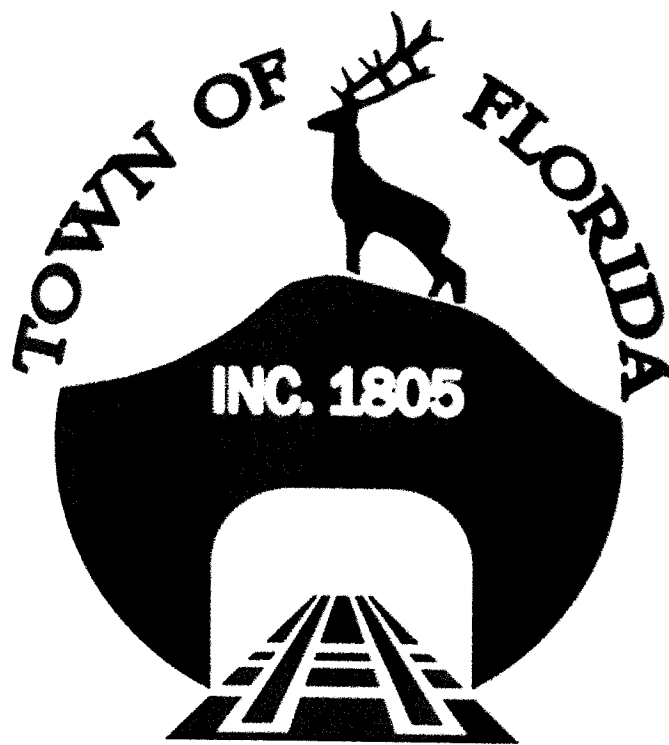


Town of Florida, Massachusetts



Annual Report of the Board of Officers

FY 2019

July 1, 2018 – June 30, 2019

Town of Florida
Balance Sheet - June 30 2019
General Accounts
(UnAudited)

Assets		Liabilities and Reserves	
General Funds	\$ 1,572,739.00	Appropriation Balances	
		School Warrants (encumbered)	\$ 114,045.00
		AJ Memorial (encumbered)	\$ 1,033.00
Accounts Receivable Taxes		Overlay Reserved for Abatement	
Real Estate Levy 2019	\$ 38,953.00	Overlay	\$ 10,890.00
Real Estate Levy 2018	\$ 841.00		
Real Estate Levy 2017	\$ 212.00	Revenue Reserved Until Collected	
Accounts Receivable Personal Property		Library Donations	\$ 1,666.00
Pers Property 2019	\$ 245.00	After School Program	\$ 9,270.00
Pers Property 2018	\$ 362.00	Florida PTG	\$ 28,986.00
Pers Property 2017	\$ 485.00	Historical Committee Donations	\$ 14,841.00
Pers Property 2016	\$ 494.00	COA Donations	\$ 23.00
Pers Property 2015	\$ 385.00	Student Activity Account	\$ 19,393.00
Pers Property 2014	\$ 96.00	School Choice	\$ 207,539.00
Pers Property 2013	\$ 95.00	Fire Dept Donations	\$ 1,109.00
Pers Property 2012	\$ 17.00	PreSchool Tuition	\$ 32,991.00
Pers Property 2011	\$ 90.00	Cafeteria	\$ 1,357.00
Pers Property 2010	\$ 70.00	Kelly & Ryan	\$ 65.00
Pers Property 2009	\$ 17.00	Summer School	\$ 8,617.00
Pers Property 2008	\$ 26.00		
Pers Property 2007	\$ 34.00	Grants	
Pers Property 2006	\$ 34.00	REAP Grant	\$ (1,466.00)
Accounts Receivable Motor Vehicle		FED Sped 240	\$ 801.00
MVE Levy 2019	\$ 14,272.00	Big Yellow School Bus	\$ 250.00
MVE Levy 2018	\$ 3,193.00	ITQ Grant	\$ 3,879.00
MVE Levy 2017	\$ 1,848.00	COA Formula Grant	\$ 653.00
MVE Levy 2016	\$ 619.00	State aid to Library	\$ 2,799.00
MVE Levy 2015	\$ 981.00	DOE Rural State Aid	\$ 5,076.00
MVE Levy 2014	\$ 461.00		
MVE Levy 2012	\$ 130.00	MVE Revenue	\$ 23,237.00
MVE Levy 2011	\$ 356.00	Tax Title Revenue	\$ 267,281.00
MVE Levy 2010	\$ 76.00	Surplus Revenue	\$ 851,378.00
MVE Levy 2009	\$ 114.00	Free Cash	\$ 300,000.00
MVE Levy 2007	\$ 25.00	Chapter 90	\$ 290,176.00
MVE Levy 2006	\$ 43.00		
MVE Levy 2005	\$ 71.00	Pension Fund	\$ 86,626.00
MVE Levy 2004	\$ 306.00	Stabilization Fund	\$ 1,359,857.00
MVE Levy 2003	\$ 742.00	W.O. Ford	\$ 181.00
		Nathan Drury	\$ 456.00
Tax Title A/R	\$ 134,822.00		
Tax Title Foreclosure A/R	\$ 132,459.00	Total	\$ 3,643,009.00
State Aid to Highway	\$ 290,176.00		
Trust Cash	\$ 1,447,120.00		
Total	\$ 3,643,009.00		

BALANCE ON HAND July 1, 2018	\$ 2,834,628.00
RECEIPTS from July 1, 2017 - June 30, 2018	\$ 4,790,580.59
Less: Total EXPENDITURES	\$ 4,605,348.92
Plus: Reconciling Item	\$ -
BALANCE ON HAND June 30, 2019	\$ 3,019,859.67

Regular Funds

Adams Community Main Checking	\$ 32,755.02
Adams Community Tax Collector	\$ 8,824.80
Adams Community Student Activity	\$ 2,343.72
Adams Community Money Market	\$ 1,500,196.28
Unibank	\$ 100.50
Florida PTG	\$ 28,519.08

Trust Funds

Adams Community Stabilization	\$ 1,359,857.82
MMDT	\$ 86,625.74
WO Ford Burial Account	\$ 181.04
Nathan Drury Burial Account	\$ 455.67

Balance of Funds	\$ 3,019,859.67
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**Treasurers Year End - Receipts
July 2018 through June 2019**

1132 · Personal Property 2015	\$	5.09
1135 · Personal Property 2018	\$	597.84
1136 · Personal Property 2019	\$	164,073.82
1220 · Real Estate 2017	\$	2,031.40
1221 · Real Estate 2018	\$	15,069.03
1222 · Real Estate 2019	\$	2,463,705.84
1311 · Motor Vehicle Excise 2007	\$	138.76
1316 · Motor Vehicle Excise 2012	\$	48.75
1318 · Motor Vehicle Excise 2014	\$	184.58
1319 · Motor Vehicle Excise 2015	\$	418.13
1320 · Motor Vehicle Excise 2016	\$	1,049.70
1321 · Motor Vehicle Excise 2017	\$	3,428.23
1322 · Motor Vehicle Excise 2018	\$	25,680.39
1323 · Motor Vehicle Excise 2019	\$	84,126.25
1371 · Interest Motor Vehicle Excise	\$	1,272.81
1372 · Interest Real Estate & PP	\$	2,249.48
1381 · In Lieu of Taxes - Christodora	\$	2,000.00
1382 · In Lieu of Taxes - Windmills	\$	181,925.04
1391 · Tax Title A/R	\$	6,549.44
1392 · Tax Title A/R - Interest	\$	897.96
1393 · Tax Title A/R - Charges	\$	824.13
1394 · Tax Title Possessions A/R	\$	320.84
1600 · Due from Stabilization	\$	250,000.00
2105 · Dental Ins. Withholding	\$	7,803.43
2106 · Health & Life Withholdings	\$	119,240.29
2120 · Marriage/Death Certificates	\$	260.00
2121 · Tax Collectors Demands	\$	3,432.00
2122 · Kelley & Ryan Fees	\$	374.00
3102 · REAP Grant	\$	19,254.00
3103 · Fed Sped 240	\$	15,318.64
3108 · Title 1	\$	15,809.00
3220 · Early Childhood	\$	6,902.64
3233 · yellow bus grant	\$	250.00
3235 · ITQ Grant	\$	16,750.00
3240 · MEMA Grant	\$	2,220.00
3251 · COA Formula Grant	\$	6,000.00
3255 · State Aid To Library	\$	2,092.28
3262 · Waste Management Grant	\$	1,000.00
3301 · Building Inspections	\$	1,300.00
3302 · Plumbing Inspections	\$	295.00
3303 · Wiring Inspections	\$	100.00
3306 · School Choice	\$	91,386.00

**Treasurers Year End - Receipts
July 2018 through June 2019**

3307 - DOE Rural Aid	\$	10,029.73
3310 · Cafeteria	\$	39,328.31
3315 · Library Donations	\$	289.20
3318 · Fire Department Donation	\$	2,825.52
3319 - School Summer Program	\$	15,501.00
3320 · Student Activity Account	\$	7,882.45
3321 · After School Program	\$	13,350.00
3327 · Florida PTG	\$	18,430.38
3737 · Preschool Tuition	\$	18,971.00
3325 · Sale of Cemetary Plots	\$	500.00
3838 · RMV Fees	\$	1,560.00
3910 · Compactor/Trash Removal	\$	7,827.23
3912 · Extended Polling Hours	\$	720.00
3914 · Misc Refunds/Rebates	\$	25,670.71
3917 · Sale of Culverts	\$	500.00
3918 · Windfarm Lease	\$	11,250.00
3920 · Veterans Services	\$	11,053.00
3921 · Burial Lot Income/Internments	\$	3,275.00
3926 · Board of Health Permits	\$	380.00
3927 · Firearm Permit Fees	\$	3,325.00
3928 · Fees & Licences	\$	1,798.10
3935 · CRMV	\$	565.57
3937 · Town of Monroe Tuition	\$	109,097.80
3938 · Town of Savoy Tuition	\$	8,500.50
3939 · Masshealth reimbursements	\$	7,157.05
3942 · Dog Fees	\$	326.00
3945 · Interest - MMDT Retirement	\$	2,112.01
3946 · Interest - Stablization	\$	17,221.50
3947 · Interest General Funds	\$	11,248.09
3948 · Interest - WO Ford	\$	2.74
3949 · Interest - Nathan Drury	\$	6.91
3960 · Chapter 70	\$	557,764.00
3962 · State owned Land	\$	35,017.00
3963 · Tuition - Charter School	\$	35,115.00
3965 · Unrestricted Aid	\$	47,175.00
4001 · Chapter 90	\$	229,319.21
6152 · Treas/Collect Tax Title Foreclo	\$	126.40
6158 · Treas/Collector Payroll Process	\$	358.85
6170 · Maint.On Town Buildings/Grounds	\$	3,863.72
6311 · Schools	\$	6,134.76
6410 · Snow Roads & Bridges	\$	35.50
6422 · Tractor & Machinery	\$	682.79

**Treasurers Year End - Receipts
July 2018 through June 2019**

6930 · Dental Insurance	\$	841.94
6931 · Health & Life Ins.	\$	4,500.76
6266 · Employment Security Ins.&FICA	\$	2,556.07
TOTAL	\$	<u>4,790,580.59</u>

Treasurers Year End - Expenses
July 2018 through June 2019

1135 · Personal Property 2018	\$	83.24
1136 - Personal Property 2019	\$	286.52
1221 · Real Estate 2018	\$	47.67
1222 - Real Estate 2019	\$	2,560.29
1320 · Motor Vehicle Excise 2016	\$	118.75
1321 · Motor Vehicle Excise 2017	\$	391.57
1322 · Motor Vehicle Excise 2018	\$	1,271.78
1323 - Motor Vehcile Excise 2019	\$	1,187.42
1393 · Tax Title A/R - Charges	\$	150.00
1602 · Due to Stabilization	\$	250,000.00
2105 · Dental Ins. Withholding	\$	7,986.14
2106 · Health & Life Withholdings	\$	117,203.12
2120 · Marriage/Death Certificates	\$	60.00
2122 · Kelley & Ryan Fees	\$	309.00
2123 · Encumbered Funds - School	\$	(10,281.24)
3102 · REAP Grant	\$	30,405.65
3103 · Fed Sped 240	\$	16,593.16
3108 · Title 1	\$	15,809.00
3220 · Early Childhood	\$	6,902.64
3240 · MEMA Grant	\$	2,220.00
3235 - ITQ Grant	\$	12,870.63
3251 · COA Formula Grant	\$	5,347.25
3255 · State Aid To Library	\$	3,022.62
3262 · Waste Management Grant	\$	500.00
3301 · Building Inspections	\$	1,295.00
3302 · Plumbing Inspections	\$	295.00
3303 · Wiring Inspections	\$	100.00
3306 · School Choice	\$	9,770.25
3307 - DOE Rural Aid	\$	4,935.84
3310 · Cafeteria	\$	43,687.85
3315 · Library Donations	\$	237.65
3317 · COA Donation Account	\$	501.82
3318 · Fire Department Donation	\$	4,970.97
3319 - School Summer Program	\$	6,883.52
3320 · Student Activity Account	\$	7,048.07
3321 · After School Program	\$	12,450.62
3327 · Florida PTG	\$	6,415.58
3737 · Preschool Tuition	\$	82.97
3847 · Marriage/Death Certificates	\$	205.00
3927 · Firearm Permit Fees	\$	3,837.50
3939 · Masshealth reimbursements	\$	500.99
4001 · Chapter 90	\$	311,285.18

Treasurers Year End - Expenses
July 2018 through June 2019

4504 · Collection of Long Term Debt	\$	35,000.00
6120 · Selectmens Salaries	\$	2,700.00
6121 · Selectmens Chairman	\$	100.00
6122 · Selectmans Clerk	\$	2,800.00
6123 · Selectmans Sup.& Exp.	\$	285.00
6124 · Town Administrator Salary	\$	47,860.00
6125 · Town Administrator Sup. & Exp.	\$	3,000.02
6130 · Accounting Officers Salary	\$	4,182.00
6131 · Accounting Officers Supplies	\$	350.00
6132 · Auditor Salary	\$	75.00
6150 · Treas/Collector Salary	\$	7,630.00
6151 · Treas/Collector Expenses	\$	3,500.00
6152 · Treas/Collect Tax Title Foreclo	\$	12,126.40
6154 · Treas/Coll School/mtg/workshops	\$	1,000.00
6156 · Treas/Coll Printing MVE Bills	\$	1,425.00
6157 · Treas/Coll Software Support	\$	2,500.00
6158 · Treas/Collector Payroll Process	\$	5,208.92
6159 · Asst Treas/Collector Salary	\$	7,630.00
6160 · Legal Services	\$	4,000.00
6170 · Maint.On Town Buildings/Grounds	\$	56,325.46
6171 · Tele/Electric/Heat Oi & Maint	\$	44,675.80
6180 · Assessors Chairman	\$	250.00
6181 · Assessors Salaries	\$	3,000.00
6182 · Assessors Clerk Salary	\$	3,000.00
6183 · Assessors Supplies & Expenses	\$	1,528.88
6184 · Assessors School	\$	45.00
6185 · Assessors Val. Maint./Tax Bill	\$	11,050.00
6186 · Assessors Hydro Revaluation	\$	12,000.00
6187 · Assessors Map Maint.	\$	1,700.00
6191 · Printing	\$	5,785.45
6192 · Reserve	\$	6,886.88
6110 · Town Clerk Salary	\$	6,300.00
6111 · Town Clerk Sup & Exp.	\$	441.32
6112 · Town Clerk Election Officers	\$	1,600.00
6113 · Town Clerk Listings	\$	127.80
6114 · Town Clerk Voter Registration	\$	350.00
6174 · Planning Board Clerk	\$	50.00
6175 · Planning Board Sup.&Exp.	\$	138.45
6176 · Planning Board Salaries	\$	750.00
6177 · Planning Board Chairman	\$	50.00
6178 · Berk. County Reg. Plan. Com.	\$	584.56
6179 · Town Officers/Employ. Misc.Sup.	\$	9,891.83

Treasurers Year End - Expenses
July 2018 through June 2019

6210 · Police Work & Expenses	\$	1,500.00
6220 · Berk. Emergency Com. Center	\$	9,685.88
6223 · Fire Dept Equipment	\$	9,911.71
6224 · Fire Department Supplies & Exp	\$	31,048.36
6240 · Building Inspector Sup & Exp	\$	1,000.00
6250 · Animal Inspector Salary	\$	100.00
6254 · Dog Control Salary	\$	700.00
6310 · School Committee Salaries	\$	1,500.00
6311 · Schools	\$	1,341,475.91
6312 · McCann School Rep	\$	150.00
6313 · School Repair	\$	346,000.00
6320 · No. Berk. Voc. Tech. School	\$	224,347.00
6410 · Snow Roads & Bridges	\$	238,355.04
6420 · Equipment Rental	\$	1,000.00
6421 · Road Maint.	\$	226,304.39
6422 · Tractor & Machinery	\$	87,682.79
6423 · Tree Work	\$	1,000.00
6430 · No. Berk. Solid Waste	\$	2,158.48
6431 · Waste Management	\$	83,000.00
6481 · Cemeteries	\$	11,436.01
6482 · Cemetery Repair & Expansion	\$	1,473.78
6483 · Cemetery Stone Repairs	\$	1,000.00
6510 · Board of Health Salary	\$	1,500.00
6511 · Board of Health Chairman	\$	100.00
6513 · Board of Health Dump Stickers	\$	349.00
6540 · AJ Poirot Memorial	\$	166.56
6541 · Veterans Services	\$	15,887.84
6542 · Veterans Services Sup. & Exp.	\$	1,500.00
6553 · COA Operating Account	\$	23,380.63
6610 · Library	\$	30,022.77
6611 · Library CW Mars Account	\$	2,500.00
6730 · Interest On Town Notes	\$	4,174.60
6930 · Dental Insurance	\$	24,627.53
6931 · Health & Life Ins.	\$	400,477.58
6940 · Sick Pay Highway	\$	6,317.18
6941 · Vacation Pay For Highway	\$	16,351.28
6961 · Town Insurance	\$	55,466.00
6970 · Air Pollution Districts	\$	210.00
6971 · RMV Nonrenewal Surcharge	\$	732.00
6972 · School Choice Sending Tuition	\$	38,297.00
6973 · Charter School Sending Tuition	\$	38,435.00
6265 · Berk. County Retirement System	\$	109,892.00

Treasurers Year End - Expenses
July 2018 through June 2019

6266 · Employment Security Ins.&FICA	\$ 26,679.81
TOTAL	<u><u>\$ 4,605,348.92</u></u>

Town of Florida
 Report of the Treasurer/Collector FY'19 (July 1, 2018 - June 30, 2019)

	Beginning Balance	Commitments	Receipts	Abatements/ Exemptions	Refunds	Transfer	Ending Balance
Real Estate							
2019		\$ 2,519,722.34	\$ (2,463,864.24)	\$ (19,464.96)	\$ 2,560.29		\$ 38,953.43
2018	\$ 27,382.90		\$ (15,069.03)	\$ (235.86)	\$ 47.67	\$ (11,285.13)	\$ 840.55
2017	\$ 2,352.34		\$ (2,031.40)			\$ (109.10)	\$ 211.84
	<u>\$ 29,735.24</u>	<u>\$ 2,519,722.34</u>	<u>\$ (2,480,964.67)</u>	<u>\$ (19,700.82)</u>	<u>\$ 2,607.96</u>	<u>\$ (11,394.23)</u>	<u>\$ 40,005.82</u>
Personal Property							
2019		\$ 164,032.66	\$ (164,073.82)		\$ 286.52		\$ 245.36
2018	\$ 876.81		\$ (597.84)		\$ 83.24		\$ 362.21
2017	\$ 485.10						\$ 485.10
2016	\$ 493.98						\$ 493.98
2015	\$ 389.97		\$ (5.09)				\$ 384.88
2014	\$ 96.47						\$ 96.47
2013	\$ 95.12						\$ 95.12
2012	\$ 17.18						\$ 17.18
2011	\$ 89.65						\$ 89.65
2010	\$ 69.93						\$ 69.93
2009	\$ 17.30						\$ 17.30
2008	\$ 25.73						\$ 25.73
2007	\$ 34.10						\$ 34.10
2006	\$ 33.87						\$ 33.87
	<u>\$ 2,725.21</u>	<u>\$ 164,032.66</u>	<u>\$ (164,676.75)</u>	<u>\$ -</u>	<u>\$ 369.76</u>	<u>\$ -</u>	<u>\$ 2,450.88</u>
Motor Vehicle							
2019		\$ 102,727.44	\$ (84,126.25)	\$ (5,516.80)	\$ 1,187.42		\$ 14,271.81
2018	\$ 15,320.85	\$ 13,408.88	\$ (25,680.39)	\$ (1,128.02)	\$ 1,271.78		\$ 3,193.10
2017	\$ 5,036.36		\$ (3,428.23)	\$ (151.25)	\$ 391.57		\$ 1,848.45
2016	\$ 1,668.35		\$ (1,049.70)	\$ (118.75)	\$ 118.75		\$ 618.65
2015	\$ 1,398.87		\$ (418.13)				\$ 980.74
2014	\$ 645.41		\$ (184.58)				\$ 460.83
2013							\$ -
2012	\$ 178.75		\$ (48.75)				\$ 130.00
2011	\$ 356.25						\$ 356.25
2010	\$ 75.84						\$ 75.84
2009	\$ 113.75						\$ 113.75
2008							\$ -
2007	\$ 163.76		\$ (138.76)				\$ 25.00
2006	\$ 42.50						\$ 42.50
2005	\$ 71.25						\$ 71.25
2004	\$ 306.25						\$ 306.25
2003	\$ 741.97						\$ 741.97
	<u>\$ 26,120.16</u>	<u>\$ 116,136.32</u>	<u>\$ (115,074.79)</u>	<u>\$ (6,914.82)</u>	<u>\$ 2,969.52</u>	<u>\$ -</u>	<u>\$ 23,236.39</u>

Town of Florida

Report of the Treasurer/Collector FY'19 (July 1, 2018 - June 30, 2019)

Properties in Tax Title as of 6/30/19

Name	Map - Lot	Location	Total Due
Jay Ellen LeBeau	008-007	53 Tilda Hill Road	\$ 3,903.86
John Abbott	014-053A	North County Road	\$ 6,185.06
Patrick & Connie Gray	014-036A	North County	\$ 5,550.63
Patrick & Connie Gray	014-063A / 014-016.1	Mohawk Trail	\$ 13,283.02
George & Joyce Hill	013-019	Stryker Road	\$ 1,376.87
Edward Burdick	013-007	Central Shaft Road	\$ 4,055.89
Joel Clifford Burdick	028-004A	42 South County Road	\$ 83,225.21
Anthony Huttle	008-005	Tilda Hill Road	\$ 11,127.08
Ralph & Dianne Dahlgren	004-003	Tilda Hill Road	\$ 6,114.41
Raymond & Linda Burdick	013-016	Mohawk Trail	\$ 1,012.68
Clifford White Estate	006-007.2	Off Blackstone Road	\$ 336.91
Frank Salvaggio & Dawn LeRoy	016-026	Monroe Road	\$ 566.93
Wilfred & Lucy Racicot	014-004	Mohawk Trail	\$ 258.45
TOTAL Tax Title A/R			\$ 136,997.01

Foreclosed Properties as of 6/30/19

Name	Map - Lot	Location	Total Due
Salvatore & Helen DeSantis	025-018	Church Road	\$ 21,574.42
Walter & Lila Tovani	014-039	9 Oleson Road	\$ 9,550.02
Devon Pedro	029-004	Mohawk Trail Florida	\$ 38,715.88
Lucio & Lucille Bortot	006-013	Bliss Road	\$ 4,237.34
Estate of Edward Rush	025-007	Church Road	\$ 8,947.02
Adraman & Valbone Kllobochista	016-015	Monroe Road	\$ 4,725.14
Estate of Anita Kuczynski	014-054	Mohawk Trail	\$ 9,328.79
Estate of Anita Kuczynski	014-053	North County Road	\$ 5,361.85
Eva Bukouricz	013-012	Central Shaft Road	\$ 8,041.41
Nancy Mandell	034-004	22 South Street	\$ 11,419.98
Shirley Carrasquillo	004-005	Tilda Hill Road	\$ 10,557.53
TOTAL Foreclosed A/R			\$ 132,459.37

Select Board Report

July 1, 2018

To

June 30, 2019

This year the town approved its first ever skateboarding event organized by professional Skateboarder Jeff Molongoski from Ashfield, MA. The event took place over a two-day period on Whitcomb Hill, bringing more than 60 professional skateboarders to town from all over the United States as well as from as far away as Spain, Australia, and Mexico. Skateboarders were welcomed by residents and allowed to camp on property while other residents generously allowed parking. Concessions were set up benefitting the ROPES Program.

Work continued to move forward between MBI and Wi-Valley to provide the Town of Florida residents with a wireless internet.

The Select board approved the Memorial Commissions request to remove the three-longstanding cypress trees at the Church Road cemetery. The roots from one were uplifting the memorial and blocking five oaks that were planted in the back in memory of 5 individuals.

A Marijuana bylaw was placed on the warrant for the Annual Town Meeting. This bylaw removes marijuana as an excepted use for commercial growing. Under the bylaw one would need to apply for a special permit.

The Selectmen made a motion this year to submit an application switching the towns existing streetlights to LED. This would save the town approximately \$2,500 per year.

Michael Bedini joined the Selectboard after winning the May 2019 election.

**Selectmens Report
As of June 30, 2019**

Selectmens Salaries	\$ 2,700.00
universal payroll	\$ (2,700.00)
Balance	<u>\$ -</u>
Selectmens Chairman	\$ 100.00
universal payroll	\$ (100.00)
Balance	<u>\$ -</u>
Selectmans Clerk	\$ 2,800.00
universal payroll	\$ (2,800.00)
Balance	<u>\$ -</u>
Selectmans Sup.& Exp.	\$ 500.00
Berkshire County Selectmen's Assoc.	\$ (285.00)
Balance	<u>\$ 215.00</u>
Town Administrator Salary	\$ 47,860.00
Transfer From Town Admin Supplies	\$ 0.02
universal payroll	\$ (47,860.02)
Balance	<u>\$ -</u>
Town Administrator Sup. & Exp.	\$ 3,000.00
Transfer to Town Admin Salary	\$ (0.02)
Cardmember Service	\$ (1,066.47)
Christine Dobbert	\$ (241.82)
MMA	\$ (517.00)
MMMA	\$ (71.79)
STAM	\$ (30.00)
Staples	\$ (116.50)
Balance	<u>\$ 956.40</u>
Accounting Officers Salary	\$ 4,182.00
universal payroll	\$ (4,182.00)
Balance	<u>\$ -</u>
Accounting Officers Supplies	\$ 350.00
Transfer to printing	\$ (300.00)
MMAAA	\$ (50.00)
Balance	<u>\$ -</u>

**Selectmens Report
As of June 30, 2019**

Auditor Salary	\$ 75.00
universal payroll	\$ (75.00)
Balance	<u>\$ -</u>
Treas/Collector Salary	\$ 7,630.00
universal payroll	\$ (7,630.00)
Balance	<u>\$ -</u>
Treas/Collector Expenses	\$ 3,500.00
Transfer to Unibank	\$ (10.00)
Transfer to Tax Title Foreclosure	\$ (1,621.98)
Transfer to Printing	\$ (1,000.00)
Transfer to Treasure School/Mtg/Workshops	\$ (261.03)
Cardmember Service	\$ (522.81)
Staples	\$ (84.18)
Balance	<u>\$ -</u>
Treas/Collect Tax Title Foreclo	\$ 12,000.00
Commonwealth of MA (Refund)	\$ 126.40
Transfer from Treas/Coll Expenses	\$ 1,621.98
Transfer from Reserves	\$ 198.00
Transfer from Reserves	\$ 1,925.57
KP Law, PC	\$ (10,361.65)
New England Newspapers, Inc.	\$ (660.30)
No Berkshire Registry of Deeds	\$ (450.00)
Susan Denault	\$ (4,400.00)
Balance	<u>\$ -</u>
Treas/Coll School/mtg/workshops	\$ 1,000.00
Transfer from Treas/Coll Expenses	\$ 261.03
Transfer from Treas/Coll Software Support	\$ 100.00
Transfer from MVE Bills	\$ 532.44
Transfer from Reserves	\$ 107.23
Cardmember Service	\$ (862.15)
Ericka Oleson	\$ (597.31)
MA Collectors & Treasurers Assoc.	\$ (100.00)
Stephanie Pare	\$ (441.24)
Balance	<u>\$ -</u>

**Selectmens Report
As of June 30, 2019**

Treas/Coll Printing MVE Bills	\$	1,500.00
Transer to Treas/Coll School	\$	(532.44)
Kelley & Ryan Associates	\$	(914.60)
Balance	\$	52.96
Treas/Coll Software Support	\$	2,500.00
Transfer to Treas/Coll School	\$	(100.00)
Patriot Properties, Inc.	\$	(2,400.00)
Balance	\$	-
Treas/Collector Payroll Process	\$	5,500.00
universal payroll	\$	(5,447.64)
Balance	\$	52.36
Asst Treas/Collector Salary	\$	7,630.00
universal payroll	\$	(7,630.00)
Balance	\$	-
Legal Services	\$	4,000.00
Transfer from Reserves	\$	371.28
KP Law, PC	\$	(4,371.28)
Balance	\$	-

**Selectmens Report
As of June 30, 2019**

Maint.On Town Buildings/Grounds	\$ 48,000.00
Encumbered Funds	\$ 15,505.50
Tranfer to Road Maint	\$ (13,500.89)
Refund	\$ 3,853.72
A-1 Septic & Sewer Services	\$ (285.00)
Carr Hardware	\$ (580.08)
Cintas, Corporation - 617	\$ (926.38)
Dan Clark	\$ (4,353.72)
Glenn Burdick	\$ (378.60)
Housatonic Basin Sampling & Testing	\$ (600.00)
Kimbell Midwest	\$ (143.08)
Massachusetts Fire Equipment	\$ (510.60)
McLain Electric	\$ (497.05)
New England Security Ctr.	\$ (252.00)
Poet's Seat Water	\$ (224.00)
R.I. Baker Co., Inc.	\$ (882.54)
South Side Sales & Service, Inc.	\$ (600.00)
universal payroll	\$ (6,968.78)
Warner Bros. Inc.	\$ (21,151.00)
Balance	\$ 15,505.50
Tele/Electric/Heat Oi & Maint	\$ 57,000.00
AT&T	\$ (3,410.63)
Magna 5	\$ (4,207.66)
National Grid	\$ (20,957.57)
West Oil	\$ (16,099.94)
Balance	\$ 12,324.20
6180 · Assessors Chairman	\$ 250.00
universal payroll	\$ (250.00)
Balance	\$ -
6181 · Assessors Salaries	\$ 3,000.00
universal payroll	\$ (3,000.00)
Balance	\$ -
Assessors Clerk Salary	\$ 3,000.00
universal payroll	\$ (3,000.00)
Balance	\$ -

**Selectmens Report
As of June 30, 2019**

Assessors Supplies & Expenses	\$ 2,890.00
Transfer to Hydro Reevaluation	\$ (815.06)
Transfer to Assessors Map Maint	\$ (375.00)
Beck's Printing	\$ (99.00)
Berkshire County Assessors Assoc	\$ (50.00)
Krista Bishop	\$ (29.32)
MA Assoc. of Assessing Officers, inc..	\$ (150.00)
No Berkshire Registry of Deeds	\$ (10.50)
Balance	\$ 1,361.12
Assessors School	\$ 200.00
M.A.A.O.	\$ (45.00)
Balance	\$ 155.00
Assessors Val. Maint./Tax Bill	\$ 11,750.00
Mayflower Valuation, Ltd.	\$ (7,800.00)
Patriot Properties, Inc.	\$ (3,250.00)
Balance	\$ 700.00
Assessors Hydro Reevaluation	\$ 12,000.00
Transfer from Assessors Supplies	\$ 815.06
George E Sansoucy, PE LLC	\$ (12,815.06)
Balance	\$ -
Assessors Map Maint.	\$ 1,700.00
Transfer from Assessors Supplies	\$ 375.00
CAI Technologies	\$ (2,075.00)
Balance	\$ -

**Selectmens Report
As of June 30, 2019**

Printing	\$	5,500.00
Refund	\$	285.45
Transfer from Library	\$	12.50
Transfer from Town Admin Supp	\$	956.92
Transfer from Acct Officer Supp	\$	300.00
Transfer from Treas/Coll Exp	\$	1,000.00
Transfer from Town Off Misc Supp	\$	1,000.00
Transfer from Reserve	\$	658.33
Cardmember Service	\$	(2,448.36)
De Lage Landen	\$	(1,100.00)
Kyocera	\$	(4,946.91)
Metroland Business	\$	(404.73)
New England Newspapers, Inc.	\$	(706.45)
Pitney Bowes	\$	(106.75)
Balance	\$	-
Reserve	\$	20,000.00
Transfer to Town Clerk Elections	\$	(593.50)
Transfer to School Repairs	\$	(2,533.00)
Transfer To Printing	\$	(41.29)
Transfer to Tax Title Foreclosure	\$	(198.00)
Transfer to Legal Services	\$	(371.28)
Transfer to Printing	\$	(404.73)
Transfer to Treas/Coll School	\$	(107.23)
Transfer to Tax Title Foreclosure	\$	(1,925.57)
Transfer to Tractor/Machine	\$	(499.97)
Transfer to Printing	\$	(212.31)
Balance	\$	13,113.12
Town Clerk Salary	\$	6,300.00
universal payroll	\$	(6,300.00)
Balance	\$	-
Town Clerk Sup & Exp.	\$	500.00
Beck's Printing	\$	(171.50)
Election Systems & Software	\$	(59.74)
Franklin Regional Council of Govern.	\$	(146.80)
MA Town Clerks' Association	\$	(15.00)
Staples	\$	(38.28)
Western MA City & Town Clerk's Assoc.	\$	(10.00)
Balance	\$	58.68

**Selectmens Report
As of June 30, 2019**

Town Clerk Election Officers	\$	1,600.00
Transfer from Reserve	\$	593.50
Hillary garivaltis	\$	(44.00)
universal payroll	\$	(2,149.50)
Balance	\$	<u> -</u>
Town Clerk Listings	\$	600.00
New England Newspapers, Inc.	\$	(127.80)
Balance	\$	<u>472.20</u>
Town Clerk Voter Registration	\$	350.00
universal payroll	\$	(350.00)
Balance	\$	<u> -</u>
Planning Board Clerk	\$	50.00
universal payroll	\$	(50.00)
Balance	\$	<u> -</u>
Planning Board Sup.&Exp.	\$	150.00
New England Newspapers, Inc.	\$	(138.45)
Balance	\$	<u>11.55</u>
Planning Board Salaries	\$	750.00
universal payroll	\$	(750.00)
Balance	\$	<u> -</u>
Planning Board Chairman	\$	50.00
universal payroll	\$	(50.00)
Balance	\$	<u> -</u>
Berk. County Reg. Plan. Com.	\$	585.00
Berkshire Regional Planning Commission	\$	(584.56)
Balance	\$	<u>0.44</u>
Town Officers/Employ. Misc.Sup.	\$	11,500.00
Transfer to Printing	\$	(1,000.00)
Association of Town Finance Comm	\$	(135.00)
Berkshire Medical Center	\$	(190.00)
Cardmember Service	\$	(176.32)
Christine Dobbert	\$	(46.91)
Cintas, Corporation - 617	\$	(3,420.59)

**Selectmens Report
As of June 30, 2019**

Custom Drug Testing	\$ (300.00)
Douglas_Miller	\$ (529.95)
Ericka_Oleson	\$ (41.99)
Glenn_Burdick	\$ (171.45)
James White	\$ (246.40)
John Vareschi	\$ (157.26)
Jon Oleson	\$ (300.00)
Kyle Kuczynski	\$ (150.00)
MA Assoc. of Conservation Com.	\$ (89.00)
Michael Hubby	\$ (40.00)
New England Newspapers, Inc.	\$ (603.35)
R.I. Baker Co., Inc.	\$ (747.64)
Staples	\$ (1,045.97)
universal payroll	\$ (500.00)
Balance	\$ 1,608.17
Police Work & Expenses	\$ 1,500.00
universal payroll	\$ (1,500.00)
Balance	\$ -
State Police Patrol	\$ 2,900.00
Balance	\$ 2,900.00
Berk. Emergency Com. Center	\$ 9,690.00
Berkshire County Sheriff's Dept.	\$ (9,685.88)
Balance	\$ 4.12
Emergency Management Coordinato	\$ 500.00
Balance	\$ 500.00
Fire Dept Equipment	\$ -
Encumbered Funds	\$ 11,127.93
5 Alarm Fire Sales	\$ (11,033.45)
	\$ 94.48

**Selectmens Report
As of June 30, 2019**

Fire Department Supplies & Exp	\$ 30,000.00
5 Alarm Fire Sales	\$ (1,268.25)
Airgas Inc.	\$ (371.70)
Berkshire County Fire Chiefs Assoc. Inc.	\$ (200.00)
Berkshire Valley Auto Works	\$ (748.41)
Cardmember Service	\$ (258.94)
Corgi Electric	\$ (410.90)
Dean's Quality Auto & Truck Repair	\$ (5,466.12)
DLC Repair	\$ (450.00)
Fire Chiefs Assoc. of MA	\$ (200.00)
HA George & Sons	\$ (4,651.20)
KMS Signs	\$ (340.00)
Magna 5	\$ (2,293.62)
Mass Mobile Inspections	\$ (1,015.00)
McLain Electric	\$ (272.27)
National Grid	\$ (1,602.56)
ProCom Services	\$ (1,109.80)
R.I. Baker Co., Inc.	\$ (866.77)
South Side Sales & Service, Inc.	\$ (281.17)
Total Access Computers	\$ (185.00)
W. S. Daley & Co.	\$ (253.43)
West Oil	\$ (4,782.10)
Zwack	\$ (2,899.38)
Balance	\$ 73.38
Building Inspector Sup & Exp	\$ 1,200.00
Brenda Church	\$ (1,000.00)
Balance	\$ 200.00
Animal Inspector Salary	\$ 100.00
universal payroll	\$ (100.00)
Balance	\$ -
Animal Inspector Sup & EXP	\$ 300.00
	\$ -
Balance	\$ 300.00
Demo of Condemned Property	\$ 100.00
	\$ -
Balance	\$ 100.00

**Selectmens Report
As of June 30, 2019**

Dog Control Salary	\$ 700.00
universal payroll	\$ (700.00)
Balance	\$ -
6310 · School Committee Salaries	\$ 1,500.00
universal payroll	\$ (1,500.00)
Balance	\$ -
School	\$ 1,387,803.00
Misc Refunds	\$ 6,504.75
Encumbered Funds for FY20	\$ (74,044.68)
A-1 Septic & Sewer Services	\$ (925.00)
A2 Hosting	\$ (46.77)
Alarms of Berkshire County	\$ (2,127.55)
Amazon.com	\$ (510.76)
Amsterdam Printing & Litho	\$ (169.56)
Anthony Siracusa Ph.D	\$ (4,400.00)
Ashley Swift and Sons, Inc	\$ (2,600.00)
Bay State Elevator Company	\$ (5,285.40)
Beck's Printing	\$ (133.90)
Berkshire Carpet, Inc	\$ (291.00)
Berkshire County Superintendent's Assoc.	\$ (130.00)
Big Y Foods	\$ (835.62)
Blick Art Materials	\$ (221.02)
Boxcar Media LLC	\$ (337.74)
Cardmember Service	\$ (7,913.12)
Carolyn Hawthorn	\$ (475.00)
Carr Hardware	\$ (1,269.73)
Carrie Burnett	\$ (69.76)
Cascade School Supply	\$ (1,765.37)
Certified Document Security, LLC	\$ (73.37)
Chambers Advisory Group	\$ (52.00)
City of North Adams	\$ (50,260.88)
Commonwealth of MA	\$ (192.22)
Crescent Creamery	\$ (1,549.51)
Crocker Telecommunications, LLC	\$ (519.81)
De Lage Landen	\$ (3,562.90)
Debra Rosselli	\$ (54.77)
Dufour Inc.	\$ (103,902.00)
Dupere Law Offices	\$ (1,800.00)
Dynamic Measurement Group, Inc	\$ (46.00)

**Selectmens Report
As of June 30, 2019**

Ellison Educational Equipment, Inc	\$	(71.00)
Gopher	\$	(466.83)
Greylock Bowl & Golf	\$	(882.00)
HA George & Sons	\$	(511.74)
Heather Saunders	\$	(317.12)
Heidi Dugal, Petty Cash	\$	(221.55)
Heidi_Dugal	\$	(311.58)
Home Depot	\$	(281.46)
Housatonic Basin Sampling & Testing	\$	(1,705.00)
Jamie Boucher	\$	(33.00)
John Franzoni	\$	(218.41)
Josh Arico	\$	(10.70)
Josten's Inc.	\$	(28.34)
Joyce Gallup	\$	(248.68)
Kimberly Wall	\$	(300.00)
Kully Supply	\$	(78.41)
Lakeshore	\$	(296.70)
Lashway Lumber	\$	(887.25)
Lee Public Schools	\$	(51.28)
Life Support Systems	\$	(795.00)
Lisa Gutheil	\$	(218.55)
Lisa Kozlowski	\$	(35.00)
Lori Austin	\$	(254.82)
Lori Spencer	\$	(15.52)
M.D. Stetson Company	\$	(3,269.98)
MA Assoc of School Superintendents	\$	(52.00)
MA Assoc of School Committees	\$	(2,892.48)
MA Assoc. of School Supt.	\$	(1,924.00)
MacFarlane Office Products	\$	(799.92)
Malachaid, Inc	\$	(695.00)
MASC	\$	(111.80)
Mass Assoc. of School Business	\$	(43.55)
McIntire Business Prod.	\$	(399.00)
Melissa Dekoschak	\$	(300.00)
MIIA Property & Casualty Group, Inc	\$	(1,133.86)
Moresi Commercial Investments, LLC	\$	(4,123.60)
MSAA	\$	(800.00)
Mullins Minis, Inc	\$	(1,767.09)
Mystery Science Inc	\$	(1,998.00)
N2Y, LLC	\$	(82.95)
Nasco	\$	(115.75)
National Grid	\$	(15,335.56)

**Selectmens Report
As of June 30, 2019**

New England Assoc of School Super	\$	(9.10)
New England Newspapers, Inc.	\$	(343.92)
New England Sales & Service	\$	(100.00)
Northern Berkshire YMCA	\$	(110.25)
O'Neal Consulting	\$	(167.96)
Office of Inspector General	\$	(77.35)
Original Pizza of Boston	\$	(218.18)
Pearson Education	\$	(15,394.69)
Pittsfield Fire & Safety Co., Inc.	\$	(234.90)
Postmaster	\$	(165.90)
Professional Software for Nurses, Inc	\$	(660.00)
Quill Corp	\$	(1,014.13)
R.I. Baker Co., Inc.	\$	(182.16)
Rediker Software Inc.	\$	(3,199.75)
Repeat Business Systems	\$	(1,782.68)
Richo Products, Inc	\$	(380.44)
Robert Dobbert	\$	(574.00)
Robert Ferrara	\$	(550.69)
Rochester 100 Inc.	\$	(135.00)
Ronna Brandt	\$	(26.38)
Sarah Rougeau	\$	(393.36)
School Mate	\$	(336.00)
School Nurse Supply, Inc.	\$	(185.64)
School Specialty	\$	(1,144.82)
Security Supply Corp.	\$	(108.46)
SHI International Corp	\$	(1,054.59)
Snell Enterprises	\$	(2,837.93)
Staples	\$	(865.70)
T & M Auto Sales	\$	(734.80)
Teresa Culpepper	\$	(35.00)
The Abrahams Group	\$	(130.00)
Tim Rougeau	\$	(774.00)
Time Warner Cable	\$	(232.70)
torrco	\$	(219.87)
Trinity3 Technology	\$	(1,250.00)
Uline	\$	(315.37)
universal payroll	\$	(950,537.80)
Verizon	\$	(1,223.96)
Verizon Business	\$	(5,144.00)
Waters of Sand Springs	\$	(62.14)
West Oil	\$	(21,945.31)
Wilk & Wall General Contracting	\$	(15,668.54)

**Selectmens Report
As of June 30, 2019**

Wilson Language Training Corp	\$	(487.09)
Wohrle's Foods, Inc.	\$	(471.25)
Balance	\$	53,172.02
McCann School Rep	\$	150.00
universal payroll	\$	(150.00)
Balance	\$	-
School Repair	\$	346,000.00
Transfer from Reserve	\$	2,533.00
Burke Construction	\$	(348,533.00)
Balance	\$	-
No. Berk. Voc. Tech. School	\$	224,347.00
Northern Berk. Vocational Regional School	\$	(224,347.00)
Balance	\$	-
Snow Roads & Bridges	\$	225,000.00
STM Vote	\$	13,319.54
Refund	\$	35.50
Adams Stone Company, LLC	\$	(311.28)
Apalachee Marine	\$	(63,387.64)
Bob Cook	\$	(41,145.34)
Don Saunders	\$	(30.00)
R.I. Baker Co., Inc.	\$	(845.81)
universal payroll	\$	(132,634.97)
Balance	\$	-
Rental Equipment for Highway	\$	1,000.00
Transfer to Waste Management	\$	(1,000.00)
Balance	\$	-

**Selectmens Report
As of June 30, 2019**

Road Maintenance	\$	200,000.00
Encumbered from FT18	\$	26,286.99
Tranfer to Tractor & Machine	\$	(5,711.00)
Transfer to Tree Work	\$	(60.88)
Transfer from Maint on Buildings & Grounds	\$	13,500.89
Adams Stone	\$	(59,913.02)
Ahearn Equipment	\$	(9,300.00)
Atlantic Broom	\$	(1,065.12)
BDM Sweeper Services, Inc.	\$	(5,981.25)
Cardmember Service	\$	(693.73)
City of North Adams	\$	(600.00)
Glenn Pratt	\$	(876.00)
MA Highway Association	\$	(80.00)
Maintenance Man Inc.	\$	(3,450.00)
R.I. Baker Co., Inc.	\$	(18,148.89)
RK Miles	\$	(259.12)
Trew Stone, LLC	\$	(1,139.74)
Tri-County Contractors Supply	\$	(625.35)
universal payroll	\$	(123,365.58)
Warner Bros. Inc.	\$	(8,518.20)
Balance	\$	-
Tractor & Machinery	\$	87,000.00
Transfer from Road Maint	\$	5,711.00
Transfer from Reserve	\$	499.97
Transfer from Interest on Town Notes	\$	118.79
Refunds	\$	98.52
AAA Logistics, LLC	\$	(3,000.00)
Advance Auto Parts	\$	(8,661.30)
Airgas Inc.	\$	(541.04)
Cardmember Service	\$	(9,992.68)
Carr Hardware	\$	(383.37)
Commonwealth of MA	\$	(1,600.00)
Dean's Quality Auto & Truck Repair	\$	(159.00)
Delurey's Sales & Service	\$	(1,700.79)
EBAY	\$	(125.00)
Fastenal	\$	(893.46)
Glenn_Burdick	\$	(873.33)
Interstate Battery System	\$	(1,871.30)
JMS Industrial Supply Inc	\$	(64.35)
John S. Field Sales & Service	\$	(58.00)

**Selectmens Report
As of June 30, 2019**

Jon Oleson	\$	(20.50)
Kimball Midwest	\$	(297.10)
Lawson Products Inc.	\$	(936.91)
Leader Home Centers, Inc	\$	(97.35)
Mass Mobile Inspections	\$	(1,305.00)
Monroe Tractor	\$	(422.24)
NYNE Equipment, Inc.	\$	(37.77)
Pete's Tire Barns, Inc.	\$	(2,692.35)
Pittsfield Communications Systems, Inc.	\$	(1,901.72)
R.I. Baker Co., Inc.	\$	(9,882.23)
Schmidt Equipment	\$	(5,661.88)
Security Supply Corp.	\$	(73.09)
South Side Sales & Service, Inc.	\$	(125.75)
Staples	\$	(67.28)
Superior Spring & Mfg. Co., Inc.	\$	(6,412.28)
Texas Refinery Corp	\$	(341.00)
TR Transportation	\$	(2,800.00)
West Oil	\$	(25,130.21)
Zwack	\$	(5,300.00)
Balance	\$	-
Tree Work	\$	1,000.00
Transfer from Road Maint	\$	60.88
universal payroll	\$	(1,060.88)
Balance	\$	-
No. Berk. Solid Waste	\$	2,200.00
Northern Berkshire Solid Waste Management	\$	(2,158.48)
Balance	\$	41.52
Waste Management	\$	63,000.00
STM Vote	\$	20,000.00
Transfer from Equipment Rental	\$	1,000.00
Tranfer from Interest on Town Notes	\$	2,419.70
Bob's Tire Co	\$	(297.00)
Cardmember Service	\$	(40.82)
Carr Hardware	\$	(27.98)
East Coast Electronics Recycling	\$	(885.00)
Fastenal	\$	(127.21)
HA George & Sons	\$	(2,049.46)
Pete's Tire Barns, Inc.	\$	(553.95)
R.I. Baker Co., Inc.	\$	(18.40)

**Selectmens Report
As of June 30, 2019**

Republic Services	\$ (37,020.92)
Staples	\$ (44.94)
TAM, Inc	\$ (9,941.22)
universal payroll	\$ (8,494.80)
Warner Bros. Inc.	\$ (26,918.00)
Balance	\$ -
Cemeteries	\$ 11,500.00
Transfer from Cemetery Stone Repairs	\$ 1,000.00
Transfer from Interest on Town Notes	\$ 524.46
Cardmember Service	\$ (657.90)
Leader Home Centers, Inc	\$ (1,109.93)
R.I. Baker Co., Inc.	\$ (314.85)
RK Miles	\$ (665.27)
universal payroll	\$ (10,212.52)
Balance	\$ 63.99
Cemetery Repair & Expansion	\$ 1,500.00
universal payroll	\$ (1,473.78)
Balance	\$ 26.22
Cemetery Stone Repairs	\$ 1,000.00
Transfer to Cemeteries	\$ (1,000.00)
Balance	\$ -
Board of Health Salary	\$ 1,500.00
universal payroll	\$ (1,500.00)
Balance	\$ -
Board of Health Chairman	\$ 100.00
universal payroll	\$ (100.00)
Balance	\$ -
Board of Health Sup. & Exp.	\$ 300.00
Balance	\$ 300.00
Board of Health Dump Stickers	\$ 350.00
Beck's Printing	\$ (349.00)
Balance	\$ 1.00

**Selectmens Report
As of June 30, 2019**

AJ Poirot Memorial	\$ 1,200.00
Jerry's Flag Co	\$ (86.40)
Teresa Culpepper	\$ (40.20)
Tom Brule	\$ (39.96)
Balance	\$ 1,033.44
Veterans Services	\$ 16,000.00
Services Paid out	\$ (15,887.84)
Balance	\$ 112.16
Veterans Sevice Supplies	\$ 2,500.00
City of North Adams	\$ (1,500.00)
Balance	\$ 1,000.00
COA Operating Account	\$ 28,350.00
Cardmember Service	\$ (835.33)
Directv	\$ (855.01)
Mass Assoc of Councils on Aging	\$ (190.00)
Massachusetts Fire Technologies, Inc	\$ (136.85)
National Grid	\$ (1,368.43)
Paul Cormier	\$ (26.40)
universal payroll	\$ (13,909.78)
Verizon	\$ (2,324.40)
West Oil	\$ (3,924.19)
Balance	\$ 4,779.61
Library	\$ 30,150.00
Transfer from CW Mars	\$ 439.00
Broad Reach	\$ (188.55)
Cardmember Service	\$ (11.75)
Ingram Library Services	\$ (1,856.17)
Jennifer_Bean	\$ (615.92)
Junior Library Guild	\$ (834.50)
Katherine Ritcher	\$ (47.16)
Lookout Books	\$ (901.63)
Midwest Tape	\$ (1,867.42)
Quill Corp	\$ (512.37)
Reliance	\$ (167.20)
Revistas, LLC	\$ (552.05)
Postage	\$ (12.50)
Smart Apple Media	\$ (1,236.71)

**Selectmens Report
As of June 30, 2019**

The Library Store	\$	(236.99)
universal payroll	\$	(21,420.25)
Balance	\$	127.83
Library CW Mars Account	\$	2,500.00
Transfer to Library	\$	(439.00)
CW Mars, Inc	\$	(2,061.00)
Balance	\$	-
Historical Committee Supplies	\$	500.00
	\$	-
Balance	\$	500.00
Interest On Town Notes	\$	5,000.00
Transfer to Various Accts	\$	(3,062.95)
Berkshire Bank	\$	(1,050.00)
Cardmember Service	\$	(61.65)
Balance	\$	825.40
Dental Insurance	\$	24,720.00
Refunds	\$	4,114.83
MIIA Health Benefits Trust	\$	(24,631.39)
Balance	\$	4,203.44
Health & Life Ins.	\$	398,000.00
Refund	\$	43,744.00
Boston Mutual Life	\$	(873.50)
Harry Embry Sr.	\$	(3,090.00)
MIIA Health Benefits Trust	\$	(356,547.83)
Town of Clarksburg	\$	(32,924.07)
Town of Rowe	\$	(6,656.25)
Balance	\$	41,652.35
Sick Pay Highway	\$	10,000.00
universal payroll	\$	(6,317.18)
Balance	\$	3,682.82
Vacation Pay For Highway	\$	17,000.00
universal payroll	\$	(16,351.28)
Balance	\$	648.72

**Selectmens Report
As of June 30, 2019**

6960 · Insurance Deductible	\$ 2,000.00
	\$ -
Balance	\$ 2,000.00
Town Insurance	\$ 57,000.00
Chub and Son	\$ (9,604.00)
MIIA Property & Casualty Group, Inc	\$ (45,206.00)
Travelers	\$ (656.00)
Balance	\$ 1,534.00
Berk. County Retirement System	\$ 109,990.00
Berkshire County Retirement	\$ (109,892.00)
Balance	\$ 98.00
Employment Security Ins.&FICA	\$ 28,000.00
universal payroll	\$ (24,123.74)
Balance	\$ 3,876.26

John Franzoni
Superintendent
413-664-9292



Heidi Dugal
Principal
413-664-6023

Gabriel Abbott Memorial School
56 North County Road
Florida, MA 01247

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

The 2018-2019 school year had 89 students attending Abbott School. The majority of students hailed from Florida, 10 students from Monroe, 1 student from Savoy, 4 students from Adams, 16 students from North Adams, 1 student from Clarksburg, one student from Williamstown and one student from Pittsfield. Our preschool program has continued to accept students from out of district at a cost of \$100.00 per week. Our preschool grant has grown smaller and as we move forward, we will be pursuing other grant opportunities for funding. The tuition continues to provide an offset for instructional staff and materials. Seventeen students were enrolled in our full day three and four-year-old program which is indicative of the need for early childhood educational programs.

The 2018-2019 school year saw the hiring of our new Superintendent, John Franzoni. John comes to North Berkshire School Union from the North Adams Public School system. He came on board just in time to help oversee the undertaking of the Town of Florida's huge asbestos removal project at Abbott. The school had to be completely emptied of its entire contents so that work could begin on June 18th and be completed by August 27th for the start of the new school year. Due to the team efforts of the staff, our custodian Bob Ferrara, Burke Construction, ADT and the project leader Derrick Wissman, the Florida Highway Department, Christine Dobbert and the Florida Board of Selectmen, the project was completed a week earlier than anticipated. This project could not have been completed without the support of the residents of the Town of Florida who appropriated the funds necessary for the abatement. Once again, Florida has shown its support of Abbott Memorial and the wish to see the school stay in tip top shape for the students.

Each year, as we return to school, there are additions and subtractions to our staff. 2018-2019 saw the additions of John Friedman as our shared school adjustment counselor, Josh Arico as our North Berkshire School Union Tech Director, Carolyn Hawthorne as our art educator, Dan Collyer as our math interventionist, Janet Zappula as a preschool paraprofessional and Kasha Wissman as a behavioral specialist. Each of these staff members have been welcome and necessary additions.

Florida is fortunate to be a part of the North Berkshire School Union team. Under Superintendent Franzoni's guidance, the administrative team and the member schools' staff were able to create and pilot a Parent Advisory Committee to provide five opportunities at each of the member schools for families to come together to explore strategies to work with their children that would promote literacy, mathematic skills, speech and language development as well as fine and gross motor skills. Our North Berkshire School Union team continues to refine our school safety procedures under the guidance of Trooper Andy Canata. Each school carries out practice drills for fire emergencies, lockdown and evacuation to be prepared in case we are faced with these situations. We appreciate the support that the Florida Volunteer Fire Department and Chief Mike Gleason give to the school. Each year they provide Fire Safety Week events that are educational and engaging for our students. Our fire department is a hidden gem!

Another example of how small, rural schools work best as the North Berkshire School Union is our ability to come together, pool our limited resources and service as many of our students as possible through our summer programming. The summer of 2017-2018, our summer programs were offered for eight weeks at Clarksburg School due to our summer abatement project. During the summer of 2018-2019, our summer

programming encompassed over fifty students from Florida, Clarksburg and Savoy. “The Buzz in the Berkshires” our eight-week summer program, organized by our North Berkshire School Union Summer Programming team under the leadership of Jordan Rennell was highly successful and allowed us to service all of our students at a central location. This programming will continue in the summer of 2019-2020, once again being held at Abbott Memorial School.

Bill Belichick, the coach of our New England Patriots, states, “On a team, it’s not the strength of the individual players, but it is the strength of the unit and how they all function together.” The towns of Monroe and Florida demonstrate yearly their support of their children’s’ education by supporting the budget proposal of Abbott Memorial. Through the generosity of our community partnerships the students at Abbott Memorial are able to participate in many extracurricular and enrichment activities. We are able to offer basketball, archery, ski club, homework club, Kidterest activities, science fair, concerts, art shows, Americorp programming, outdoor science programs at the Manice Center, field trips to Mass MOCA, the Berkshire Museum, the North Adams Historical Museum, Specialty Minerals, etc. which allow all of our students to expand their horizons.

McCann and Drury High School continue to invite our students to their schools so that they may explore their high school options as they leave Abbott Memorial at the end of 8th grade. All of our friends at Berkshire Compact make sure that our 6th graders each year get to spend a day at one of our local colleges for 6th Grade Goes to College Day and the 8th grade participates in the North County Career Fair Program. Each of these opportunities give our students a chance to make informed decisions as they enter a new phase of their educational careers.

Our Project 351 Ambassadors continue to learn about service in their communities and find that as Martin Luther King Jr. professed: “Everybody can be great, because everybody can serve.” Our Project 351 Ambassador for 2018-2019 was Ryan Medon. He led his service team to collecting 968 pounds of food for the Friendship Center Food Pantry, 75 pounds of food for the Berkshire Humane Society and monetary donations of over \$1200.00 to both organizations and the North Adams American Legion Christmas dinner. Monroe and Florida may be small communities but they have huge hearts!

In closing, we thank you for allowing us to be a part of your communities and we thank you for supporting us in the most important job of our lives: educating your children.

Respectfully Submitted,

John Franzoni, Superintendent
Heidi Dugal, Principal

SCHOOL DEPARTMENT
FY19 ANNUAL REPORT

Appropriation: 7/1/18-6/30/19	\$ 1,387,803.00
Expenses: 7/1/18-6/30/19	\$ (1,338,186.73)
Balance returned to Town	\$ 49,616.27

<u>Expense</u>	<u>Amount</u>	<u>Totals</u>
1110 · School Committee		
1110116 · Advert/Bids/Print	\$ 3,695.97	
Total 1110 · School Committee	<hr/>	\$ 3,695.97
1210 · Superintendent's Office		
1210111 · Superintendent	\$ 31,590.00	
1210112 · Clerical Salaries	\$ 8,343.60	
1210115 · Office Supplies	\$ 881.92	
1210116 · Other Expense	\$ 3,594.08	
121A116 · Travel Out of District	\$ 230.17	
Total 1210 · Superintendent's Office	<hr/>	\$ 44,639.77
1400 · Finance and Admin Services		
1410 · Business and Finance		
1410111 · Business Admin Salary	\$ 12,098.85	
1410112 · Business Admin Travel	\$ 260.01	
1410113 · EOY Audit	\$ -	
Total 1410 · Business and Finance	<hr/>	\$ 12,358.86
1430 · Legal Services		
1430114 · Contracted Services	\$ 1,800.00	
Total 1430 · Legal Services	<hr/>	\$ 1,800.00
1450 · Administrative Technology		
1450111 · Admin Tech Salary	\$ 5,779.48	
1450115 · Supplies	\$ 151.66	
1450116 · Other	\$ 464.21	
Total 1450 · Administrative Technology	<hr/>	\$ 6,395.35
2110 · Supervisory - Special Education		
2110111 · Admin of Special Education	\$ 19,418.26	
2110112 · Secretary	\$ 6,219.57	
2110114 · Medicaid Fees	\$ -	
2110115 · Supplies	\$ 165.90	
2110116 · Other	\$ 374.55	
211A116 · Travel	\$ 126.00	
Total 2110 · Supervisory - Special Education	<hr/>	\$ 26,304.28
2200 · School/Building Leadership		
2210 · School Leadership		
2210111 · Principal	\$ 90,967.24	

SCHOOL DEPARTMENT
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2210112 · Principal's Secretary	\$	24,846.79	
2210114 · Principal PD	\$	1,495.00	
2210115 · Principal's Supplies	\$	-	
2210116 · Principal's Travel	\$	142.78	
Total 2210 · School Leadership			\$ 117,451.81
2250 · Principal's Technology			
2250115 · Supplies	\$	330.01	
2250116 · Other	\$	3,234.75	
Total 2250 · Principal's Technology			\$ 3,564.76
2300 · Instruction - Teaching Services			
2305 · Teachers - Classroom	\$	522,667.62	
			\$ 522,667.62
2310 · Teachers - Specialists			
2310111 · Salaries	\$	65,681.98	
Total 2310 · Teachers - Specialists			\$ 65,681.98
2320 · Medical Therapeutic Services			
2320111 · Speech Salaries	\$	35,311.74	
2320112 · OT Salaries	\$	-	
2320114 · Contracted Services	\$	218.55	
Total 2320 · Medical Therapeutic Services			\$ 35,530.29
2325 · Substitutes			
2325113 · Salaries	\$	7,575.52	
Total 2325 · Substitutes			\$ 7,575.52
2330 · Teacher Aides			
2330113 · Salaries	\$	99,507.36	
2330 · Teacher Aides - Other	\$	35.00	
Total 2330 · Teacher Aides			\$ 99,542.36
2350 · Professional Development			
2351 · Prof Development Leadership			
2351116 · Other expenses	\$	310.11	
Total 2351 · Prof Development Leadership			\$ 310.11
2353 · Teacher/Staff Professional Days			
2353111 · Salaries	\$	475.00	
Total 2353 · Teacher/Staff Professional Days			\$ 475.00
2357 · Prof Development Expenses			
2357115 · Supplies	\$	40.95	
2357116 · Other	\$	1,653.20	

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Total 2357 · Prof Development Expenses		\$	1,694.15
2400 · Instructional Materials & Equip			
2410 · Texts & Related Materials			
2410115 · Texts - Regular	\$	15,585.62	
			\$ 15,585.62
Total 2410 · Texts & Related Materials			
2430 · General Supplies			
2430115 · Supplies Materials - Regular	\$	17,216.38	
243A115 · Supplies Materials - Spec. Ed.	\$	82.95	
2430 · General Supplies - Other	\$	27.94	
			\$ 17,327.27
Total 2430 · General Supplies			
2440 · Other Instructional Serv FT/DL			
2440114 · Field Trips	\$	3,664.15	
2450 · Instructional Technology			\$ 3,664.15
2451 · Classroom Instr Technology			
2451115 · Supplies	\$	387.98	
2451116 · Other	\$	8,653.58	
Total 2451 · Classroom Instr Technology			\$ 9,041.56
2710 · Guidance and Adj. Counselors			
2710111 · Salaries	\$	21,703.10	
Total 2700 · Guidance Counseling and Testing			\$ 21,703.10
2800 · Psychological Services			
2800114 · Contracted Services	\$	4,400.00	
Total 2800 · Psychological Services			\$ 4,400.00
3200 · Health Program			
3200115 · Supplies	\$	1,764.80	
320A111 · School Nurse	\$	19,230.76	
Total 3200 · Health Program			\$ 20,995.56
3300 · Transportation			
3300114 · Bus Contracts - Regular	\$	101,682.00	
330A114 · Bus Contracts - Special	\$	2,347.12	
Total 3300 · Transportation			\$ 104,029.12
3400 · Food Services			
3400113 · Staff	\$	4,273.60	
3400115 · Supplies	\$	3,374.16	
Total 3400 · Food Services			\$ 7,647.76
3510 · Athletic Program			

SCHOOL DEPARTMENT
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3510111 · Coaches	\$	1,200.00	
Total 3510 · Athletic Program			\$ 1,200.00
4000 · Operation and Maint of Plant			
4110 · Custodial Services			
4110113 · Salaries	\$	42,470.00	
4110114 · Summer Custodian Wages	\$	112.00	
4110115 · Supplies	\$	2,643.52	
4110116 · Mileage	\$	550.39	
4110117 · Custodian Sub	\$	90.00	
Total 4110 · Custodial Services			\$ 45,865.91
4120 · Fuel			
4120116 · Appropriation	\$	19,993.06	
4120117 · Repairs and Maintenance	\$	4,924.11	
Total 4120 · Fuel			\$ 24,917.17
4130 · Utilities			
4130116 · Telephone	\$	806.55	
413A116 · Electricity	\$	14,928.82	
Total 4130 · Utilities			\$ 15,735.37
4210 · Maintenance of Grounds			
4210116 · Appropriation	\$	632.51	
Total 4210 · Maintenance of Grounds			\$ 632.51
4220 · Maintenance of Buildings			
4220115 · Supplies	\$	6,079.18	
4220116 · Other	\$	25,111.76	
4220117 · Contracted Services	\$	-	
Total 4220 · Maintenance of Buildings			\$ 31,190.94
4225 · Building Security Systems			
4225114 · Contracted Services	\$	2,127.55	
Total 4225 · Building Security Systems			\$ 2,127.55
4230 · Maintenance of Equipment			
4230116 · Local	\$	734.80	
423A116 · Union	\$	799.92	
Total 4230 · Maintenance of Equipment			\$ 1,534.72
5200 · Insurance			
5200111 · Union Office Liability	\$	1,133.86	
Total 5200 · Insurance			\$ 1,133.86
5350 · Rental - Union Office			

SCHOOL DEPARTMENT
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5350116 · Appropriation	\$	<u>4,123.60</u>	
Total 5350 · Rental - Union Office			\$ 4,123.60
9100 · Tuition			
9100.6A · High School	\$	28,731.88	
9100.6B · Special Education	\$	<u>26,911.25</u>	
Total 9100 · Tuition			\$ 55,643.13
Total Expenses			\$ 1,338,186.73

Florida Senior Center Annual Report for 2019

With the passing of Senior Center Director, Paul Cormier, Suzan Oleson and Joyce Van Tilborg finished out the year starting in April 2019.

Programs offered approximately 145 – of these programs 7 -10 were intergenerational programs which are required to maintain the grant.

Number of individuals visiting the Center totaled 77 –52 seniors - 25 non-seniors

Volunteer hours totaled 560.25

5 home visits were completed by Joyce and Suzan

42 phone calls were made to housebound Elders

9 individuals took part in the Brown Bag Program, 6 were picked up at the Center and 3 were delivered to homes.

The Center received the State Grant for \$6,000 this can only be spent on Educational and Health Programs, the newsletter and office supplies. These funds did pay for the 1,254 newsletters sent out, upgrades to the Centers shelving units, office supplies, instructors and the foot clinic for Elders with medical needs such as Diabetes.

Lisa H. Brown
Florida Town Clerk

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

Dog License sales from July 1, 2018 – June 30, 2019;

Males	12 @ \$10.00 ea	\$120.00
Neutered Males	51 @ \$4.00 ea	\$204.00
Females	2 @ \$10.00 ea	\$ 20.00
Spayed Females	50 @ \$4.00 ea	\$200.00
Kennel	4 @ \$20.00 ea	<u>\$ 80.00</u>
		\$624.00

Report of Births, Deaths and Marriages;

Births;	4
Deaths	14
Marriages	0

Respectfully,
Lisa H. Brown

Florida Volunteer Fire Department

This year the Florida Volunteer Fire Department responded to 77 calls.

Structure/Chimney Fires	1
MV Fire	2
Medical Calls	42
MVA	8
Lines down/weather related	7
False Alarms/cancelled	12
Brush/outside fires	1
Assistance	1
Cover Assignments	2
Search	1

Another year has come to a close. Once again, thanks to a great bunch of dedicated members, we continue to keep our organization alive and active within our community. Our firefighters continue to show great commitment to our town and surrounding communities.

Our working relationship with the Town DPW has increased immensely. We continue to have an excellent rapport with our grammar school as we continue to assist with their fire, lock down, and evacuation drills, as well as helping with their fundraising.

The Florida Volunteer Fireman's Association continues to do fundraisers, not only to supplement the department's modest budget, but also to help others in need in our Town and surrounding area. We continue to offer scholarships to our graduates heading off to college.

We have carried on our tradition of participating in and holding community gatherings. Providing the Honor Guard for the Memorial Day gathering was an honor. Sponsoring rabies clinics and community CPR/First Responder classes were a pleasure. The open house during

fire prevention was a great success. As always, we enjoy hosting the entire school for fire prevention activities and lunch. Opening our doors for all the youngsters on Halloween is entertaining and the annual tree lighting, with Santa, was a great time for all.

The name Florida Fire goes beyond our small town as we continue to work hand in hand with the Northern Berkshire R.O.P.E.S. program, train with surrounding fire departments, and have become a platinum sponsor of Pop Cares.

Although it has had its challenges, this has been another successful year for our department. Our air compressor died, Engine 2 required some major repairs, truck 7 was in desperate need of repair and we found all our turn out gear would be expiring within the next year, putting a huge strain on our budget. Despite these setbacks, Florida Volunteer Fire Department will endure.