ANNUAL REPORT OF THE

TOWN OF OTIS

MASSACHUSETTS

FOR YEAR ENDING DECEMBER 31, 2021

Dedication

The Town of Otis would like to dedicate the Town Report to all the volunteers that make Otis such a wonderful place to call home.

The year 2020 presented the world with many unprecedented challenges and Otis was no exception. However, without reservation, the townspeople have stepped forward to care for one another in every possible way. From full time residents to part-time residents; young and old; people have come forward to care for their neighbors. Our Emergency Volunteers and employees of the Town have been available and willing to help every single day. AMVETS, FRRSD food service staff and our Council on Aging stepped in the get food distributed wherever it was needed. This was a huge effort and gave rise to the Otis Food Pantry. Needs are continually being monitored and met. Local businesses have done an amazing job staying open and providing a safe place for people to go. They have been working quietly behind the scenes as well helping people in need.

We have seen the good in people this year. Caring for one another, listening and staying socially distant for the greater health. We successfully had story walks, town wide trash pick-up, painted rock contest, Trunk or Treat, Gingerbread House kits, Toys for Tots, concerts on the lake and wave parades. These things kept us hopeful and caused a few tears. Thank you to everyone who helped, cared and listened. You make our Town special.

IN MEMORIUM

The Town of Otis would like to honor the below residents that passed away in 2020. Each of them has served the Town in a valuable way and we wish to extend our appreciation.

William H. "Bill" Dyer

1937-2020

Conservation Commission 1973-1978 ~ Recreation Commission 2003-2020

We would like to acknowledge the huge contribution Bill made to not only the Rec Commission, serving and volunteering for seventeen years, but in all the ways he made our Town a better place. His heart was big and he enjoyed giving to his neighbors and volunteering with activities. He was known for getting stuff done, sometimes in creative ways. He was an avid outdoorsman. He enjoyed hunting, fishing and photography. Most of all he was known as a family man. He played a big part in many lives, family and friends alike. He will be greatly missed but his words of wisdom will live on.

The enemy of good is better…

It's easier to ask for forgiveness that for permission…

Sometimes you have to slow down to go faster…

William P. "Bill" Tacy

1920-2020

Board of Assessors 1974-1975

ANNUAL REPORT OF THE

TOWN OF OTIS

MASSACHUSETTS

For the year ending December 31, 2020

TOWN OF OTIS

MASSACHUSETTS

OFFICIAL REPORT

Statistics for Fiscal Year
July 1, 2020 to June 30, 2021

Population – 2020 Census, 1,431

Area (square miles) 37.9

Number of Registered Voters 1,198

Highway Maintained by Town (miles) 45.27

Total Appropriations $ 7,254,949.83

Tax Levy $ 5,296,862.88

Total Property Valuations $ 625,367,515.00

Tax Rate $8.47

TOWN OFFICERS FISCAL YEAR 2021

SELECTMEN
William Hiller, 2021
Gary Thomas, 2023
Larry Southard, 2022

TOWN CLERK
Lyn O'Brien, 2022

ASSESSORS
Kathleen Rider,2023
Heather Gray, 2021
Russell Loring, 2022

LIBRARY TRUSTEES
Diane Dyer, 2020
James Adams, 2021
Susan Bauer-Brofman, 2022

TREE WARDEN
John Conboy, 2021

ASSISTANT FIRE CHIEF
Christopher Bouchard, 2021

ELECTION WARDEN
Leonard Terranova, 2021

ELECTION CLERK
Lisa D'Orazio, 2021

BOARD of HEALTH AGENT
Jim Wilusz, 2021

PLANNING BOARD
Harold Kobrin, 2022
Robert McMahon, 2023
James Kauffman, 2023
Jennifer Daily, 2021
Rona Knight, 2024
Barbara Gallagher, 2025

MODERATOR
Blake Middleton, 2021

RECREATION COMMISSION
Kathy Carroll, 2022
Jennifer Catolane Alt., 2021
Dana Pustinger, 2023

TOWN ADMINISTRATOR
Brandi Page, 2021

TOWN TREASURER
Karen Fink, 2023

FINANCE BOARD
Theresa Gould, 2023
Walter Engels, 2021
Jill Moretz, 2021

CEMETERY COMMISSIONS
Roger Meyer, 2021
Kristen Brown, 2021
Bruce Wall, 2022
Jim Crandall, Cemetery Sexton

TOWN ACCOUNTANT
Margaret McClellan, 2021

POLICE CHIEF
Daniel Hamill, 2021

DEPUTY ELECTION CLERK
Lisa D'Orazio, 2021

ASSISTANT BOARD of HEALTH AGENT
Peter Kolodziej, 2021

BOARD OF APPEALS
Geoffrey Geane, 2025
Rose Anne DeRupo, 2024
James Kauffman, 2023
Therese Gould, 2024
Wayne Woczyna (ALT), 2021

VETERANS AGENT
Laurie Hils, 2021

TOWN COLLECTOR
Destiny Duris, 2021

SCHOOL COMMITTEE
Arlene Tolopko, 2023
Carol Lombardo, 2021
Deborah Fogel, 2022
Jessica Drenga, 2021

CONSTABLES
Russell Loring, 2023
Jack Conboy, 2021
Dan Hamill, 2021
David Hamill, 2021
Miguel Santana, 2021
Charles Whiting III, 2021
Adam Gonska, 2021

FIRE CHIEF
Richard Phair, 2021

POLICE SERGEANT
Vacant, 2019

DEPUTY WARDEN
Carol Lombardo, 2021

BOARD OF REGISTRARS
Marjorie Middleton, 2022
Jill Moretz, 2023
Emily Piacquadio, 2021

CONSERVATION COMMISSION
Dominic Battista, 2022
Jeff Laramy, 2022
Roger Meyer, 2023
Bruce Wall, 2021
Alternate Vacant
David Sarnacki, 2023

CELEBRATION COMMITTEE
Stephanie McNair, 2021
Diane Provenz
Sonia Morrison, 2021
Arlene Tolopko, 2021
Patricia Richard, 2021
Jeanne Randorf

WIRE INSPECTOR
Jay Reynolds, 2021

ASSISTANT WIRE INSPECTOR
Robert Kimberley, 2021

SCHOLARSHIP COMMITTEE
Patricia Richard, 2022
Lee Hawley, 2021
Laurie Nikituk, 2023

INVESTMENT POLICY ADVISORY COMMITTEE
Karen Fink, 2021
Walter Engels, 2021
Michael Ernst, 2021

HISTORICAL COMMISSION
Tom Ragusa Alternate, 2021
Cynthia Flint-Ragusa (ALT), 2021
Sonia Morrison, 2022
Celeste Watman, 2023
Judith Mabee, 2022
Diane Provenz, 2021
Gail Gelburd, 2023

CULTURAL COUNCIL
Shannon Albee, 2022
Jeanne Randorf, 2021
Ilisa Sulner, 2022
Deborah Fogel, 2023
Arlene Tolopko, 2023

SANITATION INSPECTOR
John Conboy, 2021

ASSISTANT SANITATION INSPECTOR
Vacant

TECHNOLOGY COMMITTEE
Larry Gould, 2021
Frank Tolopko, 2021
George Mabee, 2021
William Hiller, 2021
Steve Schultz, 2021

COUNCIL ON AGING
Ralph Gleason ,2023
Lisa D'Orazio, 2023
Egee Doris Alternate, 2021
Carol Blakeslee, 2021
Jane Bernasconi, 2021
Dorothea D'Elia, 2022

BUILDING INSPECTOR
Larry Gould, 2021

ASSISTANT BUILDING INSPECTOR
Gary Danko, 2021

PLUMBING INSPECTOR
Brian Middleton, 2021

ASSISTANT PLUMBING INSPECTOR
Mark Levernoch, 2021

ENERGY COMMITTEE
William Hiller, 2020
Walter Engels, 2020
Anthony ScapinJr., 2020
James Crandall,2020
Larry Gould, 2020
Mike Moretz, 2020
Sandy Pinkham, 2020
Michael Ernst, 2020
Ed Sepanski, 2020

ENERGY MANAGMENT DIRECTOR
Daniel Hamill, 2021

2020 Annual Report Otis Board of Selectmen

This past year is not easily summarized though it will be written about for years to come. Communities all across the world struggled to function within the grips of the pandemic. Officials here in the Commonwealth were navigating daily guidance from the Governor's Office and the Department of Public Health. The immeasurable scope of information, planning and directives aimed at supporting public health speaks to the strength of our local and state government.

Otis was able to quickly navigate working remotely during shutdown as we have a strong and proactive IT framework. This allowed us to keep our services to the townspeople running even when the offices had to be physically closed. Annual Town Meeting was held outside and ran smoothly. A thank you to our Town Clerk, Moderator and staff for all the preparation that made it safe and successful. We passed a modest budget with no capital expenditures in anticipation of possible lost revenue and state aid. The financial implications of the pandemic are still in flux and will require a conservative approach for several years. Board meetings have been held via zoom. The flexibility has increased attendance and the meetings have remained productive and open.

The Town is currently moving forward with its Hazard Mitigation Plan which has paired with a Municipal Vulnerability Study. We had several meetings in 2020 and hope to complete or draft plan on target. The public engagement portion is proving to be harder in the online meeting format but we forging ahead.

We were awarded a small bridge grant through Mass DOT for $100,000 and are in the preliminary stages of redesign on the Reservoir Road Culvert Project. Tannery Road Bridge is moving along on target and construction is still expected for 2022. Historic projects at the East Otis School House and St. Paul's Church are ongoing. The Otis Preservation Trust showed strong fundraising in 2020 and continued growth which can be seen on the thermometer at the church property.

A special thank you goes out to all the volunteers who have put in countless hours, effort and donations toward seeing that families and people in our community were provided food and household supplies. Needs quickly arose as we were forced into shutdown and the safety of staying distant became paramount. The overwhelming response and generosity within our community has been amazing.

We wish to convey our appreciation to all town employees for their flexibility this year. From everything to changing schedules to rigorous cleaning protocol. To COA, Library staff, boards and committee members; we miss your smiling faces at town hall and the lively participation in events and meetings. We thank you all for your diligence and look forward to some normalcy in the months ahead. Last but not least we want to recognize our First Responders, Officers and Fire Fighters for keeping us all safe and continuing to respond everyday regardless of the risk.

Respectfully,
Brandi Page, Town Administrator
On behalf of:
William Hiller, Select Board Chair
Gary Thomas, Select Board Member
Larry Southard, Select Board Member

Reminder, the Select Board meets regularly twice a month. Public participation and input are welcomed and encouraged. Agendas and zoom links are posted on our website. Please feel free to contact me at townadmin@townofotisma.com or by calling (413) 269-0100 ext 112.

Otis Fire Department 2020 Annual Report

The Otis Fire Department responded to 122 calls in 2020. They ranged from medical to structure fires to brush fires. I have a great bunch of firefighters that help make my job easier. And without the townspeople's support we wouldn't be able to do our job.

As you know we didn't have our steak roast, but with a generous donation from an organization we were able to purchase a set of battery powered jaws to place on E-2. This will help with response to extrication calls on the east side of town. We also purchased an under carriage washer for each station to help prolong the lives of our apparatus.

We hope to see everyone back at steak roast in 2021, 2020 was a difficult year for all. Otis Fire would like to thank our families, the Towns people, Otis Highway, Otis Rescue Squad, Selectman's office and all the businesses for your continued support.

Respectively submitted,
Richard Phair, Fire Chief and all the members of Otis Fire

Otis Police Department 2020 Annual Town Report

The Town of Otis generated 2,201 calls for service in 2020. This number includes police related calls, fire department calls, medical emergencies, and officer initiated activity. At the end of this report you will find a breakdown of the different types of calls encountered in 2020. Not all calls are included in the breakdown. You will see that some calls for service went down in 2020 while the amount of activity officers logged during their shifts reflects a significantly higher number. Officers are proactive during their shifts and generate activity involving radar details, business checks, administrative duties, community relations, and visits to the school, to name a few.

It goes without saying that the year of 2020 was a trying time for all of us in the community and beyond our borders. The pandemic caused by the novel virus, COVID-19, put us in a situation that no one could have ever imagined. In the darkness of the unknowns that we all faced, the town and its residents adapted and persevered. Town hall closed its doors to protect the public and its employees, emergency services developed procedures and guidelines to best serve the community while keeping our Officers, Firefighters, and EMT's safe. Otis' long standing community events were cancelled, trips for seniors postponed, and all of us mandated to wear these awkward uncomfortable masks. We have all made sacrifices, some have lost loved ones, and most have been directly impacted in some way during the COVID-19 Pandemic. I can only hope that 2021 brings about new positive changes and the quality of life that we all once enjoyed returns.

The department was able to put together a wave parade in conjunction with several teachers and members of the Farmington River School to honor the students and the sacrifices they have had to make during the pandemic. We also collaborated with the Otis Fire Department, Ambulance Squad, and Sandisfield emergency services to bring a second wave parade to both of our communities. The support was overwhelming and humbling. On Memorial Day, to honor our soldiers and service members who died protecting our freedom, a parade was set up in a similar fashion. A small ceremony with our veterans on the Church green concluded the service.

The Police Department continues to provide a reliable and professional service to the Town of Otis. The Department is staffed by 7 Police Officers. All Officers attended and completed the state mandated yearly training which included topics on defensive tactics, legal updates, CPR/First Responder, police survival, animal cruelty, and training on police officer suicides. In addition to this mandated training, several members attended specialized training. Some of those included bias-free policing, officer wellness, crowd incident management for police commanders, Glock Armorer School, and Civil Rights Officer training.

I would like to thank the Board of Selectmen for their guidance and support during this dynamic and challenging year. I would like to thank the Fire Department, Ambulance Squad, and the Massachusetts State Police for their outstanding service and support this year. Thank you to our Maintenance and Highway Departments for all you do throughout the year. Finally I would like to thank the residents of Otis for your overwhelming support during 2020.

To the Officers of the Police Department, I thank you for your hard work, dedication, and for making the necessary sacrifices during this difficult year. It does not go unnoticed.

Case Activity Statistics	**2019**	**2020**
Felony Offenses	5	8
Crime Related Offenses	9	11
Non-Crime Related Offenses	4	6
Total Offenses Committed	27	28
Total Arrests	10	8
Calls for Service	**2019**	**2020**
Alarms	36	50
Breaking and Entering	11	7
Domestic Disturbance	19	20
Firearms Complaints	8	6
Larceny	17	10
Motor Vehicle Accidents	59	27
Assisting Other Agencies	71	95
Hang Up 911 Calls	111	131
Vandalism	6	5
Trespassing Complaints	9	13
Suspicious Activity	44	55
Erratic Operation	28	29
Officer Initiated Activity	268	1,496
Animal Complaints	28	18
Harassment	9	6
Wellbeing Checks	16	22

Respectfully submitted,
Chief Daniel T. Hamill

Southern Berkshire Regional Emergency Planning Committee (SBREPC) 2020 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 Fairview Hospital in Great Barrington on the 4th Tuesday of each month at 8:00am, although we have been holding recent meetings remotely due to the pandemic. While it is important to have representation from all the disciplines, Select board 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 and REPC and assures you are meeting the goals and missions of SARA Title III.

During FY20, the SBREPC has completed the following:

- Served as the South County information center for COVID information.
- Coordinated with State and local agencies and other county Regional Emergency Planning Committees for pandemic response.
- Coordinated requests and delivered personal protective equipment for first responders and other organizations.
- Through grant money, provided housing assistance for essential workers unable to remain in their homes due to potential exposure to COVID.
- Assisted Fairview Hospital staff with flu clinics.
- Hazardous Materials Tabletop Exercise
- Updated contact lists for towns in region

We are geared up for a busy FY21 as we continue to work to expand resources available to our towns during all hazards, including: hazardous material transportation accidents, heat waves, pandemics, severe storms and snow events.

Thank you for your support and involvement to strengthen emergency preparedness in Berkshire County.

Farmington River Regional School District
Annual Report for FY 2020-2021

A. Total Enrollment for In-District –Pre-K – Gr. 6: **(see breakdown below)** **112 Students**

Enrollment by Town for Grade Pre-K through Grade 6 for FY 18

Otis	50
Sandisfield	41
From Other Towns (School Choice into FRRSD)	21
Total	**112**

FRRSD Enrollment by Grade for Otis and Sandisfield Students:

Pre-School	21
Kindergarten	16
Grade One	18
Grade Two	10
Grade Three	13
Grade Four	14
Grade Five	10
Grade Six	10
Total	**112**

B. Total Enrollment for Out-of-District Enrollments: (see breakdown below) 39 students

Berkshire Hills Regional School District Enrollment by Town for FY 2021:

Otis School Choice for Grades K-6	0
Otis – Tuition for Grades 7-12	27
Sandisfield School Choice for Grades K-6	6
Sandisfield – Tuition for Grades 7-12	27

Lee School District Enrollment by Town for FY 2021

Otis School Choice for Grades K-6	4
Otis – Tuition for Grades 7-12	24
Sandisfield School Choice for Grades K-6	0
Sandisfield – Tuition for Grades 7-12	7

Springfield Public School – Tuition for Grades K-12	1
Valley West School, Chicopee – Tuition for Grades K-12	1
Virtual online school learning – Tuition for Grades K-12	1
White Oak School, Westfield – Tuition for Grades K-12	1

Lenox School District Enrollment by Town for FY 2021

Otis School Choice for Grades K-12	0
Sandisfield School Choice for Grades K-12	2
Sandisfield – Tuition	1

SBRSD Enrollment by Town for FY 2021 (School Choice)

Otis	9
Sandisfield	10

Central Berkshire District Enrollment by Town for FY 2021 (School Choice)

Otis	4
Sandisfield	1

Gateway Regional School District (Otis School Choice)	1
Southwick-Tolland for (Sandisfield School Choice)	1
TEC Connections Academy (Otis School Choice)	1

TOTAL DISTRICT ENROLLMENT Pre-K through Grade 12 – both towns - FY2021: 241
202 "in-district" students plus 39 "out of district" students **= 241 students in the entire FRRSD District Preschool through Grade 12 in 2020-2021 fiscal year.**

Additional Information
Due to COVID-19, Farmington River School started the FY21 school year in the hybrid model of learning for the first three weeks of school. Since then, we moved to the choice of **In-person learning or Remote learning** models for our students.

Total enrollment for Remote:

Sandisfield:	8
Otis:	14
School Choice:	16

Total enrollment for In-person:

Sandisfield:	33
Otis:	36
School Choice:	5

FRRSD School Committee for 2020-2021
FRRSD School Committee is comprised of seven members:
Otis – Jess Drenga-Chair, Carol Lombardo-vice Chair, Arlene Tolopko, Deb Fogel
Sandisfield – Billie Anderson-Pachulski, Jennifer Hibbins, Roger Kohler

FRRSD School Administration for 2020-2021:
Thomas Nadolny, Principal/Superintendent – Full time
Michael Saporito, Director of Student Services – Full time
Eric Jesner, District Business Manager – full time

FRRSD Clerical Staff for 2020-2021:
Teresa DellaGiustina, Superintendent's Assistant – Full time
Neesha Dolan, Secretary to Principal – Part time
Paula Subklew, Business Office Assistant – Full time

FRRSD Teaching Staff for 2020-2021:
Nanette Higgins – Full day Pre-school
Rebecca Hamill – Half-day Pre-school

Amy Maxton – Kindergarten
Meaghan Martin – Grade 1
Sarah Tracy – Grade 2
Katherine Graham – Grade 3
Bethan Mielke– Grade 4
Christopher Keller – Grade 5
James Foster – Grade 6
Jonina Decker – Special Education
Rachael Cannon – Special Education
Laura Catullo – Art – Part time
Michael Flower – Music – Part time
Jenna Daley – Health and Physical Education – Part time
Laurie Flower – Instructional Technology and Engineering – Full time
Terri DiGrigoli – Guidance Counselor – Full time

FRRSD Paraprofessionals for 2020-2021: The District employs 9 Paraprofessionals (7 full time, 2 part time) in Grades Pre-K through 6th to address the needs of special education, disabled, and regular education students in all settings. The District also employees several Paraprofessionals in "out of district" public placements to meet IEP requirements.

FRRSD Speech Therapy, Occupational Therapy, Physical Therapy and Psychological Services for 2020-2021: To address the therapeutic needs of students as defined through their Individualized Education Plans, 504 Accommodations agreements, or by other recommendations, the District engages the services of therapists, as needed, on a consultant basis.

FRRSD School Nurse for 2020-2021: Denise Zuidema – full time

FRRSD Cafeteria Staff for 2020-2021:
Breakfast and lunch were served daily to students, in accordance with state and federal guidelines for healthy meals. The District also provided a low-cost, nutritious meal for Senior Citizens of both towns once a week.
Kendra Rybacki – Director of Food Services
Candy Chaffee – Assistant to the Director of Food Services

FRRSD Maintenance Staff for 2020-2021:
Jeffrey Gray – Head of Maintenance
Michelle Cloran-part time evening custodian
Steven Schultz– part time evening custodian

FRRSD Transportation Services for 2020-2021:
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 out of district.

FRRSD Tuition Agreements for Students in Grade 7 -12 for 2020-2021:
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 and the Lee Public Schools. These tuition agreements enable all parties to budget and plan financially, based upon these agreements. Parent and students can choose which of these two school districts they wish to attend after they leave Grade 6 at Farmington River Regional School.

FRRSD Parent Teacher Association – PTA – 2020-2021:
The PTO became the PTA, with national membership and affiliations as a not-for-profit organization. The PTA is highly active in many aspects of the District. They provided information on school events to all District parents. The PTA held many creative fund-raising activities, such as the Cash Calendar to raise funds for school equipment and opportunities (smart boards, classroom materials, field trips and in-school programs, etc.). PTA members also help 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.

FRRSD Volunteers and Collaborations for 2020-2021:
The District students benefitted 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.

COLLOBORATION WITH DISTRICT POLICE AND FIRE DEPARTMENTS
Otis and Sandisfield Police and Fire Chiefs, along with staff members from their respective departments, worked closely with the School Administration to develop a lockdown procedure and to work with State Police in the training of all staff members and parents in lockdown and shelter-in-place procedures. Our lockdown drills continue to be successful because of this partnership.
The Otis Police Department provides an annual Kops and Kids Halloween event every year to encourage safe trick or treating for all the District's students.

Use of District Facilities
The District continued to promote the use of our facilities to both Towns that comprise the District. Otis Recreation Department regularly provides a range of activities for the community, such as volleyball and pickleball. The Otis Cultural Council holds their Annual Craft Fair at the school in July. 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 by:
Thomas Nadolny, Superintendent

Scholarship Committee 2020 Annual Report

The Otis Scholarship committee would like to thank the townspeople who approved our request for funds this year as well as private donations received.

Four applications were awarded this year and each student received $2,000 towards tuition and $100 towards books and supplies. The student must submit proof that he/she was a full-time student and passed all subjects in their first semester in addition to submitting proof of being enrolled in the second semester. The Committee also contributed to the gift baskets that were given to the graduating students (gift baskets were put together by a parent due to the students missing out on their senior year events).

Respectfully submitted by:
Lee Hawley
Laurie Nikituk
Patricia Richard

Highway Department 2020 Annual Report

In the unforgettable year of 2020, we as essential workers were able to work through this pandemic with minimal disruption. This year we were able to remove the stumps from the section of Becket Rd., that were left from the previous year, in effort to continue widening the road where needed. As well as our regular seasonal road maintenance we reclaimed/paved the remaining section of West Center Rd. & Stebbins Rd. after the Transfer Station.

Thank you to my crew, Tom and John, for their hard work and sometimes long hours and dedication to keep our roads safe for you the residents. I would like to thank the Otis Building Maintenance and WWTP Supervisor for their assistance during the year. Also, I would like to thank the Town of Otis Board of Selectmen, Town Administrator, Finance Board, Building Inspector, Town Hall Staff and the Towns people of Otis for your continued support.

The Highway Department office is open 7:00 am to 3:00pm Monday through Friday and would be happy to answer any questions and try to assist the townspeople any way we can.

Respectfully submitted,
Derek Poirier
Highway Superintendent

Inspector of Wires 2020 Annual Report

There was a total of 89 electrical permits issued during 2020, with a total numbers of inspection of 155. Total revenue from permits was $7,760. Payments to inspectors was $6,200, with a balance to the Town of Otis $1,560.

Respectfully submitted,
Jay Reynolds
Inspector of Wire

Wastewater Treatment Plant 2020 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 2020 producing quality effluent without any permit violations.

Based on legislation passed in Massachusetts, it is now state law that all municipalities and their employees adhere to Occupational Safety & Health Administration (OSHA) standards. Compliance is enforced by the MA Department of Labor Standards (DLS). The WWTP staff have completed all required training and will continue efforts to maintain 100% compliance in 2021.

WWTP Chief Operator continues to assist the Board of Health by providing licensed Drinking Water Operator services for our two licensed public water systems located at Town Hall and Recreation Center as well as cross-connection control surveying and backflow prevention device testing. This ensures state compliance with all testing and regulations.

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

Cemetery Commission 2020 Annual Report

We had seven burials this year to date, with five lots sold, four foundations for headstones and three sets of cornerstones. We straightened or repaired 31 headstones.

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!

Respectfully submitted,
Town of Otis, Cemetery Commissioners:
Bruce A. Wall
Kristen Brown
Roger Meyer
Jim Crandall, Head of Maintenance & Sexton

Maintenance Department 2020 Annual Town Report

The Maintenance Department is responsible for maintaining all town buildings and grounds, five cemeteries, and operating the transfer station. We also assist in the operation of the waste water treatment plant, monitoring solar panels and generators for proper operation.

Projects completed this fiscal year include a new set of stairs for the entrance of Erbe building cellar, removal of two trees from West Otis Cemetery, stained buildings at the transfer station, completed fire alarm upgrade on four buildings.

Respectfully submitted,
James Crandall
Maintenance Supervisor

Transfer Station

It has been a challenging year at the transfer station first we had Covid and all the challenges that came with it reduced items allowed to be disposed of, face coverings and the complaints that came with them, increased amounts of trash and our trash hauler sold his company to a larger company so we went out to bid in the middle of the fiscal year. 10 months in and the crew has remained healthy. Please show respect to the guys and put your masks on while visiting the transfer station the job is hard enough without having the extra stress of dealing with someone that doesn't want to follow the rules. Two hundred people pass through their work space every day.
Recycling is not a choice at the Otis transfer station it is state law that we shall recycle.
Please use the transfer station web page as a reference point for recycling. You can find this link on the Town Of Otis webpage, https://townofotisma.com/departments/transfercompactor-station/. On this page you will find the smart recycle guide. Enter any product and find out if it is recyclable. Contamination in the recycling process is costly for everyone, Please read and understand the process. Please ask questions at the transfer station.

I would like to thank the Maintenance Department staff for their hard work throughout the year as well as other departments for their support.

Respectfully submitted,
James Crandall
Maintenance Supervisor

Building Department 2020 Annual Report

Twenty-twenty was a year that I don't think I will ever forget. For the Building Department and the construction industry work never stopped and in many cases the need and demand increased to levels not seen in recent years. Establishing new ways to work and make sure the required inspections were carried out in a safe and secure manner for not just the building inspector but for the wiring, plumbing and gas inspectors was key to keeping the work moving. Virtual inspections, with a contractor on a cell phone live video, was used where available. Site inspections with fewer people in the area and proper PPE made most of the inspections safe to complete. With town buildings closed to the public I met with applicants on site, via phone, email, text message and processed materials in every way possible. In many ways, meeting the applicant onsite to discuss a project allows me to understand their need and is something I had already been doing. It is one of the ways I work that I will not change back.

One-hundred and nine building permits with a recorded value of $7,471,010.00 were issued in 2020. There were five new construction permits for previously undeveloped lots and there are at least seven more in the process for 2021. We typically see one or two new construction permits per year. There were ten permits for demo of an existing structure and reconstruction of a new dwelling on the same parcel. This number is about double what we would normally see per year and three more from 2019.

Weatherization – 11, re-roofing – 25 and accessory structures – 12, make up forty-eight more of the permits. There were six PV Solar permits issued and this number is one less than last year. 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 amended Town of Otis Zoning By-law setback requirements for non-conforming situations made it easier for eight of the ten new homes that required demolition to move forward without the need for a Zoning Special Permit. If your project meets the new requirements it can save several months of process time.

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. 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 my cell at 413-207-4027. I would like to help with your building and zoning needs. I 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

Energy Committee 2020 Annual Town Report

The Energy Committee wants to thank Michael Ernst for his ten years of service to the Energy Committee and to the Town of Otis. There are very few people that have jumped in with both feet with the spirit, energy and desire to serve the community in the way Michael did here. From the CERT team to the Finance Board, Zoning Board of Appeals, Financial Advisory Board, Planning Board and the Energy Committee. I am sure I have left out many of the things that Michael did here. Usually the first to arrive and ask what he could do to make my life easier. Set up the chairs, make copies, and greet the other members coming in for the meeting. He was there every day during the installation of the wind turbine. Making friends with the crews doing the work and telling everyone how great the town was. We will miss him now that he's moved south and I can say he will not be forgotten. Thank you Michael.

With this year of the Covid 19 virus the Energy Committee took the time to stand back and see what will come next. We are looking forward to working on new and old projects to help the Town save time, energy and money to provide better building solutions us all.

The Energy Committee continues to look for ways to reduce the cost of energy for the Town of Otis. Energy Committee meetings are posted on the town website and are generally on the third Thursday of the month at 5:00 PM at the Town Hall. All are welcome to attend.

Respectively submitted,
Energy Committee Members

Sandy Pinkham	Tony Scapin	Michael Moretz
Bill Hiller	Jim Crandall	Walter Engels
Michael Ernst	Ed Sepanski	Larry Gould

Berkshire Regional Planning Commission

In Fiscal Year 21, the Berkshire Regional Planning Commission assisted the Town of Otis with the preparation of a Complete Streets Prioritization Plan A Complete Street is one that provides safe and accessible options for all travel modes – walking, biking, transit, and motorized vehicles – for people of all ages and abilities. The Prioritization Plan identifies Complete Streets needs and prioritizes needed Complete Streets infrastructure projects. This Plan enables the town to apply for funding to construct the needed Complete Streets infrastructure.

The Berkshire Regional Planning Commission also assisted the Town complete the Municipal Vulnerability Preparedness (MVP) planning process to achieve MVP community designation and prepare a Town Hazard Mitigation Plan to meet the requirements of the Federal Emergency Management Agency (FEMA). This plan enables the town to apply for funding to implement priority projects for the town to become more resilient from the impacts of climate change.

Respectfully submitted,
Kate Hill Tapia
Office Administrator
Berkshire Regional Planning Commission

Municipal Light Plant 2020 Annual Report

The Otis MLP has just finished its first full year and it was quite a year. The Turbine has performed flawlessly with the help and oversite of Larry Gould and help from the Maintenance Department and met projected financial projections. The Fiber project has had some setbacks with weather and COVID-19 presenting delays but as of the end of 2020 we are 90+% complete with Otis Woodlands and some additional residents who were left out of the original design to be completed. We are projecting significantly more subscribers than anticipated and are more than excited to have been able to provide internet service to the bulk of the town during this COVID crisis enabling folks to work and take classes from home. We thank the Technology Committee for their help in planning and will be working with them next year once construction is complete to work on long term goals and cleaning up the accounting process. This is all new to us and it has been an exciting and time-consuming effort and we thank all involved.

Respectively submitted,
William T. Hiller Jr.
MLP Manager

OTIS MLP
PROFIT & LOSS
July 2019 Through June 2020

Ordinary Income/Expense	
Income	
Interest Income	$ 3,462.04
Subscriber income Fiber	$ 386,765.69
Wind Income	$ 579,720.26
Total Income	$ 969,947.99
Expense	
Debt Wind	$ 370,743.73
Debt Fiber	$ 223,797.64
Repairs & Maintenance	$ 1,484.73
Phone - Turbine	$ 319.24
Pole Liscense fee - Fiber	$ 24,014.89
Accounting	$ 4,200.00
Office Supplies & Expense	$ 64.95
Insurance Expense	$ 28,767.07
Network Operator Fees	$ 227,006.91
Website Development	$ 3,000.00
Total Expense	$ 883,399.16
Net Income	$ 86,548.83

Parks & Recreation Commission 2020 Annual Town Report

This year was different - not only due to Covid but we lost one of our long-time Recreation Commissioners, Bill Dyer. Bill and his wife, Diane, were not only an instrumental part of our Commission, but also some of the biggest supporters of the Recreation Commission. Bill, an avid outdoorsman loved to hunt and fish. He always wanted to be outside. Well-known throughout Otis and the Berkshires for his kindness and generous soul, Bill would help anyone, at any time of the day or night. Many people have stories of how Bill changed their lives. And many considered him a second father. More than anything, Bill loved his wife, children, and his grandchildren. He did anything and everything for them. Bill will be greatly missed.

The Rec Center has been able to switch gears and offer weekly online exercise classes, meditations and inspirations since April 2020. A big thank you to all of our instructors for working with us in changing classes to online. Even though we were not able to hold some of our events due to Covid we were able to offer weekly activity bags for kids/families for several months as well as a to-go kit for the Gingerbread Houses this year. The Otis Ridge voucher program is still running strong, we thank them for working with us! And Ski Butternut Tubing vouchers were a hit again.

The Town Beach was even more popular this summer. We had to say goodbye to our playground ship but plan to have new equipment in the future. 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 would like to thank all the volunteers that help with events as well as Patricia Richard, Program Supervisor, for all her continued hard work and dedication in making the Rec Center and all its programs run smoothly.

We sincerely appreciate the continued support from the community.
Support + Harmony = Community.

Respectfully submitted,
Jen Catolane, Dana Pustinger, Kathy Carroll

Otis Library & Museum 2020 Town Report

In the beginning of 2020, the library was active and productive. Approximately 1350 patrons were serviced by the library being opened 35 hours per six days in the summer, and 24 hours per 4 days in the winter. With an attendance of about 9050 about 14,500 items circulated and about 2600 items were ascertained electronically. Each week about 25 patrons and community members used our public computers and others would take advantage of our Wifi signal both inside and outside of the building. The library was truly the center of the Otis community.

The Pandemic brought challenges. While we maintained our holdings of over approximately 6,228 items, we needed to develop new ways to deliver these items to patrons who requested them. We worked to instruct and encourage our patrons to access the 106,905 electronic resources through our CWMARS database and the Commonwealth Catalog based at the Boston Public Library. In essence the COVID-19 Pandemic brought technology and electronic resources to the forefront of the Otis Library.

Our librarians had to change their roles and procedures. Kerry Bean became the electronic connection to our patrons, and she delivered assistance to patrons remotely, presented children's story hours, and created tutorials on Libby, the CWMARS the electronic resource system, and the Ecard, the electronic resource from Boston Public Library. Kerry became permanently assigned to working from home. Luckily when we could finally open the library to limited services, Kyle Hawley joined our staff. When the library opened in late May after 13 weeks of shutdown, Lois Hall perfected our curbside service program. The library was opened by appointment only for browsing, and for technology use, in late September, however as numbers and occurrences of positive testing increased the library closed again and services reverted to curbside only. With heartfelt thanks for years of service the Otis Library accepted the resignation from Jane Feldman as trustee, and we welcomed Gloria Mamokhin as the new trustee.

With no physical contact, socially distancing, and mask wearing precautions trustees Susan Ebitz and Donna Rich, in conjunction with South Berkshire Kids worker Anina Carr, conducted monthly story walks. These outdoor walks along the back side of the Knox trail with story pages posted for reading and mindfulness exercises conducted by Donna brought families out to enjoy the outdoors and share literary exercises. Additional story walks were conducted by Elizabeth and Margaret Sarnacki. Southern Berkshire author Sara Mack also produced a video reading of her debut story Coming Home.

In the summer riots and tensions erupted nationally. In Otis groups formed to examine issues of diversity. The library added resources for patrons of all ages. Through the efforts of James Adams, Library Trustee and Senior Historian at the Native American Museum, a Smithsonian Institution, the Publication Department of the National Museum of the American Indian donated children's books on heritage and diversity. Families and children will enjoy these items and one of these has already been used for a story walk.

As the year ends, I am proud that the needs of our patrons are being met. I am thankful to all those who have helped to provide services safely and effectively. Thanks to Jim Crandall and his maintenance department who have maintained a clean and safe environment. Thank you to Susan Brofman and Tony Rigillo and the trustees who advocated for air purification and filtration machines for the library. Thank you to all those who contributed to our annual appeal making these purchases possible. A special thanks to the librarians, the trustees, volunteers, and our support personnel who have given their creativity and resourcefulness to the library through new and emerging programs. As the pendulum swings from this pandemic time, I look forward to opening the library and providing more services. Let us get ready for a new tomorrow.

Respectfully submitted,
Kathleen Bort
Director
Otis Library & Museum

Council on Aging 2020 Town Report

Members of the council:

Ralph E Gleason …Chairman
Carol Blakeslee…....Recording Secretary
Jane Bernasconi…. Treasurer
Dot D'Elia……..……..Member
Dee Egee……………..Member
Eila Bell…………..…Outreach Coordinator

Because of Covid-19 we have experienced a lock-out of most of our scheduled activities

- Our "Share A Ride" program provides transportation for Otis Senior's to Doctor and Hospital appointments, as well as pharmacy visits.
- We have a limited amount of geriatric equipment and supplies available.
- We maintain a mailing & email list in order to keep our seniors informed and involved.
- Our activities are updated regularly on our Town's website. Check us out at www.townofotisma.com under Council on Aging.
- We also have a column in "The Otis Observer" in which we list events
- Eila Bell joined us as Outreach Coordinator. The work of our Outreach Program is to contact seniors in our community to share information about available services, to aid with unmet needs or just to "check in" and be a friendly voice. Eila is available at (413) 623-8932 or eilabell2@aol.com.

Respectfully submitted
Ralph E. Gleason, Chairman

Finance Board 2020 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. The Town of Otis has an AA municipal bond rating reflecting the sound finances of the town. The Finance Board would like to thank the departments and committees' chairpersons for their continued cooperation in considering budget requests that work with the tax and grant funds available to the Town of Otis. This year Michael Ernst resigned his position on the board and moved away. The board would like to thank Michael for all of the years of service to our board as well as to our town. Michael will be sorely missed. We also will bid farewell to Walter Engels this year. He will not seek re-election. Walter will also be very missed. Your contributions to the finance board have been positive and most welcome. Jill Moretz was appointed to fill the space left by Michael Ernst. We would like to thank her for stepping up for this budget season.

Walter Engels
Michael Ernst, retired
Therese Gould
Jill Moretz

Board of Health 2020 Annual Report

COVID-19 Pandemic: Fiscal Year 2020 was an unprecedented and interesting challenge to say the least. As we advanced through the fiscal year, staff and board members continued to collaborate and work together towards combating COVID-19. From schools closing, to responding to complaints, case investigation and contact tracing efforts, violations, and general inquires, we met the challenge.

Throughout the remainder of FY20, we worked together in various ways to meet the needs of the community. We continued to work in close partnership with BHS, other BOH and agencies including our distinguished Police, Fire, and EMS Departments. I would like to thank all department heads involved including the Town Administrator and staff, Brandi and Heather, and the Board of Selectmen members for their assistance on many issues. As we move forward, we will continue to collaborate, plan, and deliver vaccination clinics to ensure the community is protected from COVID-19 so we can move forward to a healthy and prosperous 2021.

No Recreational Camps were permitted or inspected due to COVID-19 restrictions. Other activities completed include:

31 Septic Permits
14 well permits
26 septic inspections
6 complaints investigated
4 COVID-19 positive cases

Many thanks to the Board, Heather and staff for their valued assistance and dedication. We look forward to a healthy and safe 2021.

Respectfully submitted,
James J. Wilusz, R.S.
Registered Sanitarian/Health Agent

Board of Assessors 2020 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 year the department reviewed 66 building permits, which included new dwellings, additions, renovations, decks, residential solar electricity generation systems, structure demolition, etc. We recorded approximately 186 real estate transfers, approximately 11 new lot splits, 13 lot combinations, and approximately 2 parcel dimension changes.   Assessing staff, including RRG staff, attended classes and programs sponsored by The Berkshire County Board of Assessors and the Massachusetts Association of Assessing Officers.

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. Approximately 73 inspections were completed.

Our Board strives to build and maintain good public relations. We provide our residents with:

1. abutters lists required for property permits

2. mailings to those eligible for special tax classification and exemptions
3. assistance in completing forms for residents who are eligible for exemptions
4. current property ownership information by processing registered deeds, name and address changes,
5. motor vehicle excise abatements
6. information on a host of tax and property assessment issues

   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:

7. identifying second homeowners whose household furnishings are subject to taxation; along with businesses that have inventory or fixtures that may be taxable. We have added several parcels to the Personal Property tax records that had previously not been inventoried
8. making sure that new construction is monitored and assessed, and that property given a certificate of occupancy is taxed at the fully assessed value
9. reviewing prior years' deeds to assure verify current property values
10. monitoring individual assessments to insure that abatements are kept to a minimum
11. assuring that all requests for abatements are reasonable and properly processed.

   Other office activities included:

12. photographing structures and attaching those photos to computerized assessment records
13. processing land divisions
14. reviewing and processing abatement requests
15. processing personal property forms and chapter land applications
16. preparing various Department of Revenue reports

Our office hours are Mondays and Wednesdays from 8:30AM-12:30PM. We and our Regional Assessor from RRG are also available by appointment. Residents can contact us by e-mail at leadassessor.otis@gmail.com or by phone at 413-269-0100 x102. Current property information can be accessed at our website: www.townofotisma.com.

Respectfully submitted,
Russell Loring, Chairman
Kathleen Rider
Heather Gray

Planning Board 2020 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, Sec 81.

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

The Planning Board acted on a number of Form-A plans to divide properties and/or secure newly surveyed boundary lines under the guidelines & requirements of the Subdivision Control Law.

The Planning Board has compiled a proposed Commercial, Ground Mounted Solar Photovoltaic Installation Bylaw for the Town. The Planning Board and Select Board support the proposed by-law. The final draft will be presented at Town Meeting for adoption by public vote.

The Planning Board has received several Planning Grants that are sponsored & funded by both Massachusetts and Federal agencies. These planning studies include: Municipal Vulnerability Planning (MVP), Hazard Mitigation Planning (HMP) and Complete Streets Planning. The results of these studies will be incorporated into the Towns' Master Plan. Projects that are identified in these planning studies may be funded with additional grants from these and other agencies.

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, Community Center, Building Use, Watershed projects, 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. Virtual Zoom meetings are being conducted during the ongoing health emergency. (Postings of virtual meetings and/or date/time change in the event there is a conflict with a legal holiday.) The Board welcomes property owners with questions concerning the required procedures to sub-divide their land under the laws.

Respectfully submitted,
Rona Knight
Jim Kauffman
Jenny Daily

Technology Commission 2020 Annual Town Report

When the Covid19 pandemic hit Western Mass in March of 2020 Technology responded. Essential services needed to continue operating and town buildings would not be open to the public to get access. Systems were put into place so employees who could work remotely now had the ability to sign into the town's computer network and continue seamlessly. Otis fiber was operating and is one of the great success stories of the town and of the year 2020. Remote or virtual meetings quickly became the way to keep the business of the town flowing and in some situations allowed a larger segment of the population to participate.

Otis fiber gave many of our second home owners the ability to get away from the more densely populated cities of their primary residence and come here and safely live, work and go to school. Without Otis fiber none of this would have been possible. I know that for many, Otis fiber was a lifesaver.

Technology has continued to work on selecting an internet based municipal phone system. We are working with the library to update computer hardware and wireless access for the public. We are investigating a camera system and projector for large presentations for the Town Hall.

The fiber network is mostly complete with installations beginning after the thaw in Otis Woodlands. We continue to look for ways to improve and add technology that can help us serve the community in a better way.

Respectfully submitted,
Larry Gould
Frank Tolopko
George Mabee
William Hiller
Steve Schultze

Otis Rescue Squad 2020 Annual Report

This has been a challenging year for all of us! As you had difficulty purchasing common household supplies, we too were facing shortages of basic supplies and equipment. When the auto assembly lines shut down, our new ambulance sat on the factory floor for months. As businesses slowly reopened our ambulance was delivered six months late only to run into another covid delay of required equipment. Our new truck is now in full compliance and responding to calls. We are making steady progress restocking our supplies and basic equipment.

The Squad and our Board of Directors have been able to hire some per diem EMTs to improve our call coverage. Our plan is to continue recruiting volunteer and per diem EMTs in the coming year.

We will be resuming our update and refresher classes as the state allows us to conduct in person classes again. Personnel have been taking online classes as needed and we have turned to online meetings to conduct our business.

Thank You for helping us be there for you!
For The Otis Rescue Squad
Jim Ebitz EMTB WEMT
President ORS

Zoning Board of Appeals 2020 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.

In calendar year 2020 the Zoning Board of Appeals heard 5 applications for special permits or variances. All were granted.

Two member resignations occurred. New members have been appointed to the board. The ZBA meets when applications are received, on the first Monday of each month. All meetings are posted and open to the public.

Respectfully submitted,
Therese D Gould, Chair
Geoff Gene
Jim Kauffman
Roseanne DeRupo
Robin Peterson Woomer
Wayne Wozniak, Alternate
Katherine Couch, Clerk
Sara Skibski resigned as of July 1, 2020
Michael Ernst, resigned as of November 2020
We thank them for their service to the Town of Otis

Otis Cultural Council 2020 Annual Report

Like all cultural programs in the state, those funded by the Otis Cultural Council were severely impacted by the COVID-19 pandemic. While a few happened before the shut-down (after-school photography course, musical instrument enrichment program, Lee High musical), most others were postponed or cancelled. As the state has allowed us great flexibility in extending deadlines and considering program modifications, we hope that all of the approved funds for field trips and in-school events will benefit students in 2021. Some program leaders have already re-imagined programs so they could happen in a COVID-safe way, such as the outdoor Story Walks sponsored by the Otis Library.

The annual community events that are usually sponsored by OCC were cancelled. There was no Tag Sale in May, no Arts Festival in the summer, and no other community dance or music program. One program that was unaffected by the pandemic was the Beautify Otis flower barrel project. We thank our team of volunteer gardeners who brought beauty and cheer to the town. Another team of volunteers continued working with AMVets in recycling deposit bottles and cans to raise money for the town.

The good news is that state funding for local cultural events is continuing. Cultural agencies were level-funded in the latest state budget because the legislature and Gov. Baker recognize that cultural programs and organizations are a powerful economic engine in our state. And we all recognize the importance of the 329 local cultural councils to maintain cohesion and community spirit in their communities. We look forward to doing that here in Otis. If you would like be informed about our activities, check out our page at www.townofotisma.com.

Respectfully submitted,
Jeanne Randorf, Chair
Shanon Albee, Treasurer
Mary Jo Engels, Secretary
Deb Fogel, Recycling Co-ordinator
Carol Lombardo
Arlene Tolopko

The Southern Berkshire District Department of Veterans' Services 2020

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 2020 we have seen a slight decrease in all areas of operation and currently have 42 active Chapter 115 claims.

Chapter 115 Submissions and Return from the State:

Town	FY 2020 Submitted 7/01/19-6/30/20	Pmt Due in FY 2021 -FY 2020 - 75%
Otis	$30,369.74	$22,777.31

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

Applications for VA Health Care	45
ALS/Disability/A&A/Appeals/Life Insurance	38
DD 214s	36
Request for Grave Markers	26
Tax Abatements/SS help/Other requests	75
Flags to funerals homes for veterans	48
Assisted with Dr. appointments	7
Home and Office Visits	299
Veterans Services Phone Calls	1228

For FY 2020 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 2020 DVS budget was $7,766.64 — this number was based on population percentage on the 2010 Census.

Respectfully submitted,
Laurie Hils
Southern Berkshire District Director for Veteran Services

Otis Historical Commission 2020 Annual Report

Your Otis Historical Commission (OHC) has accomplished much this past year, despite the pandemic. Among our efforts, we helped to establish a nonprofit fundraising entity: The Otis Preservation Trust, Inc. OPT's mission is to raise funds to support the restoration of Otis historic properties that your Historical Commission is working to preserve.

Here is our year in review with an eye to the future as well:

1. The Knox Trail application has been submitted for approval to the MA Historical Commission. Once approved, this significant site will be placed on the National Register of Historic Places. Special thanks to Tom Ragusa who has been working on this project for two decades.
2. The East Otis Schoolhouse, dating to 1849, has also been submitted for approval to the MA Historical Commission for recognition. The OHC expects this town treasure to be placed on the National Register next year. OHC has applied for a matching grant to restore what is now one of the last remaining one room schoolhouses owned by a municipality in New England. When completed, our town's historic schoolhouse will look much as it did when last in session in the late 1940's.
3. Plans for renovating and repurposing the Charles Rosenblum Community Center in Historic St. Paul's are underway. The Church is in the planned Otis Historic District. The Otis Preservation Trust has raised $90,000 to date and has pledges for an additional $50,000. These funds will be used to support OHC's planned restoration of St Paul's.
4. The Feigenbaum Foundation Grant request for repurposing St. Paul's has been submitted by Gail Gelburd with the important assistance of Lynne Geane and Celeste Watman.
5. The "Notice Otis" Series has been established. The first event took place virtually on January 28th, 2021. Bonnie Parsons, our Historic Preservationist, presented many examples of Historic Architecture in Otis with assistance from Gail Gelburd, who hosted the event along with Lynne Geane. This educational and entertaining event was the first of many to come. The OHC welcomes local artists, performers and lecturers who wish to present as part of this series.
6. Several townspeople have begun donating "treasures" of historical significance along with boxes containing articles and photos. Celeste Watman, Lynne Geane and Tom Ragusa have been organizing and maintaining these files for future exhibits.
7. Within these files, Gail Gelburd found inspiration for her next book. She plans to write about Sue Moody White, a journalist, poet and playwright who lived in Otis. Her life will be worked into an historic narrative about the struggles she faced as a female journalist and writer in the 1940s, and will provide a window into the life of our town in those times.
8. The Otis Preservation Trust is well on the way to meeting its goal of $250,000 in donations. Very special thanks to its Honorary Chairman, Charles Rosenblum, who has served our town for many years as Otis Historical Commission member, for his generous donation of $100,000. In recognition of his generosity and love of our community, OHC has proposed naming our new Community Center in his honor. The Selectmen have voted their approval and the matter will be voted on at the Annual Meeting. This gift will bring our total donations and pledges through Jan 31, 2021 to $140,000. This sum does not include any grants we have applied for. Through OPT's fundraising efforts, we have received donations from more than 230 individuals, families and private foundations. Multiple submissions for grants to repair and repurpose the East Otis One Room Schoolhouse and the new Charles Rosenblum Otis Community Center (in Historic St. Paul's) are in the works.
9. Several vintage school desks of local provenance have been donated for the East Otis One Room Schoolhouse. We are still looking for more desks! If you and family have any items related to this or any one room schoolhouse & would like to donate to this project -contact OHC.

10. OHC member Judy Mabee is researching a Junior Historical Society program. If interested, reach out to OHC. Judy also keeps copious notes as our volunteer secretary & knows everything "land".
11. Leigha Chaffee is working to create a children's playground adjacent to the schoolhouse.
12. Special thanks to Karen Amanti who created an artistic interpretation of St. Paul's which will be utilized on all promotional materials.
13. Additional thanks to Diane Provenz, Lynne Geane and Lauretta Harris who created our promotional materials.
14. Special thanks to Sonia Morrison who has worked with the Architect, Engineers, and our building inspector Larry Gould, to ready both the East Otis Schoolhouse and St. Paul's for their renovation and repurposing.
15. And a word of thanks to Tony Rigillo and his assistant, Dan Rich, for creating and installing our impressive fundraising thermometer!

We'd like to thank the Board of Directors for the Otis Preservation Trust for making the first year of fundraising a resounding success: Lauretta Harris, Geoff Pigman, Lynn Pyenson, Lynne Geane, Diane Provenz, Celeste Watman, Ellen Beck. Special thanks to our Honorary Chair, Charles Rosenblum.

Respectfully submitted by your Otis Historical Commission:
Sonia Morrison and Diane Provenz, Co-Chairs
Judith Mabee, Secretary
Members Tom Ragusa, Gail Gelburd, Celeste Watman
And volunteer Melva Eidelberg

The Otis Community Garden 2020 Annual Report

In the spring of 2010, a group of novice growers — all determined volunteers — founded a community garden sponsored by the Kiwanis Club of Otis.

Since then, our dedicated volunteers have cooperated in maintaining a verdant vegetable garden located on fertile ground at The Otis Poultry Farm, through the generosity of Lynn and Andy Pyenson. Over the years, the mission of the Otis Community Garden has remained unchanged: to provide healthy, fresh produce for our garden members, and to serve our community at large with weekly produce distributions to our local seniors, food banks and neighbors in need.

From spring to fall, we work together at planting, tending, monitoring and other cultivating activities. There are gardening projects and tasks for anyone of any age or ability. This past year has been particularly rewarding as we all faced the prospects of Covid-related isolation and an increased fear of the grocery aisles: the garden provided a place of natural beauty, rewarding work, and healthy, outdoor "distanced" social interactions.

In 2020 we also began making produce donations directly to Kendra at the Farmington River School. We will continue to feed our own Otis Food Bank as long as our fresh, healthy vegetable contributions are needed.

If you are interested in participating in the Otis Community Garden, or in discovering more about our efforts, please email us at otiscommunitygarden@yahoo.com.

Respectfully submitted,
Eve Kummel

Conservation Commission 2020 Annual Town 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 2020, the Commission conducted 114 site inspections; heard 11 Notice of Intents applications (NOIs) & 60 Request for Determination of Applicability applications (RDAs); and issued/resolved 8 Enforcement Orders, 14 Emergency Certifications, 3 extensions of Orders of Conditions and finally, issued 6 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.

In an effort to better serve the community, the Commission has provided brochures on understanding conservation commission requirements, that available to the public - free of charge, and are located at the Town Hall, outside the Inspector's Room in the Hallway. These brochures provide the basic information of what needs to come before the Commission and how (RDA vs NOI for example). 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 regularly works in conjunction with the Otis Conservation Commission, and attends meetings as the representatives for DCR. The Commission would also like to Thank Mark Stinson Circuit Rider with MA DEP, Western Region, for his continued support; 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.

Respectfully submitted,
Dave Sarnacki
Otis Conservation Commission Chairman

Town Clerk 2020 Annual Report

Vital Records Recorded in 2020

6 Births
7 Marriages
14 Deaths

Business Certificates Issued in 2020 -New and Renewed

Deer Run Maples Sugarhouse	Raymond Chapdelaine
Phantom Concept	Ralph Frisina
Pine Grove Farm Nursery	Terry R. Gallick
Gamelli Title 5 Consultants	Jeffrey Gamelli Jr.
Twisted Oak Property Management	Andrew Namiot
Art Close to Home	Stacey Silkey Schultze
Hilltown Storage	Ziter Saloomey
East Otis Motor Car	Frank Rocco
Wazoo Motors	Bruce Wall
NetworkingAction	Steven Waddell
Perry Tree	Wayne S. Perry
Greener Leaves Greenhouse	Kathy Carroll & Russell Kitson
P.L. Webb Construction	Preston L. Webb
Down to Earth Stump Grinding	Daniel Kimberley
Collins Construction	John Collins

2020 Dog Licenses

300 Dog Licenses issued in 2020
3 Kennel Licenses issued in 2020
Dog licenses = $1,249.75 Fees $185.25

2020 Underground Fuel Storage Registrations

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

Total Number of Tag Sale Permits Issued in 2020

1

Raffle Permits 2020

Knox Trail Sno-Riders Club Inc.

Respectfully submitted,
Lyn O'Brien, Town Clerk

Board of Elections 2020 Annual Report

Otis currently has 1163 Registered Voters – This is less than last year because inactive voters were deleted.

Voter Registration Breakdown
722 No Party (unenrolled)

Political Parties
250 Democratic
185 Republican
1 Green Rainbow
2 Libertarian

Political Designations
1 Pirate
1 American Independent Party
1 Mass Independent Party

This year the Town of Otis held a Caucus, Annual Town Meeting, and an Annual Town Election. You can find the 2019 results for all of the town meetings and elections in this town report.

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

May 20, 2020- Caucus Results

SELECTMEN	Votes	SELECTMEN WRITE IN	Votes
GARY J. THOMAS	23	**THERESE GOULD**	**7**
BLANKS	6	ALL OTHERS	0
36	29		7

TREASURER	Votes	TREASURER WRITE IN	Votes
KAREN D. FINK	28	ALL OTHERS	0
BLANKS	8		
36	36		0

MODERATOR	Votes	MODERATOR WRITE-IN	Votes
BLAKE MIDDLETON	26	**ROBIN PETERSON**	6
BLANKS	4	ALL OTHERS	0
36	30		6

TREE WARDEN	Votes	TREE WARDEN WRITE-IN	Votes
JOHN (JACK) CONBOY	26	ALL OTHERS	0
BLANKS	10		
36	36		0

CONSTABLE	Votes	CONSTABLE WRITE-IN	Votes
RUSSELL W. LORING	28	ALL OTHERS	0
BLANKS	8		
36	36		0

FINANCE BOARD	Votes	FINANCE WRITE IN	Votes
THERESE D. GOULD	27	ALL OTHERS	1
BLANKS	8		
36	**35**		1

ASSESSOR	Votes	ASSESSOR WRITE IN	Votes
KATHLEEN I. RIDER	26	ALL OTHERS	0

BLANKS	10		
36	**36**		0

LIBRARY TRUSTEE	**Votes**	**LIBRARY TRUSTEE WRITE-IN**	**Votes**
DIANE DYER	28	ALL OTHERS	0
BLANKS	8		
36	**36**		0

CEMETERY	**Votes**	**CEMETERY WRITE IN**	**Votes**
VACANT		ALL OTHERS	2
BLANKS	34		
36	**34**		2

PLANNING BOARD 3YR	**Votes**	**PLANNING BOARD WRITE IN**	**Votes**
JAMES B. KAUFFMAN	27	ALL OTHERS	0
BLANKS	9		0
36	**36**		0

PLANNING BOARD 5YR	**Votes**	**PLANNING BOARD WRITE IN**	**Votes**
BARBARA GALLAGHER	23	ALL OTHERS	0
BLANKS	13		0
36	**36**		0

SCHOOL COMMITTEE	**Votes**	**SCHOOL WRITE IN**	**Votes**
ARLENE TOLOPKO	27	ALL OTHERS	0
BLANKS	9		
36	**36**		0

TOWN OF OTIS

TOTAL TALLY SHEET

Official Results

MARCH 3, 2020

Presidential Primary Election
March 3, 2020

Total Registered Voters	1160
PRECINCT	1
Democrat	299
Republican	65
Green-Rainbow	0
Libertarian	0
TOTAL VOTES CAST	364

DEMOCRATIC PARTY

Presidential Preference -DEMOCRAT	
Blanks	0
DEVAL PATRICK	1
AMY KLOBUCHAR	2
ELIZABETH WARREN	51
MICHAEL BENNET	0
MICHAEL R. BLOOMBERG	44
TULSI GABBARD	3
CORY BOOKER	0
JULIAN CASTRO	0
TOM STEYER	0
BERNIE SANDERS	95
JOSEPH R. BIDEN	100
JOHN K. DELANEY	0
ANDREW YANG	0
PETE BUTTIGIEG	3
MARIANNE WILLIAMSON	0
NO PREFERENCE	0
Write-ins	0
TOTAL	299

State Committee Man -DEMOCRAT	
Blanks	97
SHERWOOD GUERNSEY, II	201
Write-ins	1
TOTAL	299

State Committee Woman -DEMOCRAT	
Blanks	93
MARIETTA RAPETTI CAWSE	205
Write-ins	1
TOTAL	299

Town Committee-DEMOCRAT (vote for 10)	
GROUP	121
Blanks	178
Blanks	2,277
JOY M. BROWN	163
ANDREW L. PYENSON	187
DONNA THOMAS	194
SONIA S. MORRISON	165
Write-ins	4
TOTAL	2,990

Presidential Primary
March 3, 2020

REPUBLICAN PARTY

Presidential Preference -REPUBLICAN	
Blanks	0
WILLIAM F. WELD	6
JOE WALSH	1
DONALD J. TRUMP	55
ROQUE "ROCKY" DE LA FUENTE	1
NO PREFERENCE	2
Write-ins	0
TOTAL	65
State Committee Man-REPUBLICAN	
Blanks	8
MICHAEL F. CASE	42
TYLER JAMES HASTINGS	15
Write-ins	0
TOTAL	65
State Committee Woman -REPUBLICAN	
Blanks	6
ROBIN S. ALMGREN	44
CHRISTINE M. CANNING	14
Write-ins	1
TOTAL	65
Town Committee-REPUBLICAN (vote for 5)	
Blanks	311
Write-ins -Barbara Gallagher	5
Write- ins -All Others	9
TOTAL	325

State Primary
September 1, 2020

Total Registered Voters in Otis	1199
Total Ballots Cast	421
Democratic Ballots Cast	350
Republican Ballots Cast	70
Green Rainbow Ballots Cast	0
Libertarian Ballots Cast	1

Democratic Party

Senator In Congress

Edward J. Markey	195
Joseph P. Kennedy, III	154
Write-In	0
Blank	1
TOTAL	350

Respresentative In Congress (First District)

Richard E. Neal	162
Alex B. Morse	183
Write-In	0
Blank	5
TOTAL	350

Councillor (Eighth District)

Mary E. Hurley	278
Write-In	0
Blank	72
TOTAL	350

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

Adam G. Hinds	298
Write-In	2
Blank	50
TOTAL	350

Representative In General Court (Fourth Berkshire District)

William "Smitty" Pignatelli	307
Write-In	0
Blank	43
TOTAL	350

Register Of Probate (Berkshire County)

Anthony P. Patella	281
Write-In	0
Blank	69
TOTAL	350

Shiva Ayyadurai	46
Kevin J. O'Connor	24
Write-In	0
Blank	0
TOTAL	70

Representative In Congress (First District)

Write-In	2
Blank	68
TOTAL	70

Councillor (Eighth District)

Write-In	0
Blank	70
TOTAL	70

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

Write-In	1
Blank	69
TOTAL	70

Representative In General Court (Fourth Berkshire District)

Write-In	1
Blank	69
TOTAL	70

Register Of Probate (Berkshire County)

Write-In	2
Blank	68
TOTAL	70

Green Rainbow Party

Senator In Congress

Write-In	0
Blank	0
TOTAL	0

Representative In Congress (First District)

Write-In	0
Blank	0
TOTAL	0

Councillor (Eighth District)

Write-In	0
Blank	0
TOTAL	0

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

Write-In	0
Blank	0
TOTAL	0

Representative In General Court (Fourth Berkshire District)

Write-In	0
Blank	0
TOTAL	0

Register Of Probate (Berkshire County)

Write-In	0
Blank	0
TOTAL	0

Libertarian Party

Senator In Congress

Write-In	1
Blank	0
TOTAL	1

Representative In Congress (First District)

Write-In	0
Blank	1
TOTAL	1

Councillor (Eighth District)

Write-In	0
Blank	1
TOTAL	1

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

Write-In	0
Blank	1
TOTAL	1

Representative In General Court (Fourth Berkshire District)

Write-In	0
Blank	1
TOTAL	1

Register Of Probate (Berkshire County)

Write-In	0
Blank	1
TOTAL	1

State Election- Official Election Night Results
November 3, 2020

Total Registered Voters in Otis 1244
Total Ballots Cast 1017

ELECTORS OF PRESIDENT AND VICE PRESIDENT

BIDEN and HARRIS	550
HAWKINS and WALKER	6
JORGENSEN and COHEN	14
TRUMP and PENCE	441
Write-In CARROLL & PATEL	1
Write-In All Others	2
Blank	3
TOTAL	1017

Senator In Congress

EDWARD J. MARKEY	542
KEVIN J. O'CONNOR	414
Write-In All Others	2
Write-in Shiva Ayyadurai	25
Blank	34
TOTAL	1017

Respresentative In Congress (First District)

RICHARD E. NEAL	660
Write-In All Others	15
Write-In Alex Morse	12
Blank	330
TOTAL	1017

Councillor (Eighth District)

MARY E. HURLEY	662
Write-In All Others	8
Blank	347
TOTAL	1017

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

ADAM G. HINDS	682
Write-In All Others	9
Blank	326
TOTAL	1017

Representative In General Court (Fourth Berkshire District)

WILLIAM "SMITTY' PIGNATELLI	730
Write-In All Others	6
Blank	281
TOTAL	1017

Register Of Probate (Berkshire County)

ANTHONY P. PATELLA	590
Write-In All Others	6
Blank	421
TOTAL	1017

Question 1-EXPAND MECHANICAL DATA ACCESS

YES	656
NO	289
Blank	72
TOTAL	1017

Question 2- RANK CHOICE VOTING

YES	366
NO	594
Blank	57

Town of Otis, Massachusetts
Annual Town Meeting Minutes
June 16, 2020

Selectperson: Gary Thomas Chair, William Hiller, Larry Southard
Finance Board: Therese Gould Chair, Michael Ernst
Moderator: Blake Middleton
Town Administrator: Brandi Page
Town Clerk: Lyn O'Brien
Town Counsel: Jeremia Pollard
Board of Registrars: Marjorie Middleton, Emily Piacquadio, Jill Moretz

Total Registered Voters: 1170
Total Registered Voters in Attendance: 67

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

The Moderator asked everyone to shut off their cell phones. The Moderator stated for discussion the microphone would be brought to each voter by Larry Gould. The Moderator explained the exiting process for voters when the meeting adjourned.

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

The Pledge of Allegiance was said.

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

A motion was made to dispense with the reading of the articles and 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 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. $5,741,592.68
A motion was made to accept Article 2.
The motion was seconded.
Discussion: Why did the police budget increase by 30% while the Rescue Squad remained the same? The Rescue Squad didn't request an increase while the police requested an increase to salaries.
Article 2 passed unanimously.

ARTICLE 3: John Deere Grader Debt Service

To see if the Town will vote to appropriate the sum of $79,962.62 for the purpose of paying the principal and interest due in fiscal 2021 for the first annual payment for the John Deere Grader purchased in FY20 and further, to provide for said appropriation, take said sum from Free Cash.
A motion was made to accept Article 3.
The motion was seconded.
Discussion: How long is this financed for? 5 years
Article 3 passed unanimously

ARTICLE 4: Dump/Plow Truck Debt Service
To see if the Town will vote to appropriate the sum of $93,953.09 for the purpose of paying the principal and interest due in fiscal 2021 for the second of three annual payments for the 2019 4x4 dump/plow truck purchased in FY19 and further, to provide for said appropriation, take said sum from Free Cash.
A motion was made to accept Article 4.
The motion was seconded.
Article 4 passed unanimously.

ARTICLE 5: Road Repair and Paving
To see if the Town will vote to appropriate the sum of $80,000.00 for the purpose of repairing and paving West Center & Stebbins Road, including costs incidental and related thereto, and further, to provide for said appropriation, take said sum from Free Cash.
A motion was made to accept Article 5.
The motion was seconded.
Discussion: How much total free cash did we have at year end to spend on all these projects? There is $667,582.00 in free cash to go toward the articles presented.
What part of Stebbins Rd is this repair for? This is for the portion that is paved.
Article 5 passed unanimously

ARTICLE 6: 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 the 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, or to take any other action relative thereon.
A motion was made to accept Article 6.
The motion was seconded.
Discussion: What is the amount? $196,140.00
Article 6 passed unanimously.

ARTICLE 7: Tannery Road ROW Easements
To authorize the Board of Selectmen to acquire the following land parcels and or rights in land parcels for the purpose of obtaining a secure and public right of way. This will allow for the construction and roadway safety improvements for the Tannery Road Bridge Replacement.

	Total #	**Parcel Area (Square Feet)**
In Fee	**2**	**7362**

Permanent Easements	**6**	**2149**
Temporary Easements	**3**	**2327**

Further that the Selectmen may acquire these parcels, or modification of these parcels or other required parcels through all legal means. This includes donations, purchase or eminent domain. The subject parcels are currently identified on plans drafted by McFarland Johnson, Dated- Dec 5, 2019, and Titled- Tannery Road Bridge No. O-05-007 (06W)
Further, to raise and appropriate an amount of $15,000 to defray any associated right of way expenses connected with this project and further, to provide for said appropriation.
A motion was made to accept Article 7.
The motion was seconded.
Discussion: The State owns the bridge and they are paying for this project. The town is responsible for the easements. We need to estimate a small amount in case an appraiser needs to be hired for the fee takings and title work that's associated with these easements. This estimate is included in the $15,000. This is reimbursed by chapter 90 funds.
Requires a 2/3rd vote.
The Moderator declared Article 7 passed, 2 opposed.

ARTICLE 8: Waste Water Enterprise Fund
To see if the Town will vote to appropriate $67,650.00 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 8.
The motion was seconded.
Article 8 passed unanimously.

ARTICLE 9: Wind Debt Service
To see if the Town will vote to appropriate the sum of $441,117.50 in FY21 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 9
The motion was seconded
Discussion: A voter requested to see the financials for the Municipal Light Plant. The wind financials are estimated $430,000-$450,000 which is exceeding the expectations from when it was installed.
Article 9 passed, 1 opposed.

ARTICLE 10: Wind Serial Debt Service
To see if the Town will vote appropriate the sum of $35,805.00 for paying the principal and interest due in FY21 on funds borrowed for the Wind Project Serial Note; funds to be transferred from the Wind Municipal Light Plant.
A motion was made to accept Article 10.
The motion was seconded.
Article 10 passed unanimously.

ARTICLE 11: Wind Deficit
To see if the Town will vote to transfer $111,479.73, from the Wind Serial Fund 34, $77,795.08, from Solar Fund 36 and to take said sum from wind project contingency funds, and $11,055.41, from Free Cash, in order to fund a FY19 deficit of $200,330.22 in the Wind project.
A motion was made to accept Article 11.
The motion was seconded.

Discussion: What is the deficit? When the solar and the wind were being built some funds were taken from the wrong accounts. This is an accounting transaction requested by DOR (Department of Revenue) so these accounts can be closed out.
Article 11 passed.

ARTICLE 12: Broadband Debt Service
To see if the Town will Vote to appropriate the sum of $236,539.00 for paying the principal and interest due in FY21 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 12.
The motion was seconded.
Article 12 passed unanimously.

ARTICLE 13: Bond Premium
To see if the Town will vote to appropriate all, or any portion, of the bond sale premium paid to the Town upon the sale of its $2,861,111 General Obligation Broadband Network Bonds, dated May 7, 2020, to pay additional costs of the Town's broadband project.
A motion was made to accept Article 13.
The motion was seconded.
What do you anticipate as the bond sale premium?
We just permanently financed part of the authorization for the broadband. This is the extra money we received from the sale and we are voting to use that for the broadband project. The amount is $77,000.
Article 13 passed unanimously

ARTICLE 14: Transfer-St. Paul's Property
To see if the Town will vote to transfer the care, custody, management and control of the St. Paul's Episcopal Church and land, located at 13 Monterey Road Otis, MA, and having an assessor's parcel identification number- 10D Lot 3, from the Board of Selectmen to the Board of Selectmen for the purpose of conveying a perpetual historic preservation restriction therein, and to authorize the Board of Selectmen to convey a perpetual historic preservation restriction encumbering said St Paul's Episcopal Church, Otis Ma land and building to the Commonwealth of Massachusetts, by and through the Massachusetts Historical Commission, on such terms and conditions, and for such consideration, as the Board of Selectmen deems appropriate, provided however, that such transfer is contingent upon the Town being awarded a grant from the Commonwealth of Massachusetts.
A motion was made to accept Article 14.
The motion was seconded.
Discussion: If this passed is this then transferred to the State? No, this authorizes the Board of Selectmen to grant historical preservation for the property so the historical commission can pursue applying for grants. We already own the building.
This wording is provided by the MA Historical Commission and we need this article in order to get grants by them. If we want to get matching funds from them then the article is necessary.
If we have a preservation restriction can it be rescinded? This only goes in affect if we get grants from the State.
Article 14 passed unanimously.

ARTICLE 15: Discontinue Tolland Road
To see if the Town will vote to discontinue pursuant to Massachusetts General Laws Chapter 82, section 21, the public way known as Tolland Road beginning at the point where property is owned by the

Commonwealth of Massachusetts and managed by the Department of Conservation and Recreation, just after the boundary for last cottage, Number 885 Tolland Road, and continuing roughly 2,649 feet, more or less along property owned by the Commonwealth of Massachusetts, to the Tolland town line.
A motion was made to accept Article 15.
The motion was seconded.
Discussion: What is this? This is on Tolland Road, past Camp Overflow, past the last cottage where the Otis Town Line sign is located as you go into the State Forest. The road is in significant disrepair. The road is not in Otis. The State should own it and this doesn't affect any homes. The State is willing to take it.
Does the State have a plan for the road? The State wants to gate it off but can't without this vote. If it is gated off people can still go there. This would make it harder for people to drive down there to camp, party, and leave trash illegally.

A motion was made to amend Article 15 to.
To see if the Town will vote to discontinue pursuant to Massachusetts General Laws Chapter 82, section 21, the public way known as Tolland Road beginning at the point where property is owned by the Commonwealth of Massachusetts and managed by the Department of Conservation and Recreation, just after the boundary for the last cottage, Number 885 Tolland Road, and continuing roughly 2,649 feet, more or less along property owned by the Commonwealth of Massachusetts, to the Tolland town line.
The motion was seconded.
The amendment to Article 15 passed unanimously.

A motion was made to accept Article 15 as amended.
The motion was seconded.
Article 15 passed unanimously.

ARTICLE 16: Increase the Selectboard from 3 to 5 Members *Citizen Petition*
The Town of Otis should amend the town charter, pursuant to Massachusetts General Law, Chapter 41 Section 2, to expand the Selectboard from 3 members to 5 members by adding two members. The vote to increase the number of members shall remain in effect until a total of 5 members are on the Selectboard. Once elected the new Selectboard members will each hold office for a term of three years.
A motion was made to accept Article 16.
The motion was seconded.
Discussion on Article 16 as to whether or not this would better support the town and would it provide a more diverse representation. Quorum and permitting concerns were discussed. Discussion regarding the benefits and disadvantages of this.
The Moderator called the vote.
A vote was taken and counted.
YES=25, NO =38
Article 16 Failed

A motion was made to adjourn the meeting.
The motion was seconded.
The meeting adjourned at 8:25 pm.

Respectfully submitted,
Lyn O'Brien, Town Clerk

Town Collectors 2020 Annual Town Report

The following are due dates for fiscal year 2022:

RE & PP Tax Due Dates	Sewer Tax Due Dates
August 2, 2021	September 1, 2021
November 1, 2021	December 1, 2021
February 1, 2022	March 1, 2022
May 2, 2022	June 1, 2022

Receivables 1-1-2020 THRU 12-31-2020

YEAR	VEHICLE EXCISE TAX & FEES +	INTEREST
2020	$252,803.34	$942.29
2019	$17,232.66	$998.53
2018	$3,404.11	$378.12
2017	$958.34	$101.05
2016	$345.75	$75.10

FISCAL YEAR	PERSONAL PROP. TAX & FEES +	INTEREST
2021	$94,603.55	$30.30
2020	$97,328.45	$315.16
2019	$537.26	$64.15
2018	$261.53	$70.19
2017	$484.30	$145.95

FISCAL YEAR	REAL ESTATE TAX & FEES +	INTEREST
2021	$2,349,934.66	$2,034.29

2020	$2,509,994.76	$13,355.12
2019	$43,783.78	$8,485.82
2018	$30,448.17	$10,415.71
2017	$24,592.70	$10,097.24
2016	$156.62	$20.75

2020 SEWER TAX & FEES +	INTEREST
$60,746.48	$369.17

2020 MISC. RECEIPTS

Municipal Lien Certificates	$4650.00
Returned Checks	$225.00

Respectfully submitted,
Destiny Duris
Town Collector

Town Accountant 2020 Annual Town Report

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - General Fund				
Group 2: Segment 2: Department		122 - Board of Selectmen				
01-122-5112-000000	BOS Administrative Salaries		25,000.00	-21,256.90	3,743.10	85.03
01-122-5190-011221	BOS Stipends Pensionable		4,000.00	-4,000.00	0.00	100.00
01-122-5190-011222	BOS Stipends Pensionable		7,000.00	-7,000.00	0.00	100.00
01-122-5304-000000	BOS Advertising/Legal Notices		750.00	-726.20	23.80	96.83
01-122-5345-000000	BOS Postage & Mailing		1,000.00	-65.35	934.65	6.54
01-122-5510-000000	BOS Educational Supplies		65.00	-31.00	34.00	47.69
01-122-5580-000000	Gifts and Flowers		750.00	-617.85	132.15	82.38
01-122-5710-000000	BOS Business Travel		215.00	-267.14	-52.14	124.25
01-122-5730-000000	BOS Dues & Memberships		1,600.00	-1,115.25	484.75	69.70
Total Group 2: Segment 2: Department		122 - Board of Selectmen	**40,380.00**	**-35,079.69**	**5,300.31**	**86.87**
Group 2: Segment 2: Department		123 - Town Manager				
01-123-5110-000000	Town Administrator Professional Services		70,000.00	-64,344.77	5,655.23	91.92
01-123-5112-000000	Admin Assistant Salaries		45,145.11	-42,904.00	2,241.11	95.04
01-123-5190-000000	Town Administrator Stipends Pensionable		240.00	-240.00	0.00	100.00
01-123-5308-000000	Education Allowance		1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department		123 - Town Manager	**116,385.11**	**-107,488.77**	**8,896.34**	**92.36**
Group 2: Segment 2: Department		131 - Finance Committee				
01-131-5190-000000	Finance Committee Stipends Pensionable		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		132.00	-135.00	-3.00	102.27
Total Group 2: Segment 2: Department		131 - Finance Committee	**2,032.00**	**-1,835.00**	**197.00**	**90.31**
Group 2: Segment 2: Department		132 - Reserve Fund				
01-132-5780-000000	Reserve Fund Other Classified		13,000.00	-4,710.00	8,290.00	36.23
Total Group 2: Segment 2: Department		132 - Reserve Fund	**13,000.00**	**-4,710.00**	**8,290.00**	**36.23**
Group 2: Segment 2: Department		135 - Accounatant				
01-135-5110-000000	Town Accountant Professional Services		19,524.69	-19,524.69	0.00	100.00
01-135-5308-000000	Accountant Professional Dev		1,000.00	0.00	1,000.00	0.00
01-135-5313-000000	Accountant Financial Services		500.00	-600.00	-100.00	120.00
01-135-5730-000000	Accountant Dues & Memberships		100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department		135 - Accounatant	**21,124.69**	**-20,124.69**	**1,000.00**	**95.27**
Group 2: Segment 2: Department		136 - Audit				
01-136-5302-000000	Audit Auditor Services		25,300.00	-14,000.00	11,300.00	55.34
Total Group 2: Segment 2: Department		136 - Audit	**25,300.00**	**-14,000.00**	**11,300.00**	**55.34**
Group 2: Segment 2: Department		141 - Assessors				
01-141-5190-000000	Assessors Stipends Pensionable		9,500.00	-9,500.00	0.00	100.00

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-141-5300-000000	Assessors Other Professional Services	1,800.00	-1,825.00	-25.00	101.39
01-141-5304-000000	Assessors Advertising/Legal Notices	300.00	-46.15	253.85	15.38
01-141-5308-000000	Assessors Professional Dev	0.00	-150.00	-150.00	0.00
01-141-5313-000000	Assessors Financial Services	68,000.00	-66,732.45	1,267.55	98.14
01-141-5345-000000	Assessors Postage & Mailing	450.00	-336.59	113.41	74.80
01-141-5420-000000	Assessors Admin & Office Supplies	400.00	-371.95	28.05	92.99
01-141-5690-000000	Assessors Other Governmental Assessments & Payments	50.00	0.00	50.00	0.00
01-141-5730-000000	Assessors Dues & Memberships	350.00	-421.95	-71.95	120.56
Total Group 2: Segment 2: Department	**141 - Assessors**	**80,850.00**	**-79,384.09**	**1,465.91**	**98.19**
Group 2: Segment 2: Department	145 - Treasurer				
01-145-5110-000000	Treasurer Professional Services	19,524.69	-19,524.69	0.00	100.00
01-145-5112-000000	Treasurer Administrative Salaries	750.00	0.00	750.00	0.00
01-145-5190-000000	Treasurer Stipends Pensionable	1,000.00	-1,000.00	0.00	100.00
01-145-5308-000000	Treasurer Professional Dev	800.00	-92.88	707.12	11.61
01-145-5313-000000	Treasurer Financial Services	300.00	-1,410.00	-1,110.00	470.00
01-145-5316-000000	Tax Title Proceeding	10,000.00	0.00	10,000.00	0.00
01-145-5318-000000	Treas. Tax Title Expense	43,975.00	-75.00	43,900.00	0.17
01-145-5345-000000	Treasurer Postage & Mailing	1,500.00	-111.00	1,389.00	7.40
01-145-5580-000000	Treasurer Other Expenses	100.00	-3,089.50	-2,989.50	3,089.50
01-145-5690-000000	Treasurer Other Governmental Assessments & Payments	500.00	-440.94	59.06	88.19
01-145-5730-000000	Treasurer Dues & Memberships	150.00	0.00	150.00	0.00
01-145-5740-000000	Treasurer Insurance Premiums	1,000.00	-304.00	696.00	30.40
01-145-5750-000000	Treasurer Borrowing Costs	2,000.00	-500.00	1,500.00	25.00
Total Group 2: Segment 2: Department	**145 - Treasurer**	**81,599.69**	**-26,548.01**	**55,051.68**	**32.53**
Group 2: Segment 2: Department	146 - Collector				
01-146-5110-000000	Collector Professional Services	42,783.52	-41,457.28	1,326.24	96.90
01-146-5190-000000	Collector Stipends Pensionable	1,000.00	0.00	1,000.00	0.00
01-146-5300-000000	Collector Other Professional Services	1,850.00	-1,825.00	25.00	98.65
01-146-5304-000000	Collector Advertising/Legal Notices	5,000.00	0.00	5,000.00	0.00
01-146-5307-000000	Collector Billing/Collection/Printing	2,000.00	-3,519.33	-1,519.33	175.97
01-146-5308-000000	Collector Professional Dev	1,750.00	-273.44	1,476.56	15.63
01-146-5345-000000	Collector Postage & Mailing	6,000.00	-7,815.78	-1,815.78	130.26
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 2: Segment 2: Department	**146 - Collector**	**61,983.52**	**-55,255.81**	**6,727.71**	**89.15**
Group 2: Segment 2: Department	150 - Admin				

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-150-5420-000000	Office Supplies Admin & Office Supplies	8,000.00	-7,999.46	0.54	99.99
Total Group 2: Segment 2: Department	150 - Admin	**8,000.00**	**-7,999.46**	**0.54**	**99.99**
Group 2: Segment 2: Department	151 - Legal				
01-151-5303-000000	Legal Legal Services	64,391.86	-21,890.00	42,501.86	33.99
01-151-5304-151001	Legal Legal Notices Planning Board	3,000.00	0.00	3,000.00	0.00
01-151-5304-151002	Legal Legal Notices Selectboard	1,000.00	-87.84	912.16	8.78
01-151-5630-000000	Legal Filing Fees	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	151 - Legal	**68,891.86**	**-21,977.84**	**46,914.02**	**31.90**
Group 2: Segment 2: Department	155 - Technology				
01-155-5306-000000	Computer Maintenance	5,600.00	-2,800.00	2,800.00	50.00
01-155-5310-000000	Technology GIS Mapping CAI	0.00	-3,000.00	-3,000.00	0.00
01-155-5340-000000	Technology Telecommunications	18,600.00	-19,698.77	-1,098.77	105.91
01-155-5340-011559	Verizon voice	0.00	0.00	0.00	0.00
01-155-5385-000000	Technology Software Licensing/SAAS	27,100.00	-19,062.02	8,037.98	70.34
01-155-5870-000000	Technology Capital Replacement Equipment	9,000.00	-8,150.99	849.01	90.57
Total Group 2: Segment 2: Department	155 - Technology	**60,300.00**	**-52,711.78**	**7,588.22**	**87.42**
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5313-000000	Tax Title Expense	20,677.00	0.00	20,677.00	0.00
Total Group 2: Segment 2: Department	158 - Tax Title	**20,677.00**	**0.00**	**20,677.00**	**0.00**
Group 2: Segment 2: Department	161 - Registrations				
01-161-5110-000000	Registrations Professional Services	41,381.87	-41,381.87	0.00	100.00
01-161-5190-000000	Registrations Stipends Pensionable	1,000.00	-1,000.00	0.00	100.00
01-161-5300-000000	Registrations Other Professional Services	3,240.00	-3,265.00	-25.00	100.77
01-161-5308-000000	Registrations Professional Dev	800.00	-43.00	757.00	5.38
01-161-5345-000000	Registrations Postage & Mailing	400.00	-385.00	15.00	96.25
01-161-5420-000000	Registrations Admin & Office Supplies	300.00	-54.50	245.50	18.17
01-161-5580-000000	Registrations Other Expenses	200.00	-319.55	-119.55	159.78
01-161-5710-000000	Registrations Business Travel	300.00	-40.60	259.40	13.53
01-161-5730-000000	Registrations Dues & Memberships	225.00	-250.00	-25.00	111.11
01-161-5740-000000	Registrations Insurance Premiums	100.00	-100.00	0.00	100.00
Total Group 2: Segment 2: Department	161 - Registrations	**47,946.87**	**-46,839.52**	**1,107.35**	**97.69**
Group 2: Segment 2: Department	162 - Elections				
01-162-5190-000000	Elections Stipends Pensionable	5,645.00	-3,690.50	1,954.50	65.38
01-162-5244-000000	Elections Equipment Repairs/Maint	225.00	0.00	225.00	0.00
01-162-5300-000000	Elections Other Professional Services	4,300.00	-2,173.59	2,126.41	50.55
01-162-5307-000000	Elections Billing/Collection/Printing	1,000.00	-371.40	628.60	37.14
01-162-5345-000000	Elections Postage & Mailing	700.00	-1,350.00	-650.00	192.86

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-162-5420-000000	Elections Admin & Office Supplies	450.00	-119.43	330.57	26.54
01-162-5490-000000	Elections Meals	350.00	-307.85	42.15	87.96
01-162-5710-000000	Elections Business Travel	100.00	-55.42	44.58	55.42
01-162-5730-000000	Elections Dues & Memberships	200.00	-200.00	0.00	100.00
Total Group 2: Segment 2: Department	162 - Elections	**12,970.00**	**-8,268.19**	**4,701.81**	**63.75**
Group 2: Segment 2: Department	171 - Conservation				
01-171-5112-000000	Conservation Clerk Administrative Salaries	5,670.18	-3,891.31	1,778.87	68.63
01-171-5190-000000	Conservation Stipends Pensionable	6,600.00	-3,999.44	2,800.56	60.60
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	2,000.00	0.00	2,000.00	0.00
01-171-5345-000000	Conservation Postage & Mailing	300.00	0.00	300.00	0.00
01-171-5730-000000	Conservation Dues & Memberships	300.00	0.00	300.00	0.00
Total Group 2: Segment 2: Department	171 - Conservation	**15,870.18**	**-7,890.75**	**7,979.43**	**49.72**
Group 2: Segment 2: Department	175 - Planning				
01-175-5112-000000	Planning Board Hourly Admin Salaries	3,000.00	-944.12	2,055.88	31.47
01-175-5304-000000	Planning Board Advertising/Legal Notices	1,000.00	0.00	1,000.00	0.00
01-175-5308-000000	Planning Board Professional Dev	250.00	0.00	250.00	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
Total Group 2: Segment 2: Department	175 - Planning	**5,550.00**	**-944.12**	**4,605.88**	**17.01**
Group 2: Segment 2: Department	176 - Zoning				
01-176-5112-000000	Zoning Board Hourly Admin Salaries	3,600.00	-1,199.22	2,400.78	33.31
01-176-5304-000000	Zoning Board Advertising/Legal Notices	1,800.00	-525.40	1,274.60	29.19
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	0.00	500.00	0.00
01-176-5420-000000	Zoning Board Admin & Office Supplies	100.00	0.00	100.00	0.00
01-176-5730-000000	Zoning Board Dues & Memberships	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department	176 - Zoning	**6,600.00**	**-1,724.62**	**4,875.38**	**26.13**
Group 2: Segment 2: Department	190 - Safety				
01-190-5190-000000	Safety Stipend	0.00	-5,200.00	-5,200.00	0.00
01-190-5580-000000	Safety Expense	8,000.00	-1,175.45	6,824.55	14.69
Total Group 2: Segment 2: Department	190 - Safety	**8,000.00**	**-6,375.45**	**1,624.55**	**79.69**
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5230-000000	Town Office Other Utilities - Sewer	4,500.00	-4,538.04	-38.04	100.85
01-192-5241-000000	Town Office Building Systems	2,050.00	-1,141.60	908.40	55.69

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020   Start Date: 7/1/2019   end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-192-5300-000000	Town Office Other Professional Services	2,000.00	-1,050.00	950.00	52.50
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	-76.00	174.00	30.40
01-192-5420-011926	Town Office Admin & Office Supplies	450.00	-350.73	99.27	77.94
01-192-5420-011927	Town Office Admin & Office Supplies	500.00	-232.52	267.48	46.50
01-192-5780-000000	Town Office Other Classified	4,500.00	-1,350.00	3,150.00	30.00
Total Group 2: Segment 2: Department	192 - Town Hall	**14,300.00**	**-8,738.89**	**5,561.11**	**61.11**
Group 2: Segment 2: Department	195 - Printing/Billing				
01-195-5307-000000	Printing Billing/Collection/Printing	4,350.00	-3,220.38	1,129.62	74.03
Total Group 2: Segment 2: Department	195 - Printing/Billing	**4,350.00**	**-3,220.38**	**1,129.62**	**74.03**
Group 2: Segment 2: Department	210 - Police				
01-210-5110-000000	Police Professional Services	47,824.40	-49,623.24	-1,798.84	103.76
01-210-5118-000000	Police Other Regular Salaries	51,735.84	-57,474.62	-5,738.78	111.09
01-210-5130-000000	Police Overtime	0.00	-1,816.36	-1,816.36	0.00
01-210-5140-000000	Police Emergency/nighttime call-in	10,000.00	0.00	10,000.00	0.00
01-210-5242-000000	Police Vehicle Repairs/Maint	4,000.00	-2,138.94	1,861.06	53.47
01-210-5300-000000	Police Other Professional Services	300.00	-407.00	-107.00	135.67
01-210-5306-000000	Police Dues & Memberships	2,435.00	-135.50	2,299.50	5.56
01-210-5308-000000	Police Professional Dev	10,300.00	-492.55	9,807.45	4.78
01-210-5340-000000	Police Telecommunications	3,100.00	-2,404.19	695.81	77.55
01-210-5350-000000	Police Kops and Kids	1,000.00	-213.18	786.82	21.32
01-210-5525-000000	Police Hand Guns/Ammunition	2,000.00	-2,181.00	-181.00	109.05
01-210-5582-000000	Police Uniforms	5,000.00	-4,942.10	57.90	98.84
01-210-5730-000000	Police Dues & Memberships	1,685.00	-2,974.00	-1,289.00	176.50
01-210-5854-000000	Police Equipment	2,300.00	-4,064.43	-1,764.43	176.71
Total Group 2: Segment 2: Department	210 - Police	**141,680.24**	**-128,867.11**	**12,813.13**	**90.96**
Group 2: Segment 2: Department	215 - Otis Rescue				
01-215-5118-000000	Otis Rescue Squad Other Regular Salaries	220,000.00	-220,000.00	0.00	100.00
01-215-5380-000000	Otis Rescue Squad Other Expense	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	215 - Otis Rescue	**270,000.00**	**-220,000.00**	**50,000.00**	**81.48**
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-000000	Fire Professional Services	4,000.00	-4,000.00	0.00	100.00
01-220-5112-000000	Fire Administrative Salaries	500.00	0.00	500.00	0.00
01-220-5118-000000	Fire Other Regular Salaries	2,500.00	-2,500.00	0.00	100.00
01-220-5190-000000	Fire Stipends Pensionable	3,500.00	-3,498.00	2.00	99.94
01-220-5230-000000	Fire Other Utilities	1,400.00	-1,296.60	103.40	92.61
01-220-5241-000000	Fire Building Systems	1,000.00	-1,402.00	-402.00	140.20

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5242-000000	Fire Vehicle Repairs/Maint	12,955.24	-16,028.15	-3,072.91	123.72
01-220-5244-000000	Fire Equipment Repairs/Maint	8,900.00	-7,857.94	1,042.06	88.29
01-220-5300-000000	Fire Other Professional Services	3,000.00	-4,132.56	-1,132.56	137.75
01-220-5308-000000	Fire Professional Dev	2,500.00	-484.00	2,016.00	19.36
01-220-5309-000000	Fire ISO Testing	1,500.00	-466.38	1,033.62	31.09
01-220-5345-000000	Fire Postage & Mailing	525.00	0.00	525.00	0.00
01-220-5385-000000	Fire Software Licensing/SAAS	1,000.00	-285.00	715.00	28.50
01-220-5525-000000	Fire Foam	2,500.00	0.00	2,500.00	0.00
01-220-5580-000000	Fire Other Expenses	6,419.85	-3,883.42	2,536.43	60.49
01-220-5730-000000	Fire Dues & Memberships	1,400.00	-627.00	773.00	44.79
01-220-5830-000000	Fire Hydrants	1,000.00	0.00	1,000.00	0.00
01-220-5854-000000	Fire Protective Gear	4,600.00	-2,403.08	2,196.92	52.24
01-220-5870-000000	Fire Capital Replacement Equipment	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	**62,200.09**	**-48,864.13**	**13,335.96**	**78.56**
Group 2: Segment 2: Department	241 - Building Inspector				
01-241-5110-000000	Salary Professional Services	57,726.77	-58,356.77	-630.00	101.09
01-241-5190-000000	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	-240.00	0.00	100.00
Total Group 2: Segment 2: Department	241 - Building Inspector	**63,416.77**	**-58,596.77**	**4,820.00**	**92.40**
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5385-000000	Emergency Management Software Licensing/SAAS	3,000.00	-2,864.00	136.00	95.47
01-291-5420-000000	Emergency Management Admin & Office Supplies	500.00	0.00	500.00	0.00
01-291-5580-000000	Emergency Management Other Expenses	500.00	-500.00	0.00	100.00
01-291-5730-000000	Emergency Management Dues & Memberships	13,000.00	-12,381.27	618.73	95.24
01-291-5780-000000	Emergency Management Other Classified	2,500.00	149.90	2,649.90	-6.00
Total Group 2: Segment 2: Department	291 - Emergency Management	**19,500.00**	**-15,595.37**	**3,904.63**	**79.98**
Group 2: Segment 2: Department	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	0.00	200.00	0.00
Total Group 2: Segment 2: Department	292 - Animal Control	**6,200.00**	**-6,000.00**	**200.00**	**96.77**
Group 2: Segment 2: Department	294 - Tree Warden				
01-294-5190-000000	Tree Warden Stipends Pensionable	500.00	-500.00	0.00	100.00
Total Group 2: Segment 2: Department	294 - Tree Warden	**500.00**	**-500.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	300 - Schools				
01-300-5190-000000	Schools Stipends Pensionable	1,700.00	-1,200.00	500.00	70.59
01-300-5321-000000	Schools Operating Costs	2,407,679.00	-2,389,710.00	17,969.00	99.25

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5780-000000	Schools Other Classified	22,000.00	-8,000.00	14,000.00	36.36
Total Group 2: Segment 2: Department	300 - Schools	**2,431,379.00**	**-2,398,910.00**	**32,469.00**	**98.66**
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-000000	Highway Professional Services	71,588.94	-71,588.94	0.00	100.00
01-422-5116-014221	Highway Other Regular Salaries	29,159.60	-31,255.27	-2,095.67	107.19
01-422-5116-014222	Highway Other Regular Salaries	32,037.60	-25,878.76	6,158.84	80.78
01-422-5116-014223	Highway Other Regular Salaries	31,782.00	-9,717.25	22,064.75	30.57
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	-972.45	327.55	74.80
01-422-5242-014224	Highway Vehicle Repairs/Maint	65,260.53	-57,577.73	7,682.80	88.23
01-422-5242-014228	Highway Bldg Repairs/Maint	4,500.00	-1,859.27	2,640.73	41.32
01-422-5270-014225	Highway Rental & Leases	6,000.00	-1,503.50	4,496.50	25.06
01-422-5290-014225	Highway Property Related Services	0.00	-177.79	-177.79	0.00
01-422-5300-014225	Highway Other Professional Services	20,000.00	-12,737.45	7,262.55	63.69
01-422-5304-014225	Highway Advertising/Legal Notices	2,000.00	-608.80	1,391.20	30.44
01-422-5308-014228	Highway Professional Dev	2,000.00	-1,432.79	567.21	71.64
01-422-5310-014225	Highway Environmental Mitigation	1,000.00	0.00	1,000.00	0.00
01-422-5530-014225	Highway Public Works Supplies	72,500.00	-37,115.77	35,384.23	51.19
01-422-5580-014225	Highway Other Expenses	500.00	-880.98	-380.98	176.20
01-422-5582-014228	Highway Uniforms	1,500.00	-80.90	1,419.10	5.39
01-422-5690-014228	Highway Other Governmental Assessments & Payments	600.00	0.00	600.00	0.00
01-422-5830-014225	Highway Road Improvements	50,000.00	-37,900.04	12,099.96	75.80
Total Group 2: Segment 2: Department	422 - Highway	**391,968.67**	**-291,527.69**	**100,440.98**	**74.38**
Group 2: Segment 2: Department	423 - Snow & Ice				
01-423-5116-014230	Snow & Ice Other Regular Salaries	20,400.00	-4,023.22	16,376.78	19.72
01-423-5116-014231	Snow & Ice Other Regular Salaries	59,360.00	-34,263.51	25,096.49	57.72
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	-2,602.68	4,397.32	37.18
01-423-5244-014232	Snow & Ice Equipment Plow Blades	5,000.00	-3,588.06	1,411.94	71.76
01-423-5244-014233	Snow & Ice Equipment Sander Chains	3,000.00	0.00	3,000.00	0.00
01-423-5530-000000	Snow & Ice Public Works Supplies	26,000.00	-15,246.20	10,753.80	58.64
01-423-5535-000000	Snow & Ice Snow & Ice Road Treatments	80,000.00	-55,190.57	24,809.43	68.99
Total Group 2: Segment 2: Department	423 - Snow & Ice	**202,160.00**	**-114,914.24**	**87,245.76**	**56.84**
Group 2: Segment 2: Department	425 - Vehicle Maintenance				
01-425-5480-012100	Fuel Police Dept. - Gas	6,500.00	0.00	6,500.00	0.00
01-425-5480-012200	Fuel Fire Dept. - Gas	3,300.00	-479.99	2,820.01	14.55
01-425-5480-014220	Fuel Highway Dept. - Gas	23,500.00	-24,734.04	-1,234.04	105.25

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-425-5480-014230	Fuel Snow and Ice - Gas	13,500.00	0.00	13,500.00	0.00
01-425-5480-014250	Fuel Maintenance Dept. - Gas	5,900.00	0.00	5,900.00	0.00
Total Group 2: Segment 2: Department	425 - Vehicle Maintenance	**52,700.00**	**-25,214.03**	**27,485.97**	**47.84**
Group 2: Segment 2: Department	429 - Maintenance				
01-429-5110-014291	Maintenance Sup. Salary	86,094.54	-86,094.54	0.00	100.00
01-429-5110-014292	Bldg. Supervisor/Proj. Coord. Salary	13,495.72	-13,495.72	0.00	100.00
01-429-5118-011927	Maintenance Labor	38,072.32	-36,701.95	1,370.37	96.40
01-429-5118-011928	Maintenance Asst Super	47,286.32	-45,741.60	1,544.72	96.73
01-429-5118-011929	Maintenance Labor	38,072.32	-36,546.25	1,526.07	95.99
01-429-5120-000000	Maintenance Labor Part Time Temp Wages	6,944.00	-7,124.05	-180.05	102.59
01-429-5190-000000	Maintenance Stipends Pensionable	240.00	-240.00	0.00	100.00
01-429-5210-011920	Maintenance Harmony Hall - Electric	2,000.00	-1,613.26	386.74	80.66
01-429-5210-011921	Maintenance Town Hall - Electric	10,000.00	-5,679.14	4,320.86	56.79
01-429-5210-012100	Maintenance Police - Electric	1,200.00	-1,737.15	-537.15	144.76
01-429-5210-012200	Maintenance East Otis Fire - Electric	1,200.00	-1,669.27	-469.27	139.11
01-429-5210-012201	Maintenance Main Fire Station - Electric	3,300.00	-5,358.82	-2,058.82	162.39
01-429-5210-014228	Maintenance Highway Garage - Electric	2,500.00	-2,088.29	411.71	83.53
01-429-5210-014240	Maintenance Street Lights - Electric	18,000.00	-18,831.11	-831.11	104.62
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	-2,517.48	482.52	83.92
01-429-5210-014400	Maintenance WWTP - Electric	8,000.00	-8,558.34	-558.34	106.98
01-429-5210-014910	Maintenance Cemetery - Electric	500.00	-375.64	124.36	75.13
01-429-5210-016100	Maintenance Library - Electric	2,300.00	-1,977.73	322.27	85.99
01-429-5215-011920	Maintenance Harmony Hall - oil	5,000.00	-2,419.80	2,580.20	48.40
01-429-5215-011921	Maintenance Town Hall - oil	12,000.00	-6,566.01	5,433.99	54.72
01-429-5215-011922	Maintenance Erbe Bldg. - oil	5,000.00	-3,335.99	1,664.01	66.72
01-429-5215-012100	Maintenance PD Garage - oil	1,500.00	-735.45	764.55	49.03
01-429-5215-012201	Maintenance Fire Dept. - oil	4,500.00	-1,322.47	3,177.53	29.39
01-429-5215-014228	Maintenance Highway Garage - oil	3,000.00	-5,660.71	-2,660.71	188.69
01-429-5215-014290	Contingency	2,500.00	-115.00	2,385.00	4.60
01-429-5215-014330	Maintenance Transfer Station - oil	1,500.00	-714.84	785.16	47.66
01-429-5215-014400	Maintenance WWTP - oil	10,000.00	-4,417.37	5,582.63	44.17
01-429-5215-016100	Maintenance Library - oil	6,500.00	-4,299.85	2,200.15	66.15
01-429-5230-011922	Maintenance Other Utilities Sewer	1,200.00	-972.44	227.56	81.04
01-429-5240-000000	Building Repairs/Maint Equipment	5,000.00	-3,654.87	1,345.13	73.10
01-429-5240-011920	Building Repairs/Maint Harmony Hall Bldg. Repair	2,000.00	-56.81	1,943.19	2.84
01-429-5240-011921	Building Repairs/Maint Town Hall Bldg. Repair	4,000.00	-1,924.40	2,075.60	48.11

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-429-5240-011922	Building Repairs/Maint Erbe Bldg. Repair	2,000.00	-442.13	1,557.87	22.11
01-429-5240-012201	Building Repairs/Maint Fire Station Bldg. Repair	2,000.00	-1,119.61	880.39	55.98
01-429-5240-014220	Building Repairs/Maint Garage	2,000.00	0.00	2,000.00	0.00
01-429-5240-014228	Building Repairs/Maint Highway Garage Bldg. Rep.	2,000.00	-1,812.89	187.11	90.64
01-429-5240-014290	Other Classified	2,000.00	0.00	2,000.00	0.00
01-429-5240-014330	Building Repairs/Maint Transfer Station Bldg. Repair	2,000.00	-1,660.97	339.03	83.05
01-429-5240-016100	Building Repairs/Maint Library Repair	2,000.00	-430.96	1,569.04	21.55
01-429-5241-000000	Fire Extinguisher Maint.	2,500.00	-1,695.95	804.05	67.84
01-429-5241-011920	Harmony Hall-FURNACE SERVICE	500.00	-297.10	202.90	59.42
01-429-5241-011921	Town Hall-FURNACE SERVICE	500.00	-100.00	400.00	20.00
01-429-5241-011922	Erbe Bldg-FURNACE SERVICE	500.00	-215.00	285.00	43.00
01-429-5241-012100	PD Garage-FURNACE SERVICE	300.00	-46.37	253.63	15.46
01-429-5241-012201	Fire Stations-FURNACE SERVICE	500.00	-5,064.77	-4,564.77	1,012.95
01-429-5241-014228	Highway-FURNACE SERVICE	500.00	-190.00	310.00	38.00
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	-973.69	-473.69	194.74
01-429-5241-016100	Library-FURNACE SERVICE	500.00	-210.00	290.00	42.00
01-429-5244-000000	Equipment Maintenance	5,000.00	-4,646.78	353.22	92.94
01-429-5290-000000	Property Related Services	3,000.00	-910.01	2,089.99	30.33
01-429-5308-000000	Professional Dev	1,200.00	-559.85	640.15	46.65
01-429-5450-000000	Cleaning/Building Supplies	6,000.00	-2,290.00	3,710.00	38.17
01-429-5760-000000	Maintenance Labor Contingency for license upgrades	1,992.00	0.00	1,992.00	0.00
01-429-5780-011922	Erbe Bld. Contingencies	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 2: Department	429 - Maintenance	**367,197.22**	**-315,212.43**	**51,984.79**	**85.84**
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-000000	Professional Services Salaries	62,527.77	-62,326.70	201.07	99.68
01-433-5118-000000	Transfer Station Other Regular Salaries	12,484.08	-12,484.08	0.00	100.00
01-433-5120-000000	Transfer Station Part Time Temp Wages	4,244.23	-4,244.23	0.00	100.00
01-433-5190-000000	Transfer Station Stipends Pensionable	6,500.00	-6,500.00	0.00	100.00
01-433-5270-000000	Transfer Station Rental & Leases	1,500.00	-1,088.66	411.34	72.58
01-433-5300-000000	Transfer Station Other Professional Services	700.00	-840.64	-140.64	120.09
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	-465.00	4,035.00	10.33
01-433-5315-000000	Transfer Station Waste Disposal	129,500.00	-113,860.40	15,639.60	87.92
01-433-5345-000000	Transfer Station Postage & Mailing	700.00	-275.00	425.00	39.29
01-433-5420-000000	Transfer Station Admin & Office Supplies	500.00	-18.94	481.06	3.79
01-433-5690-000000	Transfer Station Other Governmental Assessments & Payments	8,000.00	-1,791.00	6,209.00	22.39

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-433-5710-014332	Transfer Station Travel Expenses Backup	400.00	-166.91	233.09	41.73
01-433-5710-014333	Transfer Station Travel Expenses Sanitarian	1,750.00	-908.83	841.17	51.93
01-433-5730-000000	Transfer Station Dues & Memberships	1,500.00	-280.00	1,220.00	18.67
01-433-5780-000000	Transfer Station Other Classified	6,000.00	-2,800.00	3,200.00	46.67
Total Group 2: Segment 2: Department	433 - Transfer Station	**241,306.08**	**-208,050.39**	**33,255.69**	**86.22**
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-000000	Cemetery Property Related Services	2,500.00	-2,500.00	0.00	100.00
01-491-5300-000000	Cemetery Other Professional Services	1,200.00	0.00	1,200.00	0.00
01-491-5312-000000	Cemetery Arborist/Vegitation Services	2,500.00	0.00	2,500.00	0.00
01-491-5420-000000	Cemetery Admin & Office Supplies	1,000.00	-168.13	831.87	16.81
01-491-5530-000000	Cemetery Public Works Supplies	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	491 - Cemeteries	**8,200.00**	**-2,668.13**	**5,531.87**	**32.54**
Group 2: Segment 2: Department	520 - Community Health Program				
01-520-5311-000000	Community Health Program	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	520 - Community Health Program	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Group 2: Segment 2: Department	522 - Visiting Nurse Association				
01-522-5311-000000	Visiting Nurse Association	4,100.00	-3,066.11	1,033.89	74.78
Total Group 2: Segment 2: Department	522 - Visiting Nurse Association	**4,100.00**	**-3,066.11**	**1,033.89**	**74.78**
Group 2: Segment 2: Department	523 - Berkshire Mental Health				
01-523-5300-000000	Berkshire Mental Health Other Professional Services	784.62	0.00	784.62	0.00
Total Group 2: Segment 2: Department	523 - Berkshire Mental Health	**784.62**	**0.00**	**784.62**	**0.00**
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-000000	Council on Aging Other Professional Services	5,463.63	-1,200.00	4,263.63	21.96
01-541-5330-000000	Council on Aging Transportation	8,200.00	-4,916.24	3,283.76	59.95
01-541-5345-000000	Council on Aging Postage & Mailing	550.00	-742.55	-192.55	135.01
01-541-5350-015410	Council on Aging Monthly Brown Bag Program	0.00	-211.00	-211.00	0.00
01-541-5350-015411	Council on Aging Special Occasions Dinners	2,500.00	-4,465.15	-1,965.15	178.61
01-541-5350-015412	Council on Aging Programs MCOA Dues Education Health	1,000.00	-785.92	214.08	78.59
01-541-5420-000000	Council on Aging Admin & Office Supplies	0.00	-252.08	-252.08	0.00
01-541-5710-000000	Council on Aging Business Travel	500.00	-30.00	470.00	6.00
01-541-5730-000000	Council on Aging Dues & Memberships	360.00	-230.00	130.00	63.89
Total Group 2: Segment 2: Department	541 - Council on Aging	**18,573.63**	**-12,832.94**	**5,740.69**	**69.09**
Group 2: Segment 2: Department	543 - Veterans' Services				
01-543-5690-000000	Veterans District Other Governmental Assessments & Payments	7,494.27	-7,766.64	-272.37	103.63
01-543-5770-000000	Veterans District VETERANS BENEFITS	40,000.00	-30,505.24	9,494.76	76.26
Total Group 2: Segment 2: Department	543 - Veterans' Services	**47,494.27**	**-38,271.88**	**9,222.39**	**80.58**
Group 2: Segment 2: Department	610 - Library				

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-610-5110-000000	Library Professional Services	14,642.00	-14,642.00	0.00	100.00
01-610-5118-000000	Library Other Regular Salaries	12,588.00	-12,588.00	0.00	100.00
01-610-5170-000000	Library Employee Benefits	10,050.00	-10,050.00	0.00	100.00
01-610-5230-000000	Library Other Utilities	1,200.00	-1,435.75	-235.75	119.65
01-610-5240-000000	Library Building Repairs/Maint	943.00	-707.25	235.75	75.00
01-610-5241-000000	Library Building Systems	400.00	-400.00	0.00	100.00
01-610-5302-000000	Library Auditor Services	1,600.00	-1,600.00	0.00	100.00
01-610-5306-000000	Library Technology/Computer Maint.	1,276.00	-1,276.00	0.00	100.00
01-610-5308-000000	Library Professional Dev	300.00	-300.00	0.00	100.00
01-610-5309-000000	Library Other Utilities	100.00	-100.00	0.00	100.00
01-610-5313-000000	Library Financial Services	700.00	-700.00	0.00	100.00
01-610-5340-000000	Library Telecommunications	430.00	-430.00	0.00	100.00
01-610-5345-000000	Library Postage & Mailing	500.00	-500.00	0.00	100.00
01-610-5420-000000	Library Admin & Office Supplies	1,043.00	-1,043.00	0.00	100.00
01-610-5585-000000	Library Library Circulation Materials	13,566.00	-13,566.00	0.00	100.00
01-610-5730-000000	Library Dues & Memberships	4,823.00	-4,823.00	0.00	100.00
01-610-5740-000000	Library Insurance Premiums	939.00	-939.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - Library	**65,100.00**	**-65,100.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	630 - Recreation				
01-630-5110-000000	Recreation Professional Services	37,944.80	-37,769.66	175.14	99.54
01-630-5120-000000	Recreation Part Time Temp Wages	382.00	-194.38	187.62	50.88
01-630-5120-013607	Performers	1,200.00	-450.00	750.00	37.50
01-630-5120-016301	Dance	282.00	0.00	282.00	0.00
01-630-5120-016302	Basket Weaving	700.00	-375.00	325.00	53.57
01-630-5120-016303	Cardio Blast	1,733.00	-391.97	1,341.03	22.62
01-630-5120-016304	Family History	458.00	0.00	458.00	0.00
01-630-5120-016305	Essential Oils Workshop	280.00	-125.00	155.00	44.64
01-630-5120-016308	Shake Your Soul Dance	1,733.00	-371.34	1,361.66	21.43
01-630-5120-016309	Swim Lessons	2,460.00	0.00	2,460.00	0.00
01-630-5120-016310	Tai Chi	1,950.00	-93.76	1,856.24	4.81
01-630-5120-016311	Yoga	4,118.00	-2,703.19	1,414.81	65.64
01-630-5120-016312	Yoga Chair	3,250.00	-2,840.15	409.85	87.39
01-630-5120-016313	Yoga Meditation	670.00	0.00	670.00	0.00
01-630-5120-016314	Programs	225.00	-291.84	-66.84	129.71
01-630-5190-000000	Recreation Stipends Pensionable	372.00	0.00	372.00	0.00
01-630-5230-000000	Recreation Other Utilities	1,000.00	-972.44	27.56	97.24
01-630-5240-000000	Recreation Building Repairs/Maint	100.00	-88.20	11.80	88.20

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-630-5304-000000	Recreation Advertising/Legal Notices	2,339.00	-2,204.50	134.50	94.25
01-630-5308-000000	Recreation Professional Dev	1,750.00	-25.00	1,725.00	1.43
01-630-5350-016321	Ski Otis Ridge	2,500.00	-2,500.00	0.00	100.00
01-630-5350-016322	Tubing @ Butternut	960.00	0.00	960.00	0.00
01-630-5350-016323	Berkshire Botanical Gardens	180.00	-180.00	0.00	100.00
01-630-5350-016324	Magic Wings	420.00	-420.00	0.00	100.00
01-630-5350-016325	Hancock Shaker Village	250.00	-250.00	0.00	100.00
01-630-5420-000000	Recreation Other Utilities	200.00	-226.13	-26.13	113.07
01-630-5421-000000	Recreation Admin & Office Supplies	1,826.75	-1,574.61	252.14	86.20
01-630-5580-016316	Gingerbread House	1,300.00	-1,572.66	-272.66	120.97
01-630-5580-016317	Easter Egg Hunt	250.00	-207.59	42.41	83.04
01-630-5580-016318	Screen Free Week	200.00	0.00	200.00	0.00
01-630-5580-016319	Fun in the Son	1,500.00	-171.58	1,328.42	11.44
01-630-5580-016320	Halloween	250.00	-256.66	-6.66	102.67
01-630-5580-016326	Movie Night	100.00	0.00	100.00	0.00
01-630-5780-000000	Recreation Other Classified	500.00	-405.19	94.81	81.04
01-630-5850-000000	Recreation Equipment	3,309.00	-1,105.10	2,203.90	33.40
Total Group 2: Segment 2: Department	630 - Recreation	**76,692.55**	**-57,765.97**	**18,926.58**	**75.32**
Group 2: Segment 2: Department	691 - Historic				
01-691-5300-000000	Historical Comm Other Professional Services	4,500.00	-3,000.00	1,500.00	66.67
01-691-5313-000000	Historical Comm Financial Services	500.00	0.00	500.00	0.00
01-691-5345-000000	Historical Comm Postage & Mailing	250.00	-110.00	140.00	44.00
01-691-5580-000000	Historical Comm Other Expenses	1,950.00	-2,263.30	-313.30	116.07
01-691-5710-000000	Historical Comm Business Travel	300.00	0.00	300.00	0.00
01-691-5730-000000	Historical Comm Dues & Memberships	500.00	-449.99	50.01	90.00
Total Group 2: Segment 2: Department	691 - Historic	**8,000.00**	**-5,823.29**	**2,176.71**	**72.79**
Group 2: Segment 2: Department	692 - Celebration				
01-692-5350-016920	Fireworks	1,000.00	0.00	1,000.00	0.00
01-692-5350-016921	Holiday Party	2,500.00	-2,093.36	406.64	83.73
01-692-5350-016922	Memorial Day	1,000.00	0.00	1,000.00	0.00
01-692-5350-016923	Flags	2,000.00	0.00	2,000.00	0.00
01-692-5350-016924	Community Celebration	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	692 - Celebration	**10,000.00**	**-2,093.36**	**7,906.64**	**20.93**
Group 2: Segment 2: Department	699 - Cultural Council				
01-699-5350-000000	Cultural Council	5,000.00	-5,000.60	-0.60	100.01
Total Group 2: Segment 2: Department	699 - Cultural Council	**5,000.00**	**-5,000.60**	**-0.60**	**100.01**
Group 2: Segment 2: Department	700 - Debt Service				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-700-5910-000000	Lond Term Debt Principal	90,646.67	-90,646.67	0.00	100.00
01-700-5910-013002	Mosquito Control	0.00	0.00	0.00	0.00
01-700-5910-013004	RMV Non-renewal Surcharge	0.00	0.00	0.00	0.00
01-700-5910-034221	Debt Prin - Highway 4X4 Truck	0.00	0.00	0.00	0.00
01-700-5910-035100	Debt Prin - Loader/Backhoe	136,065.00	-136,065.00	0.00	100.00
01-700-5910-331001	Debt Prin - Broadband	138,889.00	-138,889.00	0.00	100.00
01-700-5910-331002	Debt Prin - Wind Serial Note	35,000.00	-35,000.00	0.00	100.00
01-700-5910-331004	Debt Prin - Wind Serial Note	255,000.00	-255,000.00	0.00	100.00
01-700-5915-000000	Lond Term Debt Interest	6,674.31	-6,674.31	0.00	100.00
01-700-5915-034221	Debt Int - Highway 4X4 Truck	0.00	0.00	0.00	0.00
01-700-5915-035100	Debt Int - Loader/Backhoe	3,707.95	-3,707.95	0.00	100.00
01-700-5915-331001	Debt Int - Broadband	84,908.64	-84,908.64	0.00	100.00
01-700-5915-331002	Debt Int - Wind Serial Note	1,610.00	-1,610.00	0.00	100.00
01-700-5915-331004	Debt Int - Wind Serial Note	192,699.00	-192,699.00	0.00	100.00
Total Group 2: Segment 2: Department	700 - Debt Service	**945,200.57**	**-945,200.57**	**0.00**	**100.00**
Group 2: Segment 2: Department	820 - Intergovernmental				
01-820-5639-000000	Mosquito Control	26,443.00	-28,711.00	-2,268.00	108.58
01-820-5640-000000	Air Pollution Control	901.00	-975.00	-74.00	108.21
01-820-5646-000000	RMV Non-renewal Surcharge	1,240.00	-2,015.00	-775.00	162.50
01-820-5690-000000	State & County Assessments Other Governmental Assessments & Paym	1,284.40	-1,284.40	0.00	100.00
Total Group 2: Segment 2: Department	820 - Intergovernmental	**29,868.40**	**-32,985.40**	**-3,117.00**	**110.44**
Group 2: Segment 2: Department	911 - Retirement				
01-911-5170-000000	County Retirement Employee Benefits	170,685.00	-170,685.00	0.00	100.00
Total Group 2: Segment 2: Department	911 - Retirement	**170,685.00**	**-170,685.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	912 - Unemployment/Workers Comp				
01-912-5170-000000	Unemployment Comp Employee Benefits	14,000.00	-555.75	13,444.25	3.97
Total Group 2: Segment 2: Department	912 - Unemployment/Workers Comp	**14,000.00**	**-555.75**	**13,444.25**	**3.97**
Group 2: Segment 2: Department	914 - Health Insurance				
01-914-5170-019140	Health Insurance Health Insurance	233,163.00	-183,029.30	50,133.70	78.50
01-914-5170-019141	Health Insurance Dental	8,460.00	-8,654.62	-194.62	102.30
01-914-5170-019142	Health Insurance Deductible Pool	8,750.00	-8,645.83	104.17	98.81
Total Group 2: Segment 2: Department	914 - Health Insurance	**250,373.00**	**-200,329.75**	**50,043.25**	**80.01**
Group 2: Segment 2: Department	916 - Medicare				
01-916-5170-000000	Medicare MEDICARE	18,000.00	-14,921.19	3,078.81	82.90
Total Group 2: Segment 2: Department	916 - Medicare	**18,000.00**	**-14,921.19**	**3,078.81**	**82.90**
Group 2: Segment 2: Department	945 - PL Insurance				
01-945-5740-019450	Liability Insurance Workmens Comp	16,905.00	-14,748.00	2,157.00	87.24

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-945-5740-019451	Liability Insurance Liability	49,092.00	-49,092.00	0.00	100.00
01-945-5740-019452	Liability Insurance FD/PD & McNamara legislation	18,900.00	-21,721.00	-2,821.00	114.93
01-945-5740-019453	Liability Insurance Public Officials Liability/Bond	376.00	-4,009.14	-3,633.14	1,066.26
01-945-5780-019454	Liability Insurance Contingency	10,000.00	-5,701.92	4,298.06	57.02
Total Group 2: Segment 2: Department	945 - PL Insurance	**95,273.00**	**-95,272.06**	**0.94**	**100.00**
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	**6,734,664.03**	**-5,995,941.22**	**738,722.81**	**89.03**
Group 1: Segment 1: Fund	Code: 03 - Special Articles				
Group 2: Segment 2: Department	000 - Non Department				
03-000-5240-011912	Community Center	70,075.35	0.00	70,075.35	0.00
03-000-5240-011914	eecbg/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	Weste Water Treatment Plant	10,418.61	0.00	10,418.61	0.00
03-000-5240-011917	Heating/fumence	5,500.00	0.00	5,500.00	0.00
03-000-5240-011918	Roofs - Fire station Harmony Hall	14,299.00	0.00	14,299.00	0.00
03-000-5240-011919	EAST OTIS SCHOOLHOUSE REPAIRS FY18	98,632.00	-6,200.00	92,432.00	6.29
03-000-5900-000000	Bond premium - Broadband	0.00	117,583.89	117,583.89	0.00
03-000-5901-000000	broadband paydown P&I	160,020.94	-160,020.94	0.00	100.00
Total Group 2: Segment 2: Department	000 - Non Department	**393,682.19**	**-48,637.05**	**345,045.14**	**12.35**
Group 2: Segment 2: Department	220 - Fire				
03-220-5300-035110	FIRE ALARMS FY20	15,000.00	-15,000.00	0.00	100.00
03-220-5314-011913	Radios FY19	39,035.50	0.00	39,035.50	0.00
Total Group 2: Segment 2: Department	220 - Fire	**54,035.50**	**-15,000.00**	**39,035.50**	**27.76**
Group 2: Segment 2: Department	422 - Highway				
03-422-5240-034222	Paving	40,000.00	-789.26	39,210.74	1.97
03-422-5850-035000	GRADER FY20	0.00	0.00	0.00	0.00
03-422-5853-034221	4x4 DumpPLow Truck	7,460.07	-5,024.46	2,435.61	67.35
Total Group 2: Segment 2: Department	422 - Highway	**47,460.07**	**-5,813.72**	**41,646.35**	**12.25**
Group 2: Segment 2: Department	440 - Sewer				
03-440-5240-034222	WWTP Paving FY20	65,000.00	-48,955.00	16,045.00	75.32
Total Group 2: Segment 2: Department	440 - Sewer	**65,000.00**	**-48,955.00**	**16,045.00**	**75.32**
Total Group 1: Segment 1: Fund	Code: 03 - Special Articles	**560,177.76**	**-118,405.77**	**441,771.99**	**21.14**
Group 1: Segment 1: Fund	Code: 24 - Revolving				
Group 2: Segment 2: Department	171 - Conservation				
24-171-5580-241012	Wetlands Protection	0.00	-2,390.76	-2,390.76	0.00
Total Group 2: Segment 2: Department	171 - Conservation	**0.00**	**-2,390.76**	**-2,390.76**	**n/a**
Group 2: Segment 2: Department	210 - Police				
24-210-5580-241008	Police FID	0.00	-8,600.00	-8,600.00	0.00

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department		210 - Police	**0.00**	**-8,600.00**	**-8,600.00**	n/a
Group 2: Segment 2: Department		220 - Fire				
24-220-5580-241005	Fire Inspections		0.00	-360.00	-360.00	0.00
Total Group 2: Segment 2: Department		220 - Fire	**0.00**	**-360.00**	**-360.00**	n/a
Group 2: Segment 2: Department		243 - Plumbing Inspections				
24-243-5580-241007	Plumbing Inspections		0.00	-1,680.00	-1,680.00	0.00
Total Group 2: Segment 2: Department		243 - Plumbing Inspections	**0.00**	**-1,680.00**	**-1,680.00**	n/a
Group 2: Segment 2: Department		491 - Cemeteries				
24-491-5580-241016	CEMETERY		0.00	-560.41	-560.41	0.00
Total Group 2: Segment 2: Department		491 - Cemeteries	**0.00**	**-560.41**	**-560.41**	n/a
Group 2: Segment 2: Department		510 - Board of Health				
24-510-5580-241013	Well/Septic Inspection		0.00	-2,175.00	-2,175.00	0.00
Total Group 2: Segment 2: Department		510 - Board of Health	**0.00**	**-2,175.00**	**-2,175.00**	n/a
Group 2: Segment 2: Department		630 - Recreation				
24-630-5580-241014	Recreation Fund		0.00	-1,798.43	-1,798.43	0.00
Total Group 2: Segment 2: Department		630 - Recreation	**0.00**	**-1,798.43**	**-1,798.43**	n/a
Total Group 1: Segment 1: Fund		Code: 24 - Revolving	**0.00**	**-17,564.60**	**-17,564.60**	n/a
Group 1: Segment 1: Fund		Code: 25 - Gifts and Donations				
Group 2: Segment 2: Department		210 - Police				
25-210-5580-251005	Kops and Kids		0.00	-1,140.82	-1,140.82	0.00
Total Group 2: Segment 2: Department		210 - Police	**0.00**	**-1,140.82**	**-1,140.82**	n/a
Group 2: Segment 2: Department		630 - Recreation				
25-630-5580-251006	Recreation Fund		0.00	-2,436.91	-2,436.91	0.00
Total Group 2: Segment 2: Department		630 - Recreation	**0.00**	**-2,436.91**	**-2,436.91**	n/a
Total Group 1: Segment 1: Fund		Code: 25 - Gifts and Donations	**0.00**	**-3,577.73**	**-3,577.73**	n/a
Group 1: Segment 1: Fund		Code: 27 - Oth. Special Rev.				
Group 2: Segment 2: Department		000 - Non Department				
27-000-5780-271001	Insurance Recoveries		0.00	-68,118.64	-68,118.64	0.00
Total Group 2: Segment 2: Department		000 - Non Department	**0.00**	**-68,118.64**	**-68,118.64**	n/a
Total Group 1: Segment 1: Fund		Code: 27 - Oth. Special Rev.	**0.00**	**-68,118.64**	**-68,118.64**	n/a
Group 1: Segment 1: Fund		Code: 29 - Federal Grants				
Group 2: Segment 2: Department		000 - Non Department				
29-000-5580-291001	FB DEM Otis Res. W.S.		0.00	-25.00	-25.00	0.00
Total Group 2: Segment 2: Department		000 - Non Department	**0.00**	**-25.00**	**-25.00**	n/a
Group 2: Segment 2: Department		291 - Emergency Management				
29-291-5580-291024	FEMA - FY09		0.00	0.00	0.00	0.00
29-291-5580-291042	FEMA COVID19		0.00	-5,496.80	-5,496.80	0.00

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
29-291-5560-291043	Cares CvRF COVID19	0.00	-149.90	-149.90	0.00
Total Group 2: Segment 2: Department	291 - Emergency Management	**0.00**	**-5,646.70**	**-5,646.70**	n/a
Group 2: Segment 2: Department	541 - Council on Aging				
29-541-5560-291036	FB Council on Aging	0.00	-3,995.35	-3,995.35	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	**0.00**	**-3,995.35**	**-3,995.35**	n/a
Group 2: Segment 2: Department	610 - Library				
29-610-5580-291038	FB Library - State	0.00	-1,104.46	-1,104.46	0.00
Total Group 2: Segment 2: Department	610 - Library	**0.00**	**-1,104.46**	**-1,104.46**	n/a
Total Group 1: Segment 1: Fund	Code: 29 - Federal Grants	**0.00**	**-10,771.51**	**-10,771.51**	n/a
Group 1: Segment 1: Fund	Code: 33 - Capital Other				
Group 2: Segment 2: Department	000 - Non Department				
33-000-5853-331003	2015 Fire Truck	0.00	-218,963.86	-218,963.86	0.00
33-000-5853-331008	FY19 GRADER	0.00	-366,250.00	-366,250.00	0.00
33-000-5878-331004	WIND - ELECTRICAL	0.00	205,817.99	205,817.99	0.00
33-000-5890-331002	WIND PROJECT - SERIAL EXP	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	000 - Non Department	**0.00**	**-379,395.87**	**-379,395.87**	n/a
Group 2: Segment 2: Department	675 - Cable Access				
33-675-5890-331001	BROADBAND	0.00	-1,196,741.55	-1,196,741.55	0.00
Total Group 2: Segment 2: Department	675 - Cable Access	**0.00**	**-1,196,741.55**	**-1,196,741.55**	n/a
Total Group 1: Segment 1: Fund	Code: 33 - Capital Other	**0.00**	**-1,576,137.42**	**-1,576,137.42**	n/a
Group 1: Segment 1: Fund	Code: 45 - Capital Sewer				
Group 2: Segment 2: Department	440 - Sewer				
45-440-5890-451001	RESERVOIR ROAD PROJECT	-10,537.10	0.00	-10,537.10	0.00
Total Group 2: Segment 2: Department	440 - Sewer	**-10,537.10**	**0.00**	**-10,537.10**	**0.00**
Total Group 1: Segment 1: Fund	Code: 45 - Capital Sewer	**-10,537.10**	**0.00**	**-10,537.10**	**0.00**
Group 1: Segment 1: Fund	Code: 61 - Sewer				
Group 2: Segment 2: Department	440 - Sewer				
61-440-5118-000000	SEF Sewer payroll	6,900.00	-5,132.12	1,767.88	74.38
61-440-5241-000000	UV System for plant	0.00	-49.09	-49.09	0.00
61-440-5244-000000	WWTP Equipment Repairs/Maint	28,000.00	-33,723.00	-5,723.00	120.44
61-440-5300-000000	SEF Sewer - Expenses	6,200.00	0.00	6,200.00	0.00
61-440-5308-000000	WWTP Professional Dev	3,000.00	-818.49	2,181.51	27.28
61-440-5309-000000	WWTP Testing	11,000.00	-9,934.90	1,065.10	90.32
61-440-5340-000000	WWTP Telecommunications	450.00	-467.83	-17.83	103.96
61-440-5420-000000	WWTP Admin & Office Supplies	400.00	-101.35	298.65	25.34
61-440-5530-000000	WWTP Public Works Supplies	4,000.00	-5,409.84	-1,409.84	135.25
61-440-5710-000000	WWTP Business Travel	500.00	-973.52	-473.52	194.70

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
61-440-5780-000000	WWTP Other Classified	6,000.00	-3,359.32	2,640.68	55.99
Total Group 2: Segment 2: Department	440 - Sewer	**66,450.00**	**-59,969.46**	**6,480.54**	**90.25**
Total Group 1: Segment 1: Fund	Code: 61 - Sewer	**66,450.00**	**-59,969.46**	**6,480.54**	**90.25**
	429 Account(s) totaling:	7,350,754.69	-7,850,486.35	-499,731.66	106.80

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

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		8,912,342.63	8,521,739.54	
General Cash	2,010,087.87	8,912,342.63	8,521,739.54	2,400,690.96
Total Group 2: Segment 3: GL Object		**8,912,342.63**	**8,521,739.54**	
1040 - Cash	**2,010,087.87**	**8,912,342.63**	**8,521,739.54**	**2,400,690.96**
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	848.84	0.00	0.00	848.84
01-000-1210-201200		0.00	0.00	
PP Taxes FY12	773.87	0.00	0.00	773.87
01-000-1210-201300		0.00	0.00	
PP Taxes FY13	865.48	0.00	0.00	865.48
01-000-1210-201400		0.00	0.00	
PP TAXES FY14	1,107.21	0.00	0.00	1,107.21
01-000-1210-201500		0.00	0.00	
PP TAXES 2015	1,323.96	0.00	0.00	1,323.96
01-000-1210-201600		0.00	3,484.52	
PP Taxes 2016	1,007.47	0.00	3,484.52	-2,477.05
01-000-1210-201700		0.00	429.90	
PP TAXES 2017	1,460.39	0.00	429.90	1,030.49
01-000-1210-201800		0.00	397.69	
PP TAXES 2018	1,283.29	0.00	397.69	885.60
01-000-1210-201900		997.22	2,378.24	
PP TAXES 2019	3,777.60	997.22	2,378.24	2,396.58
01-000-1210-202000		193,210.19	188,916.68	
PP TAXES 2020	0.00	193,210.19	188,916.68	4,293.51
Total Group 2: Segment 3: GL Object		**194,207.41**	**195,607.03**	
1210 - Personal Property	**14,376.88**	**194,207.41**	**195,607.03**	**12,977.26**
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
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

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
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			0.00	0.00	
RE TAXES FY14		342.75	0.00	0.00	342.75
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			0.00	501.87	
RE Taxes FY16		10,262.25	0.00	501.87	9,760.38
01-000-1220-201700			0.00	12,533.18	
RE TAXES 2017		62,155.34	0.00	12,533.18	49,622.16
01-000-1220-201800			484.38	22,816.28	
RE TAXES 2018		106,647.80	484.38	22,816.28	84,315.90
01-000-1220-201900			41,653.72	114,414.18	
RE TAXES 2019		198,854.13	41,653.72	114,414.18	126,093.67
01-000-1220-202000			4,950,084.16	4,716,969.74	
RE TAXES 2020		0.00	4,950,084.16	4,716,969.74	233,114.42
Total Group 2: Segment 3: GL Object			**4,992,222.26**	**4,867,235.25**	
1220 - Real Estate		**390,149.92**	**4,992,222.26**	**4,867,235.25**	**515,136.93**
Group 2: Segment 3: GL Object	1230 - Overlay				
01-000-1230-000000			9,342.74	33,583.00	
Allow for Abate. Prior		-185,271.77	9,342.74	33,583.00	-209,512.03
Total Group 2: Segment 3: GL Object			**9,342.74**	**33,583.00**	
1230 - Overlay		**-185,271.77**	**9,342.74**	**33,583.00**	**-209,512.03**
Group 2: Segment 3: GL Object	1240 - Tax Title				
01-000-1240-000000			0.00	0.00	
Tax Liens Receivable		549,042.37	0.00	0.00	549,042.37
Total Group 2: Segment 3: GL Object			**0.00**	**0.00**	
1240 - Tax Title		**549,042.37**	**0.00**	**0.00**	**549,042.37**
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			21,932.18	43,864.36	
Tax Possession		173,859.45	21,932.18	43,864.36	151,927.27
Total Group 2: Segment 3: GL Object			**21,932.18**	**43,864.36**	
1246 - unnamed		**173,859.45**	**21,932.18**	**43,864.36**	**151,927.27**
Group 2: Segment 3: GL Object	1260 - Motor Vehicle				
01-000-1260-199000			0.00	0.00	
MVX Prior 1990		608.35	0.00	0.00	608.35
01-000-1260-199600			0.00	0.00	
MVX FY96		1,385.75	0.00	0.00	1,385.75
01-000-1260-199700			0.00	0.00	
MVX FY97		861.26	0.00	0.00	861.26

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
01-000-1260-199800		0.00	0.00	
MVX FY98	1,406.45	0.00	0.00	1,406.45
01-000-1260-199900		0.00	0.00	
MVX FY99	1,363.13	0.00	0.00	1,363.13
01-000-1260-200000		0.00	0.00	
MVX FY00	1,006.18	0.00	0.00	1,006.18
01-000-1260-200100		0.00	0.00	
MVX FY01	919.33	0.00	0.00	919.33
01-000-1260-200200		0.00	0.00	
MVX FY02	1,414.42	0.00	0.00	1,414.42
01-000-1260-200300		0.00	0.00	
MVX FY03	1,173.40	0.00	0.00	1,173.40
01-000-1260-200400		0.00	0.00	
MVX FY04	825.22	0.00	0.00	825.22
01-000-1260-200500		0.00	0.00	
MVX FY05	1,488.48	0.00	0.00	1,488.48
01-000-1260-200600		0.00	0.00	
MVX FY06	625.44	0.00	0.00	625.44
01-000-1260-200700		0.00	0.00	
MVX FY2007	2,775.62	0.00	0.00	2,775.62
01-000-1260-200800		0.00	0.00	
MVX FY2008	1,313.15	0.00	0.00	1,313.15
01-000-1260-200900		0.00	0.00	
MVX FY2009	439.53	0.00	0.00	439.53
01-000-1260-201000		0.00	0.00	
MVX FY2010	-509.85	0.00	0.00	-509.85
01-000-1260-201100		0.00	0.00	
MVX FY2011	3,683.10	0.00	0.00	3,683.10
01-000-1260-201200		0.00	0.00	
MVX FY2012	238.66	0.00	0.00	238.66
01-000-1260-201300		0.00	0.00	
MVX FY2013	1,484.92	0.00	0.00	1,484.92
01-000-1260-201400		0.00	27.50	
MVX FY2014	1,169.52	0.00	27.50	1,142.02
01-000-1260-201500		0.00	55.00	
MVX 2015	848.44	0.00	55.00	793.44
01-000-1260-201600		0.00	55.00	
MVX2016	1,106.35	0.00	55.00	1,051.35
01-000-1260-201700		468.13	1,153.25	
MVE2017	1,860.97	468.13	1,153.25	1,175.85
01-000-1260-201800		1,312.09	4,409.39	
MVE2018	2,778.00	1,312.09	4,409.39	-319.30
01-000-1260-201900		28,540.59	52,915.14	
MVE2019	33,380.91	28,540.59	52,915.14	9,006.36
01-000-1260-202000		243,524.13	207,078.10	
MVE2020	0.00	243,524.13	207,078.10	36,446.03
Total Group 2: Segment 3: GL Object		**273,844.94**	**265,693.38**	
1260 - Motor Vehicle	**63,646.73**	**273,844.94**	**265,693.38**	**71,798.29**

Group 2: Segment 3: GL Object 2520 - Other Liab; Tailings

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
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			5,087,082.54	5,186,429.67	
Deferred Rev Prop Taxes		-219,255.03	5,087,082.54	5,186,429.67	-318,602.16
Total Group 2: Segment 3: GL Object			**5,087,082.54**	**5,186,429.67**	
2610 - DFR Property Taxes		**-219,255.03**	**5,087,082.54**	**5,186,429.67**	**-318,602.16**
Group 2: Segment 3: GL Object	2622 - DFR Tax Liens				
01-000-2622-000000			21,932.18	0.00	
Deferred Rev Tax Titles		-722,901.82	21,932.18	0.00	-700,969.64
Total Group 2: Segment 3: GL Object			**21,932.18**	**0.00**	
2622 - DFR Tax Liens		**-722,901.82**	**21,932.18**	**0.00**	**-700,969.64**
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			265,693.38	273,844.94	
Deferred MVX Revenue		-63,646.73	265,693.38	273,844.94	-71,798.29
Total Group 2: Segment 3: GL Object			**265,693.38**	**273,844.94**	
2630 - DFR Motor Vehicle Excise		**-63,646.73**	**265,693.38**	**273,844.94**	**-71,798.29**
Group 2: Segment 3: GL Object	3211 - FB Reserved: Encumbrances				
01-000-3211-000000			452,862.52	146,298.23	
FB Reserved for Encumb		-452,862.52	452,862.52	146,298.23	-146,298.23
Total Group 2: Segment 3: GL Object			**452,862.52**	**146,298.23**	
3211 - FB Reserved: Encumbrances		**-452,862.52**	**452,862.52**	**146,298.23**	**-146,298.23**
Group 2: Segment 3: GL Object	3240 - unnamed				
01-000-3240-000000			760,962.07	449,875.40	
FB Res for Expenditures		-576,057.79	760,962.07	449,875.40	-264,971.12
Total Group 2: Segment 3: GL Object			**760,962.07**	**449,875.40**	
3240 - unnamed		**-576,057.79**	**760,962.07**	**449,875.40**	**-264,971.12**
Group 2: Segment 3: GL Object	3590 - FB Undesignated				
01-000-3590-000000			7,078,201.51	7,643,507.73	
Undesignated Fund Balance		-979,561.50	7,078,201.51	7,643,507.73	-1,544,867.72
Total Group 2: Segment 3: GL Object			**7,078,201.51**	**7,643,507.73**	
3590 - FB Undesignated		**-979,561.50**	**7,078,201.51**	**7,643,507.73**	**-1,544,867.72**
Group 2: Segment 3: GL Object	3592 - FB Reserved: Snow & Ice Deficits				
01-000-3592-000000			0.00	1,175.84	
Appropriation Deficits		1,175.84	0.00	1,175.84	0.00
Total Group 2: Segment 3: GL Object			**0.00**	**1,175.84**	
3592 - FB Reserved: Snow & Ice Deficits		**1,175.84**	**0.00**	**1,175.84**	**0.00**
Group 2: Segment 3: GL Object	3595 - Exp. Spec. Arts.				
01-000-3595-000000			1,592,211.51	2,033,983.50	
Exp. Special Articles		0.00	1,592,211.51	2,033,983.50	-441,771.99
Total Group 2: Segment 3: GL Object			**1,592,211.51**	**2,033,983.50**	
3595 - Exp. Spec. Arts.		**0.00**	**1,592,211.51**	**2,033,983.50**	**-441,771.99**
Group 2: Segment 3: GL Object	3730 - BONDS AUTHORIZED (MEMO)				

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
01-000-3730-000000		390,000.00	390,000.00	
BONDS AUTHORIZED (MEMO)	0.00	390,000.00	390,000.00	0.00
Total Group 2: Segment 3: GL Object		**390,000.00**	**390,000.00**	
3730 - BONDS AUTHORIZED (MEMO)	**0.00**	**390,000.00**	**390,000.00**	**0.00**
Group 2: Segment 3: GL Object	3740 - BONDS AUTHORIZED (MEMO)- OFFSET			
01-000-3740-000000		390,000.00	390,000.00	
BONDS AUTHORIZED (MEMO) - OFFSET	0.00	390,000.00	390,000.00	0.00
Total Group 2: Segment 3: GL Object		**390,000.00**	**390,000.00**	
3740 - BONDS AUTHORIZED (MEMO)-	**0.00**	**390,000.00**	**390,000.00**	**0.00**
Group 2: Segment 3: GL Object	3830 - APPROPRIATIONS			
01-000-3830-000000		6,321,636.23	6,321,636.23	
APPROPRIATION	0.00	6,321,636.23	6,321,636.23	0.00
Total Group 2: Segment 3: GL Object		**6,321,636.23**	**6,321,636.23**	
3830 - APPROPRIATIONS	**0.00**	**6,321,636.23**	**6,321,636.23**	**0.00**
Group 2: Segment 3: GL Object	3880 - BUDGETARY FUND BALANCE			
01-000-3880-000000		668,509.93	668,509.93	
BUDGETARY FUND BALANCE	0.00	668,509.93	668,509.93	0.00
Total Group 2: Segment 3: GL Object		**668,509.93**	**668,509.93**	
3880 - BUDGETARY FUND BALANCE	**0.00**	**668,509.93**	**668,509.93**	**0.00**
Group 2: Segment 3: GL Object	3890 - BUDGETARY CONTROL			
01-000-3890-000000		6,418,957.21	6,418,957.21	
BUDGETARY CONTROL	0.00	6,418,957.21	6,418,957.21	0.00
Total Group 2: Segment 3: GL Object		**6,418,957.21**	**6,418,957.21**	
3890 - BUDGETARY CONTROL	**0.00**	**6,418,957.21**	**6,418,957.21**	**0.00**
Group 2: Segment 3: GL Object	3910 - Revenue Control			
01-000-3910-000000		6,626,287.21	6,626,287.21	
Revenue	0.00	6,626,287.21	6,626,287.21	0.00
Total Group 2: Segment 3: GL Object		**6,626,287.21**	**6,626,287.21**	
3910 - Revenue Control	**0.00**	**6,626,287.21**	**6,626,287.21**	**0.00**
Group 2: Segment 3: GL Object	3930 - Expense Control - Omnibus			
01-000-3930-000000		6,531,893.63	6,531,893.63	
Expenditures	0.00	6,531,893.63	6,531,893.63	0.00
Total Group 2: Segment 3: GL Object		**6,531,893.63**	**6,531,893.63**	
3930 - Expense Control - Omnibus	**0.00**	**6,531,893.63**	**6,531,893.63**	**0.00**
Total Group 1: Segment 1: Fund		**57,010,122.08**	**57,010,122.08**	
Code: 01 - General Fund	**0.00**	**57,010,122.08**	**57,010,122.08**	**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	17,964.56	0.00	0.00	17,964.56
Total Group 2: Segment 3: GL Object		**0.00**	**0.00**	
1040 - Cash	**17,964.56**	**0.00**	**0.00**	**17,964.56**
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	-2,673.48	0.00	0.00	-2,673.48

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Trial Balance - General Ledger

Account Number	Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
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	**-17,164.56**	**0.00**	**0.00**	**-17,164.56**
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
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		34,983.68	25,704.97	
Cash	132,925.41	34,983.68	25,704.97	142,204.12
Total Group 2: Segment 3: GL Object		**34,983.68**	**25,704.97**	
1040 - Cash	**132,925.41**	**34,983.68**	**25,704.97**	**142,204.12**
Group 2: Segment 3: GL Object	3590 - FB Undesignated			
24-000-3590-241001		0.00	9,842.00	
Demo Debris-Revolving	-35,872.35	0.00	9,842.00	-45,714.35
24-171-3590-241002		0.00	0.00	
Conservation Consultants	-1,144.34	0.00	0.00	-1,144.34
24-171-3590-241012		3,008.46	4,541.00	
FB Wetlands Protection	-49,981.51	3,008.46	4,541.00	-51,514.05
24-210-3590-241008		8,600.00	0.00	
FB Police FID	0.00	8,600.00	0.00	8,600.00
24-220-3590-241005		3,570.00	3,680.00	
FB Fire Inspections	-4,347.00	3,570.00	3,680.00	-4,457.00
24-243-3590-241007		1,680.00	3,600.00	
FB Plumbing Inspections	-11,064.00	1,680.00	3,600.00	-12,984.00
24-245-3590-241006		0.00	4,840.00	
FB Electrical Inspections	-2,170.00	0.00	4,840.00	-7,010.00
24-491-3590-241016		638.29	643.88	
FB CEMETERY	-1,375.11	638.29	643.88	-1,380.70
24-510-3590-241004		0.00	10.01	
FB Compost Bins	-1,172.99	0.00	10.01	-1,183.00
24-510-3590-241010		0.00	150.00	
FB Septic Repair Program	0.00	0.00	150.00	-150.00
24-510-3590-241013		2,475.00	2,525.00	
FB Well/Septic Inspection	-300.00	2,475.00	2,525.00	-350.00
24-630-3590-241014		5,733.22	5,151.79	
Recreation Fund	-25,498.11	5,733.22	5,151.79	-24,916.68
Total Group 2: Segment 3: GL Object		**25,704.97**	**34,983.68**	
3590 - FB Undesignated	**-132,925.41**	**25,704.97**	**34,983.68**	**-142,204.12**
Group 2: Segment 3: GL Object	3815 - ESTIMATED REVENUE			
24-000-3815-000000		87,000.00	87,000.00	
ESTIMATED REVENUE	0.00	87,000.00	87,000.00	0.00
Total Group 2: Segment 3: GL Object		**87,000.00**	**87,000.00**	
3815 - ESTIMATED REVENUE	**0.00**	**87,000.00**	**87,000.00**	**0.00**
Group 2: Segment 3: GL Object	3860 - OTHER AUTHORIZED EXPENDITURES			

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
24-000-3860-000000			87,000.00	87,000.00	
OTHER AUTHORIZED EXPENDITURES		0.00	87,000.00	87,000.00	0.00
Total Group 2: Segment 3: GL Object			**87,000.00**	**87,000.00**	
3860 - OTHER AUTHORIZED		**0.00**	**87,000.00**	**87,000.00**	**0.00**
Group 2: Segment 3: GL Object	3890 - BUDGETARY CONTROL				
24-000-3890-000000			87,000.00	87,000.00	
BUDGETARY CONTROL		0.00	87,000.00	87,000.00	0.00
Total Group 2: Segment 3: GL Object			**87,000.00**	**87,000.00**	
3890 - BUDGETARY CONTROL		**0.00**	**87,000.00**	**87,000.00**	**0.00**
Total Group 1: Segment 1: Fund			**321,688.65**	**321,688.65**	
Code: 24 - Revolving		**0.00**	**321,688.65**	**321,688.65**	**0.00**
Group 1: Segment 1: Fund	Code: 25 - Gifts and Donations				
Group 2: Segment 3: GL Object	1040 - Cash				
25-000-1040-000000			10,854.36	9,335.58	
Gifts/ Cash		27,237.14	10,854.36	9,335.58	28,755.92
Total Group 2: Segment 3: GL Object			**10,854.36**	**9,335.58**	
1040 - Cash		**27,237.14**	**10,854.36**	**9,335.58**	**28,755.92**
Group 2: Segment 3: GL Object	3590 - FB Undesignated				
25-210-3590-251005			1,140.82	2,280.00	
Kops and Kids		-5,214.44	1,140.82	2,280.00	-6,353.62
25-630-3590-251008			5,772.15	3,120.36	
Recreation Fund		-9,178.45	5,772.15	3,120.36	-6,526.66
25-691-3590-251010			0.00	715.00	
FB Historical Commission		-50.00	0.00	715.00	-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			2,422.61	4,739.00	
F/B Cultural Council		-10,225.06	2,422.61	4,739.00	-12,541.45
Total Group 2: Segment 3: GL Object			**9,335.58**	**10,854.36**	
3590 - FB Undesignated		**-27,237.14**	**9,335.58**	**10,854.36**	**-28,755.92**
Total Group 1: Segment 1: Fund			**20,189.94**	**20,189.94**	
Code: 25 - Gifts and Donations		**0.00**	**20,189.94**	**20,189.94**	**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				

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-425-5480-014230	Fuel Snow and Ice - Gas	13,500.00	0.00	13,500.00	0.00
01-425-5480-014250	Fuel Maintenance Dept. - Gas	5,900.00	0.00	5,900.00	0.00
Total Group 2: Segment 2: Department	425 - Vehicle Maintenance	**52,700.00**	**-25,214.03**	**27,485.97**	**47.84**
Group 2: Segment 2: Department	429 - Maintenance				
01-429-5110-014291	Maintenance Sup. Salary	86,094.54	-86,094.54	0.00	100.00
01-429-5110-014292	Bldg. Supervisor/Proj. Coord. Salary	13,495.72	-13,495.72	0.00	100.00
01-429-5118-011927	Maintenance Labor	38,072.32	-36,701.95	1,370.37	96.40
01-429-5118-011928	Maintenance Asst Super	47,286.32	-45,741.60	1,544.72	96.73
01-429-5118-011929	Maintenance Labor	38,072.32	-36,546.25	1,526.07	95.99
01-429-5120-000000	Maintenance Labor Part Time Temp Wages	6,944.00	-7,124.05	-180.05	102.59
01-429-5190-000000	Maintenance Stipends Pensionable	240.00	-240.00	0.00	100.00
01-429-5210-011920	Maintenance Harmony Hall - Electric	2,000.00	-1,613.26	386.74	80.66
01-429-5210-011921	Maintenance Town Hall - Electric	10,000.00	-5,679.14	4,320.86	56.79
01-429-5210-012100	Maintenance Police - Electric	1,200.00	-1,737.15	-537.15	144.76
01-429-5210-012200	Maintenance East Otis Fire - Electric	1,200.00	-1,669.27	-469.27	139.11
01-429-5210-012201	Maintenance Main Fire Station - Electric	3,300.00	-5,358.82	-2,058.82	162.39
01-429-5210-014228	Maintenance Highway Garage - Electric	2,500.00	-2,088.29	411.71	83.53
01-429-5210-014240	Maintenance Street Lights - Electric	18,000.00	-18,831.11	-831.11	104.62
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	-2,517.48	482.52	83.92
01-429-5210-014400	Maintenance WWTP - Electric	8,000.00	-8,558.34	-558.34	106.98
01-429-5210-014910	Maintenance Cemetery - Electric	500.00	-375.64	124.36	75.13
01-429-5210-016100	Maintenance Library - Electric	2,300.00	-1,977.73	322.27	85.99
01-429-5215-011920	Maintenance Harmony Hall - oil	5,000.00	-2,419.80	2,580.20	48.40
01-429-5215-011921	Maintenance Town Hall - oil	12,000.00	-6,566.01	5,433.99	54.72
01-429-5215-011922	Maintenance Erbe Bldg. - oil	5,000.00	-3,335.99	1,664.01	66.72
01-429-5215-012100	Maintenance PD Garage - oil	1,500.00	-735.45	764.55	49.03
01-429-5215-012201	Maintenance Fire Dept. - oil	4,500.00	-1,322.47	3,177.53	29.39
01-429-5215-014228	Maintenance Highway Garage - oil	3,000.00	-5,660.71	-2,660.71	188.69
01-429-5215-014290	Contingency	2,500.00	-115.00	2,385.00	4.60
01-429-5215-014330	Maintenance Transfer Station - oil	1,500.00	-714.84	785.16	47.66
01-429-5215-014400	Maintenance WWTP - oil	10,000.00	-4,417.37	5,582.63	44.17
01-429-5215-016100	Maintenance Library - oil	6,500.00	-4,299.85	2,200.15	66.15
01-429-5230-011922	Maintenance Other Utilities Sewer	1,200.00	-972.44	227.56	81.04
01-429-5240-000000	Building Repairs/Maint Equipment	5,000.00	-3,654.87	1,345.13	73.10
01-429-5240-011920	Building Repairs/Maint Harmony Hall Bldg. Repair	2,000.00	-56.81	1,943.19	2.84
01-429-5240-011921	Building Repairs/Maint Town Hall Bldg. Repair	4,000.00	-1,924.40	2,075.60	48.11

4/6/2021 10:35:24 AM *Printed by: MMcClellan* *Page 8 of 17*

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-429-5240-011922	Building Repairs/Maint Erbe Bldg. Repair	2,000.00	-442.13	1,557.87	22.11
01-429-5240-012201	Building Repairs/Maint Fire Station Bldg. Repair	2,000.00	-1,119.61	880.39	55.98
01-429-5240-014220	Building Repairs/Maint Garage	2,000.00	0.00	2,000.00	0.00
01-429-5240-014228	Building Repairs/Maint Highway Garage Bldg. Rep.	2,000.00	-1,812.89	187.11	90.64
01-429-5240-014290	Other Classified	2,000.00	0.00	2,000.00	0.00
01-429-5240-014330	Building Repairs/Maint Transfer Station Bldg. Repair	2,000.00	-1,660.97	339.03	83.05
01-429-5240-016100	Building Repairs/Maint Library Repair	2,000.00	-430.96	1,569.04	21.56
01-429-5241-000000	Fire Extinguisher Maint.	2,500.00	-1,695.95	804.05	67.84
01-429-5241-011920	Harmony Hall-FURNACE SERVICE	500.00	-297.10	202.90	59.42
01-429-5241-011921	Town Hall-FURNACE SERVICE	500.00	-100.00	400.00	20.00
01-429-5241-011922	Erbe Bldg-FURNACE SERVICE	500.00	-215.00	285.00	43.00
01-429-5241-012100	PD Garage-FURNACE SERVICE	300.00	-46.37	253.63	15.46
01-429-5241-012201	Fire Stations-FURNACE SERVICE	500.00	-5,064.77	-4,564.77	1,012.95
01-429-5241-014228	Highway-FURNACE SERVICE	500.00	-190.00	310.00	38.00
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	-973.69	-473.69	194.74
01-429-5241-016100	Library-FURNACE SERVICE	500.00	-210.00	290.00	42.00
01-429-5244-000000	Equipment Maintenance	5,000.00	-4,646.78	353.22	92.94
01-429-5290-000000	Property Related Services	3,000.00	-910.01	2,089.99	30.33
01-429-5308-000000	Professional Dev	1,200.00	-559.85	640.15	46.65
01-429-5450-000000	Cleaning/Building Supplies	6,000.00	-2,290.00	3,710.00	38.17
01-429-5780-000000	Maintenance Labor Contingency for license upgrades	1,992.00	0.00	1,992.00	0.00
01-429-5780-011922	Erbe Bld. Contingencies	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 2: Department	429 - Maintenance	**367,197.22**	**-315,212.43**	**51,984.79**	**85.84**
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-000000	Professional Services Salaries	62,527.77	-62,326.70	201.07	99.68
01-433-5118-000000	Transfer Station Other Regular Salaries	12,484.08	-12,484.08	0.00	100.00
01-433-5120-000000	Transfer Station Part Time Temp Wages	4,244.23	-4,244.23	0.00	100.00
01-433-5190-000000	Transfer Station Stipends Pensionable	6,500.00	-6,500.00	0.00	100.00
01-433-5270-000000	Transfer Station Rental & Leases	1,500.00	-1,088.66	411.34	72.58
01-433-5300-000000	Transfer Station Other Professional Services	700.00	-840.64	-140.64	120.09
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	-465.00	4,035.00	10.33
01-433-5315-000000	Transfer Station Waste Disposal	129,500.00	-113,860.40	15,639.60	87.92
01-433-5345-000000	Transfer Station Postage & Mailing	700.00	-275.00	425.00	39.29
01-433-5420-000000	Transfer Station Admin & Office Supplies	500.00	-18.94	481.06	3.79
01-433-5690-000000	Transfer Station Other Governmental Assessments & Payments	8,000.00	-1,791.00	6,209.00	22.39

4/6/2021 10:35:24 AM *Printed by: MMcClellan* *Page 9 of 17*

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Total Group 2: Segment 3: GL Object			**5,693,260.13**	**6,507,049.05**	
	1040 - Cash	**868,802.05**	**5,693,260.13**	**6,507,049.05**	**55,013.13**
Group 2: Segment 3: GL Object	3590 - FB Undesignated				
33-000-3590-331001			2,003,842.43	1,512,918.87	
FB BROADBAND		-525,777.37	2,003,842.43	1,512,918.87	-34,853.81
33-000-3590-331002			3,056,744.06	2,945,264.33	
FB WIND SERIAL		-111,479.73	3,056,744.06	2,945,264.33	0.00
33-000-3590-331003			218,963.86	218,963.86	
FB 2015 FIRE TRUCK		-18,981.00	218,963.86	218,963.86	-18,981.00
33-000-3590-331004			606,478.43	395,092.80	
FB WIND		-200,330.22	606,478.43	395,092.80	11,055.41
33-000-3590-331005			0.00	0.00	
FB REV FROM BOND PROCEEDS		-12,233.73	0.00	0.00	-12,233.73
33-000-3590-331008			732,500.00	732,500.00	
FY19 GRADER		0.00	732,500.00	732,500.00	0.00
Total Group 2: Segment 3: GL Object			**6,618,528.78**	**5,804,739.86**	
	3590 - FB Undesignated	**-868,802.05**	**6,618,528.78**	**5,804,739.86**	**-55,013.13**
Group 2: Segment 3: GL Object	3830 - APPROPRIATIONS				
33-000-3830-000000			568,640.00	568,640.00	
APPROPRIATIONS		0.00	568,640.00	568,640.00	0.00
Total Group 2: Segment 3: GL Object			**568,640.00**	**568,640.00**	
	3830 - APPROPRIATIONS	**0.00**	**568,640.00**	**568,640.00**	**0.00**
Group 2: Segment 3: GL Object	3870 - ESTIMATED OTHER FINANCING USES				
33-000-3870-000000			390,000.00	390,000.00	
ESTIMATED OTHER FINANCING USES		0.00	390,000.00	390,000.00	0.00
Total Group 2: Segment 3: GL Object			**390,000.00**	**390,000.00**	
	3870 - ESTIMATED OTHER FINANCING	**0.00**	**390,000.00**	**390,000.00**	**0.00**
Group 2: Segment 3: GL Object	3880 - BUDGETARY FUND BALANCE				
33-000-3880-000000			178,640.00	178,640.00	
BUDGETARY FUND BALANCE		0.00	178,640.00	178,640.00	0.00
Total Group 2: Segment 3: GL Object			**178,640.00**	**178,640.00**	
	3880 - BUDGETARY FUND BALANCE	**0.00**	**178,640.00**	**178,640.00**	**0.00**
Group 2: Segment 3: GL Object	3890 - BUDGETARY CONTROL				
33-000-3890-000000			568,640.00	568,640.00	
BUDGETARY CONTROL		0.00	568,640.00	568,640.00	0.00
Total Group 2: Segment 3: GL Object			**568,640.00**	**568,640.00**	
	3890 - BUDGETARY CONTROL	**0.00**	**568,640.00**	**568,640.00**	**0.00**
Total Group 1: Segment 1: Fund			**14,017,708.91**	**14,017,708.91**	
	Code: 33 - Capital Other	**0.00**	**14,017,708.91**	**14,017,708.91**	**0.00**
Group 1: Segment 1: Fund	Code: 36 - Solar				
Group 2: Segment 3: GL Object	1040 - Cash				
36-000-1040-000000			0.00	77,795.08	
Solar Cash		77,795.08	0.00	77,795.08	0.00
Total Group 2: Segment 3: GL Object			**0.00**	**77,795.08**	
	1040 - Cash	**77,795.08**	**0.00**	**77,795.08**	**0.00**
Group 2: Segment 3: GL Object	3590 - FB Undesignated				
36-000-3590-000000			77,795.08	0.00	
Undes. FB		-77,795.08	77,795.08	0.00	0.00
Total Group 2: Segment 3: GL Object			**77,795.08**	**0.00**	
	3590 - FB Undesignated	**-77,795.08**	**77,795.08**	**0.00**	**0.00**

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

Parameters: Fiscal Year: 2020   Start Date: 7/1/2019   end: 6/30/2020

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
Total Group 1: Segment 1: Fund			**77,795.08**	**77,795.08**	
Code: 36 - Solar		**0.00**	**77,795.08**	**77,795.08**	**0.00**
Group 1: Segment 1: Fund	Code: 45 - Capital Sewer				
Group 2: Segment 3: GL Object	1040 - Cash				
45-000-1040-000000			10,537.10	0.00	
Pooled Cash		-10,537.10	10,537.10	0.00	0.00
Total Group 2: Segment 3: GL Object			**10,537.10**	**0.00**	
1040 - Cash		**-10,537.10**	**10,537.10**	**0.00**	**0.00**
Group 2: Segment 3: GL Object	3590 - FB Undesignated				
45-000-3590-451001			0.00	10,537.10	
UNDESIGNATED FUND BALANCE		10,537.10	0.00	10,537.10	0.00
Total Group 2: Segment 3: GL Object			**0.00**	**10,537.10**	
3590 - FB Undesignated		**10,537.10**	**0.00**	**10,537.10**	**0.00**
Total Group 1: Segment 1: Fund			**10,537.10**	**10,537.10**	
Code: 45 - Capital Sewer		**0.00**	**10,537.10**	**10,537.10**	**0.00**
Group 1: Segment 1: Fund	Code: 54 - Perpetual Care				
Group 2: Segment 3: GL Object	1040 - Cash				
54-000-1040-000000			1,174.16	0.00	
PERPETUAL CARE		82,341.60	1,174.16	0.00	83,515.76
Total Group 2: Segment 3: GL Object			**1,174.16**	**0.00**	
1040 - Cash		**82,341.60**	**1,174.16**	**0.00**	**83,515.76**
Group 2: Segment 3: GL Object	3580 - FB Reserved				
54-491-3580-000000			0.00	1,174.16	
FB Cemetry Perpetual Care		-37,000.00	0.00	1,174.16	-38,174.16
Total Group 2: Segment 3: GL Object			**0.00**	**1,174.16**	
3580 - FB Reserved		**-37,000.00**	**0.00**	**1,174.16**	**-38,174.16**
Group 2: Segment 3: GL Object	3590 - FB Undesignated				
54-491-3590-000000			0.00	0.00	
F/B Perpetual Care Int.		-45,341.60	0.00	0.00	-45,341.60
Total Group 2: Segment 3: GL Object			**0.00**	**0.00**	
3590 - FB Undesignated		**-45,341.60**	**0.00**	**0.00**	**-45,341.60**
Total Group 1: Segment 1: Fund			**1,174.16**	**1,174.16**	
Code: 54 - Perpetual Care		**0.00**	**1,174.16**	**1,174.16**	**0.00**
Group 1: Segment 1: Fund	Code: 61 - Sewer				
Group 2: Segment 3: GL Object	1040 - Cash				
61-000-1040-000000			64,493.97	60,867.42	
Sewer Cash		80,718.38	64,493.97	60,867.42	84,344.93
Total Group 2: Segment 3: GL Object			**64,493.97**	**60,867.42**	
1040 - Cash		**80,718.38**	**64,493.97**	**60,867.42**	**84,344.93**
Group 2: Segment 3: GL Object	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
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

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020   Start Date: 7/1/2019   end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-630-5304-000000	Recreation Advertising/Legal Notices	2,339.00	-2,204.50	134.50	94.25
01-630-5308-000000	Recreation Professional Dev	1,750.00	-25.00	1,725.00	1.43
01-630-5350-016321	Ski Otis Ridge	2,500.00	-2,500.00	0.00	100.00
01-630-5350-016322	Tubing @ Butternut	960.00	0.00	960.00	0.00
01-630-5350-016323	Berkshire Botanical Gardens	180.00	-180.00	0.00	100.00
01-630-5350-016324	Magic Wings	420.00	-420.00	0.00	100.00
01-630-5350-016325	Hancock Shaker Village	250.00	-250.00	0.00	100.00
01-630-5420-000000	Recreation Other Utilities	200.00	-226.13	-26.13	113.07
01-630-5421-000000	Recreation Admin & Office Supplies	1,826.75	-1,574.61	252.14	86.20
01-630-5580-016316	Gingerbread House	1,300.00	-1,572.66	-272.66	120.97
01-630-5580-016317	Easter Egg Hunt	250.00	-207.59	42.41	83.04
01-630-5580-016318	Screen Free Week	200.00	0.00	200.00	0.00
01-630-5580-016319	Fun in the Sun	1,500.00	-171.58	1,328.42	11.44
01-630-5580-016320	Halloween	250.00	-256.66	-6.66	102.67
01-630-5580-016326	Movie Night	100.00	0.00	100.00	0.00
01-630-5780-000000	Recreation Other Classified	500.00	-405.19	94.81	81.04
01-630-5850-000000	Recreation Equipment	3,309.00	-1,105.10	2,203.90	33.40
Total Group 2: Segment 2: Department	**630 - Recreation**	**76,692.55**	**-57,765.97**	**18,926.58**	**75.32**
Group 2: Segment 2: Department	691 - Historic				
01-691-5300-000000	Historical Comm Other Professional Services	4,500.00	-3,000.00	1,500.00	66.67
01-691-5313-000000	Historical Comm Financial Services	500.00	0.00	500.00	0.00
01-691-5345-000000	Historical Comm Postage & Mailing	250.00	-110.00	140.00	44.00
01-691-5580-000000	Historical Comm Other Expenses	1,950.00	-2,263.30	-313.30	116.07
01-691-5710-000000	Historical Comm Business Travel	300.00	0.00	300.00	0.00
01-691-5730-000000	Historical Comm Dues & Memberships	500.00	-449.99	50.01	90.00
Total Group 2: Segment 2: Department	**691 - Historic**	**8,000.00**	**-5,823.29**	**2,176.71**	**72.79**
Group 2: Segment 2: Department	692 - Celebration				
01-692-5350-016920	Fireworks	1,000.00	0.00	1,000.00	0.00
01-692-5350-016921	Holiday Party	2,500.00	-2,093.36	406.64	83.73
01-692-5350-016922	Memorial Day	1,000.00	0.00	1,000.00	0.00
01-692-5350-016923	Flags	2,000.00	0.00	2,000.00	0.00
01-692-5350-016924	Community Celebration	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	**692 - Celebration**	**10,000.00**	**-2,093.36**	**7,906.64**	**20.93**
Group 2: Segment 2: Department	699 - Cultural Council				
01-699-5350-000000	Cultural Council	5,000.00	-5,000.60	-0.60	100.01
Total Group 2: Segment 2: Department	**699 - Cultural Council**	**5,000.00**	**-5,000.60**	**-0.60**	**100.01**
Group 2: Segment 2: Department	700 - Debt Service				

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

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	3830 - APPROPRIATIONS				
61-000-3830-000000			66,450.00	66,450.00	
APPROPRIATIONS		0.00	66,450.00	66,450.00	0.00
Total Group 2: Segment 3: GL Object			**66,450.00**	**66,450.00**	
3830 - APPROPRIATIONS		**0.00**	**66,450.00**	**66,450.00**	**0.00**
Group 2: Segment 3: GL Object	3890 - BUDGETARY CONTROL				
61-000-3890-000000			66,450.00	66,450.00	
BUDGETARY CONTROL		0.00	66,450.00	66,450.00	0.00
Total Group 2: Segment 3: GL Object			**66,450.00**	**66,450.00**	
3890 - BUDGETARY CONTROL		**0.00**	**66,450.00**	**66,450.00**	**0.00**
Group 2: Segment 3: GL Object	3910 - Revenue Control				
61-000-3910-000000			63,596.01	63,596.01	
SEF Sewer - Revenue		0.00	63,596.01	63,596.01	0.00
Total Group 2: Segment 3: GL Object			**63,596.01**	**63,596.01**	
3910 - Revenue Control		**0.00**	**63,596.01**	**63,596.01**	**0.00**
Group 2: Segment 3: GL Object	3930 - Expense Control - Omnibus				
61-000-3930-000000			60,867.42	60,867.42	
SEF Expenditures Control		0.00	60,867.42	60,867.42	0.00
Total Group 2: Segment 3: GL Object			**60,867.42**	**60,867.42**	
3930 - Expense Control - Omnibus		**0.00**	**60,867.42**	**60,867.42**	**0.00**
Total Group 1: Segment 1: Fund			**714,573.93**	**714,573.93**	
Code: 61 - Sewer		**0.00**	**714,573.93**	**714,573.93**	**0.00**
Group 1: Segment 1: Fund	Code: 66 - MLP				
Group 2: Segment 3: GL Object	3830 - APPROPRIATIONS				
66-000-3830-000000			484,309.00	484,309.00	
APPROPRIATION		0.00	484,309.00	484,309.00	0.00
Total Group 2: Segment 3: GL Object			**484,309.00**	**484,309.00**	
3830 - APPROPRIATIONS		**0.00**	**484,309.00**	**484,309.00**	**0.00**
Group 2: Segment 3: GL Object	3890 - BUDGETARY CONTROL				
66-000-3890-000000			484,309.00	484,309.00	
BUDGETARY CONTROL		0.00	484,309.00	484,309.00	0.00
Total Group 2: Segment 3: GL Object			**484,309.00**	**484,309.00**	
3890 - BUDGETARY CONTROL		**0.00**	**484,309.00**	**484,309.00**	**0.00**
Total Group 1: Segment 1: Fund			**968,618.00**	**968,618.00**	
Code: 66 - MLP		**0.00**	**968,618.00**	**968,618.00**	**0.00**
Group 1: Segment 1: Fund	Code: 80 - Stabilization				
Group 2: Segment 3: GL Object	1040 - Cash				
80-000-1040-000000			12,920.71	0.00	
Stabilization Cash		1,273,682.86	12,920.71	0.00	1,286,603.57
Total Group 2: Segment 3: GL Object			**12,920.71**	**0.00**	
1040 - Cash		**1,273,682.86**	**12,920.71**	**0.00**	**1,286,603.57**
Group 2: Segment 3: GL Object	3590 - FB Undesignated				
80-000-3590-801001			0.00	12,920.71	
Stabilization Fund		-1,273,682.86	0.00	12,920.71	-1,286,603.57
Total Group 2: Segment 3: GL Object			**0.00**	**12,920.71**	
3590 - FB Undesignated		**-1,273,682.86**	**0.00**	**12,920.71**	**-1,286,603.57**
Total Group 1: Segment 1: Fund			**12,920.71**	**12,920.71**	
Code: 80 - Stabilization		**0.00**	**12,920.71**	**12,920.71**	**0.00**
Group 1: Segment 1: Fund	Code: 81 - Trust				
Group 2: Segment 3: GL Object	1040 - Cash				

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
81-000-1040-000000			594.11	0.00	
Trust Fund/Cash		38,054.92	594.11	0.00	38,649.03
Total Group 2: Segment 3: GL Object			**594.11**	**0.00**	
1040 - Cash		**38,054.92**	**594.11**	**0.00**	**38,649.03**
Group 2: Segment 3: GL Object	3590 - FB Undesignated				
81-000-3590-811001			0.00	8.20	
Erbe Rent-Deveneau		-567.32	0.00	8.20	-575.52
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	155.25	
GARFIELD-BARRISTER		-10,500.96	0.00	155.25	-10,656.21
81-000-3590-811008			0.00	430.66	
Fire Company Auto Insuran		-26,733.31	0.00	430.66	-27,163.97
Total Group 2: Segment 3: GL Object			**0.00**	**594.11**	
3590 - FB Undesignated		**-38,054.92**	**0.00**	**594.11**	**-38,649.03**
Total Group 1: Segment 1: Fund			**594.11**	**594.11**	
Code: 81 - Trust		**0.00**	**594.11**	**594.11**	**0.00**
Group 1: Segment 1: Fund	Code: 89 - Scholarships				
Group 2: Segment 3: GL Object	1040 - Cash				
89-000-1040-000000			186.10	920.00	
Scholarship Cash		2,961.78	186.10	920.00	2,227.88
Total Group 2: Segment 3: GL Object			**186.10**	**920.00**	
1040 - Cash		**2,961.78**	**186.10**	**920.00**	**2,227.88**
Group 2: Segment 3: GL Object	3590 - FB Undesignated				
89-000-3590-000000			920.00	186.10	
Scholarship Fund - Donation account		-2,961.78	920.00	186.10	-2,227.88
Total Group 2: Segment 3: GL Object			**920.00**	**186.10**	
3590 - FB Undesignated		**-2,961.78**	**920.00**	**186.10**	**-2,227.88**
Total Group 1: Segment 1: Fund			**1,106.10**	**1,106.10**	
Code: 89 - Scholarships		**0.00**	**1,106.10**	**1,106.10**	**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			866,250.00	869,739.67	
Amts to be Provided		8,597,144.00	866,250.00	869,739.67	8,593,654.33
Total Group 2: Segment 3: GL Object			**866,250.00**	**869,739.67**	
1996 - Amts to be Provided		**8,597,144.00**	**866,250.00**	**869,739.67**	**8,593,654.33**
Group 2: Segment 3: GL Object	2925 - grader				
90-000-2925-000000			0.00	366,250.00	
grader		0.00	0.00	366,250.00	-366,250.00
Total Group 2: Segment 3: GL Object			**0.00**	**366,250.00**	
2925 - grader		**0.00**	**0.00**	**366,250.00**	**-366,250.00**
Group 2: Segment 3: GL Object	2928 - Wind				
90-000-2928-000000			255,000.00	0.00	
Wind		-5,405,000.00	255,000.00	0.00	-5,150,000.00
Total Group 2: Segment 3: GL Object			**255,000.00**	**0.00**	
2928 - Wind		**-5,405,000.00**	**255,000.00**	**0.00**	**-5,150,000.00**
Group 2: Segment 3: GL Object	2933 - Fire Truck				
90-000-2933-000000			248,950.00	35,000.00	
Fire Truck		-213,950.00	248,950.00	35,000.00	0.00
Total Group 2: Segment 3: GL Object			**248,950.00**	**35,000.00**	

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
2933 - Fire Truck		**-213,950.00**	**248,950.00**	**35,000.00**	**0.00**
Group 2: Segment 3: GL Object	2934 - Wind - Serial				
90-000-2934-000000			35,000.00	0.00	
Wind - Serial		-70,000.00	35,000.00	0.00	-35,000.00
Total Group 2: Segment 3: GL Object			**35,000.00**	**0.00**	
2934 - Wind - Serial		**-70,000.00**	**35,000.00**	**0.00**	**-35,000.00**
Group 2: Segment 3: GL Object	2935 - Broadband				
90-000-2935-000000			138,889.00	500,000.00	
Broadband		-2,500,000.00	138,889.00	500,000.00	-2,861,111.00
Total Group 2: Segment 3: GL Object			**138,889.00**	**500,000.00**	
2935 - Broadband		**-2,500,000.00**	**138,889.00**	**500,000.00**	**-2,861,111.00**
Group 2: Segment 3: GL Object	2936 - Loader/Backhoe FY19				
90-000-2936-000000			136,254.00	0.00	
Loader/Backhoe FY19		-136,254.00	136,254.00	0.00	0.00
Total Group 2: Segment 3: GL Object			**136,254.00**	**0.00**	
2936 - Loader/Backhoe FY19		**-136,254.00**	**136,254.00**	**0.00**	**0.00**
Group 2: Segment 3: GL Object	2937 - 4X4 Dump/Plow Truck FY19				
90-000-2937-000000			90,646.67	0.00	
4x4 Dump/Plow Truck FY19		-271,940.00	90,646.67	0.00	-181,293.33
Total Group 2: Segment 3: GL Object			**90,646.67**	**0.00**	
2937 - 4X4 Dump/Plow Truck FY19		**-271,940.00**	**90,646.67**	**0.00**	**-181,293.33**
Group 2: Segment 3: GL Object	3760 - BONDS AUTHORIZED				
90-000-3760-000000			390,000.00	390,000.00	
BONDS AUTHORIZED		0.00	390,000.00	390,000.00	0.00
Total Group 2: Segment 3: GL Object			**390,000.00**	**390,000.00**	
3760 - BONDS AUTHORIZED		**0.00**	**390,000.00**	**390,000.00**	**0.00**
Group 2: Segment 3: GL Object	3770 - BONDS AUTHORIZED-OFFSET				
90-000-3770-000000			390,000.00	390,000.00	
BONDS AUTHORIZED-OFFSET		0.00	390,000.00	390,000.00	0.00
Total Group 2: Segment 3: GL Object			**390,000.00**	**390,000.00**	
3770 - BONDS AUTHORIZED-OFFSET		**0.00**	**390,000.00**	**390,000.00**	**0.00**
Total Group 1: Segment 1: Fund			**2,550,989.67**	**2,550,989.67**	
Code: 90 - Gen Long Term Debt		**0.00**	**2,550,989.67**	**2,550,989.67**	**0.00**
Group 1: Segment 1: Fund	Code: 91 - Agency				
Group 2: Segment 3: GL Object	1040 - Cash				
91-000-1040-000000			50,941.75	52,594.50	
Agency/Cash		-823.70	50,941.75	52,594.50	-2,476.45
Total Group 2: Segment 3: GL Object			**50,941.75**	**52,594.50**	
1040 - Cash		**-823.70**	**50,941.75**	**52,594.50**	**-2,476.45**
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			70.00	0.00	
Tax Collector Demand Fees		0.00	70.00	0.00	70.00
91-146-2580-911005			3,385.00	4,210.00	
Deputy Collector Fees		-757.00	3,385.00	4,210.00	-1,582.00
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			1,236.50	1,280.75	
Town Clerk Fees		2.75	1,236.50	1,280.75	-41.50

Group as: 11-222-****-******

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
29-291-5560-291043	Cares CvRF COVID19	0.00	-149.90	-149.90	0.00
Total Group 2: Segment 2: Department	291 - Emergency Management	**0.00**	**-5,646.70**	**-5,646.70**	**n/a**
Group 2: Segment 2: Department	541 - Council on Aging				
29-541-5560-291036	FB Council on Aging	0.00	-3,995.35	-3,995.35	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	**0.00**	**-3,995.35**	**-3,995.35**	**n/a**
Group 2: Segment 2: Department	610 - Library				
29-610-5580-291038	FB Library - State	0.00	-1,104.46	-1,104.46	0.00
Total Group 2: Segment 2: Department	610 - Library	**0.00**	**-1,104.46**	**-1,104.46**	**n/a**
Total Group 1: Segment 1: Fund	Code: 29 - Federal Grants	**0.00**	**-10,771.51**	**-10,771.51**	**n/a**
Group 1: Segment 1: Fund	Code: 33 - Capital Other				
Group 2: Segment 2: Department	000 - Non Department				
33-000-5853-331003	2015 Fire Truck	0.00	-218,963.86	-218,963.86	0.00
33-000-5853-331008	FY19 GRADER	0.00	-366,250.00	-366,250.00	0.00
33-000-5878-331004	WIND - ELECTRICAL	0.00	205,817.99	205,817.99	0.00
33-000-5890-331002	WIND PROJECT - SERIAL EXP	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	000 - Non Department	**0.00**	**-379,395.87**	**-379,395.87**	**n/a**
Group 2: Segment 2: Department	675 - Cable Access				
33-675-5890-331001	BROADBAND	0.00	-1,196,741.55	-1,196,741.55	0.00
Total Group 2: Segment 2: Department	675 - Cable Access	**0.00**	**-1,196,741.55**	**-1,196,741.55**	**n/a**
Total Group 1: Segment 1: Fund	Code: 33 - Capital Other	**0.00**	**-1,576,137.42**	**-1,576,137.42**	**n/a**
Group 1: Segment 1: Fund	Code: 45 - Capital Sewer				
Group 2: Segment 2: Department	440 - Sewer				
45-440-5890-451001	RESERVOIR ROAD PROJECT	-10,537.10	0.00	-10,537.10	0.00
Total Group 2: Segment 2: Department	440 - Sewer	**-10,537.10**	**0.00**	**-10,537.10**	**0.00**
Total Group 1: Segment 1: Fund	Code: 45 - Capital Sewer	**-10,537.10**	**0.00**	**-10,537.10**	**0.00**
Group 1: Segment 1: Fund	Code: 61 - Sewer				
Group 2: Segment 2: Department	440 - Sewer				
61-440-5118-000000	SEF Sewer payroll	6,900.00	-5,132.12	1,767.88	74.38
61-440-5241-000000	UV System for plant	0.00	-49.09	-49.09	0.00
61-440-5244-000000	WWTP Equipment Repairs/Maint	28,000.00	-33,723.00	-5,723.00	120.44
61-440-5300-000000	SEF Sewer - Expenses	6,200.00	0.00	6,200.00	0.00
61-440-5308-000000	WWTP Professional Dev	3,000.00	-818.49	2,181.51	27.28
61-440-5309-000000	WWTP Testing	11,000.00	-9,934.90	1,065.10	90.32
61-440-5340-000000	WWTP Telecommunications	450.00	-467.83	-17.83	103.96
61-440-5420-000000	WWTP Admin & Office Supplies	400.00	-101.35	298.65	25.34
61-440-5530-000000	WWTP Public Works Supplies	4,000.00	-5,409.84	-1,409.84	135.25
61-440-5710-000000	WWTP Business Travel	500.00	-973.52	-473.52	194.70

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020

Ledger History - Trial Balance - General Ledger

Account Number		Allocated	Debits: This Period To Date	Credits: This Period To Date	Ending
92-000-2180-921027			14,642.80	19,817.02	
Deferred Compensation		0.00	14,642.80	19,817.02	-5,174.22
Total Group 2: Segment 3: GL Object			**14,642.80**	**19,817.02**	
2180 - Teachers Annuities		**-12.00**	**14,642.80**	**19,817.02**	**-5,186.22**
Group 2: Segment 3: GL Object	2190 - Wage Garnishments Withholdings				
92-000-2190-921028			13,520.00	13,520.00	
Comm of Mass DOR/CSE		0.00	13,520.00	13,520.00	0.00
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			**13,520.00**	**13,520.00**	
2190 - Wage Garnishments Withholdings		**-97.99**	**13,520.00**	**13,520.00**	**-97.99**
Total Group 1: Segment 1: Fund			**716,076.92**	**716,076.92**	
Code: 92 - Agency Payroll WH		**0.00**	**716,076.92**	**716,076.92**	**0.00**
Group 1: Segment 1: Fund	Code: 93 - Agency Other				
Group 2: Segment 3: GL Object	1040 - Cash				
93-000-1040-000000			65.00	907.00	
Cash		0.00	65.00	907.00	-842.00
Total Group 2: Segment 3: GL Object			**65.00**	**907.00**	
1040 - Cash		**0.00**	**65.00**	**907.00**	**-842.00**
Group 2: Segment 3: GL Object	2580 - Other Agency Liabilities				
93-000-2580-931001			261.00	0.00	
Tax Collector Demand Fees		0.00	261.00	0.00	261.00
93-160-2580-931006			646.00	65.00	
Deputy Collector Fees		0.00	646.00	65.00	581.00
Total Group 2: Segment 3: GL Object			**907.00**	**65.00**	
2580 - Other Agency Liabilities		**0.00**	**907.00**	**65.00**	**842.00**
Total Group 1: Segment 1: Fund			**972.00**	**972.00**	
Code: 93 - Agency Other		**0.00**	**972.00**	**972.00**	**0.00**
			78,478,496.44	78,478,496.44	
226 Account(s) totaling:		0.00	78,478,496.44	78,478,496.44	0.00

Town Treasurer 2020 Annual Town Report

TOWN OF OTIS
Treasurer Cash Reconciliation
FY20

BANK	Beginning Balance	Receipts	Warrants	Debit Adj	Credit Adj	Transfers In	Transfers Out	Interest	Ending Balance
TD Bank Vendor *7305	(16,547.71)	-	-	-	-	-	-	-	(16,547.71)
TDBANK deposit	(380.60)	-	-	-	-	-	-	-	(380.60)
Berkshire Bank Investment	215,660.72	87,393.89	(35.00)	-	406.38	20,000.00	(290,000.00)	92.69	33,518.68
Berkshire DDA	500.63	-	-	-	-	-	-	0.43	501.06
ESB Payables	(297,442.65)	215,684.49	(7,764,584.44)	(446.38)	22,275.16	7,610,431.29	-	752.91	(213,329.62)
ESB RDC	290,469.39	5,364,721.01	(50.00)	(8,123.97)	8,030.18	-	(5,575,491.96)	425.84	79,980.49
Esb MM	117,562.00	1,199,141.97	-	-	-	7,015,491.96	(7,380,264.29)	2,531.04	954,462.68
ESB Broadband Grant	(0.00)	-	-	-	-	99,833.00	-	-	99,833.00
PEOPLES UNITED Savings	8,938.85	-	-	-	-	-	-	41.27	8,980.12
Unibank Money Market*7938	2,022,714.26	5,887,349.22	(5,583,559.75)	-	-	-	(1,200,000.00)	5,622.15	1,132,125.88
MMDT fiber	18,440.68	-	-	-	-	-	-	309.76	18,750.44
Adams GF	109,215.86	-	-	-	-	-	-	788.38	110,004.24
Lee Gf	-	-	-	-	594,541.37	-	-	-	594,541.37
Unibank Dump	-	11,450.00	-	-	-	-	-	0.82	11,450.82
General Funds	**2,469,131.43**	-	-	-	-	-	-	-	**2,813,890.85**
BINS	693.80	-	-	-	-	-	-	10.01	703.81
Arts/Cultural Council	15,228.24	-	-	-	-	-	-	219.83	15,448.07
Special Revenue	**15,922.04**	-	-	-	-	-	-	-	**16,151.88**
ADAMS Sewer/General Funds	26,556.62	-	-	-	-	-	-	383.36	26,939.98
BB Septic/Title V-dda *3623	23,252.66	-	-	-	-	-	-	-	23,252.66
Berkshire Bank Sewer Capital	58,539.48	-	-	-	-	-	-	58.99	58,598.47
Sewer	**108,348.76**	-	-	-	-	-	-	-	**108,791.11**
United Bank- CREB	**376,198.11**	-	-	-	-	-	(300,000.00)	1,657.79	**77,855.90**
PEOPLES UNITED Stabil	590,657.04	-	-	-	-	-	-	2,727.09	593,384.13
MMDT Stabil	326,693.92	-	-	-	-	-	-	5,491.71	332,185.63
Adams Stabilization	356,052.01	-	-	-	-	-	-	5,139.85	361,191.86
ADAMS Cemetary General	38,205.22	-	-	-	-	-	-	551.52	38,756.74
ADAMSPerpetual Care	16,771.83	-	-	-	-	-	-	242.12	17,013.95
Lee Bank Cemetary CD	20,000.00	-	-	-	-	-	(178.84)	178.84	20,000.00
Lee Bank Perp Care Int	1,572.19	-	-	-	-	178.84	-	1.68	1,752.71
Scholarship	2,501.78	-	-	-	-	-	-	36.10	2,537.88
Deveneau/Erbe Escrow	568.44	-	-	-	-	-	-	8.20	576.64
Garfield Barrister Escrow	10,754.29	-	-	-	-	-	-	155.25	10,909.54
Fire Company Vehicles	29,833.30	-	-	-	-	-	-	430.66	30,263.96
Trust	**1,393,610.02**								**1,408,573.04**
Total All Accounts	**4,363,210.36**	**12,765,740.58**	**(13,348,229.19)**	**(8,570.35)**	**625,253.09**	**14,745,935.09**	**(14,745,935.09)**	**27,858.29**	**4,425,262.78**
					616,682.74		0.00		

Beginning Balance:	**4,363,210.36**				
Receipts:	**12,765,740.58**				
Interest	**27,858.29**				
Warrants:	**(13,348,229.19)**			-	**difference**
ADJUSTMENTS	**616,682.74**	RET CHECK			
	4,425,262.78				

TOWN OF OTIS

Municipal Telephone Numbers - Office Hours - Meetings

EMERGENCY*POLICE*FIRE*AMBULANCE- DIAL 911
NON-EMERGENCY: FIRE, AMBULANCE – 269-4409
POLICE – 269-0100 ext. 109
ANIMAL CONTROL OFFICER 413-207-4441

www.townofotisma.com

Selectmen's Office-269-0100 ext. 4
Meetings: Otis Town Hall-2nd and 4th Tuesdays 7:00pm

Animal Control Officer – 413-207-4441

Board of Health Office - 269-0100 ext. 104

Town Clerk's Office - 269-0100 ext. 5

Tax Collector's Office - 269-0100 ext. 2

Assessor's Office - 269-0100 ext. 3
Meetings 1st Tuesday of the month 6:00pm

Building Inspector's Office – 269-0100 ext. 110

Council on Aging – 269-0100 ext. 107

Sanitation Inspector - 269-0100 ext. 206

Highway Department - 269-0106

Compactor Station - 269-0107
Hours: Monday & Saturday 7am – 3pm
Thursday 10am - 6pm
Sunday 9am – 4pm
Station is closed ALL HOLIDAYS
Maintenance Department – 269-4873

Farmington River School Office - 269-4466

Otis Library & Museum - 269-0109

Board of Appeals - 269-0100 ext. 207 – Meetings 1st Monday 7pm

Planning Board - 269-0100 ext. 209 - Meetings 2nd Monday 7pm

Conservation Commission 269-0100 ext. 208 – Meetings 3rd Wednesday 6:00pm

Parks & Recreation Commission – 269-4541 – Check Town Calendar 6:30pm

Index