Duplicate Bill	\$1.00

Respectfully submitted,

Destiny Duris
Otis Town Collector

Scholarship Committee 2022 Annual Report

The 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 in approving our request for funds.

The committee was able to award two \$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 year, from this separate fund, we were able to give \$150 to the scholarship applicants at the time of their high school graduation for help with incidentals such as books, computers, equipment, the more immediate necessities. You may donate by sending a check, payable to the Scholarship Donation Fund, to the Otis Town Hall c/o Scholarship Committee and it will be added to this worthwhile endeavor.

It is with great sadness that we lost our friend and neighbor, Lee Hawley this year. Lee (Zonnie) Hawley was a longtime member of the Scholarship Committee and Chair for a good many of those years. She was instrumental in moving this committee into the 21st century and always keeping the interests of our youth in mind and at the forefront of our efforts. We all learned a great deal from Lee about pursuing the best for our children and helping provide for their journey into adulthood. She is and will continue to be an inspiration to all of us.

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

Respectfully,
Lyn O'Brien
Brandi Page
Laurie C Nikituk



Town of Otis, Massachusetts
Annual Report 2022



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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 1: Segment 1: Fund	Code: 01 - General Fund			
Group 2: Segment 3: GL Object	1040 - Cash			
01-000-1040-000000		8,616,721.60	7,678,688.36	
General Cash	2,983,918.07	8,616,721.60	7,678,688.36	3,921,951.31
Total Group 2: Segment 3: GL Object		8,616,721.60	7,678,688.36	
1040 - Cash	2,983,918.07	8,616,721.60	7,678,688.36	3,921,951.31
Group 2: Segment 3: GL Object	1210 - Personal Property			
01-000-1210-200500		0.00	0.00	
PP Taxes FY05	7.48	0.00	0.00	7.48
01-000-1210-200600		0.00	0.00	
PP Taxes FY06	20.88	0.00	0.00	20.88
01-000-1210-200700		0.00	0.00	
PP Taxes FY07	44.53	0.00	0.00	44.53
01-000-1210-200800		0.00	0.00	
PP Taxes FY08	314.50	0.00	0.00	314.50
01-000-1210-200900		0.00	0.00	
PP Taxes FY09	324.21	0.00	0.00	324.21
01-000-1210-201000		0.00	0.00	
PP Taxes FY10	1,217.17	0.00	0.00	1,217.17
01-000-1210-201100		0.00	0.00	
PP Taxes FY11	762.52	0.00	0.00	762.52
01-000-1210-201200		29.09	0.00	
PP Taxes FY12	744.78	29.09	0.00	773.87
01-000-1210-201300		30.76	0.00	
PP Taxes FY13	741.22	30.76	0.00	771.98
01-000-1210-201400		0.00	18.83	
PP TAXES FY14	1,012.02	0.00	18.83	993.19
01-000-1210-201500		0.00	19.43	
PP TAXES 2015	1,193.29	0.00	19.43	1,173.86
01-000-1210-201600		3,492.82	20.25	
PP Taxes 2016	-2,593.60	3,492.82	20.25	878.97
01-000-1210-201700		0.00	38.67	
PP TAXES 2017	912.76	0.00	38.67	874.09
01-000-1210-201800		0.00	286.60	
PP TAXES 2018	745.46	0.00	286.60	458.86
01-000-1210-201900		0.00	675.58	
PP TAXES 2019	1,291.60	0.00	675.58	616.02
01-000-1210-202000		0.00	487.33	
PP TAXES 2020	1,596.90	0.00	487.33	1,109.57
01-000-1210-202100		7.58	1,740.48	
PP TAXES 2021	2,967.56	7.58	1,740.48	1,234.66
01-000-1210-202200		208,623.00	205,548.54	
PP Taxes FY22	0.00	208,623.00	205,548.54	3,074.46
Total Group 2: Segment 3: GL Object		212,183.25	208,835.71	
1210 - Personal Property	11,303.28	212,183.25	208,835.71	14,650.82
Group 2: Segment 3: GL Object	1220 - Real Estate			
01-000-1220-200700		0.00	0.00	
RE Taxes FY07	-98.66	0.00	0.00	-98.66
01-000-1220-200800		0.00	0.00	
RE Taxes FY08	-481.30	0.00	0.00	-481.30

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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
01-000-1220-200900		0.00	0.00	
RE Taxes FY09	-37.90	0.00	0.00	-37.90
01-000-1220-201000		0.00	0.00	
RE Taxes FY10	461.79	0.00	0.00	461.79
01-000-1220-201100		0.00	0.00	
RE Taxes FY11	973.18	0.00	0.00	973.18
01-000-1220-201200		0.00	0.00	
RE Taxes FY12	12,301.39	0.00	0.00	12,301.39
01-000-1220-201300		0.00	0.00	
RE Taxes FY13	-2,316.53	0.00	0.00	-2,316.53
01-000-1220-201400		301.29	0.00	
RE TAXES FY14	342.75	301.29	0.00	644.04
01-000-1220-201500		0.00	0.00	
Real Estate Taxes FY15	1,085.68	0.00	0.00	1,085.68
01-000-1220-201600		1,097.89	3,516.26	
RE Taxes FY16	3,086.75	1,097.89	3,516.26	668.38
01-000-1220-201700		18,153.83	0.00	
RE TAXES 2017	-18,115.50	18,153.83	0.00	38.33
01-000-1220-201800		0.00	60,156.53	
RE TAXES 2018	58,468.86	0.00	60,156.53	-1,687.67
01-000-1220-201900		5,936.58	54,152.90	
RE TAXES 2019	68,818.05	5,936.58	54,152.90	20,601.73
01-000-1220-202000		10.26	25,545.63	
RE TAXES 2020	101,958.37	10.26	25,545.63	76,423.00
01-000-1220-202100		1,219.32	95,524.11	
REAL ESTATE TAXES 2021	189,062.86	1,219.32	95,524.11	94,758.07
01-000-1220-202200		10,445,799.81	10,251,867.00	
RE Taxes FY22	0.00	10,445,799.81	10,251,867.00	193,932.81
Total Group 2: Segment 3: GL Object		10,472,518.98	10,490,762.43	
1220 - Real Estate	415,509.79	10,472,518.98	10,490,762.43	397,266.34
Group 2: Segment 3: GL Object	1230 - Overlay			
01-000-1230-000000		11,211.08	0.00	
Allow for Abate. Prior	-225,802.41	11,211.08	0.00	-214,591.33
Total Group 2: Segment 3: GL Object		11,211.08	0.00	
1230 - Overlay	-225,802.41	11,211.08	0.00	-214,591.33
Group 2: Segment 3: GL Object	1240 - Tax Title			
01-000-1240-000000		117,395.47	24,643.29	
Tax Liens Receivable	606,594.62	117,395.47	24,643.29	699,346.80
Total Group 2: Segment 3: GL Object		117,395.47	24,643.29	
1240 - Tax Title	606,594.62	117,395.47	24,643.29	699,346.80
Group 2: Segment 3: GL Object	1245 - Deferred Real Estate			
01-000-1245-000000		0.00	0.00	
Demolition Liens	1,385.76	0.00	0.00	1,385.76
Total Group 2: Segment 3: GL Object		0.00	0.00	
1245 - Deferred Real Estate	1,385.76	0.00	0.00	1,385.76
Group 2: Segment 3: GL Object	1246 - unnamed			
01-000-1246-000000		21,526.69	0.00	
Tax Possession	151,927.27	21,526.69	0.00	173,453.96
Total Group 2: Segment 3: GL Object		21,526.69	0.00	
1246 - unnamed	151,927.27	21,526.69	0.00	173,453.96

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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 2: Segment 3: GL Object	1260 - Motor Vehicle			
01-000-1260-199000		86.07	86.07	
MX Prior 1990	608.35	86.07	86.07	608.35
01-000-1260-199600		0.00	0.00	
MX FY96	1,385.75	0.00	0.00	1,385.75
01-000-1260-199700		0.00	0.00	
MX FY97	861.26	0.00	0.00	861.26
01-000-1260-199800		0.00	0.00	
MX FY98	1,406.45	0.00	0.00	1,406.45
01-000-1260-199900		0.00	0.00	
MX FY99	1,363.13	0.00	0.00	1,363.13
01-000-1260-200000		0.00	0.00	
MX FY00	1,006.18	0.00	0.00	1,006.18
01-000-1260-200100		0.00	0.00	
MX FY01	919.33	0.00	0.00	919.33
01-000-1260-200200		0.00	0.00	
MX FY02	1,414.42	0.00	0.00	1,414.42
01-000-1260-200300		0.00	0.00	
MX FY03	1,173.40	0.00	0.00	1,173.40
01-000-1260-200400		0.00	0.00	
MX FY04	825.22	0.00	0.00	825.22
01-000-1260-200500		0.00	21.15	
MX FY05	1,488.48	0.00	21.15	1,467.33
01-000-1260-200600		0.00	36.25	
MX FY06	625.44	0.00	36.25	589.19
01-000-1260-200700		0.00	36.25	
MX FY2007	2,775.62	0.00	36.25	2,739.37
01-000-1260-200800		0.00	0.00	
MX FY2008	1,260.65	0.00	0.00	1,260.65
01-000-1260-200900		0.00	0.00	
MX FY2009	439.53	0.00	0.00	439.53
01-000-1260-201000		0.00	0.00	
MX FY2010	-509.85	0.00	0.00	-509.85
01-000-1260-201100		0.00	0.00	
MX FY2011	3,683.10	0.00	0.00	3,683.10
01-000-1260-201200		0.00	14.81	
MX FY2012	238.66	0.00	14.81	223.85
01-000-1260-201300		0.00	46.75	
MX FY2013	1,484.92	0.00	46.75	1,438.17
01-000-1260-201400		0.00	0.00	
MX FY2014	1,142.02	0.00	0.00	1,142.02
01-000-1260-201500		0.00	0.00	
MX 2015	793.44	0.00	0.00	793.44
01-000-1260-201600		31.74	0.00	
MX2016	798.36	31.74	0.00	830.10
01-000-1260-201700		0.00	71.25	
MVE2017	941.37	0.00	71.25	870.12
01-000-1260-201800		1,819.55	100.00	
MVE2018	-1,131.70	1,819.55	100.00	587.85





Town of Otis, Massachusetts
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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
01-000-1260-201900		0.00	3,543.24	
MVE2019	5,138.88	0.00	3,543.24	1,595.64
01-000-1260-202000		205.13	4,576.17	
MVE2020	6,877.46	205.13	4,576.17	2,506.42
01-000-1260-202100		29,142.45	61,366.74	
MVE21	40,739.15	29,142.45	61,366.74	8,514.86
01-000-1260-202200		263,963.29	238,432.87	
MVE Taxes FY22	0.00	263,963.29	238,432.87	25,530.42
Total Group 2: Segment 3: GL Object		295,248.23	308,331.55	
1260 - Motor Vehicle	77,749.02	295,248.23	308,331.55	64,665.70
Group 2: Segment 3: GL Object	2110 - Payrolls Payable			
01-000-2110-000000		15,657.36	31,314.72	
Accrued Payrolls Payable	0.00	15,657.36	31,314.72	-15,657.36
Total Group 2: Segment 3: GL Object		15,657.36	31,314.72	
2110 - Payrolls Payable	0.00	15,657.36	31,314.72	-15,657.36
Group 2: Segment 3: GL Object	2520 - Other Liab; Tailings			
01-000-2520-000000		0.00	0.00	
Tailings/Unclaimed Checks	-2,781.90	0.00	0.00	-2,781.90
Total Group 2: Segment 3: GL Object		0.00	0.00	
2520 - Other Liab; Tailings	-2,781.90	0.00	0.00	-2,781.90
Group 2: Segment 3: GL Object	2610 - DFR Property Taxes			
01-000-2610-000000		10,684,500.87	10,680,816.04	
Deferred Rev Prop Taxes	-201,010.66	10,684,500.87	10,680,816.04	-197,325.83
Total Group 2: Segment 3: GL Object		10,684,500.87	10,680,816.04	
2610 - DFR Property Taxes	-201,010.66	10,684,500.87	10,680,816.04	-197,325.83
Group 2: Segment 3: GL Object	2622 - DFR Tax Liens			
01-000-2622-000000		24,560.37	138,839.24	
Deferred Rev Tax Titles	-758,521.89	24,560.37	138,839.24	-872,800.76
Total Group 2: Segment 3: GL Object		24,560.37	138,839.24	
2622 - DFR Tax Liens	-758,521.89	24,560.37	138,839.24	-872,800.76
Group 2: Segment 3: GL Object	2625 - unnamed			
01-000-2625-000000		0.00	0.00	
Def Rev - Demo Lien Rev.	-1,385.76	0.00	0.00	-1,385.76
Total Group 2: Segment 3: GL Object		0.00	0.00	
2625 - unnamed	-1,385.76	0.00	0.00	-1,385.76
Group 2: Segment 3: GL Object	2630 - DFR Motor Vehicle Excise			
01-000-2630-000000		304,294.87	291,211.55	
Deferred MVX Revenue	-77,749.02	304,294.87	291,211.55	-64,665.70
Total Group 2: Segment 3: GL Object		304,294.87	291,211.55	
2630 - DFR Motor Vehicle Excise	-77,749.02	304,294.87	291,211.55	-64,665.70
Group 2: Segment 3: GL Object	3211 - FB Reserved; Encumbrances			
01-000-3211-000000		230,455.90	323,839.08	
FB Reserved for Encumb	-230,455.90	230,455.90	323,839.08	-323,839.08
Total Group 2: Segment 3: GL Object		230,455.90	323,839.08	
3211 - FB Reserved; Encumbrances	-230,455.90	230,455.90	323,839.08	-323,839.08
Group 2: Segment 3: GL Object	3240 - unnamed			
01-000-3240-000000		351,734.73	573,065.36	
FB Res for Expenditures	-336,077.37	351,734.73	573,065.36	-557,408.00
Total Group 2: Segment 3: GL Object		351,734.73	573,065.36	
3240 - unnamed	-336,077.37	351,734.73	573,065.36	-557,408.00

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Town of Otis, Massachusetts
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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 2: Segment 3: GL Object	3245 - FB Res for Debt Services			
01-000-3245-000000		0.00	0.00	
FB Res for Debt Services	-4,099.98	0.00	0.00	-4,099.98
Total Group 2: Segment 3: GL Object		0.00	0.00	
3245 - FB Res for Debt Services	-4,099.98	0.00	0.00	-4,099.98
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
01-000-3590-000000		7,224,573.37	7,835,666.37	
Undesignated Fund Balance	-2,028,739.43	7,224,573.37	7,835,666.37	-2,639,832.43
Total Group 2: Segment 3: GL Object		7,224,573.37	7,835,666.37	
3590 - FB Undesignated	-2,028,739.43	7,224,573.37	7,835,666.37	-2,639,832.43
Group 2: Segment 3: GL Object	3595 - Exp. Spec. Arts.			
01-000-3595-000000		3,430.93	0.00	
Exp. Special Articles	-381,763.49	3,430.93	0.00	-378,332.56
Total Group 2: Segment 3: GL Object		3,430.93	0.00	
3595 - Exp. Spec. Arts.	-381,763.49	3,430.93	0.00	-378,332.56
Group 2: Segment 3: GL Object	3910 - Revenue Control			
01-000-3910-000000		6,281,394.19	6,281,394.19	
Revenue	0.00	6,281,394.19	6,281,394.19	0.00
Total Group 2: Segment 3: GL Object		6,281,394.19	6,281,394.19	
3910 - Revenue Control	0.00	6,281,394.19	6,281,394.19	0.00
Group 2: Segment 3: GL Object	3920 - Other Financing Sources			
01-000-3920-000000		646,572.50	646,572.50	
Other Financing Sources	0.00	646,572.50	646,572.50	0.00
Total Group 2: Segment 3: GL Object		646,572.50	646,572.50	
3920 - Other Financing Sources	0.00	646,572.50	646,572.50	0.00
Group 2: Segment 3: GL Object	3930 - Expense Control - Omnibus			
01-000-3930-000000		7,639,444.13	7,639,444.13	
Expenditures	0.00	7,639,444.13	7,639,444.13	0.00
Total Group 2: Segment 3: GL Object		7,639,444.13	7,639,444.13	
3930 - Expense Control - Omnibus	0.00	7,639,444.13	7,639,444.13	0.00
Total Group 1: Segment 1: Fund		53,153,424.52	53,153,424.52	
Code: 01 - General Fund	0.00	53,153,424.52	53,153,424.52	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		0.00	0.00	
Cash Fund 20	22,964.56	0.00	0.00	22,964.56
Total Group 2: Segment 3: GL Object		0.00	0.00	
1040 - Cash	22,964.56	0.00	0.00	22,964.56
Group 2: Segment 3: GL Object	3580 - FB Reserved			
20-000-3580-201002		0.00	0.00	
Town owned prop-W.Ctr.Rd.	-9,925.00	0.00	0.00	-9,925.00
20-171-3580-201004		0.00	0.00	
Conservation Comm Project	-200.00	0.00	0.00	-200.00
20-422-3580-201003		0.00	0.00	
Road Machinery Revenue	-7,673.48	0.00	0.00	-7,673.48
20-491-3580-201001		0.00	0.00	
Sale of lots	-4,366.08	0.00	0.00	-4,366.08
Total Group 2: Segment 3: GL Object		0.00	0.00	
3580 - FB Reserved	-22,164.56	0.00	0.00	-22,164.56
Group 2: Segment 3: GL Object	3590 - FB Undesignated			

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Town of Otis, Massachusetts
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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
20-491-3590-201001		0.00	0.00	
FB Sale of Cemetery Lots	-800.00	0.00	0.00	-800.00
Total Group 2: Segment 3: GL Object		0.00	0.00	
3590 - FB Undesignated	-800.00	0.00	0.00	-800.00
Total Group 1: Segment 1: Fund		0.00	0.00	
Code: 20 - Receipts Reserved for Appr.	0.00	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		47,840.94	27,221.22	
Cash	153,725.29	47,840.94	27,221.22	174,345.01
Total Group 2: Segment 3: GL Object		47,840.94	27,221.22	
1040 - Cash	153,725.29	47,840.94	27,221.22	174,345.01
Group 2: Segment 3: GL Object				
3590 - FB Undesignated				
24-000-3590-241001		0.00	16,463.00	
Demo Debris-Revolving	-63,563.35	0.00	16,463.00	-80,026.35
24-171-3590-241002		0.00	0.00	
Conservation Consultants	-1,144.34	0.00	0.00	-1,144.34
24-171-3590-241012		6,770.00	9,783.00	
FB Wetlands Protection	-54,918.18	6,770.00	9,783.00	-57,931.18
24-210-3590-241008		675.00	675.00	
FB Police FID	9,275.00	675.00	675.00	9,275.00
24-220-3590-241005		3,240.00	3,870.00	
FB Fire Inspections	-4,457.00	3,240.00	3,870.00	-5,087.00
24-243-3590-241007		240.00	5,970.00	
FB Plumbing Inspections	-13,504.00	240.00	5,970.00	-19,234.00
24-245-3590-241006		6,640.00	5,555.00	
FB Electrical Inspections	-3,275.00	6,640.00	5,555.00	-2,190.00
24-491-3590-241016		965.38	1,016.00	
FB CEMETERY	-1,687.36	965.38	1,016.00	-1,737.98
24-510-3590-241004		0.00	3.94	
FB Compost Bins	-1,189.52	0.00	3.94	-1,193.46
24-510-3590-241010		0.00	0.00	
FB Septic Repair Program	-150.00	0.00	0.00	-150.00
24-510-3590-241013		1,600.00	1,950.00	
FB Well/Septic Inspection	50.00	1,600.00	1,950.00	-300.00
24-630-3590-241014		7,090.84	2,555.00	
Recreation Fund	-19,161.54	7,090.84	2,555.00	-14,625.70
Total Group 2: Segment 3: GL Object		27,221.22	47,840.94	
3590 - FB Undesignated	-153,725.29	27,221.22	47,840.94	-174,345.01
Total Group 1: Segment 1: Fund		75,062.16	75,062.16	
Code: 24 - Revolving	0.00	75,062.16	75,062.16	0.00
Group 1: Segment 1: Fund				
Code: 25 - Gifts and Donations				
Group 2: Segment 3: GL Object				
1040 - Cash				
25-000-1040-000000		67,909.37	43,828.25	
Gifts/ Cash	34,705.94	67,909.37	43,828.25	58,787.06
Total Group 2: Segment 3: GL Object		67,909.37	43,828.25	
1040 - Cash	34,705.94	67,909.37	43,828.25	58,787.06
Group 2: Segment 3: GL Object				
3590 - FB Undesignated				
25-210-3590-251005		141.08	0.00	
Kops and Kids	-6,403.62	141.08	0.00	-6,262.54

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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
25-630-3590-251008		0.00	40.00	
Recreation Fund	-6,526.66	0.00	40.00	-6,566.66
25-691-3590-011911		41,287.94	55,537.94	
FB ST PAULS	0.00	41,287.94	55,537.94	-14,250.00
25-691-3590-251010		0.00	0.00	
FB Historical Commission	-765.00	0.00	0.00	-765.00
25-692-3590-251011		0.00	0.00	
Bicentennial donations	-633.96	0.00	0.00	-633.96
25-693-3590-251012		0.00	0.00	
Otis Day - Donations	-1,935.23	0.00	0.00	-1,935.23
25-699-3590-251014		2,399.23	12,331.43	
F/B Cultural Council	-18,441.47	2,399.23	12,331.43	-28,373.67
Total Group 2: Segment 3: GL Object		43,828.25	67,909.37	
3590 - FB Undesignated	-34,705.94	43,828.25	67,909.37	-58,787.06
Total Group 1: Segment 1: Fund		111,737.62	111,737.62	
Code: 25 - Gifts and Donations	0.00	111,737.62	111,737.62	0.00
Group 1: Segment 1: Fund				
Code: 26 - Title V				
Group 2: Segment 3: GL Object				
1040 - Cash				
26-000-1040-000000		0.00	0.00	
BCSB Septic Program/Cash	14,790.26	0.00	0.00	14,790.26
Total Group 2: Segment 3: GL Object		0.00	0.00	
1040 - Cash	14,790.26	0.00	0.00	14,790.26
Group 2: Segment 3: GL Object				
3590 - FB Undesignated				
26-000-3590-261002		0.00	0.00	
FB BCSB Septic Prog.	-14,790.26	0.00	0.00	-14,790.26
Total Group 2: Segment 3: GL Object		0.00	0.00	
3590 - FB Undesignated	-14,790.26	0.00	0.00	-14,790.26
Total Group 1: Segment 1: Fund		0.00	0.00	
Code: 26 - Title V	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund				
Code: 27 - Oth. Special Rev.				
Group 2: Segment 3: GL Object				
1040 - Cash				
27-000-1040-271001		1,350.00	1,350.00	
CASH	4,773.08	1,350.00	1,350.00	4,773.08
Total Group 2: Segment 3: GL Object		1,350.00	1,350.00	
1040 - Cash	4,773.08	1,350.00	1,350.00	4,773.08
Group 2: Segment 3: GL Object				
3590 - FB Undesignated				
27-000-3590-271001		1,350.00	1,350.00	
FB Insurance Recoveries	-4,773.08	1,350.00	1,350.00	-4,773.08
Total Group 2: Segment 3: GL Object		1,350.00	1,350.00	
3590 - FB Undesignated	-4,773.08	1,350.00	1,350.00	-4,773.08
Total Group 1: Segment 1: Fund		2,700.00	2,700.00	
Code: 27 - Oth. Special Rev.	0.00	2,700.00	2,700.00	0.00
Group 1: Segment 1: Fund				
Code: 29 - Federal Grants				
Group 2: Segment 3: GL Object				
1040 - Cash				
29-000-1040-000000		1,190,768.95	397,843.18	
State Grants/Cash	-482,991.66	1,190,768.95	397,843.18	309,934.11
Total Group 2: Segment 3: GL Object		1,190,768.95	397,843.18	
1040 - Cash	-482,991.66	1,190,768.95	397,843.18	309,934.11
Group 2: Segment 3: GL Object				
2110 - Payrolls Payable				





Town of Otis, Massachusetts
2022 Annual Report

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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
29-000-2110-000000		15,657.36	15,657.36	
Accrued Payrolls Payable	0.00	15,657.36	15,657.36	0.00
Total Group 2: Segment 3: GL Object		15,657.36	15,657.36	
2110 - Payrolls Payable	0.00	15,657.36	15,657.36	0.00
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
29-000-3590-014341		4,767.29	4,767.29	
FB East Otis School Grant FY21	0.00	4,767.29	4,767.29	0.00
29-000-3590-291001		0.00	0.00	
FB DEM Otis Res. W.S.	-6,980.77	0.00	0.00	-6,980.77
29-000-3590-291003		0.00	0.00	
Nature Trail Grant	-2,494.78	0.00	0.00	-2,494.78
29-000-3590-291005		0.00	0.00	
SMART GROWTH GRANT	-99.96	0.00	0.00	-99.96
29-000-3590-291006		0.00	0.00	
FB Municipal Map Program	-1,161.15	0.00	0.00	-1,161.15
29-000-3590-291007		0.00	0.00	
FB State&Local All Hazard	-900.00	0.00	0.00	-900.00
29-000-3590-291008		0.00	0.00	
Homeland Security Fund	-777.60	0.00	0.00	-777.60
29-000-3590-291009		0.00	0.00	
BRPC - MINI GRANT	-3,000.00	0.00	0.00	-3,000.00
29-122-3590-291047		0.00	178,389.35	
FB ARPA GRANT	-80,542.45	0.00	178,389.35	-258,931.80
29-155-3590-291010		0.00	0.00	
FY17 IT Grant	-98.69	0.00	0.00	-98.69
29-155-3590-291011		0.00	0.00	
FY18 IT GRANT	-1,535.00	0.00	0.00	-1,535.00
29-160-3590-291012		0.00	0.00	
FB Elections -State	-3,450.82	0.00	0.00	-3,450.82
29-175-3590-291045		9,379.19	0.00	
FB Vulnerability grant	-9,379.19	9,379.19	0.00	0.00
29-192-3590-291014		0.00	0.00	
Dept of Energy Resources - Town Hal	-10,500.00	0.00	0.00	-10,500.00
29-210-3590-291018		0.00	0.00	
FB COPS GRANT	-320.53	0.00	0.00	-320.53
29-210-3590-291046		0.00	29,800.00	
FB JAG GRANT	29,800.00	0.00	29,800.00	0.00
29-220-3590-035112		0.00	2,500.00	
FB AED FIRE GRANT	0.00	0.00	2,500.00	-2,500.00
29-220-3590-291021		0.00	0.00	
FB - DCR FOREST FIRE EQUIPMENT	-1,867.03	0.00	0.00	-1,867.03
29-220-3590-291022		0.00	0.00	
FB Public Safe Gra-Fire	-1,993.75	0.00	0.00	-1,993.75
29-220-3590-291023		0.00	2,712.00	
FIRE DEPARTMENT - DCR GRANT	-1,941.71	0.00	2,712.00	-4,653.71
29-291-3590-291024		0.00	0.00	
FEMA - FY09	-3,053.41	0.00	0.00	-3,053.41
29-291-3590-291027		0.00	0.00	
Emergency Management-EMPG GRANT	-2,460.00	0.00	0.00	-2,460.00



Town of Otis, Massachusetts
Annual Report 2022



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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
29-291-3590-291028		0.00	0.00	
Emergency Management	3,588.54	0.00	0.00	3,588.54
29-291-3590-291042		0.00	6,071.96	
FEMA COVID19	6,071.96	0.00	6,071.96	0.00
29-291-3590-291043		17,443.08	0.00	
Cares CvRF COVID19	-16,089.54	17,443.08	0.00	1,353.54
29-291-3590-291044		0.00	80.05	
Hazard Mitigation Grant	2,220.41	0.00	80.05	2,140.36
29-422-3590-014229		37,149.35	44,954.25	
FB Complete Streets Grant	7,804.90	37,149.35	44,954.25	0.00
29-422-3590-014234		42,500.00	28,600.00	
FB Small Bridge Grant	0.00	42,500.00	28,600.00	13,900.00
29-422-3590-014235		16,184.00	25,000.00	
FB DPW Feasibility Grant	0.00	16,184.00	25,000.00	-8,816.00
29-541-3590-291035		6,000.00	0.00	
FB Elder Affairs	-6,000.00	6,000.00	0.00	0.00
29-541-3590-291036		7,699.63	12,000.00	
FB Council on Aging	4,300.37	7,699.63	12,000.00	0.00
29-610-3590-291038		3,006.71	3,006.71	
FB Library - State	-1,356.87	3,006.71	3,006.71	-1,356.87
29-675-3590-291039		250,478.93	847,606.62	
BROADBAND GRANT	597,127.69	250,478.93	847,606.62	0.00
29-699-3590-291040		3,235.00	5,280.72	
FB Cultural Council	-11,918.96	3,235.00	5,280.72	-13,964.68
Total Group 2: Segment 3: GL Object		397,843.18	1,190,768.95	
3590 - FB Undesignated	482,991.66	397,843.18	1,190,768.95	-309,934.11
Total Group 1: Segment 1: Fund		1,604,269.49	1,604,269.49	
Code: 29 - Federal Grants	0.00	1,604,269.49	1,604,269.49	0.00
Group 1: Segment 1: Fund				
Code: 30 - Chapter 90				
Group 2: Segment 3: GL Object				
1040 - Cash				
30-000-1040-000000		0.00	274,848.34	
Highway Pooled Cash	0.00	0.00	274,848.34	-274,848.34
Total Group 2: Segment 3: GL Object		0.00	274,848.34	
1040 - Cash	0.00	0.00	274,848.34	-274,848.34
Group 2: Segment 3: GL Object				
1720 - Due From State				
30-000-1720-000000		170,158.00	340,316.00	
Due from Commonwealth	170,158.00	170,158.00	340,316.00	0.00
Total Group 2: Segment 3: GL Object		170,158.00	340,316.00	
1720 - Due From State	170,158.00	170,158.00	340,316.00	0.00
Group 2: Segment 3: GL Object				
3590 - FB Undesignated				
30-422-3590-000000		798,912.14	170,158.00	
FB Chapter 90	-353,905.80	798,912.14	170,158.00	274,848.34
Total Group 2: Segment 3: GL Object		798,912.14	170,158.00	
3590 - FB Undesignated	-353,905.80	798,912.14	170,158.00	274,848.34
Group 2: Segment 3: GL Object				
3930 - Expense Control - Omnibus				
30-000-3930-000000		274,848.34	458,596.14	
Expenditures	183,747.80	274,848.34	458,596.14	0.00
Total Group 2: Segment 3: GL Object		274,848.34	458,596.14	
3930 - Expense Control - Omnibus	183,747.80	274,848.34	458,596.14	0.00
Total Group 1: Segment 1: Fund		1,243,918.48	1,243,918.48	





Town of Otis, Massachusetts
2022 Annual Report

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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Code: 30 - Chapter 90	0.00	1,243,918.48	1,243,918.48	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
Code: 33 - Capital Other				
1040 - Cash				
33-000-1040-000000		141,672.78	141,672.78	
CAPITAL CASH	32,032.72	141,672.78	141,672.78	32,032.72
Total Group 2: Segment 3: GL Object		141,672.78	141,672.78	
1040 - Cash	32,032.72	141,672.78	141,672.78	32,032.72
Group 2: Segment 3: GL Object				
Code: 3590 - FB Undesignated				
33-000-3590-331001		141,672.78	141,672.78	
FB BROADBAND	0.00	141,672.78	141,672.78	0.00
33-000-3590-331003		0.00	0.00	
FB 2015 FIRE TRUCK	-18,981.00	0.00	0.00	-18,981.00
33-000-3590-331004		0.00	0.00	
FB WIND	-817.99	0.00	0.00	-817.99
33-000-3590-331005		0.00	0.00	
FB REV FROM BOND PROCEEDS	-12,233.73	0.00	0.00	-12,233.73
Total Group 2: Segment 3: GL Object		141,672.78	141,672.78	
3590 - FB Undesignated	-32,032.72	141,672.78	141,672.78	-32,032.72
Total Group 1: Segment 1: Fund		283,345.56	283,345.56	
Code: 33 - Capital Other	0.00	283,345.56	283,345.56	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
Code: 54 - Perpetual Care				
1040 - Cash				
54-000-1040-000000		1,709.68	467.34	
PERPETUAL CARE	84,518.50	1,709.68	467.34	85,760.84
Total Group 2: Segment 3: GL Object		1,709.68	467.34	
1040 - Cash	84,518.50	1,709.68	467.34	85,760.84
Group 2: Segment 3: GL Object				
Code: 3580 - FB Reserved				
54-491-3580-000000		430.86	1,673.20	
FB Cemetery Perpetual Care	-39,006.99	430.86	1,673.20	-40,249.33
Total Group 2: Segment 3: GL Object		430.86	1,673.20	
3580 - FB Reserved	-39,006.99	430.86	1,673.20	-40,249.33
Group 2: Segment 3: GL Object				
Code: 3590 - FB Undesignated				
54-491-3590-000000		36.48	36.48	
F/B Perpetual Care Int.	-45,511.51	36.48	36.48	-45,511.51
Total Group 2: Segment 3: GL Object		36.48	36.48	
3590 - FB Undesignated	-45,511.51	36.48	36.48	-45,511.51
Total Group 1: Segment 1: Fund		2,177.02	2,177.02	
Code: 54 - Perpetual Care	0.00	2,177.02	2,177.02	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
Code: 61 - Sewer				
1040 - Cash				
61-000-1040-000000		72,179.60	71,155.73	
Sewer Cash	98,622.02	72,179.60	71,155.73	99,645.89
Total Group 2: Segment 3: GL Object		72,179.60	71,155.73	
1040 - Cash	98,622.02	72,179.60	71,155.73	99,645.89
Group 2: Segment 3: GL Object				
Code: 1310 - Utility User Charges				
61-000-1310-200600		0.00	0.00	
SEF 06 Receivable	-511.43	0.00	0.00	-511.43
61-000-1310-201200		0.00	0.00	
SEF 12 Receivable	-181.95	0.00	0.00	-181.95





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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
61-000-1310-201300		0.00	0.00	
SEF13 Receivable	-0.19	0.00	0.00	-0.19
61-000-1310-201400		0.00	0.00	
SEF14 RECEIVABLE	-0.19	0.00	0.00	-0.19
61-000-1310-201600		0.00	0.00	
SEF16 Receivable	2,242.32	0.00	0.00	2,242.32
61-000-1310-201700		0.00	0.00	
SEF17 RECEIVABLE	6,742.20	0.00	0.00	6,742.20
61-000-1310-201800		0.00	0.00	
SEF18 RECEIVABLES	5,271.25	0.00	0.00	5,271.25
61-000-1310-201900		0.00	0.00	
SEF19 RECEIVABLES	4,070.61	0.00	0.00	4,070.61
61-000-1310-202000		3.12	2,098.91	
SEF20 RECEIVABLES	6,183.21	3.12	2,098.91	4,087.42
61-000-1310-202100		0.00	0.00	
SFF21 RECEIVABLES	5,858.29	0.00	0.00	5,858.29
61-000-1310-202200		67,010.00	58,591.52	
SFF22 RECEIVABLES	0.00	67,010.00	58,591.52	8,418.48
Total Group 2: Segment 3: GL Object		67,013.12	60,690.43	
1310 - Utility User Charges	29,674.12	67,013.12	60,690.43	35,996.81
Group 2: Segment 3: GL Object				
1330 - Liens Added to Tax				
61-000-1330-000000		0.00	3,571.16	
Sewer Liens	16,390.36	0.00	3,571.16	12,819.20
Total Group 2: Segment 3: GL Object		0.00	3,571.16	
1330 - Liens Added to Tax	16,390.36	0.00	3,571.16	12,819.20
Group 2: Segment 3: GL Object				
1430 - Committed Interest				
61-000-1430-000000		0.00	0.00	
Committed Interest	1,045.03	0.00	0.00	1,045.03
Total Group 2: Segment 3: GL Object		0.00	0.00	
1430 - Committed Interest	1,045.03	0.00	0.00	1,045.03
Group 2: Segment 3: GL Object				
2651 - DFR Utility Charges				
61-000-2651-000000		60,690.43	67,013.12	
SEF Deferred Revenue	-29,674.12	60,690.43	67,013.12	-35,996.81
Total Group 2: Segment 3: GL Object		60,690.43	67,013.12	
2651 - DFR Utility Charges	-29,674.12	60,690.43	67,013.12	-35,996.81
Group 2: Segment 3: GL Object				
2653 - DFR Liens Added to Tax				
61-000-2653-000000		3,571.16	0.00	
Deferred Revenue Liens	-17,435.39	3,571.16	0.00	-13,864.23
Total Group 2: Segment 3: GL Object		3,571.16	0.00	
2653 - DFR Liens Added to Tax	-17,435.39	3,571.16	0.00	-13,864.23
Group 2: Segment 3: GL Object				
3211 - FB Reserved; Encumbrances				
61-000-3211-000000		0.00	0.00	
Reserved for Encumbered	-1,245.30	0.00	0.00	-1,245.30
Total Group 2: Segment 3: GL Object		0.00	0.00	
3211 - FB Reserved; Encumbrances	-1,245.30	0.00	0.00	-1,245.30
Group 2: Segment 3: GL Object				
3590 - FB Undesignated				
61-000-3590-000000		66,858.61	67,882.48	
Sewer Unreserved FB	-97,376.72	66,858.61	67,882.48	-98,400.59
Total Group 2: Segment 3: GL Object		66,858.61	67,882.48	
3590 - FB Undesignated	-97,376.72	66,858.61	67,882.48	-98,400.59





Town of Otis, Massachusetts
2022 Annual Report

11-***-2222-*****

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Group 2: Segment 3: GL Object	3910 - Revenue Control			
61-000-3910-000000		64,314.44	64,314.44	
SEF Sewer - Revenue	0.00	64,314.44	64,314.44	0.00
Total Group 2: Segment 3: GL Object		64,314.44	64,314.44	
3910 - Revenue Control	0.00	64,314.44	64,314.44	0.00
Group 2: Segment 3: GL Object	3930 - Expense Control - Omnibus			
61-000-3930-000000		71,152.61	71,152.61	
SEF Expenditures Control	0.00	71,152.61	71,152.61	0.00
Total Group 2: Segment 3: GL Object		71,152.61	71,152.61	
3930 - Expense Control - Omnibus	0.00	71,152.61	71,152.61	0.00
Total Group 1: Segment 1: Fund		405,779.97	405,779.97	
Code: 61 - Sewer	0.00	405,779.97	405,779.97	0.00
Group 1: Segment 1: Fund	Code: 66 - MLP			
Group 2: Segment 3: GL Object	1040 - Cash			
66-000-1040-000000		222.40	222.40	
Fund 66 Cash	0.00	222.40	222.40	0.00
Total Group 2: Segment 3: GL Object		222.40	222.40	
1040 - Cash	0.00	222.40	222.40	0.00
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
66-000-3590-000000		667.20	667.20	
MLP Undesignated Fund Balance	0.00	667.20	667.20	0.00
Total Group 2: Segment 3: GL Object		667.20	667.20	
3590 - FB Undesignated	0.00	667.20	667.20	0.00
Group 2: Segment 3: GL Object	3930 - Expense Control - Omnibus			
66-000-3930-000000		889.60	889.60	
Expenditure Control	0.00	889.60	889.60	0.00
Total Group 2: Segment 3: GL Object		889.60	889.60	
3930 - Expense Control - Omnibus	0.00	889.60	889.60	0.00
Total Group 1: Segment 1: Fund		1,779.20	1,779.20	
Code: 66 - MLP	0.00	1,779.20	1,779.20	0.00
Group 1: Segment 1: Fund	Code: 80 - Stabilization			
Group 2: Segment 3: GL Object	1040 - Cash			
80-000-1040-000000		3,870.05	263,000.00	
Stabilization Cash	1,291,229.99	3,870.05	263,000.00	1,032,100.04
Total Group 2: Segment 3: GL Object		3,870.05	263,000.00	
1040 - Cash	1,291,229.99	3,870.05	263,000.00	1,032,100.04
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
80-000-3590-801001		263,000.00	3,870.05	
Stabilization Fund	-1,291,229.99	263,000.00	3,870.05	-1,032,100.04
Total Group 2: Segment 3: GL Object		263,000.00	3,870.05	
3590 - FB Undesignated	-1,291,229.99	263,000.00	3,870.05	-1,032,100.04
Total Group 1: Segment 1: Fund		266,870.05	266,870.05	
Code: 80 - Stabilization	0.00	266,870.05	266,870.05	0.00
Group 1: Segment 1: Fund	Code: 81 - Trust			
Group 2: Segment 3: GL Object	1040 - Cash			
81-000-1040-000000		235.47	0.00	
Trust Fund/Cash	38,863.01	235.47	0.00	39,098.48
Total Group 2: Segment 3: GL Object		235.47	0.00	
1040 - Cash	38,863.01	235.47	0.00	39,098.48
Group 2: Segment 3: GL Object	3590 - FB Undesignated			

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Town of Otis, Massachusetts
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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
81-000-3590-811001		0.00	3.24	
Erbe Rent-Deveneau	-408.05	0.00	3.24	-411.29
81-000-3590-811004		0.00	0.00	
Pond Pasture Surety Bond	-253.33	0.00	0.00	-253.33
81-000-3590-811005		0.00	61.53	
GARFIELD-BARRISTER	-10,756.77	0.00	61.53	-10,818.30
81-000-3590-811008		0.00	170.70	
Fire Company Auto Insuran	-27,444.86	0.00	170.70	-27,615.56
Total Group 2: Segment 3: GL Object		0.00	235.47	
3590 - FB Undesignated	-38,863.01	0.00	235.47	-39,098.48
Total Group 1: Segment 1: Fund		235.47	235.47	
Code: 81 - Trust	0.00	235.47	235.47	0.00
Group 1: Segment 1: Fund				
Code: 89 - Scholarships				
Group 2: Segment 3: GL Object				
1040 - Cash				
89-000-1040-000000		164.32	0.00	
Scholarship Cash	2,399.38	164.32	0.00	2,563.70
Total Group 2: Segment 3: GL Object		164.32	0.00	
1040 - Cash	2,399.38	164.32	0.00	2,563.70
Group 2: Segment 3: GL Object				
3590 - FB Undesignated				
89-000-3590-000000		0.00	164.32	
Scholarship Fund - Donation account	-2,399.38	0.00	164.32	-2,563.70
Total Group 2: Segment 3: GL Object		0.00	164.32	
3590 - FB Undesignated	-2,399.38	0.00	164.32	-2,563.70
Total Group 1: Segment 1: Fund		164.32	164.32	
Code: 89 - Scholarships	0.00	164.32	164.32	0.00
Group 1: Segment 1: Fund				
Code: 90 - Gen. Long Term Debt				
Group 2: Segment 3: GL Object				
1996 - Amts to be Provided				
90-000-1996-000000		492,942.76	573,896.66	
Amts to be Provided	7,788,646.66	492,942.76	573,896.66	7,707,692.76
Total Group 2: Segment 3: GL Object		492,942.76	573,896.66	
1996 - Amts to be Provided	7,788,646.66	492,942.76	573,896.66	7,707,692.76
Group 2: Segment 3: GL Object				
2925 - grader				
90-000-2925-000000		73,250.00	0.00	
grader	-293,000.00	73,250.00	0.00	-219,750.00
Total Group 2: Segment 3: GL Object		73,250.00	0.00	
2925 - grader	-293,000.00	73,250.00	0.00	-219,750.00
Group 2: Segment 3: GL Object				
2928 - Wind				
90-000-2928-000000		265,000.00	0.00	
Wind	-4,685,000.00	265,000.00	0.00	-4,420,000.00
Total Group 2: Segment 3: GL Object		265,000.00	0.00	
2928 - Wind	-4,685,000.00	265,000.00	0.00	-4,420,000.00
Group 2: Segment 3: GL Object				
2933 - Fire Truck				
90-000-2933-000000		0.00	492,942.76	
Fire Truck	0.00	0.00	492,942.76	-492,942.76
Total Group 2: Segment 3: GL Object		0.00	492,942.76	
2933 - Fire Truck	0.00	0.00	492,942.76	-492,942.76
Group 2: Segment 3: GL Object				
2935 - Broadband				
90-000-2935-000000		145,000.00	0.00	
Broadband	-2,720,000.00	145,000.00	0.00	-2,575,000.00
Total Group 2: Segment 3: GL Object		145,000.00	0.00	





Town of Otis, Massachusetts
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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
2935 - Broadband	-2,720,000.00	145,000.00	0.00	-2,575,000.00
Group 2: Segment 3: GL Object	2937 - 4X4 Dump/Plow Truck FY19			
90-000-2937-000000		90,646.66	0.00	
4x4 Dump/Plow Truck FY19	-90,646.66	90,646.66	0.00	0.00
Total Group 2: Segment 3: GL Object		90,646.66	0.00	
2937 - 4X4 Dump/Plow Truck FY19	-90,646.66	90,646.66	0.00	0.00
Total Group 1: Segment 1: Fund		1,066,839.42	1,066,839.42	
Code: 90 - Gen. Long Term Debt	0.00	1,066,839.42	1,066,839.42	0.00
Group 1: Segment 1: Fund	Code: 91 - Agency			
Group 2: Segment 3: GL Object	1040 - Cash			
91-000-1040-000000		50,293.30	50,902.00	
Agency/Cash	338.44	50,293.30	50,902.00	-270.26
Total Group 2: Segment 3: GL Object		50,293.30	50,902.00	
1040 - Cash	338.44	50,293.30	50,902.00	-270.26
Group 2: Segment 3: GL Object	2580 - Other Agency Liabilities			
91-000-2580-911007		0.00	0.00	
Made Up	-0.20	0.00	0.00	-0.20
91-146-2580-911001		118.00	0.00	
Tax Collector Demand Fees	70.00	118.00	0.00	188.00
91-146-2580-911005		2,140.00	2,095.00	
Deputy Collector Fees	-1,589.50	2,140.00	2,095.00	-1,544.50
91-160-2580-911003		0.00	0.00	
Due to Comm - Hunt/Fish	40.00	0.00	0.00	40.00
91-160-2580-911006		1,710.50	1,774.50	
Town Clerk Fees	-48.00	1,710.50	1,774.50	-112.00
91-210-2580-911002		42,496.00	43,048.80	
Police Outside Detail	8,764.66	42,496.00	43,048.80	8,211.86
91-210-2580-911004		4,437.50	3,375.00	
Due to Comm - Gun Permits	-7,575.40	4,437.50	3,375.00	-6,512.90
Total Group 2: Segment 3: GL Object		50,902.00	50,293.30	
2580 - Other Agency Liabilities	-338.44	50,902.00	50,293.30	270.26
Total Group 1: Segment 1: Fund		101,195.30	101,195.30	
Code: 91 - Agency	0.00	101,195.30	101,195.30	0.00
Group 1: Segment 1: Fund	Code: 92 - Agency Payroll WH			
Group 2: Segment 3: GL Object	1040 - Cash			
92-000-1040-000000		374,054.76	380,891.46	
Agency/Cash	18,678.23	374,054.76	380,891.46	11,841.53
Total Group 2: Segment 3: GL Object		374,054.76	380,891.46	
1040 - Cash	18,678.23	374,054.76	380,891.46	11,841.53
Group 2: Segment 3: GL Object	2120 - Federal Income Tax Withholdings			
92-000-2120-000000		91,853.20	90,669.63	
Federal Withholding Tax	-1,183.57	91,853.20	90,669.63	0.00
Total Group 2: Segment 3: GL Object		91,853.20	90,669.63	
2120 - Federal Income Tax Withholdings	-1,183.57	91,853.20	90,669.63	0.00
Group 2: Segment 3: GL Object	2121 - unnamed			
92-000-2121-000000		31,975.26	31,450.80	
Medicare Deduction	-517.84	31,975.26	31,450.80	6.62
Total Group 2: Segment 3: GL Object		31,975.26	31,450.80	
2121 - unnamed	-517.84	31,975.26	31,450.80	6.62
Group 2: Segment 3: GL Object	2130 - State Income Tax Withholdings			

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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits:	Credits:	Ending
		This Period To Date	This Period To Date	
92-000-2130-000000		51,438.51	50,659.11	
State Withholding Tax	-788.74	51,438.51	50,659.11	-9.34
Total Group 2: Segment 3: GL Object		51,438.51	50,659.11	
2130 - State Income Tax Withholdings	-788.74	51,438.51	50,659.11	-9.34
Group 2: Segment 3: GL Object				
92-000-2140-921001		89,465.06	88,663.02	
County Retirement	-10,926.55	89,465.06	88,663.02	-10,124.51
Total Group 2: Segment 3: GL Object		89,465.06	88,663.02	
2140 - Worcester Retirement Withholdings	-10,926.55	89,465.06	88,663.02	-10,124.51
Group 2: Segment 3: GL Object				
92-000-2150-921003		539.40	323.64	
POS PLAN Deduction	-1,646.82	539.40	323.64	-1,431.06
92-000-2150-921005		7,602.00	6,878.00	
BC/BS MEDEX Deduction	0.00	7,602.00	6,878.00	724.00
92-000-2150-921006		0.00	724.00	
BC/BS MEDEX Direct	0.00	0.00	724.00	-724.00
92-000-2150-921009		0.00	136.13	
BC/BS P.P.O. Deduction	0.00	0.00	136.13	-136.13
92-000-2150-921011		2,556.00	2,556.00	
BC/BS Dental Plan Deduction	-5.28	2,556.00	2,556.00	-5.28
92-000-2150-921019		59,005.18	58,869.15	
HMO Blue Deduction	195.74	59,005.18	58,869.15	331.77
92-000-2150-921021		4,961.28	4,456.92	
AFLAC Deduction	-903.60	4,961.28	4,456.92	-399.24
92-000-2150-921022		0.00	0.00	
Boston Mutual Direct	-0.39	0.00	0.00	-0.39
Total Group 2: Segment 3: GL Object		74,663.86	73,943.84	
2150 - BCBS Insurance Withholdings	-2,360.35	74,663.86	73,943.84	-1,640.33
Group 2: Segment 3: GL Object				
92-000-2180-921026		0.00	0.00	
Tax Sheltered Annuities	-12.00	0.00	0.00	-12.00
92-000-2180-921027		17,575.57	15,668.36	
Deferred Compensation	-1,901.19	17,575.57	15,668.36	6.02
Total Group 2: Segment 3: GL Object		17,575.57	15,668.36	
2180 - Teachers Annuities	-1,913.19	17,575.57	15,668.36	-5.98
Group 2: Segment 3: GL Object				
92-000-2190-921028		23,920.00	23,000.00	
Comm of Mass DOR/CSE	-890.00	23,920.00	23,000.00	30.00
92-000-2190-921030		0.00	0.00	
Fort Dearborne Insurance	-97.99	0.00	0.00	-97.99
Total Group 2: Segment 3: GL Object		23,920.00	23,000.00	
2190 - Wage Garnishments Withholdings	-987.99	23,920.00	23,000.00	-67.99
Total Group 1: Segment 1: Fund		754,946.22	754,946.22	
Code: 92 - Agency Payroll WH	0.00	754,946.22	754,946.22	0.00
Group 1: Segment 1: Fund				
Group 2: Segment 3: GL Object				
93-000-1040-000000		0.00	0.00	
Cash	-842.00	0.00	0.00	-842.00
Total Group 2: Segment 3: GL Object		0.00	0.00	
1040 - Cash	-842.00	0.00	0.00	-842.00

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Town of Otis, Massachusetts
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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Trial Balance - General Ledger

Account Number		Debits:	Credits:	
		This Period To Date	This Period To Date	
		Allocated		Ending
Group 2: Segment 3: GL Object		2580 - Other Agency Liabilities		
93-000-2580-931001			0.00	0.00
Tax Collector Demand Fees		261.00	0.00	0.00
93-160-2580-931006			0.00	0.00
Deputy Collector Fees		581.00	0.00	0.00
Total Group 2: Segment 3: GL Object			0.00	0.00
2580 - Other Agency Liabilities		842.00	0.00	0.00
Total Group 1: Segment 1: Fund			0.00	0.00
Code: 93 - Agency Other		0.00	0.00	0.00
			59,074,444.80	59,074,444.80
226 Account(s) totaling:		0.00	59,074,444.80	0.00





Group as: **111-****-*****
Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022
Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 000 - Non Department	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department						
03-000-5240-011914	eeobg/fire station		30,684.78	0.00	30,684.78	0.00
03-000-5240-011915	Repairs to twn bldgs FY15		4,051.51	0.00	4,051.51	0.00
03-000-5240-011916	Waste Water Treatment Plant		10,418.61	-4,294.00	6,124.61	41.21
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		14,299.00	-10,777.57	3,521.43	75.37
03-000-5240-011919	EAST OTIS SCHOOLHOUSE REPAIRS FY18		82,632.00	-3,430.93	79,201.07	4.15
03-000-5245-011903	PAPER COMPACTOR FY22		0.00	0.00	0.00	0.00
27-000-5780-271001	Insurance Recoveries		0.00	-1,350.00	-1,350.00	0.00
Total Group 1: Segment 2: Department			147,585.90	-19,852.50	127,733.40	13.45
Group 1: Segment 2: Department						
01-122-5190-011221	BOS Stipends Pensionable	Code: 122 - Board of Selectmen	4,500.00	0.00	4,500.00	0.00
01-122-5190-011222	BOS Stipends Pensionable		8,000.00	-12,500.00	-4,500.00	156.25
01-122-5304-000000	BOS Advertising/Legal Notices		1,000.00	-1,119.50	-119.50	111.95
01-122-5345-000000	BOS Postage & Mailing		500.00	-65.19	434.81	13.04
01-122-5510-000000	BOS Educational Supplies		65.00	-31.00	34.00	47.69
01-122-5560-000000	Gifts and Flowers		750.00	-847.95	-197.95	126.39
01-122-5710-000000	BOS Business Travel		460.00	-69.20	390.80	15.04
01-122-5730-000000	BOS Dues & Memberships		1,600.00	-845.42	754.58	52.84
Total Group 1: Segment 2: Department			16,875.00	-15,578.26	1,296.74	92.32
Group 1: Segment 2: Department						
01-123-5110-000000	Town Administrator Professional Services	Code: 123 - Town Manager	66,950.00	-66,950.00	0.00	100.00
01-123-5112-000000	Admin Assistant Salaries		52,530.00	-49,482.01	3,047.99	94.20
01-123-5190-000000	Town Administrator Stipends Pensionable		240.00	-240.00	0.00	100.00
01-123-5308-000000	Education Allowance		3,000.00	-3,291.52	-291.52	109.72
Total Group 1: Segment 2: Department			122,720.00	-119,963.53	2,756.47	97.75
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		135.00	-135.00	0.00	100.00
Total Group 1: Segment 2: Department			2,035.00	-1,835.00	200.00	90.17
Group 1: Segment 2: Department						
01-132-5780-000000	Reserve Fund Other Classified	Code: 132 - Reserve Fund	8,650.00	0.00	8,650.00	0.00
Total Group 1: Segment 2: Department			8,650.00	0.00	8,650.00	0.00
Group 1: Segment 2: Department						
01-135-5110-000000	Town Accountant Professional Services	Code: 135 - Accountant	20,914.85	-20,914.85	0.00	100.00
01-135-5308-000000	Accountant Professional Dev		500.00	-600.00	-100.00	120.00





Town of Otis, Massachusetts
2022 Annual Report

Group as: ***111-****-****
Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-135-5313-000000	Accountant Financial Services	1,000.00	0.00	1,000.00	0.00
01-135-5730-000000	Accountant Dues & Memberships	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 135 - Accountant	22,514.85	-21,514.85	1,000.00	95.56
Group 1: Segment 2: Department	Code: 136 - Auditor				
01-135-5302-000000	Audit Auditor Services	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 2: Department	Code: 136 - Auditor	30,000.00	0.00	30,000.00	0.00
Group 1: Segment 2: Department	Code: 141 - Assessors				
01-141-5150-000000	Assessors Stipends Pensionable	9,500.00	-9,500.00	0.00	100.00
01-141-5300-000000	Assessors Other Professional Services	1,800.00	-7,514.11	-5,714.11	417.45
01-141-5304-000000	Assessors Advertising/Legal Notices	300.00	0.00	300.00	0.00
01-141-5313-000000	Assessors Financial Services	67,220.00	-61,618.26	5,601.74	91.67
01-141-5345-000000	Assessors Postage & Mailing	450.00	0.00	450.00	0.00
01-141-5420-000000	Assessors Admin & Office Supplies	400.00	-105.28	294.72	26.32
01-141-5680-000000	Assessors Other Governmental Assessments & Payments	50.00	-13.00	37.00	26.00
01-141-5730-000000	Assessors Dues & Memberships	350.00	-60.00	290.00	17.14
Total Group 1: Segment 2: Department	Code: 141 - Assessors	80,070.00	-78,810.65	1,259.35	98.43
Group 1: Segment 2: Department	Code: 145 - Treasurer				
01-145-5110-000000	Treasurer Professional Services	20,914.85	-20,914.85	0.00	100.00
01-145-5112-000000	Treasurer Administrative Salaries	500.00	0.00	500.00	0.00
01-145-5150-000000	Treasurer Stipends Pensionable	1,000.00	-1,000.00	0.00	100.00
01-145-5308-000000	Treasurer Professional Dev	500.00	-419.00	81.00	83.80
01-145-5313-000000	Treasurer Financial Services	500.00	-751.55	-251.55	150.31
01-145-5318-000000	Treas. Tax Title Expense	0.00	0.00	0.00	0.00
01-145-5345-000000	Treasurer Postage & Mailing	1,000.00	-851.80	148.20	85.18
01-145-5580-000000	Treasurer Other Expenses	200.00	-108.70	91.30	54.35
01-145-5680-000000	Treasurer Other Governmental Assessments & Payments	1,000.00	-927.99	72.01	92.80
01-145-5730-000000	Treasurer Dues & Memberships	150.00	-50.00	100.00	33.33
01-145-5740-000000	Treasurer Insurance Premiums	750.00	-750.00	0.00	100.00
01-145-5750-000000	Treasurer Borrowing Costs	4,000.00	-700.00	3,300.00	17.50
Total Group 1: Segment 2: Department	Code: 145 - Treasurer	30,514.85	-26,473.89	4,040.96	86.76
Group 1: Segment 2: Department	Code: 146 - Collector				
01-146-5110-000000	Collector Professional Services	46,350.00	-46,350.00	0.00	100.00
01-146-5150-000000	Collector Stipends Pensionable	1,000.00	0.00	1,000.00	0.00
01-146-5300-000000	Collector Other Professional Services	1,800.00	-885.00	905.00	49.72
01-146-5304-000000	Collector Advertising/Legal Notices	5,000.00	-922.60	4,077.40	18.45
01-146-5307-000000	Collector Billing/Collection/Printing	2,500.00	-3,388.40	-888.40	135.94
01-146-5308-000000	Collector Professional Dev	1,250.00	-122.56	1,127.44	9.80



Group as: **1111-****-*****
Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022
Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-146-5345-000000	Collector Postage & Mailing	7,000.00	-8,679.38	-1,679.38	123.99
01-146-5580-000000	Collector Other Expenses	1,000.00	0.00	1,000.00	0.00
01-146-5730-000000	Collector Dues & Memberships	100.00	-50.00	50.00	50.00
01-146-5740-000000	Collector Insurance Premiums	500.00	-315.00	185.00	63.00
Total Group 1: Segment 2: Department	Code: 146 - Collector	66,500.00	-60,732.94	5,767.06	91.33
Group 1: Segment 2: Department	Code: 150 - Admin	8,500.00	-6,223.60	2,276.40	73.22
01-150-5420-000000	Office Supplies Admin & Office Supplies	8,500.00	-6,223.60	2,276.40	73.22
Total Group 1: Segment 2: Department	Code: 150 - Admin	8,500.00	-6,223.60	2,276.40	73.22
Group 1: Segment 2: Department	Code: 151 - Legal	70,000.00	-21,459.55	48,540.45	30.66
01-151-5303-000000	Legal Legal Services	3,000.00	0.00	3,000.00	0.00
01-151-5304-151001	Legal Legal Notices Planning Board	1,000.00	-553.00	447.00	55.30
01-151-5304-151002	Legal Legal Notices Selectboard	1,000.00	0.00	1,000.00	0.00
01-151-5630-000000	Legal Filing Fees	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 151 - Legal	74,500.00	-22,012.55	52,487.45	29.55
Group 1: Segment 2: Department	Code: 155 - Technology	5,600.00	-2,362.92	3,237.08	42.20
01-155-5306-000000	Computer Maintenance	0.00	-2,950.00	-2,950.00	0.00
01-155-5306-011556	Network Engineering Network Maintenance	13,840.00	-12,943.48	896.52	93.52
01-155-5340-000000	Technology Telecommunications	26,600.00	-21,830.00	4,770.00	82.07
01-155-5385-000000	Technology Software Licensing/SAAS	0.00	-360.00	-360.00	0.00
01-155-5385-011555	Prospect marketing Website	0.00	-2,275.00	-2,275.00	0.00
01-155-5580-011558	hardware & software acquisitions not covered under 5385	9,000.00	-3,200.90	5,799.10	35.57
01-155-5870-000000	Technology Capital Replacement Equipment	55,040.00	-45,922.30	9,117.70	83.43
Total Group 1: Segment 2: Department	Code: 155 - Technology	55,040.00	-45,922.30	9,117.70	83.43
Group 1: Segment 2: Department	Code: 161 - Registrations	44,754.40	-45,750.46	-996.06	102.23
01-161-5110-000000	Registrations Professional Services	1,000.00	-3.94	996.06	0.39
01-161-5190-000000	Registrations Stipends Pensionable	2,400.00	-1,850.00	550.00	77.08
01-161-5300-000000	Registrations Other Professional Services	1,250.00	-602.12	647.88	48.17
01-161-5308-000000	Registrations Professional Dev	400.00	-348.00	52.00	87.00
01-161-5345-000000	Registrations Postage & Mailing	150.00	-29.41	120.59	19.61
01-161-5420-000000	Registrations Admin & Office Supplies	200.00	-154.53	45.47	77.27
01-161-5580-000000	Registrations Other Expenses	375.00	-198.41	176.59	52.91
01-161-5710-000000	Registrations Business Travel	250.00	-300.00	-50.00	120.00
01-161-5730-000000	Registrations Dues & Memberships	100.00	-100.00	0.00	100.00
01-161-5740-000000	Registrations Insurance Premiums	50,879.40	-49,336.87	1,542.53	96.97
Total Group 1: Segment 2: Department	Code: 161 - Registrations	50,879.40	-49,336.87	1,542.53	96.97
Group 1: Segment 2: Department	Code: 162 - Elections	5,000.00	-1,775.50	3,226.50	35.47
01-162-5190-000000	Elections Stipends Pensionable	5,000.00	-1,775.50	3,226.50	35.47





Town of Otis, Massachusetts
2022 Annual Report

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

Parameters: Fiscal Year: 2022

Start Date: 7/1/2021

end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-162-5244-000000	Elections Equipment Repairs/Maint	400.00	0.00	400.00	0.00
01-162-5300-000000	Elections Other Professional Services	3,400.00	-1,132.64	2,267.36	33.31
01-162-5307-000000	Elections Billing/Collection/Printing	1,000.00	-386.25	603.75	39.63
01-162-5345-000000	Elections Postage & Mailing	800.00	-626.86	173.14	78.36
01-162-5420-000000	Elections Admin & Office Supplies	1,750.00	-1,286.15	453.85	74.07
01-162-5490-000000	Elections Meals	300.00	-123.10	176.90	41.03
01-162-5710-000000	Elections Business Travel	100.00	-17.55	82.45	17.55
01-162-5730-000000	Elections Dues & Memberships	200.00	-200.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 162 - Elections	12,950.00	-5,566.05	7,383.95	42.98
Group 1: Segment 2: Department	Code: 171 - Conservation				
01-171-5112-000000	Conservation Clerk Administrative Salaries	5,840.28	-5,200.72	639.56	89.05
01-171-5150-000000	Conservation Stipends Pensionable	7,000.00	-6,989.91	0.09	100.00
01-171-5300-000000	Conservation Other Professional Services	500.00	0.00	500.00	0.00
01-171-5304-000000	Conservation Advertising/Legal Notices	500.00	0.00	500.00	0.00
01-171-5308-000000	Conservation Professional Dev	1,000.00	0.00	1,000.00	0.00
01-171-5345-000000	Conservation Postage & Mailing	300.00	-150.00	150.00	50.00
01-171-5730-000000	Conservation Dues & Memberships	300.00	0.00	300.00	0.00
24-171-5580-241012	Wetlands Protection	0.00	-6,770.00	-6,770.00	0.00
Total Group 1: Segment 2: Department	Code: 171 - Conservation	15,440.28	-19,120.63	-3,680.35	123.84
Group 1: Segment 2: Department	Code: 175 - Planning				
01-175-5112-000000	Planning Board Hourly Admin Salaries	5,000.00	-2,188.72	2,811.28	43.77
01-175-5304-000000	Planning Board Advertising/Legal Notices	1,000.00	-349.14	650.86	34.91
01-175-5308-000000	Planning Board Professional Dev	500.00	0.00	500.00	0.00
01-175-5345-000000	Planning Board Postage & Mailing	600.00	0.00	600.00	0.00
01-175-5420-000000	Planning Board Admin & Office Supplies	600.00	0.00	600.00	0.00
01-175-5730-000000	Planning Board Dues & Memberships	100.00	0.00	100.00	0.00
29-175-5580-291045	Vulnerability grant expense	0.00	-9,379.19	-9,379.19	0.00
Total Group 1: Segment 2: Department	Code: 175 - Planning	7,800.00	-11,917.05	-4,117.05	152.78
Group 1: Segment 2: Department	Code: 176 - Zoning				
01-176-5112-000000	Zoning Board Hourly Admin Salaries	4,000.00	-3,930.66	69.34	98.27
01-176-5304-000000	Zoning Board Advertising/Legal Notices	1,800.00	-1,534.40	265.60	85.24
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	-100.00	400.00	20.00
01-176-5420-000000	Zoning Board Admin & Office Supplies	100.00	-42.00	58.00	42.00
01-176-5730-000000	Zoning Board Dues & Memberships	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 176 - Zoning	7,000.00	-5,607.06	1,392.94	80.10
Group 1: Segment 2: Department	Code: 190 - Safety				

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Group as: **1111-****-*****
Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022
Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-190-5190-000000	Safety Stipend	6,000.00	-6,000.00	0.00	100.00
01-190-5590-000000	Safety Expense	3,500.00	-1,708.76	1,791.24	48.82
Total Group 1: Segment 2: Department	Code: 190 - Safety	9,500.00	-7,708.76	1,791.24	81.14
Group 1: Segment 2: Department	Code: 192 - Town Hall				
01-192-5230-000000	Town Office Other Utilities - Sewer	4,500.00	-4,576.24	-76.24	101.69
01-192-5241-000000	Town Office Building Systems	2,050.00	-1,141.60	908.40	55.69
01-192-5300-000000	Town Office Other Professional Services	2,000.00	-1,522.93	477.07	76.15
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	0.00	250.00	0.00
01-192-5420-011926	Town Office Admin & Office Supplies	450.00	-384.34	65.66	85.41
01-192-5420-011927	Town Office Admin & Office Supplies	500.00	-284.88	215.12	56.98
01-192-5780-000000	Town Office Other Classified	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 192 - Town Hall	10,300.00	-7,909.99	2,390.01	76.80
Group 1: Segment 2: Department	Code: 195 - Printing/Billing				
01-195-5307-000000	Printing Billing/Collection/Printing	4,000.00	-2,148.80	1,851.20	53.72
Total Group 1: Segment 2: Department	Code: 195 - Printing/Billing	4,000.00	-2,148.80	1,851.20	53.72
Group 1: Segment 2: Department	Code: 210 - Police				
01-210-5110-000000	Police Professional Services	56,277.00	-55,900.39	376.61	99.33
01-210-5118-000000	Police Other Regular Salaries	71,051.08	-55,577.29	15,473.79	78.22
01-210-5130-000000	Police Overtime	7,000.00	-2,568.21	4,431.79	36.69
01-210-5242-000000	Police Vehicle Repairs/Maint	4,000.00	-4,138.34	-138.34	-103.46
01-210-5300-000000	Police Other Professional Services	500.00	-283.00	217.00	56.60
01-210-5306-000000	Police Dues & Memberships	2,435.00	-1,810.46	624.54	74.35
01-210-5308-000000	Police Professional Dev	7,500.00	191.12	7,691.12	-2.55
01-210-5340-000000	Police Telecommunications	2,500.00	-1,837.61	662.39	73.50
01-210-5350-000000	Police Kops and Kids	1,000.00	-356.35	643.65	35.64
01-210-5525-000000	Police Hand Guns/Ammunition	2,400.00	-1,978.50	421.50	82.44
01-210-5582-000000	Police Uniforms	4,000.00	-3,335.05	664.95	83.38
01-210-5730-000000	Police Dues & Memberships	1,800.00	-624.00	1,176.00	34.67
01-210-5854-000000	Police Equipment	3,100.00	-1,496.32	1,603.68	48.27
24-210-5580-241008	Police FID	0.00	0.00	0.00	0.00
25-210-5580-251005	Kops and Kids	0.00	-141.08	-141.08	0.00
Total Group 1: Segment 2: Department	Code: 210 - Police	163,563.08	-129,555.48	33,707.60	79.39
Group 1: Segment 2: Department	Code: 215 - Otis Rescue				
01-215-5118-000000	Emergency Medical Services	220,000.00	-220,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 215 - Otis Rescue	220,000.00	-220,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 220 - Fire				





Town of Otis, Massachusetts
2022 Annual Report

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5110-000000	Fire Professional Services	4,000.00	0.00	4,000.00	0.00
01-220-5112-000000	Fire Administrative Salaries	500.00	-500.00	0.00	100.00
01-220-5118-000000	Fire Other Regular Salaries	2,500.00	-2,860.00	-360.00	114.40
01-220-5190-000000	Fire Stipends Pensionable	10,000.00	-14,000.00	-4,000.00	140.00
01-220-5230-000000	Fire Other Utilities	1,400.00	-1,307.52	92.48	93.39
01-220-5241-000000	Fire Building Systems	2,000.00	-1,232.00	768.00	61.60
01-220-5242-000000	Fire Vehicle Repairs/Maint	20,000.00	-19,869.09	130.91	99.35
01-220-5244-000000	Fire Equipment Repairs/Maint	6,900.00	-2,318.80	4,581.20	33.61
01-220-5300-000000	Fire Other Professional Services	7,860.00	-8,018.00	-158.00	102.01
01-220-5308-000000	Fire Professional Dev	2,500.00	-550.00	1,950.00	22.00
01-220-5309-000000	Fire ISO Testing	1,500.00	-1,229.50	270.50	81.97
01-220-5345-000000	Fire Postage & Mailing	525.00	0.00	525.00	0.00
01-220-5385-000000	Fire Software Licensing/SAAS	1,500.00	-1,329.85	170.15	88.66
01-220-5525-000000	Fire Foam	2,500.00	-1,134.00	1,366.00	45.35
01-220-5580-000000	Fire Other Expenses	2,500.00	-4,463.00	-1,963.00	178.52
01-220-5730-000000	Fire Dues & Memberships	1,400.00	-1,279.90	120.10	91.42
01-220-5830-000000	Fire Hydrants	2,500.00	0.00	2,500.00	0.00
01-220-5854-000000	Fire Protective Gear	4,700.00	-6,115.13	-1,415.13	130.11
01-220-5870-000000	Fire Capital Replacement Equipment	3,000.00	0.00	3,000.00	0.00
03-220-5500-035111	FIRE GEAR FY22	70,000.00	-68,115.75	1,884.25	97.31
03-220-5853-331009	FY22 FIRE TRUCK	0.00	0.00	0.00	0.00
24-220-5580-241005	Fire Inspections	0.00	-3,240.00	-3,240.00	0.00
Total Group 1: Segment 2: Department	Code: 220 - Fire	147,785.00	-137,562.54	10,222.46	93.08
Group 1: Segment 2: Department	Code: 241 - Building Inspector				
01-241-5110-000000	Salary Professional Services	63,860.00	-64,940.00	-1,080.00	101.69
01-241-5180-000000	Building Inspector Stipends Pensionable	4,000.00	0.00	4,000.00	0.00
01-241-5308-000000	Building Inspector Professional Dev	1,450.00	0.00	1,450.00	0.00
01-241-5340-000000	Building Inspector Telecommunications	240.00	0.00	240.00	0.00
Total Group 1: Segment 2: Department	Code: 241 - Building Inspector	69,550.00	-64,940.00	4,610.00	93.37
Group 1: Segment 2: Department	Code: 245 - Electrical Inspections				
24-245-5580-241006	Electrical Inspections	0.00	-6,640.00	-6,640.00	0.00
Total Group 1: Segment 2: Department	Code: 245 - Electrical Inspections	0.00	-6,640.00	-6,640.00	n/a
Group 1: Segment 2: Department	Code: 251 - Emergency Management				
01-291-5385-000000	Emergency Management Software Licensing/SAAS	3,000.00	-3,093.12	-93.12	103.10
01-291-5420-000000	Emergency Management Admin & Office Supplies	1,000.00	-394.00	606.00	39.40
01-291-5580-000000	Emergency Management Other Expenses	500.00	-500.00	0.00	100.00
01-291-5580-019464	Emer. Declaration Contingency	10,000.00	0.00	10,000.00	0.00

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Group as: **111-****-*****
Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022
Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-291-5730-000000	Emergency Management Dues & Memberships	13,000.00	-13,135.29	-135.29	101.04
01-291-5780-000000	Emergency Management Other Classified	2,500.00	0.00	2,500.00	0.00
29-291-5580-291042	FEMA COVID19	0.00	6,071.96	6,071.96	0.00
29-291-5580-291043	Cares CVRF COVID19	0.00	-17,443.08	-17,443.08	0.00
Total Group 1: Segment 2: Department	Code: 291 - Emergency Management	30,000.00	-28,493.33	1,506.67	94.98
Group 1: Segment 2: Department	Code: 292 - Animal Control				
01-292-5190-000000	Animal Control Stipends Pensionable	6,000.00	-6,000.00	0.00	100.00
01-292-5381-000000	Animal Control Kennel	200.00	-200.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 292 - Animal Control	6,200.00	-6,200.00	0.00	100.00
Group 1: Segment 2: Department	Code: 294 - Tree Warden				
01-294-5190-000000	Tree Warden Stipends Pensionable	500.00	-500.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 294 - Tree Warden	500.00	-500.00	0.00	100.00
Group 1: Segment 2: Department	Code: 300 - Schools				
01-300-5190-000000	Schools Stipends Pensionable	1,700.00	-1,700.00	0.00	100.00
01-300-5321-000000	Schools Operating Costs	2,000,313.00	-1,988,757.00	11,556.00	99.42
01-300-5580-000000	Vocational Assessment	124,500.00	-117,574.48	6,925.52	94.44
01-300-5780-000000	Schools Other Classified	16,000.00	-6,450.00	9,550.00	40.31
Total Group 1: Segment 2: Department	Code: 300 - Schools	2,142,513.00	-2,114,481.48	28,031.52	98.69
Group 1: Segment 2: Department	Code: 422 - Highway				
01-422-5110-000000	Highway Professional Services	75,211.34	-75,211.06	0.28	100.00
01-422-5118-014221	Highway Other Regular Salaries	101,661.00	-65,775.20	35,885.80	64.70
01-422-5130-000000	Highway Overtime	6,663.06	-5,274.43	1,388.63	79.16
01-422-5190-014228	Highway Stipends Pensionable	240.00	-240.00	0.00	100.00
01-422-5230-014228	Highway Other Utilities	1,300.00	-1,307.52	-7.52	100.58
01-422-5242-014224	Highway Vehicle Repairs/Maint	69,400.00	-59,469.12	9,930.88	85.89
01-422-5242-014228	Highway Bldg Repairs/Maint	1,000.00	-811.92	188.08	81.19
01-422-5270-014225	Highway Rental & Leases	6,000.00	-3,870.00	2,130.00	64.50
01-422-5290-014225	Highway Property Related Services	27,339.56	-27,339.56	0.00	100.00
01-422-5300-014225	Highway Other Professional Services	22,000.00	-10,280.00	11,720.00	46.73
01-422-5304-014225	Highway Advertising/Legal Notices	2,000.00	-477.00	1,523.00	23.85
01-422-5308-014228	Highway Professional Dev	2,000.00	-1,130.00	870.00	56.50
01-422-5310-014225	Highway Environmental Mitigation	1,000.00	0.00	1,000.00	0.00
01-422-5500-034301	Road Repair FY22	263,000.00	-263,000.00	0.00	100.00
01-422-5530-014225	Highway Public Works Supplies	70,500.00	-80,185.35	-9,685.35	113.74
01-422-5580-014225	Highway Other Expenses	500.00	-94.62	405.38	18.92
01-422-5580-014227	West Center Road FY22	0.00	-22,590.18	-22,590.18	0.00
01-422-5582-014228	Highway Uniforms	1,500.00	-357.44	1,142.56	23.83





Town of Otis, Massachusetts
2022 Annual Report

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-422-5680-014228	Highway Other Governmental Assessments & Payments	800.00	-800.00	0.00	100.00
01-422-5830-014225	Highway Road Improvements	60,000.00	-36,309.74	23,690.26	60.32
01-422-5853-034220	PICK UP FY22	70,000.00	-70,000.00	0.00	100.00
03-422-5890-034300	TANNERY RD RIGHT OF WAY FY21	15,000.00	0.00	15,000.00	0.00
29-422-5500-014229	Complete Streets Expense	0.00	-12,149.35	-12,149.35	0.00
29-422-5580-014234	Small Bridge Grant Expense	0.00	-42,500.00	-42,500.00	0.00
29-422-5580-014235	DPW Feasibility Grant Expense	0.00	-16,184.00	-16,184.00	0.00
30-422-5890-000000	Expenses	0.00	-274,848.34	-274,848.34	0.00
Total Group 1: Segment 2: Department	Code: 422 - Highway	797,114.96	-1,070,204.83	-273,089.87	134.26
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
01-423-5118-014230	Snow & Ice Other Regular Salaries	21,642.36	-4,956.79	16,685.57	22.90
01-423-5118-014231	Snow & Ice Other Regular Salaries	49,378.20	-44,940.80	4,437.40	91.01
01-423-5130-000000	Snow & Ice Overtime	19,372.24	-13,532.85	5,839.39	69.88
01-423-5140-000000	Snow & Ice On Call Pay	1,400.00	0.00	1,400.00	0.00
01-423-5242-000000	Snow & Ice Vehicle Repairs/Maint	7,000.00	-5,984.19	1,015.81	85.49
01-423-5244-014232	Snow & Ice Equipment Plow Blades	5,000.00	-8,676.74	-3,676.74	173.53
01-423-5244-014233	Snow & Ice Equipment Sander Chains	3,000.00	-1,426.94	1,573.06	47.56
01-423-5530-000000	Snow & Ice Public Works Supplies	17,367.20	-9,719.16	7,648.04	55.96
01-423-5535-000000	Snow & Ice Snow & Ice Road Treatments	78,000.00	-59,101.70	18,898.30	75.77
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	202,160.00	-148,339.17	53,820.83	73.38
Group 1: Segment 2: Department	Code: 425 - Vehicle Maintenance				
01-425-5480-012200	Fuel Fire Dept. - Gas	500.00	0.00	500.00	0.00
01-425-5480-014220	Fuel Highway Dept. - Gas	33,050.00	-33,158.63	-108.63	100.33
01-425-5480-014230	Fuel Snow and Ice - Gas	13,500.00	-13,877.06	-377.06	102.79
Total Group 1: Segment 2: Department	Code: 425 - Vehicle Maintenance	47,050.00	-47,035.69	14.31	99.97
Group 1: Segment 2: Department	Code: 429 - Maintenance				
01-429-5110-014291	Facilities Admin	95,843.00	-83,778.79	12,064.21	87.41
01-429-5110-014292	Bldg Supervisor/Proj. Coord. Salary	14,317.60	-14,317.60	0.00	100.00
01-429-5118-011927	Maintenance Labor	85,310.00	-89,076.80	-3,766.80	104.42
01-429-5118-011928	Maintenance Super	49,275.00	-50,894.56	-1,619.56	103.29
01-429-5118-011929	Maintenance Labor	0.00	-2,249.44	-2,249.44	0.00
01-429-5120-000000	Maintenance Labor Part Time Temp Wages	12,000.00	-6,916.00	5,084.00	57.63
01-429-5130-000000	Maintenance Overtime	7,000.00	-3,758.74	3,241.26	53.70
01-429-5190-000000	Maintenance Stipends Pensionable	240.00	-97.26	142.74	40.53
01-429-5210-011920	Maintenance Harmony Hall - Electric	2,000.00	-1,621.81	378.19	81.09
01-429-5210-011921	Maintenance Town Hall - Electric	10,000.00	-8,263.89	1,736.11	82.64
01-429-5210-012100	Maintenance Police - Electric	1,200.00	-522.78	677.22	43.57

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Town of Otis, Massachusetts
Annual Report 2022



Group as: **1111-****-*****
Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022
Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-429-5210-012200	Maintenance East Otis Fire - Electric	1,800.00	-1,985.41	-185.41	110.30
01-429-5210-012201	Maintenance Main Fire Station - Electric	5,500.00	-6,976.31	-1,476.31	126.84
01-429-5210-014228	Maintenance Highway Garage - Electric	2,500.00	-2,238.69	261.31	89.55
01-429-5210-014240	Maintenance Street Lights - Electric	20,000.00	-19,993.21	6.79	99.97
01-429-5210-014290	Maintenance Maintenance - Electric	1,000.00	0.00	1,000.00	0.00
01-429-5210-014330	Maintenance Transfer Station - Electric	3,000.00	-3,520.77	-520.77	117.36
01-429-5210-014400	Maintenance WWTP - Electric	9,000.00	-8,681.78	318.22	96.46
01-429-5210-014910	Maintenance Cemetery - Electric	500.00	-396.07	103.93	79.21
01-429-5210-016100	Maintenance Library - Electric	2,300.00	-2,190.73	109.27	95.25
01-429-5215-011920	Maintenance Harmony Hall - oil	4,000.00	-4,028.77	-28.77	100.72
01-429-5215-011921	Maintenance Town Hall - oil	10,000.00	-10,358.04	-358.04	103.58
01-429-5215-011922	Maintenance Erbe Bldg. - oil	5,000.00	-1,974.06	3,025.94	39.48
01-429-5215-012100	Maintenance PD Garage - oil	1,500.00	-1,290.68	209.32	86.05
01-429-5215-012201	Maintenance Fire Dept. - oil	2,500.00	-1,722.01	777.99	68.88
01-429-5215-014228	Maintenance Highway Garage - oil	3,000.00	-1,984.63	1,015.37	66.15
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	-882.24	617.76	58.82
01-429-5215-014400	Maintenance WWTP - oil	8,000.00	-5,384.72	2,615.28	67.31
01-429-5215-016100	Maintenance Library - oil	6,500.00	-6,219.75	280.25	95.89
01-429-5230-011922	Maintenance Other Utilities Sewer	1,200.00	-735.48	464.52	61.29
01-429-5240-000000	Building Repairs/Maint Equipment	5,000.00	-4,479.94	520.06	89.60
01-429-5240-011920	Building Repairs/Maint Harmony Hall Bldg. Repair	2,000.00	-930.82	1,069.18	46.54
01-429-5240-011921	Building Repairs/Maint Town Hall Bldg. Repair	4,000.00	-3,728.52	273.48	93.16
01-429-5240-011922	Building Repairs/Maint Erbe Bldg. Repair	2,000.00	-1,724.21	275.79	86.21
01-429-5240-012201	Building Repairs/Maint Fire Station Bldg. Repair	3,000.00	-2,415.38	584.62	80.51
01-429-5240-014220	Building Repairs/Maint Garage	2,000.00	-1,907.62	92.38	95.38
01-429-5240-014228	Building Repairs/Maint Highway Garage Bldg. Rep.	5,000.00	-788.79	4,211.21	15.78
01-429-5240-014290	Other Classified	2,000.00	-3,528.09	-1,528.09	176.40
01-429-5240-014330	Building Repairs/Maint Transfer Station Bldg. Repair	2,000.00	-1,523.66	476.34	76.18
01-429-5240-014340	St. Pauls Church	1,500.00	-1,350.00	150.00	90.00
01-429-5240-016100	Building Repairs/Maint Library Repair	2,000.00	-1,643.31	356.69	82.17
01-429-5241-000000	Fire Extinguisher Maint.	2,500.00	-1,207.75	1,292.25	48.31
01-429-5241-011920	Harmony Hall-FURNACE SERVICE	500.00	-347.31	152.69	69.46
01-429-5241-011921	Town Hall-FURNACE SERVICE	500.00	-227.50	272.50	45.50
01-429-5241-011922	Erbe Bldg-FURNACE SERVICE	500.00	-170.00	330.00	34.00
01-429-5241-012100	PD Garage-FURNACE SERVICE	300.00	-85.00	215.00	28.33
01-429-5241-012201	Fire Stations-FURNACE SERVICE	900.00	-85.00	815.00	9.44





Town of Otis, Massachusetts
2022 Annual Report

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-429-5241-014228	Highway-FURNACE SERVICE	500.00	-312.10	187.90	62.42
01-429-5241-014330	Transfer Station-FURNACE SERVICE	300.00	0.00	300.00	0.00
01-429-5241-014400	WWTP-FURNACE SERVICE	500.00	-50.00	450.00	10.00
01-429-5241-016100	Library-FURNACE SERVICE	500.00	-202.43	297.57	40.49
01-429-5244-000000	Equipment Maintenance	5,000.00	-8,615.09	-3,615.09	172.30
01-429-5290-000000	Property Related Services	203,000.00	-22,983.87	180,006.13	11.33
01-429-5308-000000	Professional Dev	1,200.00	-1,286.76	-96.76	108.06
01-429-5450-000000	Cleaning/Building Supplies	5,000.00	-4,827.03	172.97	96.54
01-429-5780-000000	Maintenance Labor Contingency for license upgrades	2,000.00	-463.44	1,536.56	23.17
01-429-5780-011922	Etbe Bld. Contingencies	62,500.00	-2,045.16	60,454.84	3.27
Total Group 1: Segment 2: Department		636,685.60	-409,007.80	277,677.80	59.56
Group 1: Segment 2: Department		Code: 433 - Transfer Station			
01-433-5110-000000	Professional Services Salaries	64,562.87	-64,659.65	-96.78	100.15
01-433-5118-000000	Transfer Station Other Regular Salaries	17,489.45	-17,489.45	0.00	100.00
01-433-5190-000000	Transfer Station Slipends Pensionable	11,000.00	-11,000.00	0.00	100.00
01-433-5270-000000	Transfer Station Rental & Leases	2,000.00	-1,513.86	486.14	75.69
01-433-5300-000000	Transfer Station Other Professional Services	900.00	-850.00	50.00	94.44
01-433-5304-000000	Transfer Station Advertising/Legal Notices	500.00	0.00	500.00	0.00
01-433-5309-000000	Transfer Station Water Testing	4,500.00	-1,958.40	2,541.60	43.52
01-433-5315-000000	Transfer Station Waste Disposal	172,929.00	-144,287.81	28,641.19	83.44
01-433-5345-000000	Transfer Station Postage & Mailing	500.00	-397.00	103.00	79.40
01-433-5420-000000	Transfer Station Admin & Office Supplies	500.00	-265.08	234.92	53.02
01-433-5710-014333	Transfer Station Travel Expenses Sanitarian	1,750.00	-772.65	977.35	44.15
01-433-5730-000000	Transfer Station Dues & Memberships	1,500.00	-484.38	1,015.62	32.29
01-433-5780-000000	Transfer Station Other Classified	16,000.00	-787.50	15,212.50	4.92
01-433-5800-014334	PAPER COMPACTOR FY22	25,000.00	-19,808.00	5,192.00	79.23
Total Group 1: Segment 2: Department		319,131.32	-264,273.78	54,857.54	82.81
Group 1: Segment 2: Department		Code: 440 - Sewer			
61-440-5118-000000	SEF Sewer payroll	8,000.00	-11,563.36	-3,563.36	144.54
61-440-5244-000000	WWTP Equipment Repairs/Maint	27,000.00	-30,206.60	-3,206.60	111.88
61-440-5300-000000	SEF Sewer - Expenses	6,500.00	-6,288.62	211.38	96.75
61-440-5308-000000	WWTP Professional Dev	2,500.00	-780.50	1,719.50	31.22
61-440-5309-000000	WWTP Testing	11,600.00	-8,175.20	3,424.80	70.48
61-440-5340-000000	WWTP Telecommunications	510.00	-497.88	12.12	97.62
61-440-5420-000000	WWTP Admin & Office Supplies	400.00	-446.69	-46.69	111.67
61-440-5530-000000	WWTP Public Works Supplies	4,000.00	-3,342.84	657.16	83.57
61-440-5710-000000	WWTP Business Travel	500.00	-2,082.52	-1,592.52	418.50

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Group as: **1111-****

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
61-440-5780-000000	WWTP Other Classified	6,000.00	-4,280.40	1,719.60	71.34
Total Group 1: Segment 2: Department	Code: 440 - Sewer	67,010.00	-67,674.61	-664.61	100.99
Group 1: Segment 2: Department	Code: 491 - Cemeteries				
01-491-5290-000000	Cemetery Property Related Services	2,500.00	-348.00	2,152.00	13.92
01-491-5300-000000	Cemetery Other Professional Services	1,200.00	0.00	1,200.00	0.00
01-491-5312-000000	Cemetery Arborist/Vegetation Services	5,000.00	-5,000.00	0.00	100.00
01-491-5420-000000	Cemetery Admin & Office Supplies	1,000.00	0.00	1,000.00	0.00
01-491-5530-000000	Cemetery Public Works Supplies	1,000.00	-811.27	188.73	81.13
24-491-5580-241016	CEMETERY	0.00	-965.38	-965.38	0.00
Total Group 1: Segment 2: Department	Code: 491 - Cemeteries	10,700.00	-7,124.65	3,575.35	66.59
Group 1: Segment 2: Department	Code: 520 - Community Health Program				
01-520-5311-000000	Community Health Program	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 520 - Community Health Program	1,000.00	0.00	1,000.00	0.00
Group 1: Segment 2: Department	Code: 522 - Visiting Nurse Association				
01-522-5311-000000	Visiting Nurse Association	6,000.00	-6,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 522 - Visiting Nurse Association	6,000.00	-6,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 523 - Berkshire Mental Health				
01-523-5300-000000	Berkshire Mental Health Other Professional Services	800.00	0.00	800.00	0.00
Total Group 1: Segment 2: Department	Code: 523 - Berkshire Mental Health	800.00	0.00	800.00	0.00
Group 1: Segment 2: Department	Code: 541 - Council on Aging				
01-541-5300-000000	Council on Aging Other Professional Services	6,500.00	-6,869.96	-369.96	105.69
01-541-5330-000000	Council on Aging Transportation	5,000.00	-4,923.68	76.32	98.47
01-541-5345-000000	Council on Aging Postage & Mailing	1,000.00	-781.00	219.00	78.10
01-541-5350-015410	Council on Aging Monthly Brown Bag Program	360.00	-360.00	0.00	100.00
01-541-5350-015411	Council on Aging Special Occasions Dinners	2,500.00	-4,125.37	-1,625.37	165.01
01-541-5350-015412	Council on Aging Programs MCOA Dues Education Health	1,000.00	-230.00	770.00	23.00
01-541-5420-000000	Council on Aging Admin & Office Supplies	1,500.00	-839.26	660.74	55.95
01-541-5710-000000	Council on Aging Business Travel	750.00	-812.05	-62.05	108.27
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	-7,699.63	-7,699.63	0.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging	18,970.00	-26,640.95	-7,670.95	140.44
Group 1: Segment 2: Department	Code: 543 - Veterans' Services				
01-543-5690-000000	Veterans District Other Governmental Assessments & Payments	7,516.56	-4,547.56	2,969.00	60.50
01-543-5770-000000	Veterans District VETERANS BENEFITS	40,000.00	-32,366.99	7,633.01	80.92
Total Group 1: Segment 2: Department	Code: 543 - Veterans' Services	47,516.56	-36,914.55	10,602.01	77.69
Group 1: Segment 2: Department	Code: 610 - Library				
01-610-5110-000000	Library Professional Services	0.00	-17,553.12	-17,553.12	0.00

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Town of Otis, Massachusetts
2022 Annual Report

Group as: ***111-****-*****
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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-610-5118-012018	Library Other Reg Salaries	70,212.50	-52,659.36	17,553.14	75.00
29-610-5580-251038	Library - State	0.00	-3,006.71	-3,006.71	0.00
Total Group 1: Segment 2: Department		70,212.50	-73,219.19	-3,006.69	104.28
Group 1: Segment 2: Department					
Code: 610 - Library					
Code: 630 - Recreation					
01-630-5110-000000	Recreation Professional Services	34,505.00	-34,293.74	211.26	99.39
01-630-5120-000000	Recreation Part Time Temp Wages	400.49	-674.82	-274.33	168.50
01-630-5120-013607	Performers	1,000.00	-1,205.00	-205.00	120.50
01-630-5120-016303	Cardio Blast	1,892.33	0.00	1,892.33	0.00
01-630-5120-016308	General Exercise	1,892.33	0.00	1,892.33	0.00
01-630-5120-016309	Swim Lessons	1,500.00	0.00	1,500.00	0.00
01-630-5120-016311	Yoga	4,497.16	-2,468.78	2,088.38	53.56
01-630-5120-016312	Yoga Chair	3,481.40	-3,526.40	-45.00	101.29
01-630-5120-016313	Yoga Meditation	717.84	0.00	717.84	0.00
01-630-5230-000000	Recreation Other Utilities	1,000.00	-980.64	19.36	98.05
01-630-5240-000000	Recreation Building Repairs/Maint	1,100.00	-400.00	700.00	36.36
01-630-5304-000000	Recreation Advertising/Legal Notices	335.00	0.00	335.00	0.00
01-630-5308-000000	Recreation Professional Dev	1,750.00	-100.00	1,650.00	5.71
01-630-5350-016321	Ski Otis Ridge	2,500.00	0.00	2,500.00	0.00
01-630-5350-016322	Tubing @ Butternut	520.00	0.00	520.00	0.00
01-630-5420-000000	Recreation Other Utilities	200.00	-104.55	95.45	52.28
01-630-5421-000000	Recreation Admin & Office Supplies	1,330.00	-1,143.58	186.42	85.99
01-630-5510-016303	Town Beach	100.00	0.00	100.00	0.00
01-630-5580-016304	Obstacle Challenge	300.00	0.00	300.00	0.00
01-630-5580-016316	Gingerbread House	1,300.00	-1,558.57	-258.57	119.89
01-630-5580-016317	Easter Egg Hunt	300.00	-385.30	-85.30	128.43
01-630-5580-016318	Screen Free Week	500.00	-66.45	433.55	13.29
01-630-5580-016320	Halloween	500.00	-571.26	-71.26	114.25
01-630-5780-000000	Recreation Other Classified	500.00	-620.00	-120.00	124.00
01-630-5850-000000	Recreation Equipment	250.00	-569.97	-319.97	227.99
24-630-5580-241014	Recreation Fund	0.00	-7,090.84	-7,090.84	0.00
Total Group 1: Segment 2: Department		62,372.55	-55,699.90	6,672.65	89.30
Code: 630 - Recreation					
Group 1: Segment 2: Department					
Code: 675 - Cable Access					
29-675-5580-251039	BROADBAND GRANT	0.00	-250,478.93	-250,478.93	0.00
33-675-5890-331001	BROADBAND	0.00	0.00	0.00	0.00
56-675-5580-000000	MLP Other Expenses	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department		0.00	-250,478.93	-250,478.93	n/a
Code: 675 - Cable Access					
Group 1: Segment 2: Department					
Code: 681 - Historic					





Group as: **1111-****
Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022
Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-691-5300-000000	Historical Comm Other Professional Services	7,000.00	-4,028.01	2,971.99	57.54
01-691-5345-000000	Historical Comm Postage & Mailing	275.00	-353.75	-78.75	128.64
01-691-5580-000000	Historical Comm Other Expenses	2,425.00	-2,017.52	407.48	83.20
01-691-5730-000000	Historical Comm Dues & Memberships	550.00	-497.00	53.00	90.36
01-691-5800-014341	EAST OTIS SCHOOL HOUSE FY22	44,567.50	0.00	44,567.50	0.00
01-691-5800-016925	KNOX TRAIL FY22	5,000.00	-727.95	4,272.05	14.56
25-691-5500-011911	ST PAULS EXPENSE	0.00	-39,287.94	-39,287.94	0.00
Total Group 1: Segment 2: Department	Code: 691 - Historic	59,817.50	-46,512.17	12,905.33	78.43
Group 1: Segment 2: Department	Code: 692 - Celebration				
01-692-5350-016920	Fireworks	1,000.00	-1,000.00	0.00	100.00
01-692-5350-016921	Holiday Party	2,500.00	-1,989.27	510.73	79.57
01-692-5350-016922	Memorial Day	1,000.00	0.00	1,000.00	0.00
01-692-5350-016923	Flags	1,000.00	0.00	1,000.00	0.00
01-692-5350-016924	Community Celebration	3,500.00	0.00	3,500.00	0.00
Total Group 1: Segment 2: Department	Code: 692 - Celebration	9,000.00	-2,989.27	6,010.73	33.21
Group 1: Segment 2: Department	Code: 699 - Cultural Council				
01-699-5350-000000	Cultural Council	5,000.00	-1,447.00	3,553.00	28.94
25-699-5580-251008	RECREATION DONATIONS	0.00	-649.23	-649.23	0.00
29-699-5590-291040	Cultural Council	0.00	-3,035.00	-3,035.00	0.00
Total Group 1: Segment 2: Department	Code: 699 - Cultural Council	5,000.00	-5,131.23	-131.23	102.62
Group 1: Segment 2: Department	Code: 700 - Debt Service				
01-700-5910-034221	Debt Prin - Highway 4X4 Truck	90,646.66	-90,646.66	0.00	100.00
01-700-5910-035000	DEBT PRIN - GRADER	73,250.00	-73,250.00	0.00	100.00
01-700-5910-331001	Debt Prin - Broadband	145,000.00	-145,000.00	0.00	100.00
01-700-5910-331003	Debt Prin - Fire Truck	0.00	0.00	0.00	0.00
01-700-5910-331004	Debt Prin - Wind CREB	285,000.00	-285,000.00	0.00	100.00
01-700-5915-034221	Debt Int - Highway 4X4 Truck	515.25	-523.37	-8.12	101.58
01-700-5915-035000	DEBT INT - GRADER	1,665.46	-1,657.34	8.12	99.51
01-700-5915-331001	Debt Int - Broadband	69,375.00	-69,375.00	0.00	100.00
01-700-5915-331004	Debt Int - Wind CREB	167,197.50	-167,197.52	-0.02	100.00
Total Group 1: Segment 2: Department	Code: 700 - Debt Service	812,649.87	-812,643.89	-0.02	100.00
Group 1: Segment 2: Department	Code: 820 - Intergovernmental				
01-820-5639-000000	Mosquito Control	0.00	-26,415.00	-26,415.00	0.00
01-820-5640-000000	Air Pollution Control	0.00	-851.00	-851.00	0.00
01-820-5646-000000	RMV Non-renewal Surcharge	0.00	-1,180.00	-1,180.00	0.00
01-820-5690-000000	State & County Assessments Other Governmental Assessments & Paym	1,284.40	-1,284.40	0.00	100.00
Total Group 1: Segment 2: Department	Code: 820 - Intergovernmental	1,284.40	-29,730.40	-28,446.00	2,314.73





Group as: 00-111-****-*****
Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 911 - Retirement				
01-911-5170-000000	County Retirement Employee Benefits	201,494.00	-201,494.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement	201,494.00	-201,494.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Unemployment/Workers Comp				
01-912-5170-000000	Unemployment Comp Employee Benefits	14,000.00	-1,125.20	12,874.80	8.04
Total Group 1: Segment 2: Department	Code: 912 - Unemployment/Workers Comp	14,000.00	-1,125.20	12,874.80	8.04
Group 1: Segment 2: Department	Code: 914 - Health Insurance				
01-914-5170-019140	Health Insurance Health Insurance	244,452.00	-188,472.89	55,979.11	77.10
01-914-5170-019141	Health Insurance Dental	10,000.00	-7,808.00	2,192.00	78.08
01-914-5170-019142	Health Insurance Deductible Pool	9,750.00	-8,458.33	1,291.67	86.75
Total Group 1: Segment 2: Department	Code: 914 - Health Insurance	264,202.00	-204,739.22	59,462.78	77.49
Group 1: Segment 2: Department	Code: 916 - Medicare				
01-916-5170-000000	Medicare MEDICARE	18,000.00	-15,738.65	2,261.35	87.44
Total Group 1: Segment 2: Department	Code: 916 - Medicare	18,000.00	-15,738.65	2,261.35	87.44
Group 1: Segment 2: Department	Code: 945 - PL Insurance				
01-945-5740-019450	Liability Insurance Workmens Comp	16,000.00	-10,532.90	5,467.10	65.83
01-945-5740-019451	Liability Insurance Liability	61,500.00	-50,089.18	11,400.82	81.46
01-945-5740-019452	Liability Insurance FD/PL & McNamara legislation	22,000.00	-23,705.00	-1,705.00	107.75
01-945-5740-019453	Liability Insurance Public Officials Liability/Bond	500.00	-358.00	142.00	71.60
01-945-5740-019454	Liability Insurance Contingency	10,000.00	-148.00	9,852.00	1.48
Total Group 1: Segment 2: Department	Code: 945 - PL Insurance	110,000.00	-84,843.08	25,156.92	77.13
392 Account(s) totaling:		7,395,657.62	-7,104,875.47	290,782.15	96.07



TOWN OF OTIS										
Treasurer Cash Reconciliation										
July 1, 2021 - June 30, 2022 FY22										
	Beginning Balance	Receipts	Electronic Receipts	Warrants	Debit Adj	Credit Adj	Transfers In	Transfers Out	Interest	Ending Balance
BANK										
Adams GF	110,502.71	-	-	-	-	-	-	-	331.49	110,834.20
ADAMS Last Title Broadband	-	-	-	-	-	-	631,500.00	-	-	631,500.00
Berkshire Bank Investment	69,026.45	27,199.81	-	-	-	-	-	-	43.23	96,289.29
Berkshire DDA	501.42	-	-	-	-	-	-	-	0.17	501.59
SB Broadband Grant	99,833.00	-	-	-	-	-	54,000.00	-	-	153,833.00
ESB NIM	1,367,008.76	1,995,701.42	845,176.68	-	-	-	5,745,466.92	(7,725,001.76)	1,887.97	2,220,239.99
ESB Payables	(9,616.41)	-	-	(7,543,065.38)	(1,546.99)	4,718.93	7,039,501.76	-	167.22	(509,840.87)
ESB ROC	530,393.80	5,068,920.47	321,663.97	-	(3,611.88)	2,328.38	-	(5,745,466.92)	334.95	174,550.77
Lee Bank Deposit	640,034.91	2,604.00	-	-	-	-	-	-	641.32	643,280.23
MMMDT GF	18,785.71	-	-	-	-	-	60.44	-	-	18,846.15
PEOPLES UNITED Savings	0.64	-	-	-	-	-	-	-	(0.64)	0.00
TD Bank Vendor *7305	(16,547.71)	-	-	-	-	-	-	-	-	(16,547.71)
TDBANK deposit	(380.60)	-	-	-	-	-	-	-	-	(380.60)
Unbank Unipay	9,095.51	1,435.00	27,436.00	-	-	-	-	-	2.28	37,968.79
Unbank Money Market*7938	76,795.14	-	712,692.76	(386,482.77)	-	-	-	-	38.75	403,043.88
General Funds	2,895,423.33	-	-	-	-	-	-	-	-	3,974,098.71
BEINS	710.33	-	-	-	-	-	-	-	3.94	714.27
Arts/Cultural Council	15,590.48	-	-	-	-	-	-	-	87.15	15,677.63
Special Revenue	16,300.81	-	-	-	-	-	-	-	-	16,300.81
ADAMS Sewer/General Funds	27,188.34	-	-	-	-	-	-	-	151.94	27,340.28
BB Septic/Title Y-4433623	23,252.66	-	-	-	-	-	-	-	-	23,252.66
Berkshire Bank Sewer Capital	58,650.50	-	-	-	-	-	-	-	29.74	58,680.24
Sewer	109,091.50	-	-	-	-	-	-	-	-	109,091.50
United Bank - CREB x5721	5.54	-	-	-	-	-	-	-	(5.54)	(0.00)
PEOPLES UNITED Stabl	594,057.72	-	-	-	-	-	-	-	764.62	594,822.34
MMMDT Stabl	332,808.75	-	-	-	-	-	-	-	1,068.13	333,876.88
Adams Stabilization	364,521.57	-	-	-	-	-	-	-	2,037.30	366,558.87
ADAMS Cemetery General	39,114.01	-	-	-	-	-	-	-	218.62	39,332.63
ADAMS Perpetual Care	17,170.79	-	-	-	-	-	-	-	96.97	17,267.76
Lee Bank Cemetery CD	20,000.00	-	-	150.76	(150.76)	-	-	-	1.99	20,000.00
Lee Bank Perp Care Int	1,916.34	-	-	-	-	150.76	-	-	2,069.09	2,069.09
Scholarship	2,561.28	-	-	-	-	-	-	-	14.32	2,575.60
Devenau/Erbe Escrow	581.88	-	-	-	-	-	-	-	3.24	585.12
Garfield Barrister Escrow	11,010.10	-	-	-	-	-	-	-	61.53	11,071.63
Fire Company Vehicles	30,542.95	-	-	-	-	-	-	-	170.70	30,713.65
future	-	-	-	-	-	-	-	-	-	-
Trust	1,414,285.39	-	-	-	-	-				

Prepared by Treasurer 3/20/2023





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