

Town of Florida, Massachusetts



Dedicated to Stanley L. Brown

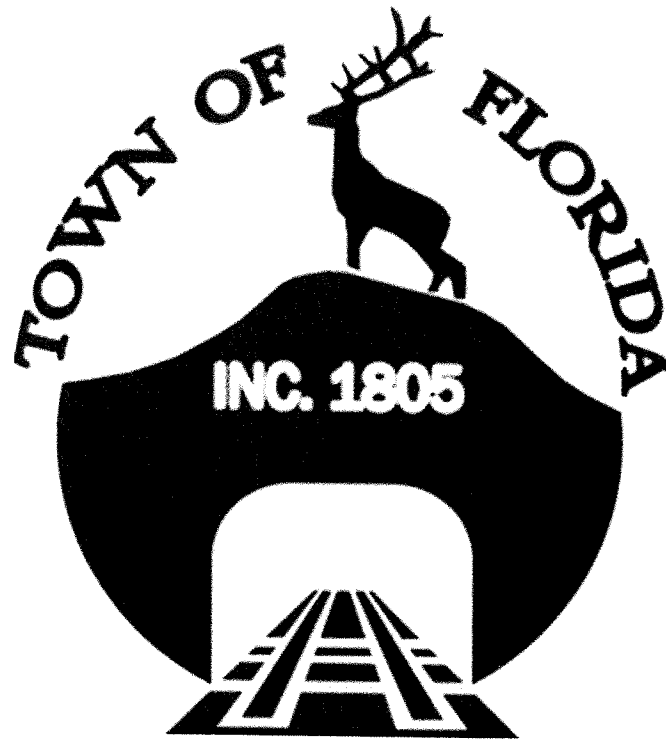
(02/12/1934 – 09/04/22)

Annual Report of the Board of Officers

FY 2022

July 1, 2021– June 30, 2022

Town of Florida, Massachusetts



Annual Report of the Board of Officers

FY 2022

July 1, 2021 – June 30, 2022

ELECTED OFFICIALS 2022

ASSESSOR

Krista M. Bishop, Chairman 2023
Susan Marie Bedini 2024
Lawrence Cote 2025

BOARD OF HEALTH

Alfred L Bedini, Chairman 2025
Neil G. Oleson 2024
Heidi Dugal 2023 (appointed)

CONSTABLE

Jeremy K. Dodge 2024
Heidi L. Dugal 2023
Richard A. LeClair 2025

LIBRARY TRUSTEE

Rebecca L. Moyer, Chairman 2023
Terry I. Green 2024
1 vacancy 2025

SCHOOL COMMITTEE

Judith M. Oleson, Chairman 2024
Rebecca K. O'Hearn 2025
Heather L. O'Brien 2023

SELECTMAN

Neil G. Oleson, Chairman 2023
Michael L. Bedini 2025
Terry I. Green 2024

TRUSTEE SOLDIER'S MEMORIAL

Neil G. Oleson 2024
Thomas F. Brule 2023
Nathan A. O'Hearn, Chairman 2023
2 3yr vacancies 2025

PLANNING BOARD

Gabriel N. Oleson 2024
Thomas F. Brule 2023
Timothy Zelazo 2027
Hilary Sweeney 2026
1 2yr vacancies 2025

MODERATOR

Ronald Bosley (appointed) 2023

AUDITOR

Vacant 2023

TREE WARDEN

James R. White 2023

NO. BERKSHIRE REGIONAL SCHOOL
DISTRICT COMMITTEE

Heidi L. Dugal 2025

TOWN CLERK

Lisa H. Brown 2024

FY22 Appointed Officials

Conservation Commission

Steven W. Brown
James White
David McNary

Finance Committee

Ryan Perkins
Cindy Bosley
3 vacancies

Building Inspector & Zoning

Brenda Church

Cemetery Commission

James White
Open Seat
Open Seat

Board of Appeals

Open Seat
Open Seat
Open Seat

Plumbing Inspector

John Vareshi

Police Permits

David Burdick

Animal Control Officer

Jeremy Dodge
Diana Worth

Animal Inspector

Allison Perkins

Wiring Inspector

Timothy Keating

Veterans Agent

Stephen Roy

Fire Chief

Michael Gleason

MEMA Coordinator

Michael Gleason

Solid Waste District Rep

Neil Oleson

Accounting Officer

David Fierro

Board of Registrars

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

Election Officers

Lisa H. Brown
Ruth Boyce
Donna Burdick
Joyce Van Tilborg

Tax Collector

Stephanie M.L. Pare

Treasurer

Stacy Abuisi

Accounting Officer

Melanie A. Medon

Florida Volunteer Fire Department FY 22

Although COVID lingered on, we continued to keep our organization active within the community and up-to date on our didactic and practical skills. I feel, thanks to the strong commitment and dedication of our officers and firefighters, we continue to support our community as well as keeping it safe. The calendar year for 2022 we responded for 89 calls for service.

We continue to unify with other fire departments in the area. We hosted a live burn that included 9 departments with over 50 firefighters. It went very well, and we were commended by those in attendance for the organization of the drill.

Some of our past goals are starting to materialize. The repairs, in hopes of buying us more time, on Engines 1 & 2 have been done. Truck 7, still a work in progress, is coming along. We are looking for new housing as we have outgrown our current location and it is not conducive to having drills, classes, or events. Until this happens, we will continue to strive toward improvising with what we have, to continue what we do best... support and protect our small community.

Our next future goal is to upgrade our jaws of life. We are currently looking into battery operated rescue tools which are more reliable, lighter weight and easier to use.

Our fundraising efforts continued to endure, enabling us to continue our extracurricular activities for our Town and children. Over 100 people attended our annual tree lighting. The children were happy to be able to sit on Santa's lap once again. This year we helped 13 families with over 30 children have a merry Christmas. This was thanks to donations from Williamstown Dollar General and several Town's people.

Although repeating myself, I would be remiss if I did not once again say, it is great working with all my firefighters in keeping our community safe and providing the spirit this Town so greatly needs.

Respectfully submitted,

Michael A. Gleason, Fire Chief

Senior Center End of Fiscal Year 2021-2022

Once again approximately 172 seniors have been served by the Center either through direct serves or phone contact.

This year we have include fraud and scam information in our newsletter to further insure our seniors safety.

Due to the increase in COVID cases once again there was no Christmas party.

There was a large variety of programs offered including the Foot Clinic, Brown Bag, craft, health, Coffee Social, Talk of the Town for those interested in the history of Florida, and many more.

We continue to check in with many individuals by phone and the newsletter continues to be sent each month to seniors who are interested in it. We currently issue approximately 71 newsletters per month through the mail and 70 by email.

As always our volunteers continue to go above and beyond to help out our seniors.

Lisa H. Brown
Florida Town Clerk

Report of Dog License sales and
Births, Deaths and Marriages:

Dog License sales from July 1, 2021 – June 30, 2022;

Males	12 @ \$10.00 ea	\$120.00
Neutered Males	55 @ \$4.00 ea	\$220.00
Females	4 @ \$10.00 ea	\$ 40.00
Spayed Females	37 @ \$4.00 ea	\$148.00
Kennel	5 @ \$20.00 ea	<u>\$100.00</u>
		\$628.00

Report of Births, Deaths and Marriages;

Births;	3
Deaths	7
Marriages	3

Respectfully,
Lisa H. Brown

Town of Florida
 Report of the Treasurer/Collector FY'22 (July 1, 2021 - June 30, 2022)

	Beginning Balance	Commitments	Receipts	Abatements/ Exemptions	Refunds	Transfer	Ending Balance
Real Estate							
2022		\$ 2,726,800.83	\$ (2,696,984.51)	\$ (12,075.00)	\$ 8,466.58	\$ 292.82	\$ 26,500.72
2021 \$	25,809.66		\$ (17,719.21)	\$ (1,656.05)	\$ 15.27	\$ (2,520.86)	\$ 3,928.81
2020 \$	8,177.67		\$ (5,207.10)				\$ 2,970.57
2019 \$	3,516.69		\$ (3,516.69)				\$ -
2018 \$	540.28		\$ (540.28)				\$ -
\$	4,056.97						\$ -
Personal Property							
2022		\$ 201,651.51	\$ (201,445.59)				\$ 205.92
2021 \$	547.10		\$ (320.14)				\$ 226.96
2020 \$	523.84		\$ (306.53)				\$ 217.31
2019 \$	193.52						\$ 193.52
2018 \$	339.95						\$ 339.95
2017 \$	464.65						\$ 464.65
2016 \$	442.55						\$ 442.55
2015 \$	291.01						\$ 291.01
2014 \$	79.53						\$ 79.53
2013 \$	78.18						\$ 78.18
2012 \$	-						\$ -
2011 \$	71.76						\$ 71.76
2010 \$	69.93						\$ 69.93
\$	2,031.08						\$ 2,031.08
Motor Vehicle							
2022		\$ 87,184.38	\$ (75,019.35)	\$ (1,941.13)	\$ 1,137.76		\$ 11,361.66
2021 \$	22,922.73	\$ 9,084.69	\$ (26,586.05)	\$ (347.11)	\$ 295.85		\$ 5,370.11
2020 \$	6,224.29		\$ (2,524.37)				\$ 3,699.92
2019 \$	1,944.83		\$ (399.70)				\$ 1,545.13
2018 \$	306.25						\$ 306.25
2017 \$	644.69						\$ 644.69
2016 \$	613.02						\$ 613.02
2015 \$	980.74						\$ 980.74
2014 \$	460.83						\$ 460.83
2013 \$	-						\$ -
2012 \$	58.75						\$ 58.75
2011 \$	356.25						\$ 356.25
2010 \$	75.84						\$ 75.84
2009 \$	113.75						\$ 113.75
2008 \$	-						\$ -
2007 \$	25.00						\$ 25.00
2006 \$	42.50						\$ 42.50
2005 \$	71.25						\$ 71.25
2004 \$	306.25						\$ 306.25
2003 \$	741.97						\$ 741.97
\$	12,966.21						\$ 10,042.14

**TOWN OF FLORIDA
SELECTBOARD REPORT
COMMONWEALTH OF MASSACHUSETTS**

Article 2:

To see if the Town will vote to raise and appropriate the sum of \$1,513,560.00 from taxation, or any other amount, for the following or take any other action in relation thereto.

	FY22 Requested	FY22 Recommended	FY22 Actual	Difference
2.01 AJ Poirot War Memorial	\$ 1,200.00	\$ 1,200.00	\$ -	
2.02 Berkshire Regional Planning Com	\$ 615.00	\$ 615.00	\$ 1,924.17	
2.03 Cemetery	\$ 12,000.00	\$ 12,300.00	\$ 13,030.48	
2.04 Cemetery Repair & Expansion	\$ 1,500.00	\$ 1,575.00	\$ 905.35	
2.05 Cemetery Stone Repair	\$ 1,000.00	\$ 1,000.00	\$ -	
2.06 Deductible on Town Insurance	\$ 2,000.00	\$ 2,000.00	\$ -	
2.07 Demo of Condemned Property	\$ 100.00	\$ 100.00	\$ -	
2.08 Dental Insurance	\$ 24,000.00	\$ 24,000.00	\$ 19,554.00	
2.09 Employment Security & FICA	\$ 28,000.00	\$ 28,000.00	\$ 23,362.56	
2.10 Emergency Management Coord Supp	\$ 500.00	\$ 500.00	\$ -	
2.11 Fire Dept Supplies & Expenses	\$ 32,800.00	\$ 32,800.00	\$ 66,513.37	
2.12 Fire Dept New Equipment	\$ 8,200.00	\$ 8,200.00	\$ -	
2.13 Historical Committee Expenses	\$ 2,500.00	\$ 2,500.00	\$ -	
2.14 Interest on Town Notes	\$ 5,000.00	\$ 5,000.00	\$ 147.26	
2.15 Health & Life Insurance	\$ 425,000.00	\$ 425,000.00	\$ 334,614.14	
2.16 Library	\$ 33,620.00	\$ 33,620.00	\$ 28,520.02	
2.17 Library CW Mars	\$ 1,800.00	\$ 1,800.00	\$ 1,121.00	
2.18 Legal Fees	\$ 4,000.00	\$ 4,000.00	\$ 1,554.39	
2.19 Maintenance on Bldgs & Grounds	\$ 52,000.00	\$ 52,000.00	\$ 37,035.82	
2.20 No Berkshire Solid Waste	\$ 3,000.00	\$ 3,000.00	\$ 2,232.44	
2.21 Printing	\$ 6,600.00	\$ 6,600.00	\$ 5,604.76	
2.22 Rental Equipment for Highway	\$ 12,000.00	\$ 12,000.00	\$ -	
2.23 Reserve Account	\$ 20,000.00	\$ 20,000.00	\$ -	
2.24 Road Maintenance	\$ 240,000.00	\$ 240,000.00	\$ 290,175.87	
2.25 Snow Roads & Bridges	\$ 260,000.00	\$ 244,800.00	\$ 220,543.43	
2.26 Sick Pay for Highway	\$ 10,250.00	\$ 10,250.00	\$ 10,783.84	
2.27 Telephone/Electric/Fuel Oil/Maintenance	\$ 61,000.00	\$ 61,000.00	\$ 43,761.66	
2.28 Town Insurance	\$ 60,000.00	\$ 60,000.00	\$ 54,698.00	
2.29 Tractor & Machinery	\$ 95,000.00	\$ 95,000.00	\$ 91,576.94	
2.30 Tree Work	\$ 1,200.00	\$ 1,200.00	\$ -	
2.31 Vacation Pay for Highway	\$ 20,000.00	\$ 17,500.00	\$ 16,420.47	
2.32 Veteran's Services	\$ 26,000.00	\$ 26,000.00	\$ 25,462.35	
2.33 Waste Management	\$ 72,000.00	\$ 80,000.00	\$ 69,464.99	
Total Article 2	\$ 1,522,885.00	\$ 1,513,560.00	\$ 1,359,007.31	\$ 154,552.69

Article 3:

To see if the Town will vote to raise and appropriate the sum of \$234,027.00 from taxation, or any other amount, for the following or take any other action in relation thereto.

	FY22 Requested	FY22 Recommended	FY22 Actual	Difference
3.01 Accounting Officer Salary	\$ 5,100.00	\$ 5,100.00	\$ 7,762.50	
3.02 Accounting Officer Supp & Exp	\$ 350.00	\$ 350.00	\$ 699.98	
3.03 Animal Inspector Salary	\$ 200.00	\$ 200.00	\$ 400.00	
3.04 Animal Inspector - Supplies	\$ 300.00	\$ 300.00	\$ -	
3.05 Assessors' Salaries	\$ 3,300.00	\$ 3,300.00	\$ 1,961.64	
3.06 Assessors' Chair Salary	\$ 250.00	\$ 250.00	\$ 208.33	
3.07 Assessors' Clerk Salary	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	
3.08 Assessors' Supplies & Expenses	\$ 1,000.00	\$ 1,000.00	\$ 4,098.00	
3.09 Assessors' School/Workshops	\$ 1,000.00	\$ 1,000.00	\$ -	
3.10 Assessors' Map Maintenance	\$ 1,700.00	\$ 1,700.00	\$ 1,800.00	
3.11 Assessors' Value Maint & Tax Billing	\$ 22,000.00	\$ 22,000.00	\$ 11,746.88	
3.12 Assessors' Hydro Re-eval	\$ 20,000.00	\$ 20,000.00	\$ 10,943.76	
3.13 Auditor Salary	\$ 75.00	\$ 75.00	\$ 150.00	
3.14 Board of Health Salaries	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
3.15 Board of Health Chair Salary	\$ 150.00	\$ 150.00	\$ 150.00	
3.16 Board of Health Supplies & Exp	\$ 300.00	\$ 300.00	\$ 55.00	
3.17 Board of Health Dump Stickers	\$ 350.00	\$ 350.00	\$ -	
3.18 COA Operating Account	\$ 29,000.00	\$ 29,000.00	\$ 27,199.34	
3.19 Dog Control Officer Salary	\$ 1,000.00	\$ 1,000.00	\$ 891.63	
3.20 Dog Control Officer Supplies	\$ 1,000.00	\$ 1,000.00	\$ 614.01	
3.21 Inspector of Buildings Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	
3.22 McCann Rep Expenses	\$ 150.00	\$ 150.00	\$ -	
3.23 Planning Board Salaries	\$ 750.00	\$ 750.00	\$ 750.00	
3.24 Planning Board Chair Salary	\$ 50.00	\$ 50.00	\$ 75.00	
3.25 Planning Board Clerk Salary	\$ 50.00	\$ 50.00	\$ 25.00	
3.26 Planning Board Expenses	\$ 150.00	\$ 150.00	\$ -	
3.27 Police Work & Expenses	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
3.28 School Committee Salary	\$ 1,950.00	\$ 1,950.00	\$ -	
3.29 Selectboard Salaries	\$ 3,300.00	\$ 3,300.00	\$ 3,533.33	
3.30 Selectboard Chair Salary	\$ 100.00	\$ 100.00	\$ 100.00	
3.31 Selectboard Clerk Salary	\$ 2,800.00	\$ 2,800.00	\$ 2,583.30	
3.32 Selectboard Supplies & Expenses	\$ 500.00	\$ 500.00	\$ 102.17	
3.33 Town Administrator Salary	\$ 56,100.00	\$ 56,100.00	\$ 50,683.48	
3.34 Town Administrator Supplies	\$ 3,000.00	\$ 3,000.00	\$ 1,217.15	
3.35 Town Clerk Salary	\$ 6,630.00	\$ 6,630.00	\$ 6,629.20	

3.36 Town Clerk Supplies & Expenses	\$	500.00	\$	500.00	\$	309.38
3.37 Town Clerk Election Officers	\$	2,500.00	\$	2,500.00	\$	762.38
3.38 Town Clerk Listing	\$	750.00	\$	750.00	\$	59.40
3.39 Town Clerk Voter Registration	\$	350.00	\$	350.00	\$	175.01
3.40 Town Officer/Employee Misc. Supp	\$	14,000.00	\$	14,000.00	\$	13,052.02
3.41 Treasurer/Collector Salary	\$	8,011.00	\$	8,011.00	\$	8,678.67
3.42 Treasurer/Collector Assistant Salary	\$	8,011.00	\$	8,011.00	\$	7,343.49
3.43 Treasurer/Collector Expenses	\$	3,500.00	\$	3,500.00	\$	3,650.48
3.44 Treasurer/Collector Tax Taking/ Foreclosure	\$	12,000.00	\$	12,000.00	\$	12,160.00
3.45 Treasurer/Collector Education	\$	1,000.00	\$	1,000.00	\$	200.00
3.46 Treasurer/Collector Software Support	\$	3,000.00	\$	3,000.00	\$	3,000.00
3.47 Treasurer/Collector Payroll Processing	\$	5,500.00	\$	5,500.00	\$	4,795.61
3.48 Treasurer/Collector Print MVE Bills	\$	2,000.00	\$	2,000.00	\$	840.64
3.49 Veterans Services Supplies	\$	2,500.00	\$	2,500.00	\$	1,750.00
Total Article 3	\$	234,027.00	\$	234,027.00	\$	199,056.78
						34,970.22

Article 4:

To see if the Town will vote to raise and appropriate the sum of \$1,388,000.00 from taxation, or any other amount, for SCHOOLS, or take any other action in relation thereto. \$ 1,356,405.08 \$ 31,594.92

Article 5:

To see if the Town will vote to raise and appropriate the sum of \$281,237.00 from taxation, or any other amount, for Northern Berkshire Vocational Tech School (McCann), or take any other action in relation thereto. \$ 281,237.00 \$ -

Article 6:

To see if the Town will vote to raise and appropriate the sum of \$10,585.00 from taxation, or any other amount, for the Berkshire County Sheriffs Communications Center, or take any other action in relation thereto. \$ 10,584.02 \$ 0.98

Article 7:

To see if the Town will vote to raise and appropriate the sum of \$147,067.00, from taxation, or any other amount, for Berkshire County Retirement Systems for the annual assessment, or take any other action in relation thereto. \$ 147,071.97 \$ (4.97)

Article 8:

To see if the Town will vote to raise and appropriate the sum of \$2,900.00 from taxation, or any other amount, to contract with the State Police to patrol town roads, or take any other action in relation thereto. \$ 400.00 \$ 2,500.00

Article 13:

To see if the Town will vote to raise and appropriate the sum of \$25,000.00 from taxation, or any other amount, to replace AED units in Town Buildings and Fire Dept, or take any other action in relation thereto. \$ 25,000.00 \$ -

Article 14:

To see if the town will vote to transfer \$350,000.00, or any other amount, from Free Cash to Stabilization, or take any other action in relation thereto. \$ 350,000.00 \$ -

Article 15:

To see if the town will vote to raise and appropriate the sum of \$230,000.00 from taxation, or any other amount, to be added to the Stabilization account, or take any other action in relation thereto. \$ 230,000.00 \$ -

ABBOTT MEMORIAL SCHOOL

DR. MARTIN MCEVOY, PRINCIPAL

MR. JOHN FRANZONI, SUPERINTENDENT

56 North County Road, Florida, MA 01247

Telephone (413) 664-6023, Fax (413) 663-3593

Greetings from Abbott Memorial School and the North Berkshire School Union!

Gabriel Abbott Memorial School had 104 students enrolled in the school in the 21-22 school year and sent 19 eighth graders off to high school. While the majority of the 104 students were Florida town residents, we also had 13 students from Monroe and 6 from Savoy attending via tuition agreements with their towns. We were also very pleased to also have 30 students from other towns enrolled at Abbott via our school choice program. Included in those numbers are 4 tuition-paying pre-K students who reside in towns other than Florida (town resident Pre-K students attend at no charge).

The 2021-2022 was my first as principal at Gabriel Abbott Memorial School. It has been a wonderful time so far! The school year gradually saw an easing of the COVID-19 restrictions that had been necessary to keep everyone safe. As the year progressed, we happily bid farewell to masks, social distancing, lunch in classrooms, etc., as the school environment was able to return to a recognizable form for students and staff alike! Similarly, we safely maintained the events and activities that help make our school community so special, although they may have looked a little different. We had an outdoor Winter Concert, and our Annual Holiday Meal was offered take-out only, for example, but at least we were able to navigate safely around the perils of the pandemic and carry on as best we could, together. We were able to visit the Manice Center, the Town of Florida Fire Department for Fire Safety Day, conduct community food drives, have Ski Club, Homework Club, Field Day, All- School Fish Pond Field Trip and so much more. And now, it looks like the Covid-19 pandemic is far back in our rear view mirror, and we can jump back into the loop of schooling as we know it for our students and staff!

At the end of last year, we said "goodbye" to Nurse Tiffany Ingalls and Paraprofessional Kiersten Vailleres, and said "hello" to Nurse Kim Clark and new Kindergarten teacher Cassandra Crosier. We also said farewell to school secretary Joyce Gallup after many years of service to Abbott, and welcomed Rebecca Randall into her new role as school secretary.

Thanks to the gracious support of the Town and all of you, Gabriel Abbott Memorial School stands poised and ready to educate its students well into the future. We look forward to the coming year ahead, and thank you again for all your support!

Respectfully Submitted,

Marty McEvoy
Principal

SCHOOL DEPARTMENT
FY2022 ANNUAL REPORT

Appropriation: 7/1/2020-6/30/2021	\$ 1,387,803.00
Expenses: 7/1/2020-6/30/2021	\$ (1,322,438.12)
Balance	\$ 65,364.88

<u>Expense</u>	<u>Amount</u>	<u>Totals</u>
1110 · School Committee		
1110116 · Advert/Bids/Print	\$ 1,137.80	
Total 1110 · School Committee	<u>\$ 1,137.80</u>	\$ 1,137.80
1210 · Superintendent's Office		
1210111 · Superintendent	\$ 23,886.98	
1210112 · Clerical Salaries	\$ 8,386.54	
1210115 · Office Supplies	\$ 670.13	
1210116 · Other Expense	\$ 3,152.97	
121A116 · Travel Out of District	\$ 56.36	
Total 1210 · Superintendent's Office	<u>\$ 36,152.98</u>	\$ 36,152.98
1400 · Finance and Admin Services		
1410 · Business and Finance		
1410111 · Business Admin Salary	\$ 16,493.24	
1410112 · Business Admin Travel	\$ 175.35	
1410113 · EOY Audit/Other	\$ 967.46	
Total 1410 · Business and Finance	<u>\$ 17,636.05</u>	\$ 17,636.05
1430 · Legal Services		
1430114 · Contracted Services	\$ 1,800.00	
Total 1430 · Legal Services	<u>\$ 1,800.00</u>	\$ 1,800.00
1450 · Administrative Technology		
1450111 · Admin Tech Salary	\$ 8,229.17	
1450115 · Supplies	\$ 257.36	
1450116 · Other	\$ 2.69	
Total 1450 · Administrative Technology	<u>\$ 8,489.22</u>	\$ 8,489.22
2110 · Supervisory - Special Education		
2110111 · Admin of Special Education	\$ 15,133.47	
2110112 · Secretary	\$ 6,597.00	
2110114 · Medicaid Fees	\$ -	
2110115 · Supplies	\$ 292.46	
2110116 · Other	\$ 1,386.10	
211A116 · Travel	\$ 256.97	
Total 2110 · Supervisory - Special Education	<u>\$ 23,666.00</u>	\$ 23,666.00
2200 · School/Building Leadership		
2210 · School Leadership		
2210111 · Principal	\$ 90,000.04	

SCHOOL DEPARTMENT
FY2022 ANNUAL REPORT

2210112 · Principal's Secretary	\$	27,556.76	
2210114 · Principal PD	\$	88.00	
2210115 · Principal's Supplies	\$	370.25	
2210116 · Principal's Travel	\$	-	
Total 2210 · School Leadership			\$ 118,015.05
2250 · Principal's Technology			
2250115 · Supplies	\$	-	
2250116 · Other	\$	3,051.40	
Total 2250 · Principal's Technology			\$ 3,051.40
2300 · Instruction - Teaching Services			
2305 · Teachers - Classroom	\$	536,211.63	
			\$ 536,211.63
2310 · Teachers - Specialists			
2310111 · Salaries	\$	44,107.04	
Total 2310 · Teachers - Specialists			\$ 44,107.04
2320 · Medical Therapeutic Services			
2320111 · Speech Salaries	\$	45,250.66	
2320112 · OT Salaries	\$	-	
2320114 · Contracted Services	\$	-	
Total 2320 · Medical Therapeutic Services			\$ 45,250.66
2325 · Substitutes			
2325113 · Salaries	\$	40,539.06	
Total 2325 · Substitutes			\$ 40,539.06
2330 · Teacher Aides			
2330113 · Salaries	\$	59,237.87	
2330 · Teacher Aides - Other	\$	-	
Total 2330 · Teacher Aides			\$ 59,237.87
2350 · Professional Development			
2351 · Prof Development Leadership			
2351116 · Other expenses	\$	545.12	
Total 2351 · Prof Development Leadership			\$ 545.12
2353 · Teacher/Staff Professional Days			
2353111 · Salaries	\$	-	
Total 2353 · Teacher/Staff Professional Days			\$ -
2357 · Prof Development Expenses			
2357115 · Supplies	\$	-	
2357116 · Other	\$	134.66	

SCHOOL DEPARTMENT
FY2022 ANNUAL REPORT

Total 2357 · Prof Development Expenses		\$	134.66
2400 · Instructional Materials & Equip			
2410 · Texts & Related Materials	\$	657.31	
2410115 · Texts - Regular	\$	3,403.68	
		<u> </u>	\$ 4,060.99
2430 · General Supplies			
2430115 · Supplies Materials - Regular	\$	4,737.67	
243A115 · Supplies Materials - Spec. Ed.	\$	113.65	
2430 · General Supplies - Other	\$	-	
		<u> </u>	\$ 4,851.32
Total 2430 · General Supplies			
2440 · Other Instructional Serv FT/DL			
2440114 · Field Trips	\$	1,639.14	
2450 · Instructional Technology			\$ 1,639.14
2451 · Classroom Instr Technology			
2451115 · Supplies	\$	7,581.88	
2451116 · Other	\$	10,171.63	
2451 Classroom Instructional Tech - other	\$	114.68	
Total 2451 · Classroom Instr Technology		<u> </u>	\$ 17,868.19
2710 · Guidance and Adj. Counselors			
2710111 · Salaries	\$	28,033.78	
Total 2700 · Guidance Counseling and Testing		<u> </u>	\$ 28,033.78
2800 · Psychological Services			
2800114 · Contracted Services	\$	3,700.00	
Total 2800 · Psychological Services		<u> </u>	\$ 3,700.00
3200 · Health Program			
3200115 · Supplies	\$	2,372.56	
320A111 · School Nurse	\$	19,424.01	
Total 3200 · Health Program		<u> </u>	\$ 21,796.57
3300 · Transportation			
3300114 · Bus Contracts - Regular	\$	105,242.40	
330A114 · Bus Contracts - Special	\$	-	
Total 3300 · Transportation		<u> </u>	\$ 105,242.40
3400 · Food Services			
3400113 · Staff	\$	-	
3400115 · Supplies	\$	-	
Total 3400 · Food Services		<u> </u>	\$ -

SCHOOL DEPARTMENT
FY2022 ANNUAL REPORT

3510 · Athletic Program			
3510111 · Coaches	\$	-	
Total 3510 · Athletic Program		<u> </u>	\$ -
4000 · Operation and Maint of Plant			
4110 · Custodial Services			
4110113 · Salaries	\$	44,694.53	
4110114 · Summer Custodian Wages	\$	5,250.00	
4110115 · Supplies	\$	447.04	
4110116 · Mileage	\$	529.37	
4110117 · Custodian Sub	\$	150.00	
Total 4110 · Custodial Services		<u> </u>	\$ 51,070.94
4120 · Fuel			
4120116 · Appropriation	\$	22,423.13	
4120117 · Repairs and Maintenance	\$	6,275.00	
Total 4120 · Fuel		<u> </u>	\$ 28,698.13
4130 · Utilities			
4130116 · Telephone	\$	4,078.09	
413A116 · Electricity	\$	20,130.38	
Total 4130 · Utilities		<u> </u>	\$ 24,208.47
4210 · Maintenance of Grounds			
4210116 · Appropriation	\$	162.11	
Total 4210 · Maintenance of Grounds		<u> </u>	\$ 162.11
4220 · Maintenance of Buildings			
4220115 · Supplies	\$	5,998.51	
4220116 · Other	\$	11,594.24	
4220117 · Contracted Services	\$	707.27	
Total 4220 · Maintenance of Buildings		<u> </u>	\$ 18,300.02
4225 · Building Security Systems			
4225114 · Contracted Services	\$	1,774.67	
Total 4225 · Building Security Systems		<u> </u>	\$ 1,774.67
4230 · Maintenance of Equipment			
4230116 · Local	\$	-	
423A116 · Union	\$	561.96	
Total 4230 · Maintenance of Equipment		<u> </u>	\$ 561.96
5200 · Insurance			
5200111 · Union Office Liability	\$	762.30	
Total 5200 · Insurance		<u> </u>	\$ 762.30

SCHOOL DEPARTMENT
FY2022 ANNUAL REPORT

5350 · Rental - Union Office		
5350116 · Appropriation	\$ 5,816.12	
Total 5350 · Rental - Union Office	<u>5,816.12</u>	\$ 5,816.12
7400-Replacement of Equipment		
740A116 Appropriation Union	\$ -	
Total 7400 Replavement of Equipment	<u>-</u>	\$ -
9100 · Tuition		
9100.6A · High School	\$ 62,397.82	
9100.6B · Special Education	\$ 5,518.65	
Total 9100 · Tuition	<u>67,916.47</u>	\$ 67,916.47
Total Expenses		\$ 1,322,438.12

Town of Florida

5/25/2023 5:58 PM

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

From 07/01/2021 through 06/30/2022

Sorted by: Date, Type, Number/Rcf

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
07/13/2021		Commonwealth of MA	1010 · General Funds:...		6,312.30			-40,568.59
08/18/2021		Robert Ferrara	2000 · Accounts Payable				34.20	-40,602.79
08/24/2021		Commonwealth of MA	1010 · General Funds:...		385.23			-40,217.56
09/01/2021		universal payroll	2000 · Accounts Payab...				1,492.18	-41,709.74
09/01/2021	302459465	Big Y Foods	2000 · Accounts Payable				41.05	-41,750.79
09/01/2021	302508958	Big Y Foods	2000 · Accounts Payable				17.67	-41,768.46
09/01/2021	302516658	Big Y Foods	2000 · Accounts Payable				22.98	-41,791.44
09/01/2021	302563156	Big Y Foods	2000 · Accounts Payable				11.67	-41,803.11
09/15/2021		Stephanie Poirot	2000 · Accounts Payable				134.65	-41,937.76
09/15/2021	302699339	Big Y Foods	2000 · Accounts Payable				8.49	-41,946.25
09/15/2021	302696880	Big Y Foods	2000 · Accounts Payable				110.89	-42,057.14
09/15/2021	310322	Crescent Creamery	2000 · Accounts Payable				539.90	-42,597.04
09/15/2021		Debra Dilorenzo	2000 · Accounts Payable				19.20	-42,616.24
09/15/2021	857477-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				660.00	-43,276.24
09/15/2021		universal payroll	2000 · Accounts Payab...				1,930.90	-45,207.14
09/21/2021		Commonwealth of MA	1010 · General Funds:...		2,938.55			-42,268.59
09/27/2021		cash	1010 · General Funds:...	cafe	22.00			-42,246.59
09/27/2021	172	Ashley Weatherwalks	1010 · General Funds:...	cafe	20.00			-42,226.59
09/27/2021	3531	Joyce Gallup*	1010 · General Funds:...	cafe	15.00			-42,211.59
09/27/2021	4226	Carolyn Hawthorn	1010 · General Funds:...	cafe	100.00			-42,111.59
09/27/2021	5487	Teresa Culpepper	1010 · General Funds:...	cafe	50.00			-42,061.59
09/29/2021		universal payroll	2000 · Accounts Payab...				1,839.50	-43,901.09
09/29/2021	302715798	Big Y Foods	2000 · Accounts Payable				240.55	-44,141.64
09/29/2021	302709062	Big Y Foods	2000 · Accounts Payable				17.83	-44,159.47
09/29/2021	302706314	Big Y Foods	2000 · Accounts Payable				41.08	-44,200.55
09/29/2021	302705054	Big Y Foods	2000 · Accounts Payable				206.04	-44,406.59
09/29/2021	310742	Crescent Creamery	2000 · Accounts Payable				381.40	-44,787.99
09/29/2021	310951	Crescent Creamery	2000 · Accounts Payable				335.56	-45,123.55
09/29/2021	485233	HA George & Sons	2000 · Accounts Payable				172.37	-45,295.92
09/29/2021	419891	Original Pizza of Bos...	2000 · Accounts Payable				310.76	-45,606.68
09/29/2021	858797-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				1,112.05	-46,718.73
09/30/2021		Kelley Ann Miller	1010 · General Funds:...	Cafeteria - Kell...	20.00			-46,698.73
10/13/2021	302742663	Big Y Foods	2000 · Accounts Payable				275.57	-46,974.30
10/13/2021	302744831	Big Y Foods	2000 · Accounts Payable				13.88	-46,988.18
10/13/2021	302723849	Big Y Foods	2000 · Accounts Payable				270.90	-47,259.08
10/13/2021	302733252	Big Y Foods	2000 · Accounts Payable				166.35	-47,425.43
10/13/2021	311383	Crescent Creamery	2000 · Accounts Payable				316.71	-47,742.14
10/13/2021	311180	Crescent Creamery	2000 · Accounts Payable				461.30	-48,203.44
10/13/2021		Debra Dilorenzo	2000 · Accounts Payable				22.08	-48,225.52
10/13/2021	423474	Original Pizza of Bos...	2000 · Accounts Payable				230.27	-48,455.79

Town of Florida

5/25/2023 5:58 PM

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

From 07/01/2021 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
10/13/2021	00	Wohrle's Foods, Inc.	2000 · Accounts Payable				1,212.92	-49,668.71
10/13/2021	860763-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				157.25	-49,825.96
10/13/2021		universal payroll	2000 · Accounts Payab...				2,018.42	-51,844.38
10/27/2021	302752413	Big Y Foods	2000 · Accounts Payable				278.42	-52,122.80
10/27/2021	302754924	Big Y Foods	2000 · Accounts Payable				19.43	-52,142.23
10/27/2021	311599	Crescent Creamery	2000 · Accounts Payable				249.55	-52,391.78
10/27/2021	425257	Original Pizza of Bos...	2000 · Accounts Payable				206.30	-52,598.08
10/27/2021	862123-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				1,058.74	-53,656.82
10/27/2021		universal payroll	2000 · Accounts Payab...				1,711.54	-55,368.36
11/09/2021		Commonwealth of MA	1010 · General Funds:...		614.00			-54,754.36
11/10/2021	302773566	Big Y Foods	2000 · Accounts Payable				14.57	-54,768.93
11/10/2021	302762807	Big Y Foods	2000 · Accounts Payable				229.20	-54,998.13
11/10/2021	302764173	Big Y Foods	2000 · Accounts Payable				27.01	-55,025.14
11/10/2021	302770997	Big Y Foods	2000 · Accounts Payable				217.04	-55,242.18
11/10/2021	311819	Crescent Creamery	2000 · Accounts Payable				325.42	-55,567.60
11/10/2021	312025	Crescent Creamery	2000 · Accounts Payable				341.15	-55,908.75
11/10/2021	2868378	HP Foodservice	2000 · Accounts Payable				265.00	-56,173.75
11/10/2021	5927	Rodlan Administrativ...	2000 · Accounts Payable				385.00	-56,558.75
11/10/2021	862716-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				295.74	-56,854.49
11/10/2021		universal payroll	2000 · Accounts Payab...				1,876.06	-58,730.55
11/16/2021		Commonwealth of MA	1010 · General Funds:...		16,677.60			-42,052.95
11/24/2021	302782532	Big Y Foods	2000 · Accounts Payable				10.99	-42,063.94
11/24/2021	302790011	Big Y Foods	2000 · Accounts Payable				198.90	-42,262.84
11/24/2021	302780522	Big Y Foods	2000 · Accounts Payable				243.02	-42,505.86
11/24/2021	0251783	B & G Restaurant Su...	2000 · Accounts Payable				155.05	-42,660.91
11/24/2021		Commonwealth of MA	2000 · Accounts Payable				5.04	-42,665.95
11/24/2021		Commonwealth of MA	2000 · Accounts Payable				1.89	-42,667.84
11/24/2021	312645	Crescent Creamery	2000 · Accounts Payable				342.95	-43,010.79
11/24/2021	312234	Crescent Creamery	2000 · Accounts Payable				409.59	-43,420.38
11/24/2021	312439	Crescent Creamery	2000 · Accounts Payable				330.04	-43,750.42
11/24/2021		Debra Dilorenzo	2000 · Accounts Payable				32.48	-43,782.90
11/24/2021	864171-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				1,105.54	-44,888.44
11/24/2021	863829-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				33.56	-44,922.00
11/24/2021		universal payroll	2000 · Accounts Payab...				1,821.22	-46,743.22
12/08/2021		universal payroll	2000 · Accounts Payab...				1,711.54	-48,454.76
12/08/2021	5795399...	Amazon.com	2000 · Accounts Payable				74.10	-48,528.86
12/08/2021	302799440	Big Y Foods	2000 · Accounts Payable				208.37	-48,737.23
12/08/2021	313053	Crescent Creamery	2000 · Accounts Payable				600.70	-49,337.93
12/08/2021	312849	Crescent Creamery	2000 · Accounts Payable				387.64	-49,725.57
12/15/2021	575	Debra Delorenzo	1010 · General Funds:...	Cafeteria	20.00			-49,705.57

Town of Florida

5/25/2023 5:58 PM

Register: 3700 · Other Special Revenue:3702 · Other Special Rev-School Lunch:3310 · Cafeteria
 From 07/01/2021 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
12/15/2021	596	Amanda Reynolds	1010 · General Funds:...	Cafeteria	5.50			-49,700.07
12/15/2021	1104	Kimberly Wall	1010 · General Funds:...	Cafeteria	25.00			-49,675.07
12/22/2021	302808920	Big Y Foods	2000 · Accounts Payable				263.75	-49,938.82
12/22/2021	3028910...	Big Y Foods	2000 · Accounts Payable				53.95	-49,992.77
12/22/2021	302819248	Big Y Foods	2000 · Accounts Payable				163.29	-50,156.06
12/22/2021	302828652	Big Y Foods	2000 · Accounts Payable				155.68	-50,311.74
12/22/2021	302838343	Big Y Foods	2000 · Accounts Payable				187.27	-50,499.01
12/22/2021	302831424	Big Y Foods	2000 · Accounts Payable				37.48	-50,536.49
12/22/2021	313416	Crescent Creamery	2000 · Accounts Payable				364.76	-50,901.25
12/22/2021	480628	HA George & Sons	2000 · Accounts Payable				265.60	-51,166.85
12/22/2021	430614	Original Pizza of Bos...	2000 · Accounts Payable				667.74	-51,834.59
12/22/2021	866652-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				1,349.38	-53,183.97
12/22/2021		universal payroll	2000 · Accounts Payab...				1,821.22	-55,005.19
01/05/2022	302847543	Big Y Foods	2000 · Accounts Payable				192.58	-55,197.77
01/05/2022	302851515	Big Y Foods	2000 · Accounts Payable				14.42	-55,212.19
01/05/2022	313814	Crescent Creamery	2000 · Accounts Payable				236.19	-55,448.38
01/05/2022	313620	Crescent Creamery	2000 · Accounts Payable				360.23	-55,808.61
01/05/2022	433917	Original Pizza of Bos...	2000 · Accounts Payable				220.98	-56,029.59
01/05/2022	868268	Wohrle's Foods, Inc.	2000 · Accounts Payable				32.94	-56,062.53
01/05/2022		universal payroll	2000 · Accounts Payab...				1,547.02	-57,609.55
01/19/2022	302857445	Big Y Foods	2000 · Accounts Payable				100.97	-57,710.52
01/19/2022	011422	Berkshire Hills Regi...	2000 · Accounts Payable				95.00	-57,805.52
01/19/2022	302729514	Big Y Foods	2000 · Accounts Payable				81.23	-57,886.75
01/19/2022		universal payroll	2000 · Accounts Payab...				1,839.50	-59,726.25
02/02/2022	1112	Kimberly Wall	1010 · General Funds:...	cafe	25.00			-59,701.25
02/02/2022	4104	Heather Obrien	1010 · General Funds:...	Cafe	20.00			-59,681.25
02/02/2022	4324	Carolyn Hawthorn	1010 · General Funds:...	cafe	100.00			-59,581.25
02/02/2022	5506	Teresa Culpepper	1010 · General Funds:...	cafe	50.00			-59,531.25
02/02/2022	1144555...	Amazon.com	2000 · Accounts Payable				18.98	-59,550.23
02/02/2022	302885953	Big Y Foods	2000 · Accounts Payable				110.90	-59,661.13
02/02/2022	302888263	Big Y Foods	2000 · Accounts Payable				76.78	-59,737.91
02/02/2022	302876016	Big Y Foods	2000 · Accounts Payable				192.10	-59,930.01
02/02/2022	314381	Crescent Creamery	2000 · Accounts Payable				336.81	-60,266.82
02/02/2022	314194	Crescent Creamery	2000 · Accounts Payable				522.99	-60,789.81
02/02/2022	314575	Crescent Creamery	2000 · Accounts Payable				347.46	-61,137.27
02/02/2022	S0017059	HA George & Sons	2000 · Accounts Payable				47.50	-61,184.77
02/02/2022	S0017084	HA George & Sons	2000 · Accounts Payable				652.50	-61,837.27
02/02/2022	870382	Wohrle's Foods, Inc.	2000 · Accounts Payable				316.10	-62,153.37
02/02/2022	869882	Wohrle's Foods, Inc.	2000 · Accounts Payable				84.04	-62,237.41
02/02/2022	869795	Wohrle's Foods, Inc.	2000 · Accounts Payable				1,180.02	-63,417.43

Town of Florida

5/25/2023 5:58 PM

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

From 07/01/2021 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
02/02/2022		universal payroll	2000 · Accounts Payab...					
02/08/2022		Commonwealth of MA	1010 · General Funds:...				1,876.06	-65,293.49
02/15/2022		Morgan Langlois	1010 · General Funds:...	Morgan Langlo...	20,569.68			-44,723.81
02/16/2022	302902149	Big Y Foods	2000 · Accounts Payable			30.00		-44,693.81
02/16/2022	302904630	Big Y Foods	2000 · Accounts Payable				217.57	-44,911.38
02/16/2022	302894499	Big Y Foods	2000 · Accounts Payable				29.32	-44,940.70
02/16/2022		Commonwealth of MA	2000 · Accounts Payable				177.47	-45,118.17
02/16/2022		Commonwealth of MA	2000 · Accounts Payable				2.31	-45,120.48
02/16/2022		Commonwealth of MA	2000 · Accounts Payable				3.36	-45,123.84
02/16/2022	314777	Crescent Creamery	2000 · Accounts Payable				1.89	-45,125.73
02/16/2022	438686	Original Pizza of Bos...	2000 · Accounts Payable				419.44	-45,545.17
02/16/2022		universal payroll	2000 · Accounts Payab...				538.90	-46,084.07
02/23/2022		Monica Wissman	1010 · General Funds:...	Cafe			1,876.06	-47,960.13
02/23/2022	319	Jessica Chapman	1010 · General Funds:...	cafe	40.00			-47,920.13
02/23/2022	2326	Eric & Susan LeClair	1010 · General Funds:...	Cafe	5.00			-47,915.13
02/23/2022	3095	Robert Ferrara	1010 · General Funds:...	cafe	55.00			-47,860.13
03/02/2022		Stephanie Pare	2000 · Accounts Payable				20.00	-47,840.13
03/02/2022		Elizabeth Vareschi	2000 · Accounts Payable				8.09	-47,848.22
03/02/2022	3029811...	Big Y Foods	2000 · Accounts Payable				109.25	-47,957.47
03/02/2022	302922573	Big Y Foods	2000 · Accounts Payable				192.81	-48,150.28
03/02/2022	302920161	Big Y Foods	2000 · Accounts Payable				50.75	-48,201.03
03/02/2022	315164	Crescent Creamery	2000 · Accounts Payable				154.35	-48,355.38
03/02/2022	314967	Crescent Creamery	2000 · Accounts Payable				225.42	-48,580.80
03/02/2022	492167	HA George & Sons	2000 · Accounts Payable				368.50	-48,949.30
03/02/2022	872127-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				231.58	-49,180.88
03/02/2022	871979-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				27.40	-49,208.28
03/02/2022		universal payroll	2000 · Accounts Payab...				1,178.55	-50,386.83
03/08/2022		Commonwealth of MA	1010 · General Funds:...		5,808.41		1,693.26	-52,080.09
03/15/2022		Rebecca Randall	1010 · General Funds:...	Carson Randall...	35.25			-46,271.68
03/16/2022	302947004	Big Y Foods	2000 · Accounts Payable					-46,236.43
03/16/2022	302930522	Big Y Foods	2000 · Accounts Payable				146.81	-46,383.24
03/16/2022	315770	Crescent Creamery	2000 · Accounts Payable				210.67	-46,593.91
03/16/2022	315570	Crescent Creamery	2000 · Accounts Payable				412.21	-47,006.12
03/16/2022	874030-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				360.53	-47,366.65
03/16/2022	874182-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				124.22	-47,490.87
03/16/2022	873943-00	Wohrle's Foods, Inc.	2000 · Accounts Payable				27.69	-47,518.56
03/16/2022	494958	HA George & Sons	2000 · Accounts Payable				967.60	-48,486.16
03/16/2022		Cardmember Service	2000 · Accounts Payab...	North Shore D...			446.21	-48,932.37
03/16/2022		universal payroll	2000 · Accounts Payab...				413.22	-49,345.59
03/29/2022		Commonwealth of MA	1010 · General Funds:...		7,089.27		1,949.18	-51,294.77
								-44,205.50

Town of Florida

5/25/2023 5:58 PM

Register: 3700 · Other Special Revenue:3702 · Other Special Rev-School Lunch:3310 · Cafeteria
 From 07/01/2021 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
03/30/2022		cash	1010 · General Funds:...	cafeteria	40.00			-44,165.50
03/30/2022	320	Jessica Chapman	1010 · General Funds:...	Cafeteria	5.00			-44,160.50
03/30/2022	1711	Jonathan Choquette	1010 · General Funds:...	Cafeteria	1.00			-44,159.50
03/30/2022	4125	Heather Obrien	1010 · General Funds:...	Cafeteria	20.00			-44,139.50
03/30/2022	1126351...	Amazon.com	2000 · Accounts Payable				23.42	-44,162.92
03/30/2022	302955971	Big Y Foods	2000 · Accounts Payable				245.22	-44,408.14
03/30/2022	316160	Crescent Creamery	2000 · Accounts Payable				314.25	-44,722.39
03/30/2022	315965	Crescent Creamery	2000 · Accounts Payable				436.59	-45,158.98
03/30/2022	2919752	HPC Food Service	2000 · Accounts Payable				265.00	-45,423.98
03/30/2022	443886	Original Pizza of Bos...	2000 · Accounts Payable				356.41	-45,780.39
03/30/2022		universal payroll	2000 · Accounts Payab...				1,949.18	-47,729.57
04/13/2022		universal payroll	2000 · Accounts Payab...				1,930.90	-49,660.47
04/13/2022	302973585	Big Y Foods	2000 · Accounts Payable				221.49	-49,881.96
04/13/2022	302977283	Big Y Foods	2000 · Accounts Payable				15.96	-49,897.92
04/13/2022	302964820	Big Y Foods	2000 · Accounts Payable				243.49	-50,141.41
04/13/2022	302967341	Big Y Foods	2000 · Accounts Payable				56.19	-50,197.60
04/13/2022		Debra Dilorenzo	2000 · Accounts Payable				148.69	-50,346.29
04/13/2022	316358	Crescent Creamery	2000 · Accounts Payable				299.08	-50,645.37
04/13/2022	316530	Crescent Creamery	2000 · Accounts Payable				372.31	-51,017.68
04/27/2022		universal payroll	2000 · Accounts Payab...				1,601.86	-52,619.54
04/27/2022	302982580	Big Y Foods	2000 · Accounts Payable				233.16	-52,852.70
04/27/2022	302994357	Big Y Foods	2000 · Accounts Payable				14.14	-52,866.84
04/27/2022	302991791	Big Y Foods	2000 · Accounts Payable				208.70	-53,075.54
04/27/2022	0000316...	Crescent Creamery	2000 · Accounts Payable				512.65	-53,588.19
04/27/2022	876316	Wohrle's Foods, Inc.	2000 · Accounts Payable				724.91	-54,313.10
05/04/2022	483	Morgan Langlois	1010 · General Funds:...	Cafe	30.00			-54,283.10
05/04/2022	3134	Robert Ferrara	1010 · General Funds:...	cafe	20.00			-54,263.10
05/04/2022	5522	Teresa Culpepper	1010 · General Funds:...	cafe	50.00			-54,213.10
05/11/2022	303005537	Big Y Foods	2000 · Accounts Payable				14.37	-54,227.47
05/11/2022	303000700	Big Y Foods	2000 · Accounts Payable				249.74	-54,477.21
05/11/2022	303004499	Big Y Foods	2000 · Accounts Payable				48.75	-54,525.96
05/11/2022	0000317...	Crescent Creamery	2000 · Accounts Payable				346.39	-54,872.35
05/11/2022	0000317...	Crescent Creamery	2000 · Accounts Payable				437.71	-55,310.06
05/11/2022		universal payroll	2000 · Accounts Payab...				1,930.90	-57,240.96
05/25/2022	303027196	Big Y Foods	2000 · Accounts Payable				251.08	-57,492.04
05/25/2022	303021922	Big Y Foods	2000 · Accounts Payable				40.01	-57,532.05
05/25/2022	303018283	Big Y Foods	2000 · Accounts Payable				221.28	-57,753.33
05/25/2022	PPE 05.2...	universal payroll	2000 · Accounts Payab...	Universal Payroll			1,821.22	-59,574.55
06/08/2022	303047126	Big Y Foods	2000 · Accounts Payable				17.69	-59,592.24
06/08/2022	303044712	Big Y Foods	2000 · Accounts Payable				180.53	-59,772.77

Town of Florida

5/25/2023 5:58 PM

Register: 3700 · Other Special Revenue:3702 · Other Special Rev-School Lunch:3310 · Cafeteria
 From 07/01/2021 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
06/08/2022	303036248	Big Y Foods	2000 · Accounts Payable					
06/08/2022	0000317...	Crescent Creamery	2000 · Accounts Payable				184.51	-59,957.28
06/08/2022	0000001...	Crescent Creamery	2000 · Accounts Payable				337.75	-60,295.03
06/08/2022	452397	Original Pizza of Bos...	2000 · Accounts Payable				450.59	-60,745.62
06/08/2022	5969	Rodlan Administrativ...	2000 · Accounts Payable				229.75	-60,975.37
06/08/2022	879714-00	Whorle's Foods, Inc.	2000 · Accounts Payable				425.00	-61,400.37
06/22/2022	303053534	Big Y Foods	2000 · Accounts Payable				26.86	-61,427.23
06/22/2022	303056066	Big Y Foods	2000 · Accounts Payable				165.90	-61,593.13
06/22/2022	303071721	Big Y Foods	2000 · Accounts Payable				44.36	-61,637.49
06/22/2022	303075362	Big Y Foods	2000 · Accounts Payable				86.22	-61,723.71
06/22/2022	303063820	Big Y Foods	2000 · Accounts Payable				7.88	-61,731.59
06/22/2022	303065166	Big Y Foods	2000 · Accounts Payable				243.94	-61,975.53
06/30/2022	2957266	HPC Food Service	2000 · Accounts Payable				15.00	-61,990.53
06/30/2022	060222 r...	Nathan Gregory	2000 · Accounts Payable				265.00	-62,255.53
06/30/2022	060222 r...	Tammy Desormeaux	2000 · Accounts Payable				65.90	-62,321.43
06/30/2022	060222 r...	Anthony Irace	2000 · Accounts Payable				2.25	-62,323.68
06/30/2022	060222 r...	Susan LeClair	2000 · Accounts Payable				47.50	-62,371.18
06/30/2022	060222 R...	Mclanie Medon*	2000 · Accounts Payable				28.25	-62,399.43
06/30/2022	060222 r...	Peter Miner	2000 · Accounts Payable				12.45	-62,411.88
06/30/2022	060222 r...	Thomas Therrien	2000 · Accounts Payable				5.25	-62,417.13
06/30/2022	060222 r...	Renee & Jonathan To...	2000 · Accounts Payable				34.50	-62,451.63
06/30/2022	060222 r...	Margo Van Peterson	2000 · Accounts Payable				10.50	-62,462.13
							30.50	-62,492.63

Select Board Annual Report

July 1, 2021

to

June 30, 2022

COVID-19 still remains a concern to many however the numbers have decreased drastically towards the end of the fiscal year allowing the towns senior center and the library to open for business, with precautions put in place.

This year started with South County Road being used for a scene in an upcoming short film. A film crew of about 10-15 people worked on the project.

The Fire Department received a grant for \$10,500 that will be used to purchase fire safety equipment. The select board approved an additional line on the annual town meeting warrant for the residents to vote on approving the purchase of a new Jaws of Life for the Fire Department.

Wi Valley continues to be an ongoing project through the entire year. The board agreed to approve Wi Valley be paid the first portion of Phase 4 of the project in order to keep the project continuing. The Certificate of Compliance for Wi-Valley completion of phase 4B was presented to the Selectmen for signing also this year.

The board approved the auction of several properties recommended by the Tax Collector to be sent to auction. The town also received \$62,000.00 from the ARP Recovery Act. A \$3500.00 grant from Northern Berkshire Solid Waste was also awarded to the town to be used for recycling.

Fire chief Mike Gleason has been appointed by the select board as the sole Emergency Manager Director. Joan Lewis has been appointed this year as the Town Administrator. Kevin Poirot and Cindy Bosley volunteered to form a Broadband Committee. Together they have been researching internet options for the town. Diana Worth was appointed to the dog officer position.

The board negotiated a new highway department union contract this year to be in place for a three-year period. Select board made a motion to hire Roger Arigoni to run the compactor on Wednesdays and Saturdays. Roger has been doing a great job in this position. Mike Gleason was hired for the open highway department position. The board also approved an additional line on the annual town meeting warrant in the amount of \$170,000.00 for the highway department to purchase a new truck. A contract was signed for the WRAP grant for \$132,808.00 that the highway department can use on winter recovery projects.

Board of Assessors
Fiscal Year 2022 Annual Report

Seth Bean	Chairman, Assessor(through 3/7/22)
Krista Bishop	Assessor, Assessor's Clerk
Diana Alexander	Assessor (through 10/1/21)
Larry Cote	Assessor (Beginning 5/2/22)
Sue Bedini	Assessor (Beginning 5/2/22)

Definition:

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

Contracted Patriot Properties

Board:

The Board was met every other Monday at 6:00pm
Diana Alexander tendered her resignation as of 10/1/21
Seth Bean tendered his resignation as of 3/7/22
Lawrence Cote was elected to a 3 year term on 5/2/22
Sue Bedini was elected to a 2 year term on 5/2/22

Tax Rate:

The FY22 Residential Tax Rate was \$8.82 per \$1000 of assessed value and the Commercial, Industrial and Personal Property Rate was \$20.12 per \$1000 of assessed value.
The residential shift of 0.5479 was voted on by the Board of Selectman on 12/22/21

FY 2022 LEVY LIMIT- 2,928,489 Actual Tax Levy- 2,928,452
Overlay added in FY22- 68,012

Tax Rate certified 1/7/22

Assets

Cash	\$ 2,949,119.67
Due to Stabilization	
Real Estate Taxes	
020	\$ 2,970.57
021	\$ 3,928.81
022	\$ 26,500.72

Personal Property

010	\$ 69.93
011	\$ 71.76
012	\$ -
013	\$ 78.18
014	\$ 79.53
015	\$ 291.01
016	\$ 391.53
017	\$ 382.06
018	\$ 339.95
019	\$ 193.52
020	\$ 217.31
021	\$ 226.96
022	\$ 205.92

V Excise

003	\$ 741.97
004	\$ 306.25
005	\$ 71.25
006	\$ 42.50
007	\$ 25.00
008	\$ -
009	\$ 113.75
010	\$ 75.84
011	\$ 356.25
012	\$ 58.75
013	\$ -

Liabilities and Reserves

Payroll Liabilities	\$ 7,089.15
Accrued Miscellaneous	\$ 3,349.74
Due to Stabilization	
School Warrants (encumbered)	\$ 108,017.63
Town Audit (encumbered)	\$ 20,000.00
Road Maintenance	\$ 8,697.00
Internet Project (encumbered)	\$ 7,000.00
AJ Memorial (encumbered)	\$ 180,112.00
Library (encumbered)	\$ 6,335.00

Overlay

Revenue Reserved Until Collected	\$ 832,075.21
Library Donations	\$ 1,874.92
Florida PTG	\$ 35,341.48
Historical Committee Donations	\$ 14,841.23
COA Donations	\$ 1,446.59
Student Activity Account	\$ 22,771.94
School Choice	\$ 526,816.29
Fire Dept. Donations	\$ 2,248.23
Preschool Tuition	\$ 4,500.62
Cafeteria	
Kelly & Ryan	
Summer School	\$ 4,264.34

FB Reserved for Grants

REAP	\$ 30,146.10
Fed Sped 240	\$ 16,515.32
Big Yellow School Bus	\$ 123.00
ITQ Grant	\$ 432.37
COA Formula Grant	\$ 10,986.40
State Aid Library	\$ 8,467.70
DOE Rural Aid	\$ -
121 Acceleration	\$ 1,004.81
Waste Management	\$ 4,800.00
Sped 274	\$ 3,019.13
Sped 262	\$ 299.51
264 SPED	\$ 41.00
Title One	\$ (35,337.32)
Title IV	\$ 984.00
EEC Grant 298	\$ 1.19
Early Childhood Grant	\$ 984.00
ESSR Grant	\$ -
Cares Act FC113	\$ (100.00)
CVRF 102	\$ -
CV Prevention	\$ 2,450.00
ARPA	\$ 106,859.19
391 Early Childhood	\$ (1,295.01)
MSBA grant	\$ (201,482.90)
Title IIA	\$ (156.00)
Idea Grant	\$ (4,127.00)
ARPA Fund	\$ 106,859.19
ESHS Grant	\$ 2,000.00
Teacher Quality Grant	\$ 2,790.00

014				
015	\$	460.83	Summer Learning	\$ (1,977.27)
016	\$	980.74	Foundation Reserve	\$ 14,550.49
017	\$	613.02	ESSER III	\$ (50,439.41)
018	\$	644.69	ESSER II	\$ (21,723.92)
019	\$	306.25	MEMA Grant	\$ (2,471.20)
020	\$	1,545.13	Cafe Grant	\$ 1,500.00
021	\$	3,699.92	Fire Safety Equipment Grant	\$ (10,292.48)
022	\$	5,370.11	School Lunch	\$ 21,679.72
	\$	11,361.66	Cafeteria	
			Project Bread	\$ (1,500.00)
			Gifts	\$ (180.00)
			After School	\$ 3,623.16
			252 Sped	\$ (4,168.00)
			Surplus Revenue	\$ 853,859.18
			Fund Balance Reserved For Expenditures	\$ 350,000.00
			MVE Deferred Revenue	\$ 26,773.91
			Property Tax Deferred Revenue	\$ -
x Title	\$	98,536.06	Tax Title Deferred	\$ 98,536.06
reclosures	\$	84,743.19	Foreclosures Deferred	\$ 84,743.19
ghway Chapter 90	\$	411,057.07	Chapter 90 Deferred	\$ 411,057.07
		\$ 3,606,177.66		\$ 3,606,177.66
ust Funds				\$ -
sh	\$	2,320,840.08	Stabilization	\$ 2,232,309.89
ie From GF			Due From GF	
			Pension	\$ 88,530.19
		\$ 2,320,840.08		\$ 2,320,840.08
				\$ -

Cash Reconciliation for June 30 - Fiscal Year 2022

Total Treasurer's Cash and Investments (6/30 year-end report)	5,269,959.75
Other trust funds not in custody of Treasurer	0.00
Total Cash and Investments	5,269,959.75
Accountant's/Auditor's Cash and Investments (PER BALANCE SHEET)	
General Fund	2,949,119.67
Special Revenue Funds	0.00
Capital Projects Funds	0.00
Enterprise Funds	0.00
Trust and Agency Funds	2,320,840.08
Total per general ledger	5,269,959.75
Reconciling Items (specify)	
Warrants Payable	0.00
Petty Cash	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
Total Adjusted Accountant's/Auditor's Cash and Investments	5,269,959.75
Variance	0.00

Signatures

Treasurer

I hereby certify to the best of my knowledge that this information is complete and accurate as of this date.

Staci Abuisi, Treasurer , Florida , floridatreasurer.floridamass@gmail.com 413-662-2448 | 6/14/2023 9:06 PM

Accountant/Auditor

I hereby certify that the foregoing schedule, setting forth the total cash and investments in the general ledger, is either in agreement with the total cash in the custody of the Treasurer or efforts are being made to reconcile any variances.

Melanie A Medon, Accounting Officer , Florida , floridatownacct.floridamass@gmail.com 413-662-2448 | 6/17/2023 10:17 AM

Documents

No documents have been uploaded.

Schedule A Part 11

Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2022

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2022

Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
Total Revenue						
Total Expenditures	4,128,347	563,251	241,943		11,183	4,944,724
TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	553,405	193,193	60,792		11,183	818,573
Transfers From Other Funds						
Other Financing Sources						
Transfers To Other Funds						
Other Financing Uses						
TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7						
TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	553,405	193,193	60,792		11,183	818,573
Fund Equity (Retained Earnings) Beginning of Year	-2,130,208	641,040	272,643		1,779,374	562,849
Other Adjustments					530,283	530,283
TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	-1,576,803	834,233	333,435		2,320,840	1,911,705