

Town of Wales Annual Report 2024



TOWN OF WALES

ELECTED OFFICIALS

May 24, 2023

BOARD OF SELECT

| | |
|---|------|
| William J. Matchett | 2024 |
| Michael J. Valanzola (Chair) | 2025 |
| John Anthony Grasso, Jr. | 2026 |
| <i>Pamela A. Leduc, Executive Secretary</i> | |

TOWN CLERK

| | |
|---|------|
| Sarah Ryan | 2025 |
| <i>Leis Phinney, Assistant Town Clerk</i> | |

TAX COLLECTOR

| | |
|---|------|
| Rebecca Smith, CMC | 2024 |
| <i>Rod Kincaid, Assistant Collector</i> | |

BOARD OF ASSESSORS

| | |
|--------------------------|------|
| Leon Givner (Chair) | 2024 |
| Susan Cadieux (resigned) | 2025 |
| Leis Phinney | 2026 |

TREASURER

| | |
|---|------|
| Rod Kincaid | 2024 |
| <i>Rebecca Smith, Assistant Treasurer</i> | |

CEMETERY COMMISSIONERS

| | |
|--------------------|------|
| Joel Jette | 2024 |
| Peter Haley | 2025 |
| Bill Anair (Chair) | 2026 |

BOARD OF HEALTH MEMBERS

| | |
|----------------------------------|------|
| Kenneth C. Moore II | 2024 |
| David Foote(Chair) | 2025 |
| Daniel Haley | 2026 |
| <i>Michelle Blanchard, Clerk</i> | |
| <i>Jill Cafarelli, BOH Agent</i> | |

LIBRARY TRUSTEES

| | |
|--------------------------|------|
| Keridwyn Pitcher (Chair) | 2024 |
| Carolyn A. Boehne | 2025 |
| Lisa Sheridan | 2026 |

PLANNING-BOARD

MEMBERS

| | |
|------------------|------|
| Sarah Ryan | 2024 |
| Danelle Laflower | 2025 |
| Melanie Oney | 2025 |
| Jason Oney | 2026 |
| <i>vacant</i> | 2026 |

TANTASQUA REPRESENTATIVE

| | |
|-------------------|------|
| Michael Valanzola | 2024 |
|-------------------|------|

WALES SCHOOL COMMITTEE

MEMBERS

| | |
|---------------------------|------|
| Carolyn A. Boehne | 2024 |
| John S. Croke | 2024 |
| Edward F. Boyce | 2025 |
| Christine Randall (Chair) | 2025 |
| Ashley Gallant | 2026 |

MODERATOR

| | |
|-------------------|------|
| Michael Valanzola | 2024 |
|-------------------|------|

CONSTABLES

| | |
|-------------------|------|
| Charles Smith III | 2024 |
| Daniel Haley | 2025 |
| Kevin Jegelewicz | 2026 |

APPOINTED BOARDS & OFFICIALS for FY24

ACCOUNTANT

Pamela A. Leduc

ADA COORDINATOR

Trent Bradbury

ANIMAL CONTROL OFFICER

INSPECTOR OF ANIMALS

Gary Wilson

CABLE ADVISORY COMMITTEE

Trent Bradbury

Susan Cadieux

Lynn Greene

Rodney Kincaid

Leon Givner

CABLE ACCESS DIRECTOR

Rodney Kincaid

CODE ENFORCEMENT COORDINATOR

Sarah Ryan for all departments below

BUILDING INSPECTOR

William Cantell

CONSERVATION COMMITTEE

Robert Herbert (resigned June 2023)

Jennifer Bothwell

Joan D'Ambrosia

Zacharey Berry

Thomas Brown (resigned September 2023)

ELECTRICAL INSPECTOR

Scot Mansfield

PLUMBING & GAS INSPECTOR

Richard D. Buccelli

ZONING BOARD OF APPEALS

Joel Jette

Adam Brassard

Nate Collins

Ed Boyce (Alternate)

CAPITAL IMPROVEMENTS PLANNING COMMITTEE

Christine Randall/School Committee

Michael Valanzola/Selectboard

Danelle LaFlower/Planning Board

Jessica Miller/Finance Committee

Guy Lucia/Citizen at Large

COUNCIL ON AGING

Ann Chrabaszcz/ Chair

Trent Bradbury/Vice-Chair

Lynn Greene

Analia St. George

Dennis Ward

SENIOR CENTER DIRECTOR

Cheri Fisher

OUTREACH COORDINATOR

Cheri Fisher

Elaine McLean

SHINE Counselor

Allan Percy

ADMINISTRATIVE ASSISTANT

Elaine McLean

SENIOR CENTER CHEF

Darlene Gilley

SENIOR CENTER VAN DRIVER

David Tolson

CULTURAL COUNCIL

Susan Gregory

Amy Adams

David Foote

Maxwell Pitcher

Kathy Cody

Carlton Davis

Ella Pitcher

Meghan Matczak

EMERGENCY MANAGEMENT

Chief John Croke / Director

FIRE DEPARTMENT

John Croke /Chief

Matt Green / Deputy Chief/Code

Compliance Officer

Jody Bennett/ Deputy Chief

Mike Richter/Captain

Owen Shaw/Lieutenant/EMT-P

Jeffery Hastings/ Lieutenant/EMT-B

Dale Fullen/Lieutenant

Andrew Major/Engineer

Jessica Murray/Fire Prevention
Office/EMT-B

Gary Burdick/Chaplin
Cheri Fisher/Photographer/
Administrative Assistant

Firefighters:

Rich Morris
Tyler Maccio
Sean Weldon
Nick Weldon
Christopher Veroneau
Nathanial Croke
Ethan Shaw
Thomas Shaw
Tammy Hughes/EMT-P
Ryan Hughes
Hawdi Fatemi
Colby DuVerger
Chloe Boland/EMT-P
Jacob Opinsky
Sonja Masstorvich

FINANCE COMMITTEE

Shannon Grasso
Jessica Miller
Edward Fisher Jr.
(2 unfilled positions)
Alternates (2 unfilled positions)

FINANCIAL MANAGEMENT TEAM

Bill Matchett/Selectboard
Pamela A. Leduc/Executive Secretary
Rebecca Smith/Tax Collector
Rodney Kincaid/Treasurer
Beverly Poirier/Assessor
/Accountant
Deb Boyd/School Business Office
/Finance Committee

HIGHWAY DEPARTMENT

Christopher Ryan / Road Commissioner
Nathan Piazza / Heavy Equip. Operator
Colby DuVerger / Mechanic
Ethan Shaw / Truck Driver

HISTORICAL COMMISSION

Rebecca Smith 2025
Lynn S. Greene 2023
Robyn Chrabascz 2025
Rodney Kincaid 2024
Carolyn Boehne 2026

IMPLEMENTATION COMMITTEE

Danelle LaFlower/Planning Board
Carolyn Boehne/Library of Trustees
JoAnne Higgins / Parks
Pete Higgins / Rec Department
Robert Herbert / Conservation
Robyn Chrabascz / Historical
Shannon Grasso / Finance
William Matchett /Selectmen
David Foote / Resident

LAKE GEORGE STUDY COMMITTEE

Bill Anair
William Terry
David Hamel
Brett Robinson

MUNICIPAL SERVICES SUPPORT CLERK

Laura Foster

PARKS COMMISSION

Jennifer Bothwell/Conservation
Peter Higgins/Recreation
JoAnn Higgins/Resident
John Grasso /Board of Selectmen
Doug Bready
Bill Luchon

POLICE COMMISSIONERS

Board of Selectmen

POLICE DEPARTMENT

Thomas J. Ford III/ Chief of Police
Dario Camacho / Lieutenant

OFFICERS

Ed Page / Full-Time Officer
Patrick DePalo
Christopher Ryan
Rick Simoneau
Bernard St. George
Charlie Williams

ADMINISTRATIVE ASSISTANT

Natalie Thomas

PROCUREMENT OFFICER

Pamela A. Leduc

RECORDS ACCESS OFFICER

Pamela A. Leduc

REGISTRARS OF VOTERS

Sandra Szlachetka(R) 2024
Deborah Fisher (D) 2022
JoAnne Higgins (D) 2023
Sarah Ryan/Clerk (U)

RECREATION COMMITTEE

Peter Higgins
Nicole Croteau
(4 unfilled positions)

RENT CONTROL BOARD

Ed Boyce
Gail Jette
Jane Duggan

TREE WARDN

Ronald Anderson

TOWN COUNSEL

K-P Law, PC

VETERAN'S AGENT

Jason Burgener

VETERAN'S GRAVES OFFICER

Peter Haley



TOWN OF WALES LEGAL HOLIDAYS 2024

| | | |
|-----------|-------------|-----------------------------|
| Monday | January 1 | New Year's Day |
| Monday | January 15 | M. L. King Jr. Birthday |
| Monday | February 19 | President's Day |
| Monday | April 15 | Patriots' Day |
| Monday | May 27 | Memorial Day |
| Wednesday | June 19 | Juneteenth Independence Day |
| Thursday | July 4 | Independence Day |
| Monday | September 2 | Labor Day |
| Monday | October 14 | Columbus Day |
| Monday | November 11 | Veterans' Day |
| Thursday | November 28 | Thanksgiving Day |
| Wednesday | December 25 | Christmas Day |

As required by M.G.L. Ch 136 §12, on the State legal holidays listed above, the Town Office is closed and no Boards or Committees conduct business.

*Because the office is closed on this day, employees will take their holiday on another day.

IMPORTANT DATES FOR WALES RESIDENTS

| | | |
|------------------|-------------|--|
| Tuesday | March 5 | Presidential Primary |
| Wednesday | April 10 | Town Caucus |
| Monday | May 6 | Last Day to Register to vote in Town Election |
| Wednesday | May 15 | Annual Town Meeting |
| Wednesday | May 22 | Town Election |
| Tuesday | September 3 | State Primary |
| Tuesday | November 5 | Presidential Election |

HOW TO REACH YOUR FEDERAL AND STATE ELECTED OFFICIALS

STATE REPRESENTATIVES

Representative Todd Smola (R)

First Hampden District
The State House Room 124
Boston, MA 02133
(617) 722-2100
Todd.Smola@mahouse.gov

Senator Ryan Fattman (R)

24 Beacon Street
State House Room 213-A
Boston, Ma 02133
Ph (617) 722-1420
Fax 617-722-1944
Ryan.Fattman@masenate.gov

GOVERNOR'S COUNCILLOR

Paul DePalo

District 7 Representative
State House, Room 184
Boston, MA 02133
Fax: 617-727-6610
Bus: 774-314-2224
Paul.DePalo@mass.gov

FEDERAL REPRESENTATIVES

Representative Richard E. Neal (D - 01)

United States House of Representatives
372 Cannon House Office Building
Washington, D.C. 20515

Ph 202-225-5601
Fax 202-225-8112

300 State St Suite 200
Springfield MA 01103
413-785-0325
Fax 413-747-0604

Senator Elizabeth Warren (D- MA)

United States Senate
309 Hart Senate Office Building
Washington, D.C. 20510-2102
Ph 202-224-4543
Fax 202-224-2072

1550 Main St. Suite 406
Springfield MA 01103
413-788-2690

Senator Ed Markey (D- MA)

United States Senate
255 Dirksen Senate Office Building
Washington, D.C. 20510-0000
Ph 202-224-2742
Fax 202-224-8525

1550 Main St. 4th Floor
Springfield MA 01103
413-785-4610



REPORT OF THE BOARD OF SELECTMEN

It is my pleasure to submit this annual report to the citizens of Wales on behalf of the Board of Selectmen.

I would like to begin by expressing the Board's sincere appreciation to all of the dedicated department heads, staff, elected officials and numerous volunteers who serve on the many boards, committees and commissions for their hard work and perseverance in our daily efforts to make Wales a better community in which to live, and for their rarely acknowledged contributions to the important accomplishments listed below.

Some of our more notable accomplishments during calendar year 2023 included:

We entered into a contract for professional mapping services with CAI Technologies to provide property maps and digital data with ownership and boundary line information current as of January 1, 2026.

We met jointly with the Brimfield and Holland boards of selectmen to continue to explore opportunities to share resources and to develop and expand regional relationships.

Road Commissioner Chris Ryan secured a grant through MassDOT to erect two (2) combination dynamic speed feedback and school zone speed signs on Main Street/Route 19 in the area of Wales Elementary School.

We voted to approve the Order of Taking for the Holland Road over Wales Brook Project and related easements as authorized by Article 3 of the November 30, 2022 Special Town Meeting.

The Town of Wales was awarded a Municipal Vulnerability Preparedness (MVP) program grant in the amount of \$59,397. We entered into an agreement for planning services with the Pioneer Valley Planning Commission (PVPC) to perform MVP planning, update our Hazard Mitigation Plan (HMP) and develop an Open Space and Recreation Plan (OSRP) as required by the grant.

We voted to approve the additional 2% COLA for fiscal year 2023 pursuant to the vote of the Hampden County Regional Retirement Board as authorized by Chapter 269 of the Acts of 2022.

John Grasso defeated Robyn Chrabasz and was reelected to the Board of Selectmen at the annual election held on May 24th.

John Croke was reappointed to the position of Fire Chief through June 30, 2026.

Chris Ryan was reappointed to the position of Road Commissioner through June 30, 2024.

Dario Camacho was reappointed to the position of Police Lieutenant through June 30, 2024.

Norcross Wildlife Foundation, Inc. transferred ownership of a 1949 Dodge Model WH 47 fire truck back to the Town of Wales.

Joan Navarro was appointed to the position of Principal Assessor upon the recommendation of a preliminary screening committee after a local recruitment process in compliance with the personnel bylaw.

We approved the renewal of the Agreement between the Towns of Brimfield, Holland, Wales and Action Ambulance Service, Inc. for Emergency Ambulance Service through June 30, 2026.

Chief Ford recommended, and the Board of Selectmen confirmed, the appointment of Edward F. Page Jr. to the position of Full Time Police Officer effective October 1, 2023.

We entered into an agreement for designer services with Spencer Preservation Group, Inc. for the Old Town Hall Project (feasibility study phase) upon the recommendation of the Historical Commission.

Chris Ryan and Pamela Leduc continue to monitor the Monson Road Reconstruction project design process during their monthly status meetings with MassDOT officials.

John A. Grasso, Chairman
William J. Matchett III, Vice Chairman
Michael J. Valanzola, Clerk

Respectfully submitted,
Pamela A. Leduc
Executive Secretary

REPORT OF THE BOARD OF ASSESSORS

The Board of Assessors received approval of the Fiscal 2024 tax rate. The total assessed value of the Town of Wales is 260,574,254. The total amount to be raised is \$6,176,901.73 and the total estimated receipts and other revenue source are \$2,628,220.00. The Board of Selectmen voted for a 2024 single tax rate of \$14.77/k.

CLASSIFIED TAX LEVIES AND TAX RATE: DISTRIBUTION OF TAX LEVIES

| CLASS | LEVY PERCENTAGE | LEVY BY CLASS | VALUATION | 2024 TAX RATE |
|----------------------|--------------------|------------------|----------------|------------------|
| Residential | 95.5376 | 3,561,477.70 | 241,129,125.00 | 14.77 |
| Commercial | 1.5575 | 59,943.22 | 4,058,535.00 | 14.77 |
| Industrial | .6125 | 23,573.18 | 1,595,920.00 | 14.77 |
| Personal Property | 5.2924 | 203,687.63 | 13,790,674.00 | 14.77 |
| Totals | 100.00 | \$3,848,681.73 | 260,574,254.00 | 14.77/K |

In Fiscal Year 2024, July 1, 2023-June 30, 2024, there were 1,274 parcels and the FY 2024 new growth was \$34,434.

The Board of Assessors would like to take the opportunity to thank the Townspeople for their cooperation during this past year.

Respectfully submitted,


Leis Giver


Leis Phinney

David Foote
Board of Assessors



TOWN OF WALES
COMMONWEALTH OF MASSACHUSETTS
INSPECTOR OF BUILDINGS
3 HOLLOW RD.
WALES, MA 01081
413-245-7571 EXT 130
Buildinginspector@Townofwales.net
Inspections Request 413-237-5803

The Building Department issued 97 permits and performed all required inspections during the year 2023.

The breakdown is as follows:

| | |
|---|----|
| New Construction and Additions | 14 |
| Repairs and Renovations | 7 |
| Siding, Window/Doors, Roofing, Insulation | 51 |
| Pool | 2 |
| Solid Fuel | 6 |
| Solar | 11 |
| HVAC | 4 |
| Misc. | 2 |

Property owners are responsible to see that work completed on their property is done in compliance with the Massachusetts State Building Code. It is suggested that property owners make sure contractors hired have the proper licenses, insurance and references.

The goal of this office is to see that all work, done on all structures, be done in a safe and proper way. The main purpose of building codes is to protect public health, safety and general welfare as they relate to the construction and occupancy of buildings and structures.

Appointments for permit reviews are available by contacting the office.

Inspections are by appointment.

Respectfully submitted;

William Cantell
Building Commissioner/Zoning Enforcement Officer

WALES CEMETERY ANNUAL REPORT

It has been a good year for us at the cemeteries. With the start of Spring all old winter flowers and decorations were removed. The Boy Scouts, under the supervision of Peter Haley, installed new flags on all the Veteran's graves. With the excellent service from our groundskeeper, Rich Terrell, the cemetery was again something to be proud of for Memorial Day.

There were four lots sold, three burial services, and one new stone installed.

Thanks to Oak Haven Campground for again supplying the cemetery with a water spigot so people can get water for their flowers. Also, thank you to the Highway Department employees who, after their regular work day, come and dig graves as needed for us.

There is still a bit of a dog problem in the cemetery. If you are going to violate the dog policy, at least clean up after your dog. Nobody likes to go to the cemetery to visit their loved ones and find the remains of your dog's supper on their grave site.

The Cemetery Commissioners would like to again thank the town's residents for their support and we will do our best in keeping the cemeteries something the town can be proud of.

Respectfully Submitted,

Wales Cemetery Commissioners

Wilfred J. Anair

Peter Haley

Joel Jette



Town of Wales Conservation Commission

3 Hollow Road, P.O. Box 834, Wales, MA 01081

Tel. (413) 245-7571 Ext. 114 – e-mail
conservation@townofwales.net



ANNUAL REPORT – CONSERVATION COMMISSION 2023

The Town of Wales Conservation Commission is responsible for promoting and protecting the Town of Wales natural resources and protecting the Town's wetlands resources. The commission is also here to assist residents in navigating the Massachusetts Wetland Protection Act.

The commission is comprised of five (5) volunteer residents appointed for a three-year term by the Board of Selectman. This board is currently in need of 2 positions to be filled, if you are interested, please send an email to the Executive Secretary with a letter of interest. As of January 2024, the commission members are; Zachery Berry (Commission Chair), Jennifer Bothwell (Commission Member), Joanie D'Ambrosia (Commission Member) and Sarah Ryan (Code Enforcement Coordinator). Current Commission members have diverse experience related to environmental science, biology, chemistry, public health and project management. Because of their different backgrounds, each commission member is able to offer a different perspective during the review of applications for wetland permits that ultimately benefit Wales. The Commissioners attend classes and workshops when possible.

The Commission's attention is directed toward administering Massachusetts wetland protection laws and regulations. Those laws and regulations require the Conservation Commission to issue permits for any work in or within 100 feet of a wetland, in the 100-year flood hazard zone, or within 200 feet of a perennial stream.

During the 2023 calendar year, the Commission received roughly 4 NOI's (Notice of Intent), 3 RDA's (Request to Determine Applicability) permit applications for work within areas under their jurisdiction.

Approximately, 1 local tree cutting application was submitted and approximately 3 Forest Cutting Plans were submitted on behalf the state. Superseding order of conditions were issued from DEP on the Sizer Dr./Solar Project. When the solar company completes all permitting and begins

construction, the commission monitors all work within the buffer zone, ensuring that conditions issued by DEP are followed.

The commission is looking forward to working the Lake Association regarding best practices for those that live on the lake and surrounding.

The commission has been very pleased with the number of residents who have attended regular monthly meetings to inquire about what the necessary steps are for submitting applications for work within a buffer zone. It is extremely helpful to check with the commission if you have any questions about construction, repairs, or demolition before beginning any work. Lastly, the commission has been reviewing wetlands bylaws, in hopes of creating guidance to assist residents with the permitting process. Stabilization and restoring the sites where enforcement orders have been issued is a priority of the commissions and the overall goal of the commission is to ensure that the town's natural resources are protected.

Please visit our website for additional information:

www.townofwales.net/conservation-commission-0

Respectfully submitted,

Wales Conservation Commission,
Sarah Ryan – Code Enforcement Coordinator
Zachery Berry – Commission Chair
Jennifer Bothwell – Commission Member
Joanie D'Ambrosia- Commission Member



TOWN OF WALES COUNCIL ON AGING

85 Main St., PO Box 337

Wales MA 01081

Senior Center Open Mon-Thurs 10-3 Phone # 413-245-9683

Maintanance / Improvements

- Painting and some other building maintainance needs are on the to-do list for the coming yearand we may have secured some volunteers to help us out.
- With a donation from Country Bank we were able to add an updated computer and printer to the main room for patrons, volunteers and staff to use. This replaces an outdated model.

Kitchen

- This past year saw an increase in food expenses, just like in everyones home, for the first time in at 5 years we raised the lunch price from \$3 to \$4 to help offset rising prices of supplies.
- Darleen has lowered her budget expenses by ordering from a local supplier and utilizing local sales.
- We have lunch twice a week and our cook Darleen and her husband continue to provide some home cooked favorites from meatloaf dinnner to grilled cheese and tomatoe soup.
- They serve 30 to 40 lunches each Tuesday and Thursday between takeout and dine in.
- Darleen and Don have also been providing a great breakfast for our guests once a month too.

Van

- Van is still busy, providing transportation to medical appts., senior center, field trips and local shopping.
- We were able to add new running boards thanks to donations made by riders and this meant we did not have to touch our expense line provided in our town budget for the purchase.
- An inpection of our wheelchair lift was also conducted this year and it is in good working order.
- THANK YOU to David Tolson our driver and our substitute drivers that help us get people where they need to go.

Activities

- This was a another tough year for activities, we are still continuing to try other activities and have a wonderful volunteer Danielle, that has stepped up to try and increase interest and find out what people are interested in doing.
- Deb Sichols continues to provide our Thursday exercise program and molds her classes to fit our participants needs, the class has doubled in size since my last report.
- This year also saw the introduction of another exercise program provided by volunteer Lisa on Wed mornings. Lisa also volunteers on Thursdays with serving lunch and providing word fun games after lunch.
- We have had several trips that went to the Big E, Old Sturbridge Village, Bright Nights, Dinner & a Movie and we are hoping to add more this coming year. We have COA member Anallia that has taken on the task of working out more places for us to go.

Everyday Center

- The Center is still offering free notary services to those that need it.
- Drop ins are always welcome and even though Mondays and Wedsendays are quieter, we are still here to help if you need it Monday thru Thursday.

Outreach Services

- Notary services.
- Help with various applications for free or discounted services including, fuel, SNAP, Electric and Internet.
- Referrals for help with Veterans services and Caregiver services.
- Online RMV appts and application help (including license and vehicle registration renewal).
- Medical Equipment.
- Tech Help services (help with computer/phones/tablets)
- Various presentations relating to senior issues.

We have a lot we want to do this coming year including adding more regular programing and strengthen our communications with seniors in the community. I want to close this past years report with a heart felt thank you to the volunteers that continue to work with us. We, the staff of the center would never be able to do it all and provide what we do without the help from them. Whether it is help with decorating, donating expertise and time or helping with the mundane upkeep of the grounds and office work or even helping in the kitchen, it all matters. THANK YOU to DON G, FISHER TECH/ ED & EMMA, ELAINE M , DANIELLE & ROLAND B, ANALIA S, GEORGE F, ANNE K and LISA K! (and if I have missed someone, my appologies!)

Ann Chrabascz -Chair

Lynn Greene – Vice Chair

Trent Bradbury – Secretary

Dennis Ward -- Member

Analía St. George – Member

Respectfully written and submitted for the COA

Cheri Fisher

Wales Senior Center Director



Wales Cultural Council (WCC) Annual Report 2023

The WCC Priorities continue to be: 1) Music 2) Sciences 3) Art 4) Theatre. With priorities to: 1) Elementary School students 2) Jr/Sr HS Students, 3) General Population, 4) Senior Center, 5) Library. The committee kept these preferences in mind while reviewing grant proposals received.

Successful programs in 2023 included:

Wales Historic Society: Digitizing historical tapes.

Senior Center: Davis Bates Storyteller, Acoustic Musical performance, Trips to Old Sturbridge Village and Magic Wings, Pastel workshop.

Community: Wales Olde Home Day and Bad New Jazz & Blues in the pavilion.

We are pleased to welcome new members Maxwell Pitcher, Carlton Davis, and Kathy Cody. Terms for Susan Gregory, David Yutzler, Amy Adams and Meghan Matczak will be ending as they have completed 6 years as board members, and they are required to step down.

New members are always needed and welcome, and you can get more information by emailing lcc@townofwales.net. Current members are willing to assist new members in getting up-to-speed on what the tasks are throughout the year.

Minutes to our meetings are available on <https://www.townofwales.net/wales-cultural-council>.

We encourage community members to submit proposals. The grants are submitted online at: <https://massculturalcouncil.org/local-council/wales/> between September 1 – October 15.

Report Submitted by Wales Cultural Council

Members and Term expirations: Chair, Susan Gregory 12/4/24; Treasurer, David Yutzler 1/9/25; Secretary, Amy Adams 12/4/24 Members: Meghan Matczak 12/4/24, David Foote 9/12/25, Eleanor Pitcher 2/15/27, Maxwell Pitcher 11/15/26, Carlton Davis 11/13/26, and Kathy Cody 11/15/26

BOARD OF HEALTH

During 2023, the Board of Health continued to serve the people of Wales in meeting the challenges of local environmental and public health needs.

Complaints: There were several complaints received by the Board of Health in 2023. The BOH has addressed all complaints.

Public Health Nurse: The Wales Board of Health continues a contract with the Town of Charlton Board of Health to help us monitor coronavirus cases in town. The Clerk to the Board of Health conducted the investigations for other communicable diseases in town.

Covid-19: There were 27 confirmed and probable cases of Covid-19 in Wales in 2023. The Wales Board of Health has been working with the Town of Charlton to do contact tracing on the cases. To help protect the population in our town and to alleviate the burden on our local hospitals, we encourage all residents to seek out the vaccine and booster.

Percolations tests and septic installation permits: The Board or its agent witnessed 7 percolation tests, issued 10 permits to install or repair septic systems. The BOH issued 3 well permits.

Public Beaches: The Board continues to monitor the public beaches during swimming season (Memorial Day – Labor Day). The beaches enjoyed another successful swimming season. There were no public beach closings due to high bacteria counts. There were 4 permitted beaches in Wales for the 2023 season.

Continuing Education/Training: The members of the Board and its representatives are actively involved in a variety of organizations, committees, and training sessions to remain apprised of ongoing or newly enacted regulations. The Board of Health is active in the BT Region II Public Health Coalition, Massachusetts Association of Health Boards, and the Massachusetts Health officers Association.

Charlton Coalition for Public Health: The Wales Board of Health is an active member of the Charlton Coalition for Public Health. The Charlton Coalition is a partnership that aligns with our mission to promote and safeguard the health of our residents. As a member of the Coalition, Wales has access to an inspector, and a community health coordinator.

The inspector assists the Board of Health to conduct food and housing inspections. The role of the inspector may be expanded on in the future.

The Community Health Coordinator assists our residents in accessing a wide variety of supportive services. Services include, but are not limited to, navigating housing challenges, connecting residents to mental health services, and helping residents access fuel, food, and transportation assistance. More information on accessing the services of our Community Health Coordinator can be found in the Board of Health section of the TownofWales.net website. <https://www.townofwales.net/board-health/news/introducing-our-community-health-coordinator>

Communicable Diseases Investigate

| | |
|--------------------|-------------------------------------|
| Babesiosis | 2 |
| Campylobacteriosis | 1 |
| Influenza | 5 |
| Lyme Disease | 3 |
| Covid 19 | 30 (at home tests are not reported) |
| Salmonellosis | 1 |

During 2020, the Board issued the following permits:

| | |
|-------------------------------------|----|
| Milk & Cream Permits | 4 |
| Disposal Works Installers Permits | 10 |
| Non-Profit Food Permit | 3 |
| Food Establishment Permits | 2 |
| Retail Food Permit | 1 |
| Bakery | 0 |
| Mobile Food Server | 0 |
| Campground Permit | 1 |
| Swimming Pool Permit | 1 |
| Temporary Food Permits | 8 |
| Septage Haulers Permits | 6 |
| Bed & Breakfast Permit | 0 |
| Mobile Home Park Permit | 1 |
| Residential Kitchen for Retail Sale | 0 |
| Trash Haulers Permits | 3 |
| Beaver Removal Permit | 2 |
| Beach Permit | 4 |

Respectfully submitted,

David Foote, BOH Chairman

Dan Haley, BOH Member

Kenny Moore, BOH Member

The Wales Highway Department has had yet another productive year. During the summer and fall months of 2023, we replaced several cross the road pipe culverts and installed 2 manhole catch basins. The culverts in our town continue to age and become very hard to clean and maintain. We are on schedule regarding replacing the old culverts that have rusted and collapsed over the years.

Failing and overgrown headwalls were replaced within this past year. There are many more that need to be replaced, which the department will assess and execute as many as we are fiscally able to. Our roads continue to deteriorate. The department has used over 100 tons of asphalt during the heat of summer and continues to utilize expensive cold patch in the colder months to fill and repair holes. During the fall of 2023, I was able to utilize a small amount of funding to remove hazardous trees along various roadsides. In addition, the department trimmed and removed portions of the overhanging tree belt on Hollow Road. Soon, we will see the removal of many diseased Ash trees in town funded by the National Grid Hazard Tree Program.

As I have stated in the past, the Town of Wales is allocated \$105,000.00 dollars each year in Massachusetts Chapter 90 funds. The Town must save for several years to accrue enough needed for minor paving and topcoats. This coming Spring of 2024, the Holland Road bridge will be replaced and some improvements along Holland Road and Route 19 will be completed. This funding is made available by MassDOT as we continue our relations with the State of Massachusetts and proves to be invaluable.

Executive Secretary – Pam Leduc, Mass DOT, Pioneer Valley Planning Commission and I meet multiple times a month to continue with the planning of the Monson Rd project. This project is projected to be advertised during the fall of 2024, with the hopes of beginning in early 2025. Unfortunately, we all must deal with this terrible road a bit longer

than originally hoped. This project has grown in cost from just under 4 million dollars in 2015 to more than 11 million dollars and rising in 2024.

The Wales Highway fleet continues to improve as we utilize the Capital Plan & ARPA funding for the constant rebuilding of the aging equipment. All equipment continues the path of strict maintenance, upkeep and cleaning to ensure a superior lifespan.

The Town's Highway Department employees, Ethan Shaw, Colby Duverger, Nathan Piazza continue to work hard each day as we learn and develop as a team. Rod Kincaid has assisted me with all the clerical needs of this department. I want to give appreciation and thanks to Executive Secretary Pamela Leduc who does more than the eye can see for not only my department but for the Town as a whole.

Lastly, I want to give a big Thank You to the residents in this town. The countless compliments, whether it be to me directly, Social Media posts or just stopping on the road and telling us, "Great Job", means the world to us. Appreciation is motivation in our eyes, and we will continue to be out there doing the job we are asked to do.

Respectfully,

Christopher Ryan

Highway Commissioner



Wales Historical Commission
Wales, Massachusetts 01081

2023 was a quiet yet productive year for the Commission. The monthly openings of the David W. Worth historical museum were held and we would like to thank those in attendance.

The Museum will not be open during the 2024 season due to some structural issues with the building.

We would like to thank Peter Hamm for completing our beautifully rebuilt front door. It looks wonderful.

The Commission has been working diligently on the \$98,000 One Stop Grant we received last year for a feasibility study for future use of the Old Town Hall. Great strides have been made and we look forward to report completion by June 30.

Respectfully submitted,

Rebecca R. Smith, Chair
Robyn Chrabascz, Clerk
Lynn S. Green, Member
Rod Kincaid, Member
Carolyn Boehne, Mem

LAKE STUDY COMMITTEE FY 2023 ANNUAL TOWN REPORT

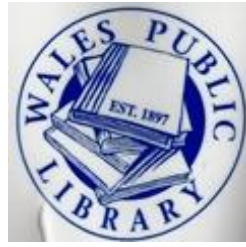
The Lake Study Committee (LSC) was established by Annual Town Meeting to work on lake issues and to report to the Board of Selectmen. LSC has six (6) members appointed by the Selectmen, five (5) who must be town residents, and one (1) who must be a Wales property owner but does not have to be a resident. Liaisons from the Conservation Commission, Board of Health and Board of Selectmen may be appointed by their respective boards to attend LSC meetings and to participate.

This year the LSC:

1. Drafted a Request for Proposal to treat the Lake which was issued by the Selectmen with SÖlitude Lake Management being selected as the treater. Invasive Weeds and Lilly Pads were treated.
2. Tested the Water Quality to determine if it is changing or not. The Water Quality tests this year did not identify any issue. The LSC will test the water each year to monitor water condition changes.
3. Achieved a Draw Down of twenty-four (24) inches. Bill Matchett, the Dam Keeper, will monitor the rain and Lake out flow to ensure we do not allow flood conditions downstream while trying to maximize the Draw Down. Due to the limited time (only the month of November) and the dam structure, it was not possible to achieve the maximum Draw Down allowed by the DEP of thirty-six (36) inches.

Canadian geese and ducks continue to be the largest lake pollution source. Unfortunately, there are a few of the lake residents that feed the geese, thus encouraging more geese. The Board of Health has been advised.

LSC members Bob Reidy, Brett Robinson, Judy McKain, Joe Trolie and Bill Terry thank the Annual Town Meeting for approving matching funds for Lake Weed control.



JULY 2023—JUNE 2024

The library continues to provide services to the people of Wales. We have been open 21 hours per week, with only a few snow days or other closings beyond our control. 1160 people were counted coming into the library, there were more. We circulated physical books, both in print and audio versions, and movies in DVD format, for all ages. The use of electronic materials increased dramatically, with folks downloading materials in print, audio and visual via Overdrive followed by Libby. This service is available through our partnership with CW Mars. We were able to provide nearly any item requested either through our own collections or through interlibrary loan with a fairly quick turnaround, Tuesdays are delivery days.

233 people came in to use a computer, some needing help, 82 children attended story time, a story can be read almost anytime, just ask. We facilitated homework whenever needed, locating materials, editing reports, demystifying math. The Fax machine and copier also saw some use. There isn't any way to count the use of the WI-FI connection, it is available 24/7 and works both inside and outside the building. We counted 52 answered reference questions and know that there were many more. The puzzles and LEGO see regular use. We have a telescope and a device for measuring electrical use of your appliances available to borrow. We distributed a few Covid test kits and have them available for anyone who needs one.

The Historical Society sorted through the history and moved it to the Old Town Hall to add to the collection there. There are multiple binders holding Wales history available here to peruse as well as a collection of town reports and the Gardener Book for those interested in the history of Wales.

There were a few building issues... The alarm for the septic holding tank failed with resulting overflow into the basement, thank you to Slims and the DPW for their work fixing all of that. The sump pump also failed causing water to collect in the basement, remedied with a new pump, the basement is dry again. We replaced the hot water heater too. The electrical students from Tantasqua worked to eliminate the buzzing and flickering of the lights on the first floor, a great improvement.

Carol, Cheri and Jill do a great job, keeping materials moving and patrons happy.

Respectfully;
Nancy Baer, Library Director

Wales Master Plan Implementation Committee

Wales, Massachusetts 01081

Year Ending 2023 Annual Town Report

In 2022, the Town of Wales amended the town bylaws to adopt the Master Plan Implementation Committee. We held our first meeting on December 5, 2022, and have been meeting regularly since then.

The Master Plan Implementation Committee (MPIC) consists of nine (9) voting members. The Committee is comprised of one (1) member from each of the following: Planning Board, Parks Commission, Recreation Committee, Conservation Commission, Historical Commission, Board of Selectmen, School Committee, Finance Committee and one (1) resident at large member.

The MPIC is an advisory body with the following roles and responsibilities:

1. Review the implementation plan within the Town's Master Plan at least quarterly and recommend to the Planning Board and the Board of Selectmen the actions necessary to implement such plan, including timing, resources, and responsibilities. The Committee shall report to the Planning Board and the Board of Selectmen at least once annually.
2. Advise Town officials and the public to promote and encourage actions that are consistent with the Plan.
3. Evaluate pending and future projects as they pertain to implementation of the Plan.
4. Identify both successful strategies and barriers to progress.
5. Be responsible for public education about the Master Plan implementation process, including creating user friendly metrics and documents.
6. The MPIC shall report to the Annual Town Meeting.

In 2023, the committee reviewed the plan and began to reach out to departments and boards with responsibilities and goals within the plan. Below is a chart of the Master Plan Strategies and Recommendations and their status as of the date of this report.

| Strategy | Recommendation | Responsibility | Plan Priority | MPIC Priority | Status |
|----------|---|--|---------------|---------------|---|
| 1-1 | Discuss Strengthening the Town's Site Plan Review Bylaw and Process | Planning Board, Building Dept., Town Meeting | High | High | Created a working group of 3 members to review and approach Planning Board. |
| 1-2 | Promoting Home Occupation and Cottage Industries | Planning Board, Building Dept. | Med. | | Not addressed by MPIC. |
| 1-3 | Discuss Protection of Wales' Scenic Vistas | Planning Board, Town Meeting | Med. | | Not addressed by MPIC. |
| 2-1 | Discuss Promoting Mixed Use Town Center Development | Planning Board, Select Board, Town Meeting | Low | | Not addressed by MPIC. |
| 3-1 | Discuss Reviewing Subdivision Plans for Farmland Impacts | Planning, Cons. Comm., Agricultural Comm. | Med. | | Not addressed by MPIC. |
| 3-2 | Explore and Engage a Town Agricultural Comm. and Pass Right-to-Farm Bylaw | Agricultural Comm., Planning Board | Low | | Not addressed by MPIC. |

| Strategy | Recommendation | Responsibility | Plan Priority | MPIC Priority | Status |
|----------|--|---|---------------|---------------|--|
| 4-1 | Adopt a Pavement Management System | DPW, Select Board | High | High | Requested and received initial Pavement Management Plan from DPW; awaiting further request for assistance from DPW for next steps. |
| 4-2 | Develop, Implement and Maintain a Capital Budget | Capital Improvement Planning Committee, Select Board, DPW, Accountant, Executive Assistant, Finance Committee | High | High | No action by MPIC to date. |
| 5-1 | Develop a plan for a connected network of bicycle routes, sidewalks and trails | DPW, Select Board, Planning Board | Med. | | Not addressed by MPIC. |
| 5-2 | Continue efforts to adopt a Complete Streets Policy and Complete Streets Prioritization Plan | DPW, Select Board, Planning Board, School Committee, Council on Aging | Med. | High | Determined that we have a Complete Streets Policy that should be reviewed and updated with DPW. |
| 5-3 | Participate in the Safe Routes to School program | DPW, School Committee | Med. | | Not addressed by MPIC. |
| 5-4 | Work with MassDOT to incorporate safer conditions for bicycles | DPW | Low | | Not addressed by MPIC. |
| 5-5 | Request traffic count and speed data from PVPC Transportation Dept. | DPW | Med. | | Underway by DPW. |
| 6-1 | Work with PVPC and the Pioneer Valley Transit Authority and Worcester Regional Transit Authority | Select Board, Council on Aging, Planning Board | Low | | Not addressed by MPIC. |
| 7-1 | Participate with the Quaboag Valley CDC and other sources of business development | Select Board, Executive Assistant | Low | | Not addressed by MPIC. |
| 7-2 | Clarify and review existing land use regulations that facilitate home-based businesses | Planning Board, Town Meeting | Med. | | Not addressed by MPIC. |
| 8-1 | Continue to seek funding opportunities for the rehabilitation of individual homes and their septic and water supplies | Select Board, Executive Assistant | High | | Not addressed by MPIC. |
| 8-2 | Consider the development of additional housing to support senior living to bring the town over the Chapter 40B ten percent threshold | Select Board, Planning Board, Executive Assistant | Med. | | Not addressed by MPIC. |

| Strategy | Recommendation | Responsibility | Plan Priority | MPIC Priority | Status |
|----------|---|---|---------------|---------------|--|
| 8-3 | Clarify permitting process for residential development | Planning Board, Building Dept., Conservation Comm. | Med. | High | Created a working group of 3 members to review and re-implement a building checklist. |
| 9-1 | Develop an Open Space and Recreation Plan | Conservation Comm., Planning Board | High | | Select Board received a grant for PVPC to create a plan, and the MPIC has been assigned to work with PVPC to accomplish this task which is underway. |
| 9-2 | Prepare and implement a comprehensive strategy for protecting surface water and groundwater and the watersheds that feed them | Conservation Comm., Planning Board, Agricultural Comm. | Med. | | Not addressed by MPIC. |
| 9-3 | Pursue permanent protection for land where Wales Elementary School is situated | Conservation Comm., Planning Board, Parks Comm. | Med. | | Not addressed by MPIC. |
| 9-4 | Consider adopting environmental performance standards for various uses, such as junkyards, car lots, etc. | Planning Board, Conservation Comm., Town Meeting | Med. | | Not addressed by MPIC. |
| 9-5 | Review subdivision regulations to evaluate inclusion of performance standards for sensitive natural areas | Planning Board, Conservation Comm. | Med. | | Not addressed by MPIC. |
| 9-6 | Evaluate the potential for a performance-based stormwater management bylaw | Planning Board, Conservation Comm., DPW, Building Dept. | Low | | Not addressed by MPIC. |
| 9-7 | Assess current protections and consider enhancing current buffer zones next to wetlands, streams and rivers to filter stormwater runoff | Conservation Comm., Planning Board | Med. | | Not addressed by MPIC. |
| 10-1 | Continue to bring the Historical Comm. to full capacity in order to plan for, fund, and promote preservation efforts in the future | Select Board, Historical Comm. | High | | Historical Comm. has been a full board since 2019 with a primary focus on Old Town Hall. |
| 10-2 | Update Wales' Historic Resource Inventory | Historical Comm. | Med. | | Not addressed by MPIC. |
| 10-3 | Restore Old Town Hall | Select Board, Historical Comm. | Med. | | Historical Comm. is underway with a feasibility study for Old Town Hall, fully funded by a One-Stop Grant |

| Strategy | Recommendation | Responsibility | Plan Priority | MPIC Priority | Status |
|----------|--|---|---------------|---------------|---|
| | | | | | from FY23. The study will guide future options. |
| 11-1 | Plan for and implement building maintenance and improvements | Select Board, Building Dept., DPW | High | High | In June 2023 the MPIC with permission from the Select Board submitted for 2 One-Stop grants for the Senior Center Parking Lot and for Transfer Station Improvements, both of which were not funded but the MPIC has requested the Select Board resubmit again in June 2024. |
| 11-2 | Feasibility study for new accessible municipal building to consolidate uses | Select Board, Capital Improvement Planning Committee, Police Dept., Library | High | | Select Board has been investigating the town's options for this recommendation. |
| 11-3 | Continue to study the feasibility for the regionalization of some municipal services | Select Board | Med. | | Not addressed by MPIC. |
| 11-4 | Support services for veterans, seniors and disadvantaged residents | Select Board, Regional Director of Veterans' Services, Council on Aging | High | | MPIC met with COA, which led to a follow up with the ADA Coordinator and MPIC submitting and receiving a MOD Planning Grant for \$25,000 to update the Self-Evaluation and Transition Plan so the town can update policies to serve residents, seniors and disabled. The Select Board has taken on this plan update with the grant. |
| 12-1 | Evaluate and consider participation in the Municipal Vulnerability Preparedness Planning program | Planning Board, Conservation Comm., Building Dept., DPW, Fire, Police, Select Board | Med. | | Select Board received a grant for PVPC to update our MVP plan, this task is underway. |
| 12-2 | Plan for climate change and future hazards | Planning Board, Conservation Comm., Select Board | Med. | | Not addressed by MPIC. |

The MPIC looks forward to continuing to implement the Master Plan and updating the community each year in the annual report. We thank the departments, boards and commissions who have also been working to implement the plan.

We also welcome all members of the public to participate in its meetings.

Respectfully submitted,

Co-Chairs: Danelle Laflower, Robyn Chrabaszcz

Members: JoAnne Higgins, Peter Higgins, Jennifer Bothwell, Carolyn Boehne, Michael Valanazola, Trent Bradbury, Ed Fisher

WALES PARKS COMMISSION ANNUAL REPORT 2023

Another year has passed and The Wales Parks Commission was thankful to those people who assist to make the Town parks and fountain look beautiful and inviting. We are also thankful to the residents who visited the park beaches or woodland areas and used these spaces kindly.

The Town Fountain was decorated beautifully by Leis Phinney and landscaped by Rodney Aldrich so that it looked great in every season. We are thankful to both Leis and Rodney for the time and energy they donate.

Employees of the Highway Department mowed the grass, removed broken sticks and generally took care of the Sichel's Colony Beach, Union Road beach and parking area and the Needham Memorial Park.

Please visit the park beaches for a sunset, you will be glad you did.

Wales residents have four public access points to Lake George, which is not the case in many neighboring communities.

We mention this every year, WE NEED HELP! We don't have a full board and would like to have new people get involved. It is rewarding way to give back to the community.

Wales Parks Commissioners:

JoAnne Higgins Peter Higgins Bill Luchon Doug Bready Norma Thompson



Town of Wales

Planning Board Annual Report

2023

The board has the responsibility of reviewing development projects and making decisions in accordance with state/local bylaws and regulations. Official powers and responsibilities of the Planning Board are defined in Chapter 41 Section's 81A-81B of M.G.L. The Planning Board reviews site development plans, acting as the Special Granting Authority in accordance with Section 4.1 of the Wales Zoning Bylaws. The board oversees site development proposals from the planning stage through completion. Our members have diverse experience as it relates to municipalities procedures/law, project management and environmental research. The Town of Wales Planning Board currently has four (4) elected members and needs one additional member. If you are interested, please submit a letter of interest to the Selectboard. Members can participate in subsidized training classes offered by the Citizen Planner Training Collaborative; this allows the board members to stay informed of changing laws and procedures.

The Town of Wales Planning Board updated their Special Permit application/fee's by reorganizing the structure of the application so it can be easily followed by applicants. The Planning Board was tasked with updating the Wales Zoning Bylaws, Section 3.0.3.1 Floodplain Bylaw and Section 3.0.3.2 Flood Maps. In order for residents in our community to obtain Flood Insurance these updated FEMA maps needed to be adopted and the wording of our Floodplain bylaw needed to be updated to be consistent with the changes made over the past few years. On May 17, 2023, at our Annual Town Meeting, the town voted to amend the Zoning Bylaws by deleting Section 3.0 and replacing it in its entirety. The town also voted to add definitions to Section 3.0 and amend definitions in Section 9, as it relates to Floodplain Management. These maps are available on our town website.

During the past fiscal year, the Town of Wales Planning Board signed three (3) ANR's, held two (2) public hearings, and held a total of fourteen (14) public meetings. A photovoltaic solar project is currently before the Planning Board for a Special Permit/Site Plan Review, located at 40 Sizer Dr. The board has signed a general contract with CHA Solutions Inc. for peer review services on this large project. The board is confident that CHA Solutions Inc. will help guide and assist the board in the special permitting process.

The Planning Board typically meets the third Monday of each month at the Wales Senior Center (Old Stafford Rd.); all meetings are open to the public and generally begin at 6:00 p.m. (unless posted otherwise). All meetings are held in public with remote capabilities upon request.

The board is dedicated to serving the town, using the diverse experience and expertise of its members.

Respectfully submitted,

Wales Planning Board

Jason Oney, Chair

Danelle LaFlower, Member

Sarah Ryan, Member

Melanie Oney, Member

WALES RECREATION DEPARTMENT ANNUAL REPORT 2023

The Wales Recreation Department manages the youth sports teams of Baseball, Basketball and Soccer for the towns' people.

Roosters have fallen to a level that all sports teams are now combined with the Town of Holland.

We wish to thank the coaches, referees and players who participated and the families that made the seasons happen. We can't overstate how important sports and activities are for growing children.

We want to welcome Allan Schwartz to the Rec Dept. There are still two openings for anyone who would like to help make recreation for residents of all ages better. We would welcome new ideas. We have a budget that could support more activities for residents of all ages.

Respectfully submitted,

Nicole Croteau

Peter Higgins

Allan Schwartz

REPORT OF THE SCHOOL DEPARTMENT

SCHOOL COMMITTEE

| | | |
|-------------------|------------------------|-------------------|
| Christine Randall | Chair, Tantasqua Rep. | Term expires 2025 |
| Carolyn Boehne | Vice Chair / Secretary | Term expires 2024 |
| Edward Boyce | | Term expires 2025 |
| Ashley Gallant | | Term expires 2026 |
| John Croke | | Term expires 2024 |

Superintendent of Schools

| | | |
|-----------------|--|--------------|
| Deborah J. Boyd | 320A Brookfield Road, Fiskdale, MA 01518 | 508-347-3077 |
|-----------------|--|--------------|

Assistant Superintendent of School

| | | |
|---------------|--|--------------|
| Jodi Bourassa | 320A Brookfield Road, Fiskdale, MA 01518 | 508-347-3077 |
|---------------|--|--------------|

Director of Business & Finance

| | | |
|-------------|--|--------------|
| Kristen Leo | 320A Brookfield Road, Fiskdale, MA 01518 | 508-347-3077 |
|-------------|--|--------------|

Special Education / Pupil Services Director

| | | |
|----------------|--|--------------|
| Jessica Bolduc | 320A Brookfield Road, Fiskdale, MA 01518 | 508-347-3077 |
|----------------|--|--------------|

Principal

| | | |
|--------------|--|--------------|
| Kerri Mahota | | 413-245-7748 |
|--------------|--|--------------|

Administrative Assistant

| | | |
|---------------|--|--------------|
| Brianna Breor | | 413-245-1620 |
|---------------|--|--------------|

School Nurse

| | | |
|-------------------|--|--------------|
| Jennah Ventetuolo | | 413-245-1625 |
|-------------------|--|--------------|

Meetings of the School Committee

The school committee meets on the third Wednesday of each month at 6:00 p.m. The public is invited. In case of special meetings or change of meeting date, the Town Clerk will be notified.

SCHOOL ENROLLMENT AS OF OCTOBER 1, 2023

| <u>Grade</u> | <u>Pre-S</u> | <u>K</u> | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>Union 61</u> | <u>Total</u> |
|-----------------------|--------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|---------------------|
| Elementary | 5 | 7 | 15 | 8 | 10 | 14 | 9 | 13 | 7 | 88 |
| Grade | | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> | <u>12</u> | <u>PG</u> | | <u>Total</u> |
| Tantasqua Jr. High | | 16 | 22 | | | | | | | 38 |
| Tantasqua Sr. High | | | | 5 | 17 | 11 | 10 | | | 43 |
| Tantasqua Technical | | | | 14 | 14 | 7 | 12 | | | 47 |
| TOTAL TRSD | | | | | | | | | | 128 |
| TOTAL TRSD/U61 | | | | | | | | | | 216 |

TOWN OF WALES
DIRECTORY OF SCHOOL STAFF 2022-2023

| <u>Position</u> | <u>Name</u> | <u>College</u> | <u>Total Yrs. Wales</u> | <u>Total Yrs. Service</u> |
|--|---------------------|--|------------------------------------|--------------------------------------|
| Principal | Kerri Mahota | M.Ed., Worcester State B.S. Worcester State | 1 | 8 |
| Kindergarten | Erin Anderson | B.S. Ashford University | 3 | 3 |
| Grade 1 | Kerri Glanville | B.A. UMass-Amherst | 22 | 22 |
| Grade 2 | Emily Haz | B.A. University of RI | 1 | 2 |
| Grade 3 | Kasey Ackerman | A.B. Westfield State Univ. | 2 | 2 |
| Grade 4 | Marion Reilly | M.Ed. Lesley College B.A. Pace University | 19 | 19 |
| Grade 5 | Christine Nowacki | M.Ed. UMass B.S. Westfield State Univ. | 22 | 29 |
| Grade 6 | Lisa Santucci | M.Ed. Anna Maria College | 17 | 18 |
| Special Ed. | Kathryn Wingerter | M.Ed. Lesley College B.S. Westfield State Univ. | 2 | 5 |
| Phys. Ed. | Christine Neslusen | B.S. UMass | 3 | 3 |
| Art | Sharon Durando | B.A. University of Oregon | 3 | 20 |
| Choral/Music | Stephanie Sarkisian | M.Ed. Lesley University B.S. Anna Maria College | 19 | 22 |
| Instr. Music | Justin Esiason | B.A. Music UMass-Amherst B.A. Environmental Science | 1 | 1 |
| Nurse | Jennah Ventetuolo | B.A. St. John Fisher College B.S.N. Sentara College of Health Prof. | 2 | 3 |
| Adjustment Counselor/ Team Chair | Jessica Daley | M.Ed. Cambridge College B.S. Worcester State Univ. | 2 | 2 |

| Town of Wales | |
|--|----------------|
| FINANCIAL SHEET FOR 2022-2023 | |
| School Appropriations | \$1,924,894.39 |
| EXPENDITURES | |
| School Committee | \$2,656.83 |
| Superintendent's Office | \$57,406.79 |
| | |
| <u>INSTRUCTION</u> | |
| Principal's Salary | \$68,269.03 |
| Clerical Salary, Secretary | \$25,019.66 |
| Principal's Office Expense | \$0.00 |
| Principal's Supplies & Materials | \$3,927.37 |
| Principal's Out-of-State Travel & Conference | \$0.00 |
| Principal's In-State Travel | \$1,000.00 |
| Teachers Salaries | \$521,170.28 |
| Teachers' – Substitutes | \$12,718.75 |
| Teacher Aides | \$35,998.01 |
| Supplies & Materials | \$12,685.47 |
| Remediation Programs | \$0.00 |
| Professional Development | \$3,600.00 |
| Special Education – Salaries | \$252,926.83 |
| (Perceptually Handicapped & Speech) | |
| Special Education – Supplies & Materials | \$573.09 |
| Textbooks | \$5,136.13 |
| Tech. Services | \$26,562.07 |
| Library Services | \$323.83 |
| Audio Visual | \$0.00 |
| | |
| <u>GUIDANCE SERVICES</u> | |
| Guidance Counselor - Salary | \$54,937.86 |
| Supplies & Materials | \$1,776.00 |
| Psychological Services | \$0.00 |
| | |
| <u>OTHER SCHOOL SERVICES</u> | |
| Health Services | \$58,322.35 |
| Pupil Transportation | \$96,908.18 |
| Special Education Transportation | \$180,470.89 |
| Field Trips | \$0.00 |
| Cafeteria Programs | \$0.00 |

| | |
|--|-----------------------|
| School Resource Officer | \$1,285.80 |
| | |
| <u>OPERATION & MAINTENANCE OF PLANT</u> | |
| Custodial – Salaries | \$47,912.22 |
| Supplies & Materials | \$8,973.82 |
| Fuel | \$41,425.00 |
| Utilities – School | \$53,999.46 |
| Maintenance of Building & Grounds | \$13,321.77 |
| Maintenance of Equipment – School | \$36,442.66 |
| Building Projects | \$0.00 |
| | |
| <u>ACQUISITION OF FIXED ASSETS</u> | |
| New Equipment - School | \$0.00 |
| New Equipment – Library | \$0.00 |
| Replacement of Equipment – School | \$0.00 |
| | |
| <u>PROGRAMS WITH OTHER SCHOOLS</u> | |
| Special Education | \$263,469.74 |
| Vocational | \$ - |
| | |
| <i>TOTAL APPROPRIATIONS EXPENDITURES</i> | \$1,889,219.89 |
| | |
| <u>ESTIMATED STATE REIMBURSEMENT</u> | |
| Chapter 70 | \$1,177,348.00 |
| Chapter 71 | \$0.00 |
| Total Estimated Reimbursements | \$1,177,348.00 |
| | |
| Total Expenditures | |
| Less Total Estimated Reimbursements | |
| Cost to Taxpayer | |
| | |
| <u>2023-2024</u> | |
| Administration | \$44,871.00 |
| Instruction | \$1,030,494.00 |
| Other School Services | \$361,949.00 |
| Operation & Maintenance of Plant | \$154,538.00 |
| Acquisition of Fixed Assets | \$0.00 |
| Programs with Other Districts: | \$291,334.00 |
| (Regional and Private Schools) | |

| | |
|---|----------------|
| <i>Total Appropriations</i> | \$1,928,442.00 |
| | |
| <i>Special Needs Program Included in Budget</i> | |
| 2000 Instruction | \$1,030,494.00 |
| 1000, 3000, 4000 Series | \$507,141.00 |
| 9000 Programs with Other School Districts | \$291,334.00 |
| | |

Wales Elementary School

41 Main St/P.O. Box 247
Wales, MA 01081

Kerri Mahota
Principal

Phone: 413-245-7748
Fax: 413-245-4422
www.tantasqua.org/wales

Annual Report January 2024

It is with great pleasure that I am submitting this report as the Principal of Wales Elementary School. Strengthening connections with the community has been one of my many priorities this year. I am truly grateful to work in such an amazing community.

At Wales Elementary School we service students in grades Pre-Kindergarten through Sixth grade. As of December 2023, we had 87 students enrolled. We have a new second grade teacher this year. Ms. Emily Haz has joined our team and has already become an integral part of our school community. Also, this year to better prepare our students for the Junior High School, we have departmentalized our fifth and sixth grades. Ms. Santucci has taken on the role of teaching mathematics for both fifth and sixth grades. Ms. Nowacki has taken over English Language Arts for both grades. This change has already led to great successes amongst the students.

There have been a number of infrastructure updates this year at Wales Elementary School. The Tantasqua electrical students came and changed numerous outlets within the building, making them operational again. They also helped in the installation of CASPR units to help promote airflow and disinfect. Additionally, we completed Asbestos remediation throughout the building as well. A new furnace was installed early this Fall replacing the prior furnace which was original to the school. There are numerous exciting projects planned for 2024!

Our students continue to make great progress both academically and social emotionally. We have implemented a What I Need block into our daily schedule to help meet the needs of all students while also providing systematic and explicit interventions to those in need. Under the guidance of our dynamic school counselor, we have begun whole group lessons in all grade levels to help students grow socially and emotionally. These lessons in conjunction with ongoing support have made a huge impact on our entire school community.

Respectfully submitted,
Kerri Mahota

**ANNUAL REPORT OF THE
SUPERINTENDENT OF SCHOOLS
Tantasqua Regional and Union 61 School Districts
Brimfield Brookfield Holland Sturbridge Wales**

At the end of the last school year, we had a number of changes to our Leadership Team, as we said farewell to peers that have served our District for many years. Brenda Looney, Director of Special Education, retired after over 30 years of dedication to our students. Brenda's contributions to our district will be felt for years to come as many special education programs she implemented continue to allow our students to stay in-district and thrive. Brenda seamlessly passed the baton to Jessica Bolduc at the beginning of the year. Dr. Peter Dufresne took over as High School Principal, to replace long term teacher, administrator and community member, Leigh Joseph, who moved on to her next adventure. We wished her well as our students welcomed Dr. Dufresne and introduced him to the Warrior Way. Also joining our Leadership Team this year were Kristen Leo, Director of Business and Finance, and Coleen DeBari, Support Services, Compliance and Equity Coordinator. We are so fortunate to have such an energetic, experienced and committed team.

In addition to welcoming new staff at the beginning of the year, we recognized those that have been serving for many years....and continue to do so! We are so proud to have 46 staff members that have been serving in our District for 25 or more years and another 15 that have been with us for over 30 years. PLUS, a special recognition was given to Bob Collins, who has served as our high school custodian for 47 years and Judy Ropiak who has been a Burgess Education Assistant for 50 years!!

Following a year of "Back to Basics", all of our schools hit the ground running this year with rigorous educational programming, new initiatives and curriculum pilots.

The largest, district-wide, initiative was the implementation of Power School, our new Student Information System. Much of last year was spent training staff on the new scheduling, tracking and grading modules. Families were introduced to the parent portal over the summer and we went live at the start of the new year. This new system is much more robust and will allow for smoother communication between staff and families, as well as better interface with the Department of Elementary and Secondary Education. We also started the new school year with a new website. While tantasqua.org is still our address, the site now has a new look along with some translation options.

At the elementary level, our math instructors have been spending countless hours, both in and out of the classroom, piloting two math programs to identify which provides the best curriculum for all students, grades K through 5, going forward. Every elementary class in the district has been testing one program or the other, in order to provide rich feedback at year-end. Our staff input is critical and a decision will be made in time for uniform implementation for the 24-25 school year.

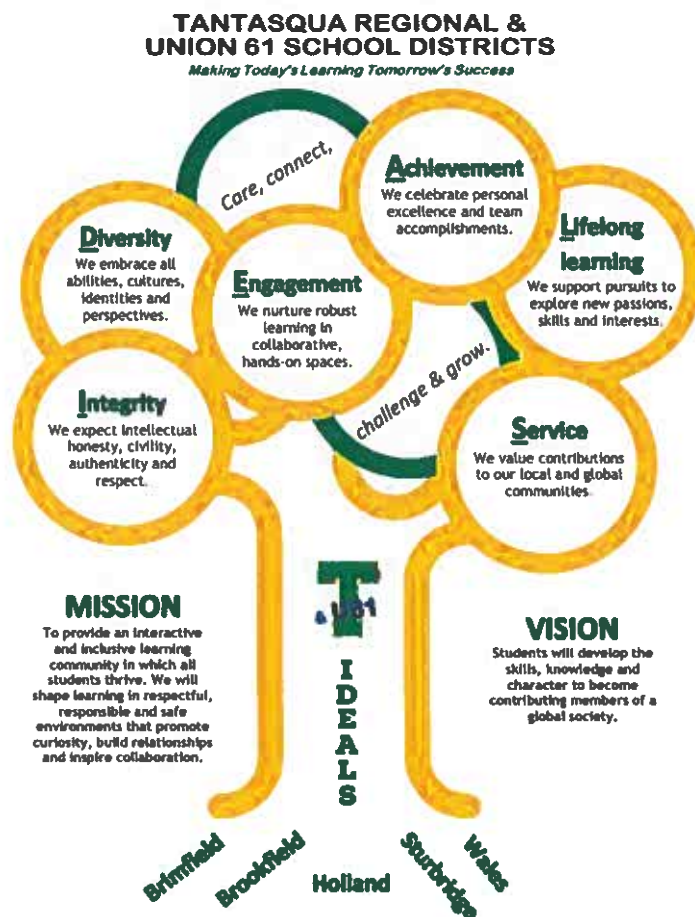
We spent much of last year working on a revision of our Mission and Vision Statements as well as core values. Building base activities were facilitated at the beginning

of the year by each Principal, to engage staff and identify core values to then feed into a District-wide vision. Students and school committee members participated in activities at a retreat to add to the process and offer insight on the vision of a successful graduate. Our new document was presented in June and adopted by all school committees. The District will focus on these core values for years to come.

The support of our School Committees, families, and community members is invaluable to the administration and staff of the Tantasqua Regional and Union 61 School Districts. We are greatly appreciative of the efforts by all and the commitment we share as we continue to work collaboratively to achieve the ultimate goal of providing every student with opportunity for success.

Respectfully,

Deborah J Boyd
Superintendent of Schools



Eastern Hampden County Veterans' Service District
Proudly serving the communities of East Longmeadow, Hampden, and Wales

July 17, 2023 was the beginning of my employment as the Veterans' Service Officer for the Eastern Hampden County Veterans' Service District. The expected employment schedule breaks down as a (5) day workweek consisting of (7) hour workdays, with each individual day's operations occurring within the hours of 9:00 A.M. - 4:00 P.M. Monday, Tuesday, and Friday operations are located at the East Longmeadow Office. Tuesday work hours are located in Hampden. Lastly, Wednesday work hours are in Wales. However, some work hours may be subject to adjustment outside of standard work hours which may be related to events such as urgent Veteran attention, Veteran related events, or other VSO related responsibilities. I have been working with intention to effectively, professionally, and diligently discharge and navigate the expected functions and duties of a Veteran's Service Officer operating under Massachusetts General Laws in the best interest of the Districts Veterans, Veteran's spouses, and families. I plan to drive the aforementioned VSO duties through proper communication, reliability, and understanding, providing Veterans with the respect and professionalism deserved of the title.

July- September 2023, Received access and training for OnBase. I imputed data into OnBase from January 2023 to present. Completed recertification of all Chapter 115 benefits for July. Ensured Chapter 115 benefits are being paid correctly. I familiarized myself with Mass CMR 108 to better understand my role as a VSO. Began attending weekly Wednesday VSO team meeting with Massachusetts Veterans' Service Officers Association (MVSOA). Began attending East Longmeadow's weekly Veterans' coffee hour. Started Veterans' coffee hour at Hampden senior center the first Wednesday of each month. Started working with Veterans on Federal claims. Attended Veterans' Day at the park, Celebrate East Longmeadow 2023, and luncheon at the Veteran center of Springfield. Joined Western Massachusetts Veteran's Service Officer Association (WMVSOA) and the Massachusetts Veterans' Service Officers Association (MVSOA). Attended (WMVSOA) quarterly meeting with guest speaker from the Salvation Army discussing benefits they offer to low-income Veterans' in our communities. Networked with Veterans' Service officers in Palmer, Longmeadow, Brimfield, Chicopee, Wilbraham and Worcester. Met with the Veterans Center in Springfield and learned about their programs to support Veterans and their families. Worked with snap and shine counselors in each town to let them know about the benefits Veterans, spouses and family are entitled to.

October 2023, attended required week-long training for Mass Chapter 115 and passed the required state test. Completed training at the Springfield Veteran Center for "Mental Health first aid training for Veterans". Transported Veteran to Doctors appointments in both Worcester and Gardner. Met with home bound Veterans at their homes to assist in filling out their claims.

November 2023, attended all three towns' Veteran's Day events (Hampden breakfast, Wales lunch and East Longmeadow dinner.) I was in the town of Wales for Veterans Day

ceremony. Ordered cemetery flags for next year's Memorial Day/ Veterans' Day, all three towns.

December 2023, Mailed out Mass Chapter 115 recertification packets. Called Chapter 115 recipients in all three towns to ensure a smooth recertification season. Networked with Veterans INC Springfield to find out what they offered for housing assistance, legal aid assistance, and job placement opportunities for Veterans'/family. Transported Veteran to several doctor appointments.

January 2024 to present, Completed all Mass Chapter 115 recertification. I attended the Mass National Guard MRO training to streamline my ability to obtain a DD214 for any Veteran who joined or separated in Massachusetts. I cleaned up OnBase, by closing out all profiles of Veterans' no longer receiving chapter 115 benefits.

To Date:

- Worked on over 75 Federal claims
- Talked with over 125 Veterans/families about Federal and State benefits.
- Mass Chapter 115 payments for the communities (3 additions, 3 subtractions, and 3 switches of benefits to spouse.)
- 4 Federal claims for Veterans/Spouses so towns didn't have to make payments under chapter 115 benefits.
- Completed outreach with 2 podcasts, a newspaper article, and local TV broadcast to ensure veterans of our district are well informed about the benefits and events happening in our area.
- Met with Veterans at both the Reserve and Blue Bird assisted-living facilities to fill out claims.
- Multiple weekly in-home visits for home bound Veterans/Families.

In Conclusion, I will continue working with senior centers and assistant living facilities in our communities to promote an open line of communication. I will continue to outreach with other community Veteran Service Officers to better serve our Veterans and their families. Continue participating in Wednesday's team calls and all other training opportunities as they become available. I strive to do the best job possible to support our Veterans and their families.

Respectfully,

Jason Burgener

Veterans' Service Officer

East Longmeadow, Hampden, and Wales

Office Phone (413) 525-5436, Ext: 1416

Work Cell: (413) 640-0540

email: Jason.burgener@eastlongmeadowma.gov



Town of Wales

Zoning Board of Appeals Annual Report

2023

The Town of Wales Zoning Board of Appeals consists of three (3) elected members and one (1) alternate member appointed by the Board of Selectman for a three-year term. The Zoning Board of Appeals is a quasi-judicial board that has the power to hear and decide on petitions for appeals from decisions of the Zoning Enforcement Officer (Building Inspector) to include special permits and variances.

The Town of Wales Zoning Board of Appeals accomplished new projects this past year. These projects included two (2) hearings for special permits and one (1) public hearing for a variance; Cordially Colony was the location for one of the permits and the approved variance, an accessory building and a 15x15 addition to an existing structure. A change of use was approved on Main St, going from a commercial use to a service and business use.

The Zoning Board of Appeals meets as often as building permits are denied. Hearings have taken place in person at the Wales Town Offices. The agenda includes the date, time and location of the hearings and what properties have applied for the special permit/variance. The board feels that they work together, hearing all parties to ensure that the proposed projects are not a detriment to the abutters or the town. The board is dedicated to serving the town, using the diverse experience and expertise of its members.

Respectfully submitted,

Wales Zoning Board of Appeals

Sarah Ryan, Code Enforcement Coordinator:

Joel Jette, Chairperson

Adam Brassard Member

Nate Collins, Member

Ed Boyce, Alternate Member

REPORT OF THE COLLECTOR FY 2023 7/1/2022 TO 6/30/23

| TAX TYPE | YEAR | PRIOR BAL | COMMITTED | COLLECTED | ABATED | REFUNDED | TAX TITLE | BALANCE DUE |
|-------------------|------|--------------|----------------|----------------|-------------|--------------|--------------|--------------|
| REAL ESTATE | 2023 | 0.00 | 3,452,684.57 | 3,260,436.13 | 3,072.50 | -5,626.97 | 43,649.25 | \$139,899.72 |
| | 2022 | \$208,491.87 | \$208,491.87 | \$106,376.01 | \$0.00 | \$0.00 | \$47,317.63 | \$54,798.23 |
| | 2021 | \$67,834.20 | \$67,834.20 | \$13,899.27 | \$0.00 | \$0.00 | \$21,942.63 | \$31,992.30 |
| | 2020 | \$53,713.90 | \$53,713.90 | \$33,613.32 | \$0.00 | \$0.00 | \$20,125.05 | \$224.27 |
| | 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PERSONAL PROPERTY | 2023 | \$0.00 | \$1,589.70 | \$1,589.70 | \$1,589.70 | -\$1,589.70 | \$1,589.70 | \$1,589.70 |
| | 2022 | \$4,605.21 | \$4,605.21 | \$517.41 | \$2,375.50 | \$0.00 | \$0.00 | \$1,712.30 |
| | 2021 | \$1,511.29 | \$1,511.29 | \$116.88 | \$0.00 | \$0.00 | \$0.00 | \$1,394.41 |
| | 2020 | \$2,758.49 | \$2,758.49 | \$107.71 | \$0.00 | \$0.00 | \$0.00 | \$2,650.78 |
| | 2019 | \$95.75 | \$95.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.75 |
| | 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017 | \$107.16 | \$107.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.16 |
| | 2016 | \$75.22 | \$75.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.22 |
| MOTORVEHICLE | 2023 | \$0.00 | \$229,108.06 | \$182,491.91 | \$3,553.12 | -1,595.36 | \$0.00 | \$41,467.67 |
| | 2022 | \$39,210.47 | \$61,354.96 | \$50,833.77 | \$1,810.99 | -1,764.28 | \$0.00 | \$6,945.92 |
| | 2021 | \$11,797.65 | \$11,797.65 | \$7,621.25 | \$76.30 | -227.37 | \$0.00 | \$3,872.73 |
| | 2020 | \$3,398.31 | \$3,398.31 | \$1,013.69 | \$0.00 | \$0.00 | \$0.00 | \$2,384.62 |
| | 2019 | \$3,481.54 | \$3,481.54 | \$640.95 | \$0.00 | \$0.00 | \$0.00 | \$2,840.59 |
| | 2018 | \$2,836.96 | \$2,836.96 | \$35.83 | \$0.00 | \$0.00 | \$0.00 | \$2,801.13 |
| | 2017 | \$3,492.92 | \$3,492.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,492.92 |
| | 2016 | \$1,578.59 | \$1,578.59 | \$5.63 | \$0.00 | \$0.00 | \$0.00 | \$1,572.96 |
| TOTAL TAXES DUE | | \$404,989.53 | \$4,110,516.35 | \$3,659,299.46 | \$12,478.11 | -\$10,803.68 | \$134,624.28 | \$160,018.66 |

REPORT OF THE COLLECTOR FY 2024 7/1/23 TO 12/31/23

| TAX TYPE | YEAR | PRIOR BAL | COMMITTED | COLLECTED | ABATED | REFUNDED | TAX TITLE | BALANCE DUE |
|-------------------|------|--------------|----------------|----------------|------------|-------------|-------------|--------------|
| REAL ESTATE | 2024 | \$0.00 | \$1,718,513.49 | \$1,580,107.75 | \$0.00 | \$0.00 | \$3,889.68 | \$134,516.06 |
| | 2023 | \$136,853.66 | \$136,853.66 | \$54,807.90 | \$0.00 | \$0.00 | \$3,948.46 | \$78,097.30 |
| | 2022 | \$54,798.23 | \$54,798.23 | \$9,965.84 | \$0.00 | -\$175.00 | \$3,972.55 | \$40,684.84 |
| | 2021 | \$31,992.30 | \$31,992.30 | \$28,023.69 | \$0.00 | \$0.00 | \$0.00 | \$3,968.61 |
| | 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PERSONAL PROPERTY | 2024 | \$0.00 | \$107,969.67 | \$108,917.22 | \$0.00 | \$0.00 | \$0.00 | -\$947.55 |
| | 2023 | \$1,589.70 | \$1,589.70 | \$398.38 | \$0.00 | \$0.00 | \$0.00 | \$1,191.32 |
| | 2022 | \$1,712.30 | \$1,712.30 | \$87.36 | \$0.00 | \$0.00 | \$0.00 | \$1,624.94 |
| | 2021 | \$1,394.41 | \$1,394.41 | \$43.10 | \$0.00 | \$0.00 | \$0.00 | \$1,351.31 |
| | 2020 | \$2,650.78 | \$2,650.78 | \$30.49 | \$0.00 | \$0.00 | \$0.00 | \$2,620.29 |
| | 2019 | \$95.75 | \$95.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.75 |
| | 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017 | \$107.16 | \$107.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.16 |
| | 2016 | \$75.22 | \$75.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.22 |
| | 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MOTORVEHICLE | 2023 | \$44,658.39 | \$68,595.75 | \$43,466.35 | \$1,699.33 | -\$1,297.79 | \$0.00 | \$22,132.28 |
| | 2022 | \$10,474.48 | \$10,474.48 | \$3,397.03 | \$32.81 | \$0.00 | \$0.00 | \$7,044.84 |
| | 2021 | \$4,327.47 | \$4,327.47 | \$1,296.21 | \$0.00 | \$0.00 | \$0.00 | \$3,031.26 |
| | 2020 | \$2,384.62 | \$2,384.62 | \$411.66 | \$0.00 | \$0.00 | \$0.00 | \$1,972.96 |
| | 2019 | \$2,840.59 | \$2,840.59 | \$259.73 | \$0.00 | \$0.00 | \$0.00 | \$2,580.86 |
| | 2018 | \$2,801.13 | \$2,801.13 | \$148.96 | \$0.00 | \$0.00 | \$0.00 | \$2,652.17 |
| | 2017 | \$3,492.92 | \$3,492.92 | \$92.50 | \$0.00 | \$0.00 | \$0.00 | \$3,400.42 |
| | 2016 | \$1,572.96 | \$1,572.96 | \$164.79 | \$0.00 | \$0.00 | \$0.00 | \$1,408.17 |
| | 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TAXES DUE | | \$303,822.07 | \$2,154,242.59 | \$1,831,618.96 | \$1,732.14 | -\$1,472.79 | \$11,810.69 | \$307,608.01 |

FY 2023 REAL ESTATE DUE AS OF 3/22/2024

| | | |
|--|-------------------|------------|
| 73 WILLARD ROAD LLC | 117 MAIN STREET | \$747.50 |
| ADRIANCE, ZACHARY | 143 UNION ROAD | \$3,009.38 |
| ADRIANCE, ZACHARY | 141 UNION ROAD | \$617.57 |
| ALVASELL INC | 10 CHURCH STREET | \$2,126.05 |
| BOURQUE, JUDITH | 127 MAIN STREET | \$1,689.84 |
| CAMPBELL MARK | 96 MAIN STREET | \$445.38 |
| CAMPBELL MARK | 100 MAIN STREET | \$634.91 |
| CHRISTO ROBERT | 15 HOLLAND ROAD | \$282.24 |
| CORMIER, ANDRE | 508 OLD COUNTY RD | \$166.85 |
| CORMIER, ANDRE | 502 OLD COUNTY RD | \$851.29 |
| CORMIER, ANDRE | 514 OLD COUNTY RD | \$796.70 |
| CORMIER, ANDRE | 528 OLD COUNTY RD | \$806.94 |
| CORMIER, ANDRE | 510 OLD COUNTY RD | \$167.24 |
| CORMIER, ANDRE | 518 OLD COUNTY RD | \$801.82 |
| CORMIER, ANDRE | 506 OLD COUNTY RD | \$754.52 |
| CORMIER, ANDRE | 530 OLD COUNTY RD | \$776.23 |
| CORMIER, ANDRE | 532 OLD COUNTY RD | \$167.61 |
| CORMIER, ANDRE | 504 OLD COUNTY RD | \$783.05 |
| CORMIER, ANDRE | 516 OLD COUNTY RD | \$837.65 |
| CORMIER, ANDRE | 61 MAIN STREET | \$3,570.22 |
| CROWLEY-KEEN, KAREN ASTRID | 11 HIDDEN ACRES | \$501.56 |
| DELISLE, JAMES | 14 SICHOLS COLONY | \$646.92 |
| DEMAIO, FRANCESCO | 102 MCBRIDE ROAD | \$1,152.02 |
| DEMETRIUS SCOTT N AND APRIL M | 15 STAFFORD RD | \$4,659.09 |
| DONAMOR REAL ESTATE LLC | 28 WOODLAND HTS | \$1,870.97 |
| DSV SPV2 LLC | 22 HOLLOW ROAD | \$806.94 |
| FORTIER JEFFREY JR | 33 BARNEY ROAD | \$897.98 |
| GIZA PAUL | 8 WALKER ROAD | \$63.80 |
| GRABOWSKI REBECCA J | 6 SECOND STREET | \$1,207.16 |
| GRASSO JOHN A | 185 UNION ROAD | \$4,659.94 |
| MAJSTORAVICH, SONJA | 60R HOLLOW ROAD | \$8.65 |
| HALEY ERIC C | 8 HIDDEN ACRES | \$59.26 |
| KORMAN, JAMES M, PATRICIA M AND JOSEPH J | 87R MAIN STREET | \$122.07 |
| KROLL BRANDON J | 5 WALKER ROAD | \$2,071.08 |
| LOVELL, AMANDA | 75 MAIN STREET | \$71.02 |
| MANCHESTER KERRI A | 60 LAKE GEORGE RD | \$3,534.83 |
| MAURER, LEROY | | |

| | | |
|------------------------------|--------------------|-------------|
| MONETTE, DIANE L | 68 REED HILL ROAD | \$621.16 |
| MONETTE, DIANE L | 100 MONSON ROAD | \$3,543.33 |
| MTGLQ INVESTORS L.P. | 8 HAYNES HILL RD | \$777.94 |
| MTGLQ INVESTORS L.P. | 57 MAIN STREET | \$3,905.03 |
| O'KEEFE, TERRANCE AND RENA | 39 SIZER DRIVE | \$4,084.16 |
| PARKER, RAYMOND ANDREW | 144 STAFFORD RD | \$2,466.88 |
| QUINN SEAN | 193 UNION ROAD | \$100.36 |
| ROBERTS, JODI L | 155 MONSON ROAD | \$248.69 |
| SCHNURPFEL, CHARLES | 157 UNION ROAD | \$1,891.95 |
| SMITH RACHEL | 8 WOODLAND HTS III | \$191.55 |
| SPERA, JOYCE K | 46 UNION ROAD | \$5,269.83 |
| SPERRY DOUGLAS J | 4 WILLOW DELL | \$276.37 |
| SWITT BRADLEY | 25 MONSON | \$127.53 |
| ULLERY, RICHARD S JR TRUSTEE | 70 UNION ROAD | \$2,064.26 |
| ULLERY, RICHARD S JR TRUSTEE | 71 UNION ROAD | \$1,537.11 |
| VARGAS, HIRAM | 34 MAIN STREET | \$494.74 |
| VARGAS, HIRAM | 38 MAIN STREET | \$699.46 |
| VILLENEUVE GREGG G | 11 HECK ROAD | \$769.40 |
| TOTAL | | \$73,060.05 |

ALL AMOUNTS DUE REPRESENT TAX ONLY AND DO NOT INCLUDE ADDITIONAL INTEREST, FEES OR COLLECTION COSTS

FY 2022 REAL ESTATE DUE AS OF 3/22/2024

| OWNER NAME | Address | Tax due |
|------------------|-------------------|------------|
| ADRIANCE ZACHARY | 143 UNION ROAD | \$2,992.46 |
| ADRIANCE ZACHARY | 141 UNION ROAD | \$670.46 |
| CORMIER ANDRE J | 508 OLD COUNTY RD | \$587.65 |
| CORMIER ANDRE J | 516 OLD COUNTY RD | \$660.27 |
| CORMIER ANDRE J | 502 OLD COUNTY RD | \$671.03 |
| CORMIER ANDRE J | 518 OLD COUNTY RD | \$632.03 |
| CORMIER ANDRE J | 516 OLD COUNTY RD | \$660.27 |
| CORMIER ANDRE J | 514 OLD COUNTY RD | \$627.99 |
| CORMIER ANDRE J | 504 OLD COUNTY RD | \$617.24 |
| CORMIER ANDRE J | 532 OLD COUNTY RD | \$590.34 |
| CORMIER ANDRE J | 530 OLD COUNTY RD | \$611.86 |
| CORMIER ANDRE J | 528 OLD COUNTY RD | \$636.07 |
| CORMIER ANDRE J | 510 OLD COUNTY RD | \$383.42 |

| | | |
|-----------------------------|-------------------|-------------|
| CORMIER ANDRE J | 99 HAYNES HILL RD | \$469.83 |
| DEMAIO FRANCESCA | 14 SICHOLS COLONY | \$330.69 |
| DONAMOR REAL ESTATE LLC | 15 STAFFORD ROAD | \$4,804.09 |
| DUNBAR JOHN M | 99 HAYNES HILL RD | \$469.83 |
| DUNBAR JOHN M | 97 HAYNES HILL RD | \$431.31 |
| GRESTY RONALD W JR | 15 WALKER ROAD | \$25.74 |
| GRISWOLD JOHN S | 17 LYNCH ROAD | \$55.13 |
| HERMANSON ANDREA | 36 REED HILL ROAD | \$3,646.34 |
| JOHNSON CATHERINE | 5 LAKESHORE DR | \$26.39 |
| LOVELL AMANDA | 5 WALKER ROAD | \$1,386.43 |
| MAHONEY MICHAEL | 6 TIDERMAN ROAD | \$198.78 |
| MAURER LEROY | 60 LAKE GEORGE RD | \$476.42 |
| MCMAHON BRIAN | 61 MONSON ROAD | \$420.21 |
| O'KEEFE TERRANCE AND RENA | 39 SIZER DRIVE | \$1,030.77 |
| PAIXAO SARMENTO J III | 218 UNION ROAD | \$19.85 |
| PARKER RAYMOND ANDREW | 144 STAFFORD ROAD | \$17.81 |
| SCHNURPFEIL CHARLES | 157 UNION ROAD | \$1,927.93 |
| SPERA JOYCE K | 46 UNION ROAD | \$5,391.32 |
| ULLERY RICHARD S JR TRUSTEE | 70 UNION ROAD | \$629.88 |
| ULLERY RICHARD S JR TRUSTEE | 71 UNION ROAD | \$813.35 |
| VARGAS HIRAM | 34 MAIN STREET | \$409.00 |
| VARGAS HIRAM | 38 MAIN STREET | \$759.32 |
| WILLIAMS LYNETTE | 147 UNION ROAD | \$1,304.53 |
| TOTAL | | \$35,437.41 |

ALL AMOUNTS DUE REPRESENT TAX ONLY AND DO NOT INCLUDE ADDITIONAL INTEREST, FEES OR COLLECTION COSTS

2023 PERSONAL PROPERTY DUE AS OF 03/22/2024

| Address | Tax Due |
|-------------------------------|--------------------|
| CHAPMAN SHERRY | \$ 8.55 |
| CROMPTON MICHAEL | \$ 39.31 |
| DONAMOR REAL ESTATE LLC | \$ 41.30 |
| FERRARA ARTHUR | \$ 28.51 |
| KING JANN | \$ 117.71 |
| MAGISTRI GERALD M AND WENDY L | \$ 23.78 |
| MCCULLOUGH ROY | \$ 67.20 |
| O'BRIEN CYNTHIA | \$ 33.63 |
| O'KEEFE TERRANCE | \$ 703.88 |
| PARENT MARY | \$ 33.16 |
| PAIXAO SARMENTO J III | \$ 38.89 |
| RENAUD ANTHONY | \$ 1.79 |
| C AND K HOLLAND LLC | \$ 40.84 |
| VILLENEUVE GREGG G | \$ 12.73 |
| TOTAL | \$ 1,191.32 |

2022 PERSONAL PROPERTY DUE AS OF 03/22/2024

| Address | Tax Due |
|---------------------------|--------------------|
| CHABOT, SHEILA M | \$ 647.01 |
| DEMAIO, FRANCESCA | \$ 20.98 |
| FERRARA, ARTHUR | \$ 23.50 |
| KING, JANN JR | \$ 127.79 |
| MCCULLOUGH, ROY | \$ 72.95 |
| O'BRIEN, CYNTHIA | \$ 36.50 |
| O'KEEFE, TERRANCE | \$ 764.12 |
| PETRIE, RUBIO ENTERPRISES | \$ 42.34 |
| PAIXAO, SARMENTO J III | \$ 23.98 |
| PROKOWIEW, JASON | \$ 43.00 |
| RAYMOND, JAMES AND CLAIRE | \$ 20.25 |
| TOTAL | \$ 1,822.43 |

2021 PERSONAL PROPERTY DUE AS OF 03/22/2024

| | |
|-------------------------|----------|
| DAMBROSIA JOAN MARIE | \$ 43.16 |
| HAWK RANDY AND FRANCINE | \$ 43.04 |

| | | | |
|-------------------------|--------------------|-----------|-----------------|
| JOVAN JAQUELYN | 15 WALKER ROAD | \$ | 10.64 |
| KING JANN | 33 LYNCH ROAD | \$ | 140.00 |
| O'BRIEN CYNTHIA | 10 WILLOW DELL | \$ | 35.06 |
| O'KEEFE TERRENCE | 39 SIZER DRIVE | \$ | 837.15 |
| E. OSTERMAN GAS SERVICE | | \$ | 56.81 |
| OUTLAW KAREN | 55 STAFFORD ROAD | \$ | 36.70 |
| PIAXAO SARMENTO J III | 218 UNION ROAD | \$ | 88.75 |
| PROKOWIEW JASON | 39 STAFFORD | \$ | 41.33 |
| SKINNER RICHARD | 14 LAKESHORE DRIVE | \$ | 21.09 |
| TOTAL | | \$ | 1,353.73 |

2020 PERSONAL PROPERTY DUE AS OF 03/22/2024

| | | | |
|-----------------------------|--------------------|-----------|-----------------|
| CARLSON WALTER AND VICTORIA | 10 SICHOLS COLONY | \$ | 35.79 |
| CHABOT SHEILA M | 83 MAIN STREET | \$ | 1,063.70 |
| HARRIS GAYLE | 59 FOUNTAIN ROAD | \$ | 45.49 |
| KING JANIN | 33 LYNCH ROAD | \$ | 133.45 |
| LAKESIDE PROPERTY LLC | 15 LAKESHORE DR | \$ | 41.14 |
| LUCHON, WILLIAM JR | 11 SICHOLS COLONY | \$ | 33.77 |
| MCDONALD MARY JANE | 22 HIDDEN ACRES | \$ | 20.60 |
| OBRIEN CYNTHIA | 10 WILLOW DELL | \$ | 33.42 |
| OKEEFE TERRANCE | 39 SIZER DRIVE | \$ | 797.95 |
| E OSTERMAN GAS SERVICE | | \$ | 14.27 |
| PARKER JAMES R | 59 UNION ROAD | \$ | 25.59 |
| PIAXAO SARMENTO J III | 218 UNION ROAD | \$ | 84.59 |
| PROKOWIEW JASON | 39 STAFFORD ROAD | \$ | 39.40 |
| RACICOT PAUL | 7 WILLOW DELL | \$ | 30.34 |
| REIDY ROBERT | 11 GROVE POINT RD | \$ | 61.85 |
| SHEEHAN KEVIN | 2 DEBBIE STREET | \$ | 53.26 |
| SPEIGHT EDWARD AND JUDITH | 15 STAFFORD ROAD | \$ | 41.08 |
| ST MARIE KYLE A | 7 LAKE GEORGE ROAL | \$ | 98.17 |
| TOTAL | | \$ | 2,620.29 |

2019 PERSONAL PROPERTY DUE AS OF 03/22/2024

| | | | |
|-----------------|-------------------|----|-------|
| PROKOWIEW JASON | 39 STAFFORD ROAD | \$ | 37.26 |
| REIDY ROBERT | 11 GROVE POINT RD | \$ | 58.49 |

| | | | |
|---|--------------------|----|--------|
| TOTAL | | \$ | 95.75 |
| 2018 PERSONAL PROPERTY DUE AS OF 03/22/2024 | | | |
| PROKOKIEW JASON | 39 STAFFORD ROAD | \$ | 36.34 |
| REIDY ROBERT | 11 GROVE POINT RD | \$ | 57.05 |
| STEDMAN MARK AND LYNDA | 19 LAKESHORE DRIVE | \$ | 27.27 |
| TOTAL | | \$ | 120.66 |
| 2017 PERSONAL PROPERTY DUE AS OF 03/22/2024 | | | |
| LEMAY ALFRED AND CLAIRE | 5 BAYSIDE DRIVE | \$ | 16.02 |
| PROKOKIEW JASON | 39 STAFFORD ROAD | \$ | 35.46 |
| REIDY ROBERT | 11 GROVE POINT RD | \$ | 55.68 |
| TOTAL | | \$ | 107.16 |
| 2016 PERSONAL PROPERTY DUE AS OF 03/22/2024 | | | |
| DENNIS STEPHEN AND PAMELA | 39 STAFFORD ROAD | \$ | 21.18 |
| REIDY ROBERT | 11 GROVE POINT RD | \$ | 51.30 |
| TOTAL | | \$ | 75.22 |
| 2015 PERSONAL PROPERTY DUE AS OF 03/22/2024 | | | |
| REIDY ROBERT | | \$ | 51.30 |
| TOTAL | | \$ | 51.30 |
| 2014 PERSONAL PROPERTY DUE AS OF 03/22/2024 | | | |
| REIDY ROBERT | 11 GROVE POINT RD | \$ | 50.72 |
| TOTAL | | \$ | 50.72 |
| 2013 PERSONAL PROPERTY DUE AS OF 03/22/2024 | | | |
| REIDY ROBERT | 11 GROVE POINT RD | \$ | 31.71 |

TOTAL

\$ 31.71

ALL AMOUNTS DUE REPRESENT TAX ONLY AND DO NOT INCLUDE ADDITIONAL FEES AND COLLECTION COSTS

DELINQUENT MOTOR VEHICLE EXCISE TAXES

The following individuals have been marked in the Registry of Motor Vehicles computer for non-renewal of their automobile registrations and/or driver's licenses. The names of all persons who were cleared before March 22, 2024 have been deleted. These individuals will be required to pay all outstanding excise bills before they will be allowed to renew their licenses or registrations.

ADRIANCE, ZACHARY
ALGANIM, HOMOUD T
ALIENGANA, GERALD J SR
ALLEN, BARBARA A
ALLEN, JAMES H
ALVAREZ, DEENA M
AMERITRANS EXPRESS LLC
ANDERSON, TRACY A
ANDERSON, WILLIAM D
APT, JOHN K
ARDIZZONI, ROBERT
ARDIZZONI, THOMAS J JR
ARMAN, EDWIN D
ARNETT, ANTHONY
ARNOLD, EDWARD A
ARROYO, RAUL
ASCANIO, CARLOS E
AUTO IMPORTS
AYERS, MARK M
BACKOFEN, NICHOLAS J
BAKER, SANDRA U
BALFORD, CECIL
BALFORD, EDWARD J
BARCOMB, CATHLEEN A

BASCH, DAVID R
BATTISTINI, VEANNE A
BAUMANN, BRUCE A
BEETZ, RAYCE T
BELL, ELIZABETH C
BEMIS TY J
BENEDICT, MARK A
BENOIT, JOHN A
BENSON, CHRISTOPHER A
BENTLEY, BRIAN M
BESSETTE, JEANNE
BETIT, TIMOTHY
BIEDRZYCKI, HOLLY J
BIEDRZYCKI, KRYZSZTOF
BISNONNETTE, ANDREW S
BISNONNETTE MARK R
BLAFORD, EDWARD J
BLAIS, HEATHER E
BOHACIK, SHERYL M
BOTNICK, STEVEN M
BOUCHARD, MICHAEL R
BOYCE, EDWARD F
BOZENHARD, JESSICA
BRADWAY, SHANE S
BRAINARD, LEE
BREWSTER, MARY L
BRO CON INC
BROCK, CHARLES W
BRODERICK, STEVEN
BRODEUR, JOHNATHAN M
BROTHERS, MATTHEW J
BROUSSEAU, WILLIAM A
BROWN, CHRISTINE L
BRUNELLE, JOSHUA D
BRUSH, WILLIAM C
BRYANT, JAMES H
BURDICK, JESSICA J
BURGESS, JAMES E
BURRITT, DONNA R
BUTEAU, BRAD C
BUZZELL, DONALD R
BUZZELL, TINA M
BYERS, JAMIE E
CADIEUX, BRUCE R
CADIEUX, SUSAN A
CALDWELL, JOY M
CAMPBELL, EDWARD W
CAPLETTE, SEAN

CARDIGAN, KAREN
CARVER MARK J
CEPEDA, AGOSTO
CHAMBERLAIN, WILLIAM W
CHICHAKLY, KYLE R
CHILD, KIM M
CHIZARI, HAMID
CHURCH, TERESA A
CHURCHILL, SUSAN MAY
CLANCY, RICHARD L
CLELLAND, DOUGLAS E
CLEMENS, MICHAEL R
COLAGEO, ELIZABETH C
COLLINS, JOSEPH F
COLON, MARIA A
COLLUCCI, MARK A
COMINI, E RUTH
CONNERY, JOHN
CONRAD, HEATHER M
CONRAD, SCOTT K
CORMIER, CHRISTY A
CORTES, SAMUEL
CORTES, SAMUEL
COULCOMBE, JONATHAN DAVID
COUTURE, BRIEN A
COWEN, ALEXANDER S
CRAWFORD, HENRY R III
CRONAUER, PHILIP D
CRONIN, KEVIN M
CUMMINGS, KRISTIN J
CUNNINGHAM, DANIEL J
CZARNECKI, JORDAN T
DANSEREAU, NATHAN D
DARLING, BRYAN A
DEAN, SANDRA LEE
DEFORGE, ETHAN S
DEFORGE, JASON M
DELISLE CHRISTINE M
DELISLE, JAMES J
DEMERS, ROSEMARY
DESORCY, AMY LOUISE
DESORCY, OWEN K
DETRA, SHELBY E
DIGHTON, BOBBY L
DIGHTON, HARMONY B
DION, CHERYL L
DISLEY, KELLY A
DODSON, LISA M

DUBE, PIERRE J
DUGAY, MELISSA J
DUGAY, SHANE
DUGAY, WAYNE T
DUMAS, MELISSA J
DUPUIS, RUTH A
DURAND, JAY P
DUVAL, MARIE
EAGAN, JESSICA A
EAGAN, KEVIN M
ECHOLS, ARNOLD
EMO TRANS INC
FAIR-JUDSON CRYSTAL B
FARBER, BRANDI ROSE
FARNHAM, SHANNON M
FEHRENBACH, HERBERT L
FEIERTAG, SHANE F
FERRARA R ANTHONY
FINDLAY, AMBER MARIE
FIRST STUDENT INC
FLAGG, ALLEN A
FLORES, NILDA R
FOLEY, BART J
FONTAINE, GREG B
FONTANEZ, CHRISTIAN ANGEL
FORTIER, RYAN P
FOUNTAIN, AUBREY L
FRAIN, JAMES R
FRANCIS, GREGORY A
FRANGENTE, JAMES W
FRANTZ, VALERIE J
FRAPPIER, ROBERT G JR
FRASER, BERTHA I
FRIENDSHIP BAPTIST CHURCH
FRYKENBERG, MELISSA L
GAGNE, FERNAND R
GALLAGHER, CAROLYN MARIE
GAMACHE, VALARIE A
GARVEY, JOHN M
GAULIN, DAVID G
GAYNOR, SHARON E
GELCO CORP
GERMAIN, MARY C
GIRARD, ADAM WAYNE
GIRARD, RICHARD E JR
GLADYSZ, PAUL R
GLANCEY, TAMILU
GODARD, WILLIAM A

GOLBRANSON, OLIVIA THERESA
 GOODWIN, PHILLIP S
 GOSSELIN, LAURIE B
 GRAMPS, CYNTHIA A
 GRAVELINE, LYNNETTE A
 GRAVELINE, MICHAEL J
 GRAY, CHARLES D
 GREEN, RICHARD M
 GREENE, AMBER L
 GREENE, DEBORAH A
 GREGORY, M JOYCE
 GRUETER, BRENT C
 GRYBOWSKI, CHRISTOPHER J
 GUGLIEMO, ANTHONY
 HAIGHT, JOHN W
 HAMILL, CRAIG S
 HAMMARE, LAWRENCE W
 HANSEN, MICHELLE
 HARAGHEY, PATRICK J
 HARBOLD, GERALD E
 HARRINGTON, CHRISTOPHER T
 HARRINGTON, KERRY A
 HARRINGTON, MARK J
 HARTMANN, PAIGE I
 HARVEY, DOUGLAS M
 HARVEY, KENNETH P
 HARVEY, TIMOTHY L
 HATHAWAY, JAY PATRICK
 HECK, FRED M
 HECK, LINDA L
 HEIM, ARTHUR E
 HENRY, NICOLE A
 HERMANSON, ANDREA A
 HERMANSON, ERNEST W
 HERNANDEZ, MIGUEL A
 HERRICK, WALTER W
 HILLIARD, JONATHAN D
 HILLS, YVETTE F
 HITTLE, ALAN S
 HUCKINS, NICOLE M
 HUEY, ANGELIC MP
 HUMPHREY, ERIC A
 HUTCHINSON, ROBERT W JR
 JAMROZ, JANICE M
 JIMENEZ, PENNY C
 JOFFE, STEVEN M
 JOHNSON, BRYCE D
 JOHNSON, LORI A

JUTRAS, JAMES L
 KARP, JOHN K
 KEENAN, PAMELA J
 KEENE, ALLEN J
 KEITH, PAMELA M
 KELLIHER, JAMES G
 KENNEDY, SHAWN P
 KIERNAN, MATTHEW E
 KING, JANN P
 KINTERKNECHT, ROSEANNA C
 KLUICK, PAUL F
 KNIGHT, PETER J
 KOLB, JEFFERY M
 KOMAROVA, OLGA
 KORMAN, PETER C
 KOZIOL, DIANNA L
 KROLL, BRANDON J
 LABBE GERALD M
 LACERTE, BRIAN J
 LAMBERT, DIANE C
 LAMBERT, THERESA M
 LAMOUNTAIN, MELODY
 LANCASTER, SUSAN J
 LANGLOIS, RILEY N
 LAPLANTE, JOSHUA M
 LAPOINTE, CECILIA
 LAPOINTE, CYNTHIA R
 LAPOINTE, PHILIP A
 LAROE, EDWARD G
 LAVIOLETTE, RICHARD E
 LAVOIE, DAVID A
 LAZZERIN, KEVIN S
 LEASE AND RENTAL MGMT CORP
 LECLAIR, CHRISTOPHER A
 LEJEUNE, TODD D
 LEMPKE, R MARYAM
 LEPAGE, BRANDON M
 LEPAK, ANDREW H
 LESAGE, WENDY
 LEVITINA, YELENA
 LINEBERRY, CYNTHIA J
 LOPER, JAMES H
 LOPER, MARGARET I
 LOPES, KAMILIA JADEERLE
 LOUNSBURY, RENEE L
 LOVELL, AMANDA L
 LOWELL, CHEYENNE B
 MACK, JEFFREY D

MACRONALD, COLBY T
 MADORE, GERALD W
 MADORE, GWENETH S
 MAJOR, JOCELYN ROSE
 MALLETTE, ALLYN J
 MANLEY, TYLER RYAN
 MANN, ELEANOR M
 MARDIS, EDWARD L
 MARTIN, MATTHEW W
 MARTIN, TINA L
 MARTINEZ, EFRAIN JR
 MARTINS, DINIS SILVA
 MARTOWSKI, DAVID J
 MATTE, PATRICIA A
 MASON, CHRISTOPHER A
 MAUPIN, CHRISTOPHER
 MAURER, CYNTHIA L
 MAURER, LEROY J
 MCCANN, JASON R
 MCCANN, KIMBERLY R
 MCDERMOTT, JAMES H
 MCDONALD, JOHN L
 MESICK, GARY A
 METCALF, MADISON S
 MICHAUD, GLORIA J
 MIGLIETTA, AMY L
 MILLER, FRED J
 MILLER, RUTH
 MIRANDA, MELISSA
 MIRANDA, THERESA LIN
 MONOPOLI, BARTHOLOMEW F SR
 MOORE, ASZRIEL JHANICE
 MOORE, DESAREE, L
 MOORE, PORJAI
 MOORE, WILLIE M
 MORAN, SHELLEY J
 MORAN, STEVEN A
 MORAN, THOMAS A
 MORCUS, SHANNON M
 MORENO-GAMEZ, CAMILO
 MORIN, TINA M
 MORTON, EDWARD J
 MOXLEY, THOMAS J
 MOY, KINCEY Y
 MULLANEY, NICOLE A
 MYRACLE, JOHN T
 NAGLE, RICHARD D
 NASSAR, JASON A

NATALE, NICHOLAS A
 NATALE, TINA M
 NATHAN, BENJAMIN
 NAVARRO-ARENAS, CARLOS A
 NELSON, RACHEL ANN
 NIEVES, HILDA CORINE
 NOLAN, SONIA M
 NOVID, MAJID
 NUGENT, SUSAN A
 O'BRIEN, BRENDA L
 OHARA, ELIZABETH P
 OHARA, JOHN P
 OHARA, PATRICK K
 OKEEFE, KIMBERLA A
 ORENGO, JOEL A
 OSKIRKO, JENNIFER A
 OUIMETTE, BRETT A
 P & M TRANSPORTATION
 PADULA, ANTHONY G
 PADULA, DEBRA J
 PAQUETTE, ALICIA J
 PARKER, DANIEL P
 PAYNE, TANYA L
 PERRIN, HELEN S
 PEARSON, CODY J
 PERRIN, HELEN S
 PERRY, ROBERT S
 PHILS TRANSPORTATION INC
 PIERANGELI, JASON R
 PIERRE DUBE CONSULTING INC
 PILON, AMY A
 PINNEY, BRADFORD H
 POIRIER, KYLE M
 POIRIER, LISA R
 POIRIER, ROBERT C
 POLAND, WILLIAM C
 PRINCE, TRACY S
 QUINN, DAVID N
 RAGO, JUDITH L
 RAMOS, LUCAS
 RAYMOND, MICHELLE R
 REARICK, MOLLY K
 REBELLO, ERNEST P
 REECE, JUSTIN P
 REED, COURTNEY S
 REGA, JOHN F
 RICH, THOMAS D
 RICHTER, PHILIP M

WHITE, SHAWN M
WHITE, WILLIAM R
WHITTIER, JASON B
WHITTLE, BRENDA S
WITHROW, JOHN RS
WITHROW, ROBERT P
WITHROW, STEVEN R
WORSTER, BRETT M
YELINEK, JASON P
YIZNITSKY, MARK K
ZOLLNER, JAY H
ZOLLNER, MAURA E

SPOHR, ANDREA
SQUIRE, EMILIE P
STANN, RONALD A
STEELE, CHRISTOPHER C
STEELE, DIANE C
STEWART, DOUGLAS N
SUAREZ, VANESSA
SULLIVAN, WALTER F
SWEENEY, JOHN P
SYMPHERS, CARMELLA
SYMPHERS, DEBORAH
SYMPHERS, GAIL M
SYMPHERS, KENNETH A
SYMPHERS, NICHOLAS
TARDIFF, NICOLE J
TAYLOR, BRUCE H
TETREAULT, GEORGE A
THEURER, CHRISTOPHER J
THOMAS, ROBERT V
THOMAS, TABITHA E
THOMPSON, FRANK D
TIKHONOV, KONSTANTIN
TIKHONOVA, SVETLANA
TIMBERS TO TRIM CONSTRUCTION
TRAPASSO, ANTHONY J
TRAVERS, TIMOTHY R
TRINGALI, CATHERINE M
TRINGALI, GEORGE A
TROTTER, DANIEL S
UNITED SERVICES AUTO ASSN
UPENIEKS, ANDREIS NEIL
VANCE, JACK A JR
VARGAS, ELBA I
VARGAS, HIRAM D
WAGERS, MICHAEL A
WAKE, ELIZABETH V
WALBERT, CAROLE D
WARD, DERON S
WARD, JEFFREY C
WARE, MICHAEL S SR
WAVEOPTICS COMMUNICATION
WEINHEIMER, PAUL V
WELCH, JASON L
WEST, NICHOLAS E
WHALEY, JAMES S JR
WHARTON, MICHAEL S
WHITE, KATHLEEN M
WHITE, ROWENA L

RILLIEUX, DONNA W
RILLIEUX, RODNEY J
RIVERS, KENNETH D
RIVERS, KENNETH F
RIZZO, RONALD M
ROBBINS, DEAN W
ROBBINS, NILES N
ROBERTSON, TRACEY
RODRIGUES, NELSON D
RODRIGUEZ, NICHOLAS L
ROSE, GERALD H
ROSS, CANDIDA S
ROSS, FELICIA C
ROSS, GAYLE A
ROSSI, KRYSTAL E
ROTONDO, RYAN M
ROUSSEY, JUSTIN K
ROUSSEY, SARA B
ROY, ERIN M
RUNION, ROBERT D
RUTKOWSKI, JOSEPH F
RYAN, MARYANNE
RYAN, ROBERT H
RYAN, ROBERT H JR
RYAN, SHAWN P
SANDER, SCOTT E
SANSEVERO, JOHN J
SANTIAGO, ELBA
SAPP, SHAWNA L
SCHMERER, GEORGE J
SCHNURPFEL, CHARLES A
SCHROBSDORFF, ROSEMARY L
SCOTT, JOHANNA M
SERRENHO, AUSTIN D
SCUSSEL, MARTY J
SERRENHO, DANIEL P
SHABAYEV, IVAN V
SHAW, MARY SL
SHEEHAN, JOHN P
SHINE, MARIE E
SILVA-BUCK, MARIANA ROSA
SIMMONS, JAMES E
SIOK, JEREMIAH P
SIRETZ, ANTHONY
SISOUPHONE, PHOUVANE
SMITH, CALEB D
SMITH, GREGG ALAN
SMITH, JOSEPH E

TOWN OF WALES
TREASURER'S 2023/2024
ANNUAL REPORT

A list of tax title owners and amount due to the Town of Wales are printed on another page. The Town of Wales collected a total of \$86,741.30 from July 1, 2023 to Feb 20, 2024 on Tax Title accounts.

The Treasurer's Office has sent letters of intent for those owners that are currently listed for back taxes along with those that are currently on a payment plan with the town.

The Town of Wales Tax Title Attorneys, Siddall & Siddall, P.C., have 2 cases pending in Land Court which is listed on Tax Title Account Page.

The Treasurer's office is open to payment plans on all Tax Title Accounts.

All new properties on the Tax Title listing are from nonpayment of taxes from FY21.

FYI: When the Tax Collector places landowners into Tax Title, the treasurer's office will contact these owners with a request to pay these back taxes. If we do not hear from these owners within a few weeks, we then send an "Intent to Litigate" letter to them. If the owners would like to set up a payment plan, we will comply with their wishes for up to a year. If we do not hear back from these Landowners, then their account(s) information is forwarded to our Tax Title Attorney. Once the attorney has this information, the attorney's fees are added and the process of taking that property thru the court begins. The Town of Wales does not like to put a lien on anyone's property and therefore we try to work out a payment plan not only if you are in tax title but before your property is taken for back taxes.

Respectfully Submitted,

Rod Kincaid, Treasurer, Town of Wales

Rebecca R. Smith, Assistant Treasurer

| TOWN OF WALES | WALES ELEMENTARY SCHOOL STAFF | ANNUAL REPORT FOR 2023/2024 |
|------------------------------|--|---|
| | | EARNINGS (CALENDAR YEAR- JANUARY 1, 2023 TO DECEMBER 31, 2023) |
| Name | Department | |
| Ackerman, Kasey | Teacher | \$53,978.17 |
| Anderson, Erin | Teacher | \$52,760.17 |
| Breor, Brianna | Support Staff | \$26,231.93 |
| Carling, George* | Custodian | \$1,252.00 |
| Daley, Jessica | Psychologist | \$56,554.43 |
| Dietz, Heidi* | Support Staff | \$3,570.00 |
| Durando, Sharon | Teacher | \$13,501.74 |
| Emery, Abbigail | Support Staff | \$23,008.33 |
| Esiason, Justin | Teacher | \$8,840.16 |
| Freitas, Jody | Support Staff | \$22,687.93 |
| Fullam, Sadie | Teacher | \$70,273.59 |
| Gaulin, Louise | Cafeteria | \$7,656.36 |
| Glanville, Kerri | Teacher | \$83,368.58 |
| Godek, Dawn | Support Staff | \$20,299.59 |
| Goodwin, Anthony* | Custodian | \$29,800.94 |
| Grabowski, Rebecca | Cafeteria | \$21,703.93 |
| Grasso, Shannon* | Support Staff | \$7,400.00 |
| Haz, Emily | Teacher | \$18,550.71 |
| Howe, Donald * | Custodian | \$14,774.40 |
| Johnson, Kristen | Support Staff | \$37,164.89 |
| Knox, Yvonne | Support Staff | \$26,750.10 |
| Mohota, Kerri | Principal | \$91,125.02 |
| Moran, Shelley | Support Staff | \$25,252.18 |
| Neslusan, Christine | Teacher | \$10,530.62 |
| Nowacki, Christine | Teacher | \$94,521.62 |
| Pietrowski, Ashley* | Teacher | \$32,756.70 |
| Reilly, Marion | Teacher | \$89,895.09 |
| Remillard, Erin | Support Staff | \$19,917.18 |
| Sagan, Kage* | Support Staff | \$16,265.21 |
| Santucci, Lisa | Teacher | \$94,140.09 |
| Sarkisian, Stephanie | Teacher | \$18,664.00 |
| Sumwalt, Robert* | Custodian | \$3,876.00 |
| Ventetuolo, Jenna | Nurse | \$60,165.72 |
| Wingerter, Kathryn | Teacher | \$57,820.72 |
| Substitutes | Substitutes | \$6,819.50 |
| * Six Months or less Service | | |
| | | |
| | | |
| | | |

TOWN OF WALES

TREASURER'S TAX TITLE REPORT 2023/2024

TAX TITLE ACCOUNTS



The following people have been put into tax takings by the Tax Collector and turned over to the Treasurer for Tax Title Purposes

| | | |
|---------------------------------------|---|-------------|
| Griswold, John | 25R Lynch RD(rear)..... | \$2,171.82 |
| Kaitbenski Stanley Inc | 145 Main St..... | \$10,357.51 |
| King, Jann | 33R Lynch Road..... | \$6,599.86 |
| Jette, Janice | 69 Main Street | \$18,636.64 |
| Jutras Roland, Norma A | 5 Willow Dell..... | \$16,394.78 |
| Lenahan, William Trust..... | 7 Ainsworth Hill Road.....(in Land Court)..... | \$26,353.72 |
| Madore, George | 18 Holland Road..... | \$12,411.47 |
| Parker, Daniel | 108 Union Rd..... | \$13,883.71 |
| Rackie, Sauer, walker..... | 60 Reed Hill Road.....(In Land Court)..... | \$33,629.66 |
| Spruce Hill of Lynch Road Realty..... | 39 Lynch Road..... | \$13,307.69 |
| Stearns, Linda M. | 7 Hidden Acres..... | \$25,357.26 |
| Stebbins Viola C. Estate..... | 64R Main Street..... | \$16,159.00 |
| Worth, David & Kaye | 27 R Hidden Acres..... | \$4,071.46 |
| *Wysocki, Tadeusz & Yolande..... | 50 Stafford-Holland Road..... | \$20,644.25 |
| Papish Alan..... | 56R Fountain Rd..... | \$6,207.53 |
| O'keefe Terrance..... | 24R Sizer Drive..... | \$4,829.70 |
| O'keefe Terrance..... | 28 Sizer Drive..... | \$26,505.75 |
| O'keefe Terrance..... | 32 Sizer Drive..... | \$9,468.90 |
| O'keefe Terrance..... | 35 Sizer Drive..... | \$42,862.38 |
| Tumel Paul | 219 Union Rd..... | \$6,671.70 |
| Spruce Hill..... | 28 Lynch Rd..... | \$9,616.12 |
| Woloshcuck Paul..... | 8 Holland Rd..... | \$6,983.89 |
| Decorie, Donna..... | 11 Shore Drll..... | \$16,306.27 |
| Palcale, Kevin & Amanda..... | 6 Church Street..... | \$2450.68 |

TOTAL TAX TITLE DUE TO TOWN OF WALES..... \$351,881.75

Respectfully Submitted, Rod Kincaid, Treasurer, Town of Wales

*Payment plan

TOWN OF WALES
OFFICE OF THE TOWN TREASURER

BANK BALANCES REPORT

AS OF 6/30/23

| <u>ACCOUNT</u> | <u>BALANCE</u> |
|------------------------------|-----------------------|
| <u>Bank Accounts</u> | |
| UniBank Payroll | \$70,778.67 |
| UniBank MM | \$387,527.83 |
| UniBank Cultural Council | \$607.79 |
| Bartholomew Trust Funds | \$1,000,065.48 |
| Bartholomew OPEB | \$48,426.60 |
| Monson Savings Bank MM | \$989,301.34 |
| EastHampton Savings MM | \$236,112.41 |
| EastHampton Student Activity | \$5,037.88 |

| | |
|----------------------------|------------------------|
| TOTAL BANK BALANCES | \$ 2,737,858.00 |
|----------------------------|------------------------|



REPORT OF THE TOWN ACCOUNTANT

In accordance with the provisions of Massachusetts General Laws Chapter 41 § 61, I hereby submit the annual report of the Town Accountant for the fiscal year ended June 30, 2023.

I would like to take this opportunity to acknowledge the efforts of the other active members of the Town's financial management team: Selectman Michael Valanzola, Principal Assessor Joan Navarro, Tax Collector Rebecca Smith, Treasurer Rod Kincaid, Superintendent Deborah Boyd and her entire school business office staff. I am exceptionally proud of the significant accomplishments realized by this group despite ongoing fiscal and staffing challenges.

My goal as your Town Accountant is to promote and maintain a cohesive working relationship between the Town's financial departments and to serve the citizens of Wales to the best of my ability.

Respectfully submitted,
Pamela A. Leduc
Town Accountant

Filter by: Segment 1: 200, 220, 223, 300, 398, 399, 400, 500, 700, 701, 800
Group as: 111-***-****-**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Summary - Revenue Ledger

| Account Number | Name | Beginning | Debit | Credit | Ending |
|--------------------------------|--|-----------|----------|------------|------------|
| Group 1: Segment 1: Fund | | | | | |
| 200-300-4800-01 | School Insurance Recovery Revenue | 0.00 | 0.00 | 35,013.31 | 35,013.31 |
| Total Group 1: Segment 1: Fund | | | | | |
| | | 0.00 | 0.00 | 35,013.31 | 35,013.31 |
| Group 1: Segment 1: Fund | | | | | |
| 220-300-4300-00 | FY19 Rural Aid Revenue | 0.00 | 0.00 | 75,173.60 | 75,173.60 |
| 220-300-4330-00 | REAP Grant | 0.00 | 0.00 | 16,308.00 | 16,308.00 |
| 220-300-4331-00 | Circuit Breaker | 0.00 | 0.00 | 67,487.00 | 67,487.00 |
| 220-305-4200-00 | Pre-K Revolving - Charges for Serv. | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 220-305-4289-00 | After School Enrichment Revenue | 0.00 | 0.00 | 12,343.00 | 12,343.00 |
| 220-305-4390-00 | Pre K Salary reimbursement | 0.00 | 0.00 | 39,131.00 | 39,131.00 |
| 220-307-4680-02 | ESSER Fund Revenue | 0.00 | 0.00 | 53,666.00 | 53,666.00 |
| 220-307-4680-06 | Mask Reimbursement Revenue | 0.00 | 0.00 | 1,240.07 | 1,240.07 |
| 220-307-4680-07 | History Pilot Grant Revenue | 0.00 | 0.00 | 2,300.00 | 2,300.00 |
| 220-320-4600-00 | School Lunch - Federal Revenue | 0.00 | 0.00 | 105,862.00 | 105,862.00 |
| 220-810-4320-00 | School Lunch - State Revenue | 0.00 | 0.00 | 1,992.03 | 1,992.03 |
| 220-810-4330-00 | School Choice - Cherry Sheet | 0.00 | 0.00 | 16,722.19 | 16,722.19 |
| Total Group 1: Segment 1: Fund | | | | | |
| | | 0.00 | 0.00 | 394,224.89 | 394,224.89 |
| Group 1: Segment 1: Fund | | | | | |
| 223-512-4235-00 | Transfer Station Revenue | 0.00 | 340.00 | 111,262.42 | 110,922.42 |
| Total Group 1: Segment 1: Fund | | | | | |
| | | 0.00 | 340.00 | 111,262.42 | 110,922.42 |
| Group 1: Segment 1: Fund | | | | | |
| 300-122-4310-01 | ARPA CLFRF Revenue | 0.00 | 0.00 | 280,075.70 | 280,075.70 |
| 300-122-4330-02 | MVP Planning Grant Revenue | 0.00 | 0.00 | 59,397.00 | 59,397.00 |
| 300-162-4330-00 | Extended Polling Hours | 0.00 | 0.00 | 996.00 | 996.00 |
| 300-162-4680-00 | Early voting revenue | 0.00 | 0.00 | 688.80 | 688.80 |
| 300-220-4320-00 | Fire Equipment Grant | 0.00 | 0.00 | 8,910.00 | 8,910.00 |
| 300-220-4330-01 | VFA Firefighting Equip Reimbursement Grant | 0.00 | 0.00 | 1,919.00 | 1,919.00 |
| 300-220-4331-23 | FY23 SAFE Grant Revenue | 0.00 | 0.00 | 2,881.00 | 2,881.00 |
| 300-220-4332-23 | FY23 Senior SAFE Grant Revenue | 0.00 | 0.00 | 1,777.00 | 1,777.00 |
| 300-422-4300-00 | Highway WRAP Revenue | 0.00 | 0.00 | 78,072.77 | 78,072.77 |
| 300-541-4320-03 | COA-Formula Grant | 0.00 | 0.00 | 6,744.00 | 6,744.00 |
| 300-541-4331-01 | COA-Outreach | 0.00 | 2,000.00 | 11,360.00 | 9,360.00 |
| 300-541-4840-07 | COA LCC Grants Revenue | 0.00 | 0.00 | 520.00 | 520.00 |
| 300-610-4320-00 | Library Aid - Cherry Sheet | 0.00 | 0.00 | 5,307.01 | 5,307.01 |
| 300-620-4800-01 | Norcross Park Benches Grant Revenue | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 300-698-4330-00 | Local Cultural Council Grant Revenue | 0.00 | 0.00 | 5,500.00 | 5,500.00 |

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

Parameters: Fiscal Year: 2023

Start Date: 7/1/2022

end: 6/30/2023

Ledger History - Summary - Revenue Ledger

| Account Number | Name | Beginning | Debit | Credit | Ending |
|---------------------------------------|---|-------------|-----------------|-------------------|-------------------|
| Total Group 1: Segment 1: Fund | Code: 300 - Grant Funds | 0.00 | 2,000.00 | 466,148.28 | 464,148.28 |
| Group 1: Segment 1: Fund | | | | | |
| 398-420-4680-00 | Tip Grant Revenue | 0.00 | 0.02 | 0.00 | -0.02 |
| Total Group 1: Segment 1: Fund | Code: 398 - Monson Rd. Capital Project | 0.00 | 0.02 | 0.00 | -0.02 |
| Group 1: Segment 1: Fund | Code: 400 - Revolving Fund | | | | |
| 400-171-4289-00 | Conservation Wetlands Protection Act - State | 0.00 | 0.00 | 67.50 | 67.50 |
| 400-171-4320-00 | Conservation Revolving-Town | 0.00 | 0.00 | 868.71 | 868.71 |
| 400-176-4320-00 | Zoning Board of Appeals Revolving | 0.00 | 0.00 | 1,348.33 | 1,348.33 |
| 400-189-4229-00 | Cable Advisory Revolving | 0.00 | 0.00 | 13,242.73 | 13,242.73 |
| 400-220-4420-00 | Fire Inspector Revolving | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 400-241-4289-00 | Building Inspector Revolving Account | 0.00 | 0.00 | 22,922.85 | 22,922.85 |
| 400-243-4420-01 | Heat/Gas/Plumbing Permits | 0.00 | 0.00 | 4,880.00 | 4,880.00 |
| 400-245-4420-00 | Electrical/Permits Revenue | 0.00 | 0.00 | 3,788.72 | 3,788.72 |
| 400-490-4290-00 | Open/CloseGraves Revolv - Misc Rev | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 400-510-4420-00 | BOH Revolving | 0.00 | 0.00 | 3,753.75 | 3,753.75 |
| 400-541-4800-00 | Council on Aging Program Revenue | 0.00 | 0.00 | 281.00 | 281.00 |
| 400-610-4289-00 | Library Revolving Account | 0.00 | 0.00 | 107.85 | 107.85 |
| 400-630-4320-00 | Recreation Revolving Account | 0.00 | 0.00 | 1,060.00 | 1,060.00 |
| Total Group 1: Segment 1: Fund | Code: 400 - Revolving Fund | 0.00 | 0.00 | 56,521.44 | 56,521.44 |
| Group 1: Segment 1: Fund | Code: 500 - Gift Funds | | | | |
| 500-541-4320-00 | COA Gift | 0.00 | 0.00 | 2,565.00 | 2,565.00 |
| 500-541-4321-00 | Senior Meal Program Donations | 0.00 | 0.00 | 6,062.00 | 6,062.00 |
| 500-610-4830-00 | Library Gift - Misc. Revenue | 0.00 | 107.85 | 107.85 | 0.00 |
| 500-684-4830-00 | Norcross Gift Account | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 500-691-4800-00 | Historical Gift - Misc. Revenue | 0.00 | 0.00 | 1,636.60 | 1,636.60 |
| 500-692-4830-00 | Wales Community Events Donations | 0.00 | 0.00 | 9,668.00 | 9,668.00 |
| Total Group 1: Segment 1: Fund | Code: 500 - Gift Funds | 0.00 | 107.85 | 70,039.45 | 69,931.60 |
| Group 1: Segment 1: Fund | Code: 700 - Stabilization | | | | |
| 700-901-4800-00 | Stabilization Fund | 0.00 | 0.00 | 6,704.33 | 6,704.33 |
| 700-901-4971-00 | Stabilization Trans in from GF | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 700-902-4800-00 | Capital Improvement Stabilization | 0.00 | 0.00 | 5,758.85 | 5,758.85 |
| 700-902-4971-00 | Capital Stab. Trans in from GF | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| Total Group 1: Segment 1: Fund | Code: 700 - Stabilization | 0.00 | 0.00 | 222,463.18 | 222,463.18 |
| Group 1: Segment 1: Fund | Code: 701 - Trust Funds | | | | |
| 701-000-4820-00 | OPEB Trust Interest | 0.00 | 0.00 | 2,008.38 | 2,008.38 |
| 701-000-4971-00 | OPEB Transfer in from GF | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 701-122-4520-01 | Wales Town Fund Expendable Account | 0.00 | 0.00 | 1.48 | 1.48 |

Ledger History - Summary - Revenue Ledger

| Account Number | Name | Beginning | Debit | Credit | Ending |
|---------------------------------------|--|-------------|---------------|-------------------|-------------------|
| 701-171-4830-00 | Conservation Trust Fund Account | 0.00 | 0.00 | 169.32 | 169.32 |
| 701-199-4520-00 | Lt.N.M Lenti Memorial Trust Fund Account | 0.00 | 0.00 | 28.00 | 28.00 |
| 701-292-4820-00 | Royce Animal Shelter Interest | 0.00 | 0.00 | 888.90 | 888.90 |
| 701-292-4830-00 | Royce Animal Shelter Donation | 0.00 | 0.00 | 522.95 | 522.95 |
| 701-300-4520-00 | McFarland Fund | 0.00 | 0.00 | 245.03 | 245.03 |
| 701-490-4520-00 | Cemetery- Royce Trust Fund Account | 0.00 | 0.00 | 89.14 | 89.14 |
| 701-490-4520-01 | Cemetery-Needham & Flint Expendable | 0.00 | 0.00 | 1,388.05 | 1,388.05 |
| 701-490-4820-02 | McFarland Cemetery Lot Interest | 0.00 | 0.00 | 81.11 | 81.11 |
| 701-490-4820-03 | James Johnson Interest | 0.00 | 0.00 | 58.40 | 58.40 |
| 701-490-4820-04 | Wales Parker Interest | 0.00 | 0.00 | 81.11 | 81.11 |
| 701-490-4820-05 | Dornoe Parker Interest | 0.00 | 0.00 | 47.61 | 47.61 |
| 701-490-4830-00 | Cemetery Perpetual Care-Principal | 0.00 | 0.00 | 807.54 | 807.54 |
| 701-610-4800-00 | Library Building Trust Revenue | 0.00 | 0.00 | 611.87 | 611.87 |
| 701-610-4820-00 | Wright Public Library Trust Fund Account | 0.00 | 0.00 | 5.76 | 5.76 |
| 701-610-4820-01 | Library-Brewer Trust Fund Account | 0.00 | 0.00 | 11.83 | 11.83 |
| 701-610-4820-02 | Library- Asa Fisk Trust Fund Account | 0.00 | 0.00 | 116.99 | 116.99 |
| 701-610-4820-03 | Library - Parker Trust Fund Account | 0.00 | 0.00 | 23.85 | 23.85 |
| 701-610-4820-04 | Library - Mary A. Little Memorial Trust Fund Account | 0.00 | 0.00 | 45.87 | 45.87 |
| 701-610-4820-05 | Library - Nierdzinski Memorial Trust Fund Account | 0.00 | 0.00 | 129.27 | 129.27 |
| 701-610-4820-07 | Nancy Randall Trust Fund | 0.00 | 0.00 | 15.68 | 15.68 |
| 701-905-4800-00 | Rehabilitation Fund Account | 0.00 | 0.00 | 14.79 | 14.79 |
| Total Group 1: Segment 1: Fund | Code: 701 - Trust Funds | 0.00 | 0.00 | 12,392.93 | 12,392.93 |
| Group 1: Segment 1: Fund | Code: 800 - Agency Funds | | | | |
| 800-146-4239-00 | Tax collector fees revenue | 0.00 | 30.00 | 18,750.01 | 18,720.01 |
| 800-161-4239-00 | Town Clerk Fees Revenue | 0.00 | 0.00 | 1,428.50 | 1,428.50 |
| 800-210-4800-00 | Police Road Details - Misc. Reve | 0.00 | 0.00 | 93,617.31 | 93,617.31 |
| 800-211-4800-00 | Police Pistol Permits - State Revenue | 0.00 | 0.00 | 3,700.00 | 3,700.00 |
| 800-300-4800-00 | Student Activity Revenue | 0.00 | 75.00 | 1,133.66 | 1,058.66 |
| Total Group 1: Segment 1: Fund | Code: 800 - Agency Funds | 0.00 | 105.00 | 118,629.48 | 118,524.48 |
| | 82 Account(s) totaling: | 0.00 | 2,552.87 | 1,486,695.38 | 1,484,142.51 |

Filter by: Segment 1: 200, 220, 223, 300, 398, 400, 500, 700, 701, 800
Group as: 111-***-****-**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Summary - Expenditure Ledger

| Account Number | Name | Beginning | Debit | Credit | Ending |
|--------------------------------|---|-----------|------------|----------|-------------|
| Group 1: Segment 1: Fund | | | | | |
| Code: 220 - School Funds | | | | | |
| 220-300-5300-00 | FY19 Rural Aid Expense | 0.00 | 68,782.32 | 0.00 | -68,782.32 |
| 220-300-5690-00 | Circuit Breaker | 0.00 | 41,358.96 | 0.00 | -41,358.96 |
| 220-300-5738-00 | REAP Grant | 0.00 | 21,739.20 | 0.00 | -21,739.20 |
| 220-305-5100-00 | After School Enrichment Salaries | 0.00 | 10,017.00 | 0.00 | -10,017.00 |
| 220-305-5705-00 | Pre-K Revolving | 0.00 | 15,562.11 | 0.00 | -15,562.11 |
| 220-307-5100-07 | History Pilot Grant Stipends | 0.00 | 1,218.75 | 0.00 | -1,218.75 |
| 220-307-5700-00 | Summer and Vacation Learning Grant Expenses | 0.00 | 24,225.00 | 0.00 | -24,225.00 |
| 220-307-5700-02 | ESSER Fund Expenses | 0.00 | 78,619.12 | 0.00 | -78,619.12 |
| 220-320-5700-00 | Cafeteria Revolving | 0.00 | 106,719.02 | 0.00 | -106,719.02 |
| 220-346-5700-00 | Title I Revolving | 0.00 | 31,801.75 | 0.00 | -31,801.75 |
| 220-410-5700-00 | School Choice | 0.00 | 29,552.02 | 0.00 | -29,552.02 |
| Total Group 1: Segment 1: Fund | Code: 220 - School Funds | 0.00 | 429,595.25 | 0.00 | -429,595.25 |
| Group 1: Segment 1: Fund | | | | | |
| Code: 223 - Transfer Station | | | | | |
| 223-512-5100-00 | Transfer Station Salary | 0.00 | 8,550.97 | 0.00 | -8,550.97 |
| 223-512-5242-00 | Transfer Station | 0.00 | 109,866.42 | 3,000.00 | -106,866.42 |
| 223-512-5780-00 | Transfer Station Encumbrance | 0.00 | 6,243.38 | 6,243.38 | 0.00 |
| Total Group 1: Segment 1: Fund | Code: 223 - Transfer Station | 0.00 | 124,660.77 | 9,243.38 | -115,417.39 |
| Group 1: Segment 1: Fund | | | | | |
| Code: 300 - Grant Funds | | | | | |
| 300-122-5305-23 | FY23 Holland Road Bridge Replacement ROW Acquisitions | 0.00 | 13,433.73 | 0.00 | -13,433.73 |
| 300-122-5306-23 | FY23 Monson Road Reconstruction ROW Acquisitions | 0.00 | 7,873.47 | 0.00 | -7,873.47 |
| 300-122-5815-23 | FY23 Highway 2021 Ford F600 | 0.00 | 99,120.91 | 0.00 | -99,120.91 |
| 300-122-5825-23 | FY23 WES Replace Exterior Doors | 0.00 | 15,100.00 | 0.00 | -15,100.00 |
| 300-122-5870-23 | FY23 Fire Jaws of Life | 0.00 | 27,230.00 | 0.00 | -27,230.00 |
| 300-210-5701-00 | Police Bullet-Proof Vests | 0.00 | 1,750.00 | 0.00 | -1,750.00 |
| 300-210-5830-03 | Edward Byrne Memorial JAG Equipment | 0.00 | 116.85 | 0.00 | -116.85 |
| 300-220-5700-03 | OGR AED Equipment Expenses | 0.00 | 1,580.00 | 0.00 | -1,580.00 |
| 300-220-5710-00 | Student Awareness Fire Safety Grant | 0.00 | 3,621.31 | 1,232.66 | -2,388.65 |
| 300-220-5710-22 | FY22 SAFE Grant Expenses | 0.00 | 2,464.98 | 0.00 | -2,464.98 |
| 300-220-5710-23 | FY23 SAFE Grant Expenses | 0.00 | 1,732.15 | 0.00 | -1,732.15 |
| 300-220-5711-00 | Sr. Awareness Fire Ed. Grant Exp. | 0.00 | 4,274.85 | 1,825.71 | -2,449.14 |
| 300-220-5711-22 | FY22 Senior SAFE Grant Expenses | 0.00 | 2,301.90 | 0.00 | -2,301.90 |
| 300-220-5711-23 | FY23 Senior SAFE Grant Expense | 0.00 | 26.46 | 0.00 | -26.46 |
| 300-422-5700-00 | Highway Chapter 90 | 0.00 | 248,829.30 | 0.00 | -248,829.30 |
| 300-422-5890-00 | Highway WRAP Expenses | 0.00 | 78,000.00 | 0.00 | -78,000.00 |
| 300-541-5700-07 | COA LCC Grants Expenses | 0.00 | 632.50 | 0.00 | -632.50 |

Ledger History - Summary - Expenditure Ledger

| Account Number | Name | Beginning | Debit | Credit | Ending |
|---------------------------------------|--|-------------|-------------------|------------------|--------------------|
| 300-541-5701-00 | COA Outreach Grant | 0.00 | 9,000.00 | 0.00 | -9,000.00 |
| 300-541-5703-00 | COA Formula Grant | 0.00 | 5,542.50 | 0.00 | -5,542.50 |
| 300-610-5700-00 | Library State Grant | 0.00 | 3,251.50 | 0.00 | -3,251.50 |
| 300-620-5200-00 | Beach Restoration Project Grant Expense | 0.00 | 255.00 | 0.00 | -255.00 |
| 300-620-5700-01 | Norcross Park Benches Grant Expenses | 0.00 | 2,000.00 | 0.00 | -2,000.00 |
| 300-691-5700-23 | FY23 Rural and Small Town Grant Expenses | 0.00 | 786.41 | 0.00 | -786.41 |
| 300-698-5700-00 | Local Cultural Council Grant Exp. | 0.00 | 8,851.00 | 0.00 | -8,851.00 |
| Total Group 1: Segment 1: Fund | Code: 300 - Grant Funds | 0.00 | 537,774.82 | 3,058.37 | -534,716.45 |
| Group 1: Segment 1: Fund | Code: 399 - Capital Projects Fund | | | | |
| 399-122-5800-21 | FY21 Information Technology | 0.00 | 17,832.40 | 0.00 | -17,832.40 |
| 399-300-5825-23 | FY23 WES Ceiling Tiles | 0.00 | 0.00 | 21,000.00 | 21,000.00 |
| 399-300-5830-23 | FY23 WES Boiler Replacement | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 399-422-5870-23 | FY23 Highway Loader | 0.00 | 173,000.00 | 0.00 | -173,000.00 |
| Total Group 1: Segment 1: Fund | Code: 399 - Capital Projects Fund | 0.00 | 190,832.40 | 51,000.00 | -139,832.40 |
| Group 1: Segment 1: Fund | Code: 400 - Revolving Fund | | | | |
| 400-171-5400-00 | Conservation Comm. Revolving-Town | 0.00 | 691.19 | 0.00 | -691.19 |
| 400-176-5400-00 | Zoning Board of Appeals Revolving | 0.00 | 986.46 | 0.00 | -986.46 |
| 400-210-5100-00 | Pistol Permit Revolving | 0.00 | 3,629.52 | 3,629.52 | 0.00 |
| 400-241-5100-00 | Building Insp Revolving Salary | 0.00 | 17,583.42 | 0.00 | -17,583.42 |
| 400-241-5700-00 | Building Inspector Revolving Expense | 0.00 | 1,097.54 | 0.00 | -1,097.54 |
| 400-243-5100-00 | Plumb/Heat/Gas Revol - Expenses | 0.00 | 5,164.00 | 0.00 | -5,164.00 |
| 400-245-5100-00 | Electrical Inspector Revolving | 0.00 | 5,214.72 | 0.00 | -5,214.72 |
| 400-490-5400-00 | Open/Close Graves Revolving | 0.00 | 1,140.00 | 0.00 | -1,140.00 |
| 400-510-5242-00 | BOH Code Enforcement Revolving | 0.00 | 99.00 | 0.00 | -99.00 |
| 400-510-5400-00 | BOH Inspector Revolving | 0.00 | 2,958.39 | 0.00 | -2,958.39 |
| 400-610-5400-00 | Library Revolving - Expenses | 0.00 | 117.71 | 0.00 | -117.71 |
| 400-630-5400-00 | Recreation Revolving - Expenses | 0.00 | 879.98 | 0.00 | -879.98 |
| Total Group 1: Segment 1: Fund | Code: 400 - Revolving Fund | 0.00 | 39,561.93 | 3,629.52 | -35,932.41 |
| Group 1: Segment 1: Fund | Code: 500 - Gift Funds | | | | |
| 500-541-5201-00 | Senior Meals Program Expenses | 0.00 | 7,298.69 | 113.34 | -7,185.35 |
| 500-541-5400-00 | COA Gift | 0.00 | 441.47 | 0.00 | -441.47 |
| 500-549-5700-00 | Cable Gift - Expenses | 0.00 | 13,266.50 | 0.00 | -13,266.50 |
| 500-684-5700-00 | Norcross Gift Account | 0.00 | 41,245.00 | 0.00 | -41,245.00 |
| 500-691-5700-00 | Historical Gift - Expenses | 0.00 | 1,392.46 | 0.00 | -1,392.46 |
| Total Group 1: Segment 1: Fund | Code: 500 - Gift Funds | 0.00 | 63,644.12 | 113.34 | -63,530.78 |
| Group 1: Segment 1: Fund | Code: 700 - Stabilization | | | | |
| 700-902-5960-00 | Capital Stabilization Transfer out to GF | 0.00 | 107,035.00 | 0.00 | -107,035.00 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Summary - Expenditure Ledger

| Account Number | Name | Beginning | Debit | Credit | Ending |
|--------------------------------|--|-----------|--------------|-----------|---------------|
| 700-902-5963-00 | Capital Stabilization Transfer to Capital Fund | 0.00 | 51,000.00 | 0.00 | -51,000.00 |
| Total Group 1: Segment 1: Fund | Code: 700 - Stabilization | 0.00 | 158,035.00 | 0.00 | -158,035.00 |
| Group 1: Segment 1: Fund | Code: 701 - Trust Funds | | | | |
| 701-300-5700-00 | MacFarland Fund | 0.00 | 2,425.00 | 0.00 | -2,425.00 |
| Total Group 1: Segment 1: Fund | Code: 701 - Trust Funds | 0.00 | 2,425.00 | 0.00 | -2,425.00 |
| Group 1: Segment 1: Fund | Code: 800 - Agency Funds | | | | |
| 800-146-5100-00 | Tax collector Fees | 0.00 | 17,565.00 | 0.00 | -17,565.00 |
| 800-161-5100-00 | Town Clerk Fees | 0.00 | 1,719.75 | 0.00 | -1,719.75 |
| 800-210-5100-00 | Road Detail | 0.00 | 107,890.13 | 0.00 | -107,890.13 |
| 800-211-5700-00 | Police Pistol Permits - Expenses | 0.00 | 3,450.00 | 0.00 | -3,450.00 |
| Total Group 1: Segment 1: Fund | Code: 800 - Agency Funds | 0.00 | 130,624.88 | 0.00 | -130,624.88 |
| 66 Account(s) totaling: | | 0.00 | 1,677,154.17 | 67,044.61 | -1,610,109.56 |

Filter by: Segment 1: 100
Segment 2: 114, 122, 131, 132, 135, 141, 142, 145, 146, 151, 158, 161, 162, 171, 175, 176, 177, 192, 195, 210, 220, 231, 241, 291, 292, 294, 300, 301, 315, 316, 422, 423, 429,
490, 499, 510, 512, 541, 543, 610, 620, 630, 691, 692, 710, 759, 911, 913, 914, 916, 945, 990
Group as: ***-111-****-**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period To Date | Allocated | Journal Entry: This Period To Date | Receipt: This Period To Date | Payment: This Period To Date | Ending | % Var. |
|--|----------------------|-------------------------------------|------------|--|------------------------------------|------------------------------------|----------|--------|
| Group 1: Segment 2: Department | | | | | | | | |
| Code: 114 - Moderator | | | | | | | | |
| 100-114-5100-00 | 118.00 | 0.00 | | 0.00 | 0.00 | -118.00 | | |
| Moderator Salary | 0.00 | 0.00 | 118.00 | 0.00 | 0.00 | -118.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 118.00 | 0.00 | | 0.00 | 0.00 | -118.00 | | |
| Code: 114 - Moderator | 0.00 | 0.00 | 118.00 | 0.00 | 0.00 | -118.00 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | | | | | | | | |
| Code: 122 - Board of Selectmen | | | | | | | | |
| 100-122-5100-00 | 1,200.00 | 0.00 | | 0.00 | 0.00 | -1,200.00 | | |
| Selectmen | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | -1,200.00 | 0.00 | 100.00 |
| 100-122-5110-00 | 36,117.00 | 0.00 | | 0.00 | 0.00 | -36,117.00 | | |
| Selectmens Secretary Salary | 0.00 | 0.00 | 36,117.00 | 0.00 | 0.00 | -36,117.00 | 0.00 | 100.00 |
| 100-122-5115-00 | 5,464.00 | 0.00 | | 0.00 | 0.00 | -3,901.18 | | |
| Municipal Services Support Clerk Wages | 0.00 | 0.00 | 5,464.00 | 0.00 | 0.00 | -3,901.18 | 1,562.82 | 71.40 |
| 100-122-5200-00 | 2,400.00 | 0.00 | | 0.00 | 0.00 | -2,400.00 | | |
| Emergency Notification System | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | -2,400.00 | 0.00 | 100.00 |
| 100-122-5204-00 | 16,139.00 | 5,009.80 | | 0.00 | 0.00 | -21,148.80 | | |
| IT Expenses | 0.00 | 5,009.80 | 21,148.80 | 0.00 | 0.00 | -21,148.80 | 0.00 | 100.00 |
| 100-122-5400-00 | 2,500.00 | 0.00 | | 0.00 | 0.00 | -1,236.02 | | |
| Selectmen Expenses | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | -1,236.02 | 1,263.98 | 49.44 |
| 100-122-5500-00 | 41,500.00 | 11,990.20 | | 0.00 | 0.00 | -53,382.79 | | |
| Procurement Expense | 0.00 | 11,990.20 | 53,490.20 | 0.00 | 0.00 | -53,382.79 | 107.41 | 99.80 |
| 100-122-5750-00 | 0.00 | 29.91 | | 0.00 | 0.00 | -29.91 | | |
| Board of Selectmen Unpaid Bills | 0.00 | 29.91 | 29.91 | 0.00 | 0.00 | -29.91 | 0.00 | 100.00 |
| 100-122-5780-00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| Selectmens Encumbrance | 122.97 | 0.00 | 122.97 | 0.00 | 0.00 | 0.00 | 122.97 | 0.00 |
| Total Group 1: Segment 2: Department | 105,320.00 | 17,029.91 | | 0.00 | 0.00 | -119,415.70 | | |
| Code: 122 - Board of Selectmen | 122.97 | 17,029.91 | 122,472.88 | 0.00 | 0.00 | -119,415.70 | 3,057.18 | 97.50 |
| Group 1: Segment 2: Department | | | | | | | | |
| Code: 131 - Finance Committee | | | | | | | | |
| 100-131-5400-00 | 300.00 | 0.00 | | 0.00 | 0.00 | -138.00 | | |
| Finance Committee Expenses | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | -138.00 | 162.00 | 46.00 |
| Total Group 1: Segment 2: Department | 300.00 | 0.00 | | 0.00 | 0.00 | -138.00 | | |
| Code: 131 - Finance Committee | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | -138.00 | 162.00 | 46.00 |
| Group 1: Segment 2: Department | | | | | | | | |
| Code: 132 - Reserve Fund | | | | | | | | |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period To Date | Journal Entry: | | Receipt: | | Payment: | | Ending | % Var. |
|---|--|-------------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------|--------|
| | | | Allocated | This Period To Date | This Period To Date | This Period To Date | This Period To Date | This Period To Date | | |
| 100-132-5700-00 | 40,500.00 | -27,460.43 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Reserve Fund | 0.00 | -27,460.43 | 13,039.57 | 0.00 | 0.00 | 0.00 | 0.00 | 13,039.57 | 0.00 | |
| Total Group 1: Segment 2: Department | 40,500.00 | -27,460.43 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Code: 132 - Reserve Fund | 0.00 | -27,460.43 | 13,039.57 | 0.00 | 0.00 | 0.00 | 0.00 | 13,039.57 | 0.00 | |
| Group 1: Segment 2: Department | Code: 135 - Town Accountant | | | | | | | | | |
| 100-135-5100-00 | 23,032.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -23,032.00 | | | |
| Town Accountant Salary | 0.00 | 0.00 | 23,032.00 | 0.00 | 0.00 | 0.00 | -23,032.00 | 0.00 | 100.00 | |
| 100-135-5190-00 | 1,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -1,000.00 | | | |
| Accountant certification stipend | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 | 100.00 | |
| 100-135-5200-00 | 4,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -15,000.00 | | | |
| Financial Audit - ATM Article | 30,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 19,000.00 | 44.12 | |
| 100-135-5400-00 | 350.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -179.40 | | | |
| Town Accountant Expenses | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | -179.40 | 170.60 | 51.26 | |
| 100-135-5500-00 | 9,750.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -9,750.00 | | | |
| Software Support | 0.00 | 0.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | -9,750.00 | 0.00 | 100.00 | |
| Total Group 1: Segment 2: Department | 38,132.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -48,961.40 | | | |
| Code: 135 - Town Accountant | 30,000.00 | 0.00 | 68,132.00 | 0.00 | 0.00 | 0.00 | -48,961.40 | 19,170.60 | 71.86 | |
| Group 1: Segment 2: Department | Code: 141 - Assessors | | | | | | | | | |
| 100-141-5120-00 | 28,347.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -28,347.00 | | | |
| Member of Board of Assessors Salary | 0.00 | 0.00 | 28,347.00 | 0.00 | 0.00 | 0.00 | -28,347.00 | 0.00 | 100.00 | |
| 100-141-5400-00 | 11,558.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -10,672.29 | | | |
| Assessors Expenses | 0.00 | 0.00 | 11,558.00 | 0.00 | 0.00 | 0.00 | -10,672.29 | 885.71 | 92.34 | |
| Total Group 1: Segment 2: Department | 39,905.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -39,019.29 | | | |
| Code: 141 - Assessors | 0.00 | 0.00 | 39,905.00 | 0.00 | 0.00 | 0.00 | -39,019.29 | 885.71 | 97.78 | |
| Group 1: Segment 2: Department | Code: 142 - Assessors Revaluation | | | | | | | | | |
| 100-142-5200-00 | 500.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Assessors Revaluation | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 100-142-5219-00 | 2,167.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Triennial Reval- ATM Article | 3,886.00 | 0.00 | 6,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,053.00 | 0.00 | |
| Total Group 1: Segment 2: Department | 2,667.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Code: 142 - Assessors Revaluation | 3,886.00 | 0.00 | 6,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,553.00 | 0.00 | |
| Group 1: Segment 2: Department | Code: 145 - Treasurer | | | | | | | | | |
| 100-145-5100-00 | 23,032.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -23,032.00 | | | |
| Treasurer Salary | 0.00 | 0.00 | 23,032.00 | 0.00 | 0.00 | 0.00 | -23,032.00 | 0.00 | 100.00 | |

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: | | Allocated | Journal Entry: | | Receipt: | | Payment: | |
|--------------------------------------|----------------------|-------------|---------|-----------|----------------|---------|-------------|---------|-------------|------------|
| | | This Period | To Date | | This Period | To Date | This Period | To Date | This Period | To Date |
| 100-145-5110-00 | 8,562.00 | 1,880.32 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -10,442.32 | -10,442.32 |
| Assistant Treasurer Salary | 0.00 | 1,880.32 | 0.00 | 10,442.32 | 0.00 | 0.00 | 0.00 | 0.00 | -10,442.32 | 0.00 |
| 100-145-5190-00 | 1,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasurer Certification | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-145-5400-00 | 10,500.00 | -1,880.32 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -7,862.82 | 0.00 |
| Treasurer Expenses | 0.00 | -1,880.32 | 0.00 | 8,619.68 | 0.00 | 0.00 | 0.00 | 0.00 | -7,862.82 | 756.86 |
| Total Group 1: Segment 2: Department | 43,094.00 | 0.00 | 0.00 | 43,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,337.14 | 1,756.86 |
| Code: 145 - Treasurer | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -41,337.14 | 95.92 |
| Group 1: Segment 2: Department | | | | | | | | | | |
| Code: 146 - Tax Collector | | | | | | | | | | |
| 100-146-5100-00 | 23,032.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -23,032.00 | 0.00 |
| Tax Collector Salary | 0.00 | 0.00 | 0.00 | 23,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,032.00 | 0.00 |
| 100-146-5110-00 | 6,901.00 | 1,312.75 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -8,213.75 | 0.00 |
| Tax Collector Clerk Salary | 0.00 | 1,312.75 | 0.00 | 8,213.75 | 0.00 | 0.00 | 0.00 | 0.00 | -8,213.75 | 0.00 |
| 100-146-5190-00 | 1,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 |
| Tax Collector Certification | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 |
| 100-146-5400-00 | 8,000.00 | -1,312.75 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -4,377.91 | 0.00 |
| Tax Collector Expenses | 0.00 | -1,312.75 | 0.00 | 6,687.25 | 0.00 | 0.00 | 0.00 | 0.00 | -4,377.91 | 2,309.34 |
| Total Group 1: Segment 2: Department | 38,933.00 | 0.00 | 0.00 | 38,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36,623.66 | 2,309.34 |
| Code: 146 - Tax Collector | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -36,623.66 | 94.07 |
| Group 1: Segment 2: Department | | | | | | | | | | |
| Code: 151 - Legal | | | | | | | | | | |
| 100-151-5200-00 | 10,453.00 | -1,150.62 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -8,009.59 | 0.00 |
| Legal Advice | 0.00 | -1,150.62 | 0.00 | 9,302.38 | 0.00 | 0.00 | 0.00 | 0.00 | -8,009.59 | 1,292.79 |
| 100-151-5750-00 | 0.00 | 863.20 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -863.20 | 0.00 |
| Legal Prior Year Bills | 0.00 | 863.20 | 0.00 | 863.20 | 0.00 | 0.00 | 0.00 | 0.00 | -863.20 | 0.00 |
| 100-151-5780-00 | 0.00 | 287.42 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Advice Encumbrance | 0.00 | 287.42 | 0.00 | 287.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.42 |
| Total Group 1: Segment 2: Department | 10,453.00 | 0.00 | 0.00 | 10,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,872.79 | 1,580.21 |
| Code: 151 - Legal | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -8,872.79 | 84.88 |
| Group 1: Segment 2: Department | | | | | | | | | | |
| Code: 158 - Tax Title | | | | | | | | | | |
| 100-158-5200-00 | 32,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -20,715.20 | 0.00 |
| Treasurer Tax Title Expenses | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,715.20 | 11,784.80 |
| 100-158-5780-00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -275.00 | 0.00 |
| Tax Title Encumbrance | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | -275.00 | 0.00 |
| Total Group 1: Segment 2: Department | 32,500.00 | 0.00 | 0.00 | 32,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,990.20 | 11,784.80 |
| Code: 158 - Tax Title | 275.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -20,990.20 | 64.04 |

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

Parameters: Fiscal Year: 2023

Start Date: 7/1/2022

end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period To Date | Allocated | Journal Entry: | | Receipt: | | Payment: | | Ending | % Var. |
|--------------------------------------|----------------------|---|-----------|------------------------|---------|------------------------|---------|------------------------|---------|----------|--------|
| | | | | This Period To Date | To Date | This Period To Date | To Date | This Period To Date | To Date | | |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-161-5100-00 | 25,235.00 | Code: 161 - Town Clerk 0.00 | | 0.00 | | 0.00 | | -25,235.00 | | | |
| Town Clerk Salary | 0.00 | 0.00 | 25,235.00 | 0.00 | | 0.00 | | -25,235.00 | | 0.00 | 100.00 |
| 100-161-5110-00 | 9,009.00 | 0.00 | | 0.00 | | 0.00 | | -7,204.24 | | | |
| Assistant Town Clerk Salary | 0.00 | 0.00 | 9,009.00 | 0.00 | | 0.00 | | -7,204.24 | | 1,804.76 | 79.97 |
| 100-161-5190-00 | 1,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | |
| Town clerk certification stipend | 0.00 | 0.00 | 1,000.00 | 0.00 | | 0.00 | | 0.00 | | 1,000.00 | 0.00 |
| 100-161-5400-00 | 3,400.00 | -106.11 | | 0.00 | | 0.00 | | -2,892.64 | | | |
| Town Clerk Expenses | 0.00 | -106.11 | 3,293.89 | 0.00 | | 0.00 | | -2,892.64 | | 401.25 | 87.82 |
| 100-161-5780-00 | 0.00 | 106.11 | | 0.00 | | 0.00 | | -3.66 | | | |
| Town Clerks Encumbrance | 3.66 | 106.11 | 109.77 | 0.00 | | 0.00 | | -3.66 | | 106.11 | 3.33 |
| Total Group 1: Segment 2: Department | 38,644.00 | 0.00 | | 0.00 | | 0.00 | | -35,335.54 | | | |
| Code: 161 - Town Clerk | 3.66 | 0.00 | 38,647.66 | 0.00 | | 0.00 | | -35,335.54 | | 3,312.12 | 91.43 |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-162-5100-00 | 12,940.00 | Code: 162 - Election & Registration 0.00 | | 0.00 | | 0.00 | | -9,790.51 | | | |
| Elections & Registration | 0.00 | 0.00 | 12,940.00 | 0.00 | | 0.00 | | -9,790.51 | | 3,149.49 | 75.66 |
| 100-162-5780-00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | |
| Elections & Registration Encumbrance | 2,730.00 | 0.00 | 2,730.00 | 0.00 | | 0.00 | | 0.00 | | 2,730.00 | 0.00 |
| Total Group 1: Segment 2: Department | 12,940.00 | 0.00 | | 0.00 | | 0.00 | | -9,790.51 | | | |
| Code: 162 - Election & Registration | 2,730.00 | 0.00 | 15,670.00 | 0.00 | | 0.00 | | -9,790.51 | | 5,879.49 | 62.48 |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-171-5100-00 | 1,250.00 | Code: 171 - Conservation Commission 0.00 | | 0.00 | | 0.00 | | -729.17 | | | |
| Conservation Comm. Member Salaries | 0.00 | 0.00 | 1,250.00 | 0.00 | | 0.00 | | -729.17 | | 520.83 | 58.33 |
| 100-171-5400-00 | 400.00 | 0.00 | | 0.00 | | 0.00 | | -207.00 | | | |
| Conservation Comm. Expenses | 0.00 | 0.00 | 400.00 | 0.00 | | 0.00 | | -207.00 | | 193.00 | 51.75 |
| Total Group 1: Segment 2: Department | 1,650.00 | 0.00 | | 0.00 | | 0.00 | | -936.17 | | | |
| Code: 171 - Conservation Commission | 0.00 | 0.00 | 1,650.00 | 0.00 | | 0.00 | | -936.17 | | 713.83 | 56.74 |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-175-5100-00 | 1,500.00 | Code: 175 - Planning Board 0.00 | | 0.00 | | 0.00 | | -1,350.00 | | | |
| Planning Board Salaries | 0.00 | 0.00 | 1,500.00 | 0.00 | | 0.00 | | -1,350.00 | | 150.00 | 90.00 |
| 100-175-5400-00 | 0.00 | 1,171.10 | | 0.00 | | 0.00 | | 0.00 | | | |
| Planning Board Expenses | 0.00 | 1,171.10 | 1,171.10 | 0.00 | | 0.00 | | 0.00 | | 1,171.10 | 0.00 |
| 100-175-5780-00 | 0.00 | -1,171.10 | | 0.00 | | 0.00 | | -2,621.40 | | | |
| Planning Board Encumbrance | 3,792.50 | -1,171.10 | 2,621.40 | 0.00 | | 0.00 | | -2,621.40 | | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 1,500.00 | 0.00 | | 0.00 | | 0.00 | | -3,971.40 | | | |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: | | Journal Entry: | | Receipt: | | Payment: | | Ending | % Var. |
|--|-------------------|-------------|---------|----------------|-------------|----------|-------------|-----------|--------|--------|--------|
| | | This Period | To Date | Allocated | This Period | To Date | This Period | To Date | | | |
| Code: 175 - Planning Board | | | | | | | | | | | |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-176-5500-00 | 300.00 | 0.00 | 0.00 | 5,292.50 | 0.00 | 0.00 | -3,971.40 | 1,321.10 | 75.04 | | |
| Zoning Board of Appeals Salary | | | | | | | | | | | |
| Total Group 1: Segment 2: Department | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | -100.00 | 200.00 | 33.33 | | |
| Code: 176 - Zoning Appeals Board | | | | | | | | | | | |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-177-5200-00 | 327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -326.30 | | | | |
| PVPC Assessment | | | | | | | | | | | |
| Total Group 1: Segment 2: Department | 327.00 | 0.00 | 0.00 | 327.00 | 0.00 | 0.00 | -326.30 | 0.70 | 99.79 | | |
| Code: 177 - PVPC | | | | | | | | | | | |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-192-5110-00 | 8,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,471.93 | 61.07 | 99.28 | | |
| Town Custodian Salary | | | | | | | | | | | |
| 100-192-5200-00 | 47,000.00 | -22,437.54 | 0.00 | 8,533.00 | 0.00 | 0.00 | -23,599.99 | | | | |
| Building / Town Property Maint. Expenses | | | | | | | | | | | |
| 100-192-5400-00 | 19,474.00 | 2,327.25 | 0.00 | 24,562.46 | 0.00 | 0.00 | -23,599.99 | 962.47 | 96.08 | | |
| Town Offices | | | | | | | | | | | |
| 100-192-5700-00 | 800.00 | 2,327.25 | 0.00 | 21,801.25 | 0.00 | 0.00 | -21,801.25 | 0.00 | 100.00 | | |
| Beaver Control | | | | | | | | | | | |
| 100-192-5780-00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | -800.00 | 0.00 | 100.00 | | |
| Town Office Encumbrance | | | | | | | | | | | |
| 100-192-5800-00 | 500.00 | 21,080.38 | 0.00 | 40,465.97 | 0.00 | 0.00 | -12,778.61 | 27,687.36 | 31.58 | | |
| Office Equipment | | | | | | | | | | | |
| 100-192-5825-00 | 1,000.00 | -1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | | |
| Town Bldgs. ADA Compliance | | | | | | | | | | | |
| Total Group 1: Segment 2: Department | 77,307.00 | -29.91 | 0.00 | 96,662.68 | 0.00 | 0.00 | -67,451.78 | 29,210.90 | 69.78 | | |
| Code: 192 - Town Hall | | | | | | | | | | | |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-195-5200-00 | 2,300.00 | 1,139.00 | 0.00 | 3,439.00 | 0.00 | 0.00 | -702.00 | 2,737.00 | 20.41 | | |
| Printing | | | | | | | | | | | |
| 100-195-5780-00 | 0.00 | 1,139.00 | 0.00 | 861.00 | 0.00 | 0.00 | -861.00 | 0.00 | 100.00 | | |
| Printing Encumbrance | | | | | | | | | | | |
| Total Group 1: Segment 2: Department | 2,300.00 | -1,139.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | -1,563.00 | 2,737.00 | 36.35 | | |
| Code: 195 - Annual Printing | | | | | | | | | | | |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period To Date | Journal Entry: This Period To Date | Receipt: This Period To Date | Payment: This Period To Date | Ending | % Var. |
|--------------------------------------|----------------------|-------------------------------------|--|------------------------------------|------------------------------------|-----------|--------|
| Group 1: Segment 2: Department | | | | | | | |
| Code: 210 - Police Department | | | | | | | |
| 100-210-5100-00 | 37,312.00 | 13,000.00 | 0.00 | 0.00 | -49,483.09 | | |
| Police Salaries | 0.00 | 13,000.00 | 0.00 | 0.00 | -49,483.09 | 828.91 | 98.35 |
| 100-210-5105-00 | 26,000.00 | -23,576.93 | 0.00 | 0.00 | 0.00 | | |
| Full Time Police Wages | 0.00 | -23,576.93 | 0.00 | 0.00 | 0.00 | 2,423.07 | 0.00 |
| 100-210-5110-00 | 26,265.00 | 0.00 | 0.00 | 0.00 | -26,265.00 | | |
| Chief Salary | 0.00 | 0.00 | 0.00 | 0.00 | -26,265.00 | 0.00 | 100.00 |
| 100-210-5115-00 | 4,020.00 | 0.00 | 0.00 | 0.00 | -3,768.23 | | |
| Police Admin Assistant | 0.00 | 0.00 | 0.00 | 0.00 | -3,768.23 | 251.77 | 93.74 |
| 100-210-5120-00 | 7,750.00 | 0.00 | 0.00 | 0.00 | -7,750.00 | | |
| Police Lieutenant Salary | 0.00 | 0.00 | 0.00 | 0.00 | -7,750.00 | 0.00 | 100.00 |
| 100-210-5130-00 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | | |
| Police Overtime | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-210-5160-00 | 9,000.00 | 2,555.92 | 0.00 | 3,000.00 | -14,555.92 | | |
| Police Training | 0.00 | 2,555.92 | 0.00 | 3,000.00 | -14,555.92 | 0.00 | 100.00 |
| 100-210-5200-00 | 1,200.00 | 1,052.02 | 0.00 | 0.00 | -2,252.02 | | |
| Police Office Expense | 0.00 | 1,052.02 | 0.00 | 0.00 | -2,252.02 | 0.00 | 100.00 |
| 100-210-5204-00 | 2,400.00 | 2,404.89 | 0.00 | 0.00 | -4,804.89 | | |
| Police Technology | 0.00 | 2,404.89 | 0.00 | 0.00 | -4,804.89 | 0.00 | 100.00 |
| 100-210-5205-00 | 4,000.00 | 2,634.47 | 0.00 | 0.00 | -6,634.47 | | |
| Police Vehicle Maint. Parts | 0.00 | 2,634.47 | 0.00 | 0.00 | -6,634.47 | 0.00 | 100.00 |
| 100-210-5400-00 | 6,000.00 | 4,918.78 | 0.00 | 0.00 | -10,918.78 | | |
| Police Expenses Cruiser Fuel | 0.00 | 4,918.78 | 0.00 | 0.00 | -10,918.78 | 0.00 | 100.00 |
| 100-210-5500-00 | 3,500.00 | 0.00 | 0.00 | 0.00 | -2,830.85 | | |
| Police Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | -2,830.85 | 669.15 | 80.88 |
| 100-210-5700-00 | 5,070.00 | 0.00 | 0.00 | 0.00 | -3,926.92 | | |
| Police Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | -3,926.92 | 1,143.08 | 77.45 |
| 100-210-5780-00 | 0.00 | 10.85 | 0.00 | 0.00 | -531.75 | | |
| Police Encumbrance | 531.75 | 10.85 | 0.00 | 0.00 | -531.75 | 10.85 | 98.00 |
| 100-210-5830-00 | 7,700.00 | 0.00 | 0.00 | 0.00 | -1,385.79 | | |
| Police Equipment | 0.00 | 0.00 | 0.00 | 0.00 | -1,385.79 | 6,314.21 | 18.00 |
| Total Group 1: Segment 2: Department | 143,217.00 | 0.00 | 0.00 | 3,000.00 | -135,107.71 | | |
| Code: 210 - Police Department | 531.75 | 0.00 | 0.00 | 3,000.00 | -135,107.71 | 11,641.04 | 91.90 |
| Group 1: Segment 2: Department | | | | | | | |
| Code: 220 - Fire Department | | | | | | | |

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

Parameters: Fiscal Year: 2023

Start Date: 7/1/2022

end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: | | Allocated | Journal Entry: | | Receipt: | | Payment: | | Ending | % Var. |
|--------------------------------------|-----------------------|-------------|-----------|------------|----------------|---------|-------------|---------|-------------|-------------|--------|--------|
| | | This Period | To Date | | This Period | To Date | This Period | To Date | This Period | To Date | | |
| 100-220-5100-00 | 26,265.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -26,265.00 | -26,265.00 | 0.00 | 100.00 |
| Fire Department Chief Salary | 0.00 | 0.00 | 0.00 | 26,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,265.00 | -26,265.00 | 0.00 | 100.00 |
| 100-220-5110-00 | 34,796.00 | -4,399.08 | -4,399.08 | | 0.00 | 0.00 | 0.00 | 0.00 | -30,396.92 | -30,396.92 | 0.00 | 100.00 |
| Fire Department Members Salary | 0.00 | -4,399.08 | -4,399.08 | 30,396.92 | 0.00 | 0.00 | 0.00 | 0.00 | -30,396.92 | -30,396.92 | 0.00 | 100.00 |
| 100-220-5115-00 | 2,623.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -2,623.00 | -2,623.00 | 0.00 | 100.00 |
| Fire Admin Assistant | 0.00 | 0.00 | 0.00 | 2,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,623.00 | -2,623.00 | 0.00 | 100.00 |
| 100-220-5120-00 | 11,444.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -11,444.00 | -11,444.00 | 0.00 | 100.00 |
| Fire Department Deputy Chief | 0.00 | 0.00 | 0.00 | 11,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,444.00 | -11,444.00 | 0.00 | 100.00 |
| 100-220-5130-00 | 2,445.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -2,445.00 | -2,445.00 | 0.00 | 100.00 |
| Fire Department Captain | 0.00 | 0.00 | 0.00 | 2,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,445.00 | -2,445.00 | 0.00 | 100.00 |
| 100-220-5140-00 | 2,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -2,141.40 | -2,141.40 | 0.00 | 100.00 |
| Fire Department Engineer | 0.00 | 141.40 | 141.40 | 2,141.40 | 0.00 | 0.00 | 0.00 | 0.00 | -2,141.40 | -2,141.40 | 0.00 | 100.00 |
| 100-220-5205-00 | 15,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -18,145.28 | -18,145.28 | 0.00 | 100.00 |
| Fire Dept. Vehicle Maint. Parts | 0.00 | 3,145.28 | 3,145.28 | 18,145.28 | 0.00 | 0.00 | 0.00 | 0.00 | -18,145.28 | -18,145.28 | 0.00 | 100.00 |
| 100-220-5400-00 | 16,500.00 | 2,487.93 | 2,487.93 | | 0.00 | 0.00 | 0.00 | 0.00 | -18,987.93 | -18,987.93 | 0.00 | 100.00 |
| Fire Department Expenses | 0.00 | 2,487.93 | 2,487.93 | 18,987.93 | 0.00 | 0.00 | 0.00 | 0.00 | -18,987.93 | -18,987.93 | 0.00 | 100.00 |
| 100-220-5500-00 | 18,720.00 | 3,723.50 | 3,723.50 | | 0.00 | 0.00 | 0.00 | 0.00 | -22,443.50 | -22,443.50 | 0.00 | 100.00 |
| Fire Gear Replacement | 0.00 | 3,723.50 | 3,723.50 | 22,443.50 | 0.00 | 0.00 | 0.00 | 0.00 | -22,443.50 | -22,443.50 | 0.00 | 100.00 |
| 100-220-5510-00 | 5,500.00 | -306.13 | -306.13 | | 0.00 | 0.00 | 0.00 | 0.00 | -5,189.87 | -5,189.87 | 4.00 | 99.92 |
| Fire Department Heating | 0.00 | -306.13 | -306.13 | 5,193.87 | 0.00 | 0.00 | 0.00 | 0.00 | -5,189.87 | -5,189.87 | 4.00 | 99.92 |
| 100-220-5700-00 | 10,500.00 | -9,300.01 | -9,300.01 | | 0.00 | 0.00 | 0.00 | 0.00 | -1,199.99 | -1,199.99 | 0.00 | 100.00 |
| Firefighter Health & Wellness | 0.00 | -9,300.01 | -9,300.01 | 1,199.99 | 0.00 | 0.00 | 0.00 | 0.00 | -1,199.99 | -1,199.99 | 0.00 | 100.00 |
| 100-220-5750-00 | 0.00 | 16.62 | 16.62 | | 0.00 | 0.00 | 0.00 | 0.00 | -16.62 | -16.62 | 0.00 | 100.00 |
| Fire Prior Year Bills | 0.00 | 16.62 | 16.62 | 16.62 | 0.00 | 0.00 | 0.00 | 0.00 | -16.62 | -16.62 | 0.00 | 100.00 |
| 100-220-5780-00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -12,000.00 | -12,000.00 | 0.00 | 100.00 |
| Fire Dept. Encumbrance | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,000.00 | -12,000.00 | 0.00 | 100.00 |
| 100-220-5800-00 | 14,000.00 | 5,490.49 | 5,490.49 | | 0.00 | 0.00 | 0.00 | 0.00 | -19,490.49 | -19,490.49 | 0.00 | 100.00 |
| Fire Department New Equipment | 0.00 | 5,490.49 | 5,490.49 | 19,490.49 | 0.00 | 0.00 | 0.00 | 0.00 | -19,490.49 | -19,490.49 | 0.00 | 100.00 |
| 100-220-5810-00 | 5,000.00 | -1,000.00 | -1,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | -4,000.00 | 0.00 | 100.00 |
| Fire Dept Commun. Equipment | 0.00 | -1,000.00 | -1,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | -4,000.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 164,793.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -176,789.00 | -176,789.00 | 4.00 | 100.00 |
| Code: 220 - Fire Department | 12,000.00 | 0.00 | 0.00 | 176,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | -176,789.00 | -176,789.00 | 4.00 | 100.00 |
| Group 1: Segment 2: Department | Code: 231 - Ambulance | | | | | | | | | | | |
| 100-231-5200-00 | 81,904.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -81,903.12 | -81,903.12 | 0.88 | 100.00 |
| Ambulance Assessment | 0.00 | 0.00 | 0.00 | 81,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81,903.12 | -81,903.12 | 0.88 | 100.00 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: | | Allocated | Journal Entry: | | Receipt: | | Payment: | | % Var. |
|---------------------------------------|----------------------|-------------|---------|-----------|----------------|---------|-------------|---------|------------|----------|--------|
| | | This Period | To Date | | This Period | To Date | This Period | To Date | | | |
| Total Group 1: Segment 2: Department | 81,904.00 | 0.00 | 0.00 | 81,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81,903.12 | 0.88 | 100.00 |
| Code: 231 - Ambulance | 0.00 | 0.00 | 0.00 | | | | | | -81,903.12 | | |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-241-5110-00 | 23,138.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | -23,138.00 | | |
| Building Inspector Clerk | 0.00 | 0.00 | 0.00 | 23,138.00 | 0.00 | | 0.00 | | -23,138.00 | 0.00 | 100.00 |
| 100-241-5700-00 | 3,000.00 | -161.94 | -161.94 | | 0.00 | | 0.00 | | -160.11 | | |
| Code Enforcement Expenses | 0.00 | -161.94 | -161.94 | 2,838.06 | 0.00 | | 0.00 | | -160.11 | 2,677.95 | 5.64 |
| 100-241-5780-00 | 0.00 | 161.94 | 161.94 | | 0.00 | | 0.00 | | 0.00 | | |
| Code Enforcement Encumbrance | 0.00 | 161.94 | 161.94 | 161.94 | 0.00 | | 0.00 | | 0.00 | 161.94 | 0.00 |
| Total Group 1: Segment 2: Department | 26,138.00 | 0.00 | 0.00 | 26,138.00 | 0.00 | | 0.00 | | -23,298.11 | 2,839.89 | 89.14 |
| Code: 241 - Building Inspector | 0.00 | 0.00 | 0.00 | | | | | | -23,298.11 | | |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-291-5100-00 | 2,000.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | -2,000.00 | | |
| Civil Defense Director Salary | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | | 0.00 | | -2,000.00 | 0.00 | 100.00 |
| 100-291-5400-00 | 1,300.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | -1,300.00 | | |
| Civil Defense Expenses | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | | 0.00 | | -1,300.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | | 0.00 | | -3,300.00 | 0.00 | 100.00 |
| Code: 291 - Civil Defense | 0.00 | 0.00 | 0.00 | | | | | | -3,300.00 | | |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-292-5100-00 | 3,505.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | -3,505.00 | | |
| Dog/Animal Control Officer Salary | 0.00 | 0.00 | 0.00 | 3,505.00 | 0.00 | | 0.00 | | -3,505.00 | 0.00 | 100.00 |
| 100-292-5110-00 | 500.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | -500.00 | | |
| Animal Inspector | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | | 0.00 | | -500.00 | 0.00 | 100.00 |
| 100-292-5400-00 | 1,600.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | |
| Dog/Animal Control Expense | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | | 0.00 | | 0.00 | 1,600.00 | 0.00 |
| Total Group 1: Segment 2: Department | 5,605.00 | 0.00 | 0.00 | 5,605.00 | 0.00 | | 0.00 | | -4,005.00 | 1,600.00 | 71.45 |
| Code: 292 - Dog / Animal Control | 0.00 | 0.00 | 0.00 | | | | | | -4,005.00 | | |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| 100-294-5100-00 | 500.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | -500.00 | | |
| Tree Warden Salary | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | | 0.00 | | -500.00 | 0.00 | 100.00 |
| 100-294-5400-00 | 3,500.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | -3,500.00 | | |
| Tree Work and Pest Control | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | | 0.00 | | -3,500.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | | 0.00 | | -4,000.00 | 0.00 | 100.00 |
| Code: 294 - Trees / Pest Control | 0.00 | 0.00 | 0.00 | | | | | | -4,000.00 | | |
| Group 1: Segment 2: Department | | | | | | | | | | | |
| Code: 300 - School - Wales Elementary | | | | | | | | | | | |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period To Date | Journal Entry: This Period To Date | Allocated | Receipt: This Period To Date | Payment: This Period To Date | Ending | % Var. |
|---------------------------------------|----------------------|-------------------------------------|--|--------------|------------------------------------|------------------------------------|--------------|-----------|
| 100-300-5100-00 | 0.00 | -88,620.99 | 0.00 | | 0.00 | -903,229.67 | | |
| Wales Elementary Salaries | 0.00 | -88,620.99 | 0.00 | -88,620.99 | 0.00 | -903,229.67 | -991,850.66 | -1,019.21 |
| 100-300-5700-00 | 1,924,894.00 | 0.00 | 0.00 | | 0.00 | -876,459.66 | | |
| Wales Elementary | 0.00 | 0.00 | 0.00 | 1,924,894.00 | 0.00 | -876,459.66 | 1,048,434.34 | 45.53 |
| 100-300-5780-00 | 0.00 | 88,620.99 | 0.00 | | 0.00 | -74,543.62 | | |
| Elementary School Encumbrance | 74,543.62 | 88,620.99 | 0.00 | 163,164.61 | 0.00 | -74,543.62 | 88,620.99 | 45.69 |
| Total Group 1: Segment 2: Department | 1,924,894.00 | 0.00 | 0.00 | | 0.00 | -1,854,232.95 | | |
| Code: 300 - School - Wales Elementary | 74,543.62 | 0.00 | 0.00 | 1,999,437.62 | 0.00 | -1,854,232.95 | 145,204.67 | 92.74 |
| Group 1: Segment 2: Department | | | | | | | | |
| Code: 301 - School - Tantasqua | | | | | | | | |
| 100-301-5700-00 | 26,160.00 | 0.00 | 0.00 | | 0.00 | -26,160.00 | | |
| Tantasqua Transportation | 0.00 | 0.00 | 0.00 | 26,160.00 | 0.00 | -26,160.00 | 0.00 | 100.00 |
| 100-301-5710-00 | 925,181.00 | 0.00 | 0.00 | | 0.00 | -925,181.00 | | |
| Tantasqua Operating Cost | 0.00 | 0.00 | 0.00 | 925,181.00 | 0.00 | -925,181.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 951,341.00 | 0.00 | 0.00 | | 0.00 | -951,341.00 | | |
| Code: 301 - School - Tantasqua | 0.00 | 0.00 | 0.00 | 951,341.00 | 0.00 | -951,341.00 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | | | | | | | | |
| Code: 315 - School Board | | | | | | | | |
| 100-315-5400-00 | 500.00 | 0.00 | 0.00 | | 0.00 | -400.00 | | |
| School Board Expenses | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -400.00 | 100.00 | 80.00 |
| Total Group 1: Segment 2: Department | 500.00 | 0.00 | 0.00 | | 0.00 | -400.00 | | |
| Code: 315 - School Board | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -400.00 | 100.00 | 80.00 |
| Group 1: Segment 2: Department | | | | | | | | |
| Code: 316 - Tantasqua School Board | | | | | | | | |
| 100-316-5400-00 | 100.00 | 0.00 | 0.00 | | 0.00 | -100.00 | | |
| TRSD Member Expenses | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 100.00 | 0.00 | 0.00 | | 0.00 | -100.00 | | |
| Code: 316 - Tantasqua School Board | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | | | | | | | | |
| Code: 422 - Highway Department | | | | | | | | |
| 100-422-5100-00 | 145,215.00 | -1,059.80 | 0.00 | | 0.00 | -144,155.20 | | |
| Highway Payroll | 0.00 | -1,059.80 | 0.00 | 144,155.20 | 0.00 | -144,155.20 | 0.00 | 100.00 |
| 100-422-5110-00 | 62,608.00 | 0.00 | 0.00 | | 0.00 | -62,608.00 | | |
| Highway Commissioner Salary | 0.00 | 0.00 | 0.00 | 62,608.00 | 0.00 | -62,608.00 | 0.00 | 100.00 |
| 100-422-5120-00 | 0.00 | 2,810.00 | 0.00 | | 0.00 | -2,810.00 | | |
| Seasonal Payroll | 0.00 | 2,810.00 | 0.00 | 2,810.00 | 0.00 | -2,810.00 | 0.00 | 100.00 |
| 100-422-5130-00 | 1,000.00 | 1,097.09 | 0.00 | | 0.00 | -2,097.09 | | |
| Emergency Overtime | 0.00 | 1,097.09 | 0.00 | 2,097.09 | 0.00 | -2,097.09 | 0.00 | 100.00 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: | | Allocated | Journal Entry: | | Receipt: This Period To Date | Payment: | | Ending | % Var. |
|--|----------------------------------|------------------------|-----------|------------|------------------------|---------|------------------------------------|------------------------|-------------|----------|--------|
| | | This Period To Date | To Date | | This Period To Date | To Date | | This Period To Date | To Date | | |
| 100-422-5150-00 | 5,621.00 | 577.00 | 577.00 | | 0.00 | 0.00 | 0.00 | -6,198.00 | -6,198.00 | 0.00 | 100.00 |
| Highway Dept. Clerk | 0.00 | 577.00 | 577.00 | 6,198.00 | 0.00 | 0.00 | 0.00 | -6,198.00 | -6,198.00 | 0.00 | 100.00 |
| 100-422-5200-00 | 20,000.00 | 691.82 | 691.82 | | 0.00 | 0.00 | 0.00 | -20,671.12 | -20,671.12 | 20.70 | 99.90 |
| Highway Gas & Oil | 0.00 | 691.82 | 691.82 | 20,691.82 | 0.00 | 0.00 | 0.00 | -20,671.12 | -20,671.12 | 20.70 | 99.90 |
| 100-422-5299-00 | 800.00 | -577.00 | -577.00 | | 0.00 | 0.00 | 0.00 | -164.00 | -164.00 | 59.00 | 73.54 |
| Licenses | 0.00 | -577.00 | -577.00 | 223.00 | 0.00 | 0.00 | 0.00 | -164.00 | -164.00 | 59.00 | 73.54 |
| 100-422-5300-00 | 11,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -10,278.00 | -10,278.00 | 722.00 | 93.44 |
| Highway Machinery Rental | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | -10,278.00 | -10,278.00 | 722.00 | 93.44 |
| 100-422-5305-00 | 10,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -9,950.00 | -9,950.00 | 50.00 | 99.50 |
| Highway Professional Services | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -9,950.00 | -9,950.00 | 50.00 | 99.50 |
| 100-422-5400-00 | 43,600.00 | 2,133.81 | 2,133.81 | | 0.00 | 0.00 | 0.00 | -45,385.44 | -45,385.44 | 348.37 | 99.24 |
| General Highway | 0.00 | 2,133.81 | 2,133.81 | 45,733.81 | 0.00 | 0.00 | 0.00 | -45,385.44 | -45,385.44 | 348.37 | 99.24 |
| 100-422-5440-00 | 1,850.00 | 200.00 | 200.00 | | 0.00 | 0.00 | 0.00 | -2,050.00 | -2,050.00 | 0.00 | 100.00 |
| Boots Tools & Clothing Allowances | 0.00 | 200.00 | 200.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | -2,050.00 | -2,050.00 | 0.00 | 100.00 |
| 100-422-5500-00 | 500.00 | 50.00 | 50.00 | | 0.00 | 0.00 | 0.00 | -550.00 | -550.00 | 0.00 | 100.00 |
| Commissioner boots clothing tools | 0.00 | 50.00 | 50.00 | 550.00 | 0.00 | 0.00 | 0.00 | -550.00 | -550.00 | 0.00 | 100.00 |
| 100-422-5700-00 | 40,000.00 | 209.69 | 209.69 | | 0.00 | 0.00 | 0.00 | -40,209.69 | -40,209.69 | 0.00 | 100.00 |
| Machinery Repair | 0.00 | 209.69 | 209.69 | 40,209.69 | 0.00 | 0.00 | 0.00 | -40,209.69 | -40,209.69 | 0.00 | 100.00 |
| 100-422-5750-00 | 0.00 | 57.98 | 57.98 | | 0.00 | 0.00 | 0.00 | -57.98 | -57.98 | 0.00 | 100.00 |
| Highway Prior Year Bill | 0.00 | 57.98 | 57.98 | 57.98 | 0.00 | 0.00 | 0.00 | -57.98 | -57.98 | 0.00 | 100.00 |
| 100-422-5780-00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -1,051.84 | -1,051.84 | 0.00 | 100.00 |
| Highway Encumbrance | 1,051.84 | 0.00 | 0.00 | 1,051.84 | 0.00 | 0.00 | 0.00 | -1,051.84 | -1,051.84 | 0.00 | 100.00 |
| 100-422-5800-00 | 12,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -11,415.00 | -11,415.00 | 585.00 | 95.13 |
| Highway Capital Outlay | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | -11,415.00 | -11,415.00 | 585.00 | 95.13 |
| 100-422-5810-00 | 5,000.00 | 1,250.00 | 1,250.00 | | 0.00 | 0.00 | 0.00 | -6,250.00 | -6,250.00 | 0.00 | 100.00 |
| Highway Small Equipment | 0.00 | 1,250.00 | 1,250.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | -6,250.00 | -6,250.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 359,194.00 | 7,440.59 | 7,440.59 | | 0.00 | 0.00 | 0.00 | -365,901.36 | -365,901.36 | 1,785.07 | 99.51 |
| Code: 422 - Highway Department | 1,051.84 | 7,440.59 | 7,440.59 | 367,686.43 | 0.00 | 0.00 | 0.00 | -365,901.36 | -365,901.36 | 1,785.07 | 99.51 |
| Group 1: Segment 2: Department | Code: 423 - Highway Snow and Ice | | | | | | | | | | |
| 100-423-5100-00 | 16,700.00 | -3,395.61 | -3,395.61 | | 0.00 | 0.00 | 0.00 | -11,214.56 | -11,214.56 | 2,089.83 | 84.29 |
| Snow & Ice Wages | 0.00 | -3,395.61 | -3,395.61 | 13,304.39 | 0.00 | 0.00 | 0.00 | -11,214.56 | -11,214.56 | 2,089.83 | 84.29 |
| 100-423-5400-00 | 32,640.00 | 48,395.61 | 48,395.61 | | 0.00 | 0.00 | 0.00 | -81,035.61 | -81,035.61 | 0.00 | 100.00 |
| Highway Snow & Ice/Sand & Salt Removal | 0.00 | 48,395.61 | 48,395.61 | 81,035.61 | 0.00 | 0.00 | 0.00 | -81,035.61 | -81,035.61 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 49,340.00 | 45,000.00 | 45,000.00 | | 0.00 | 0.00 | 0.00 | -92,250.17 | -92,250.17 | 2,089.83 | 97.78 |
| Code: 423 - Highway Snow and Ice | 0.00 | 45,000.00 | 45,000.00 | 94,340.00 | 0.00 | 0.00 | 0.00 | -92,250.17 | -92,250.17 | 2,089.83 | 97.78 |

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

Parameters: Fiscal Year: 2023

Start Date: 7/1/2022

end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: | | Journal Entry: | Receipt: | | Payment: | |
|--------------------------------------|----------------------|--------------------------------------|-----------|----------------|-------------|------------|-------------|----------------|
| | | This Period | To Date | | This Period | To Date | This Period | To Date |
| Group 1: Segment 2: Department | | | | | | | | |
| 100-429-5219-00 | 2,000.00 | Code: 429 - Dam Inspections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dam Inspections - ATM Article | 10,142.04 | | 0.00 | 12,142.04 | 0.00 | 0.00 | 0.00 | 12,142.04 0.00 |
| Total Group 1: Segment 2: Department | 2,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Code: 429 - Dam Inspections | 10,142.04 | | 0.00 | 12,142.04 | 0.00 | 0.00 | 0.00 | 12,142.04 0.00 |
| Group 1: Segment 2: Department | | | | | | | | |
| 100-490-5100-00 | 6,500.00 | Code: 490 - Cemetery | 0.00 | 0.00 | 0.00 | -6,084.40 | -6,084.40 | 93.61 |
| Cemetery Caretaker | 0.00 | | 0.00 | 6,500.00 | 0.00 | -6,084.40 | -6,084.40 | |
| 100-490-5400-00 | 2,000.00 | | 0.00 | 0.00 | 0.00 | -1,740.36 | -1,740.36 | 87.02 |
| Cemetery Expenses | 0.00 | | 0.00 | 2,000.00 | 0.00 | -1,740.36 | -1,740.36 | |
| Total Group 1: Segment 2: Department | 8,500.00 | | 0.00 | 0.00 | 0.00 | -7,824.76 | -7,824.76 | |
| Code: 490 - Cemetery | 0.00 | | 0.00 | 8,500.00 | 0.00 | -7,824.76 | -7,824.76 | 92.06 |
| Group 1: Segment 2: Department | | | | | | | | |
| 100-499-5300-00 | 3,150.00 | Code: 499 - Lake George Weed Control | 0.00 | 0.00 | 0.00 | -3,150.00 | -3,150.00 | 100.00 |
| Lake George Plant Mgmt. | 0.00 | | 0.00 | 3,150.00 | 0.00 | -3,150.00 | -3,150.00 | |
| Total Group 1: Segment 2: Department | 3,150.00 | | 0.00 | 0.00 | 0.00 | -3,150.00 | -3,150.00 | 100.00 |
| Code: 499 - Lake George Weed Control | 0.00 | | 0.00 | 3,150.00 | 0.00 | -3,150.00 | -3,150.00 | |
| Group 1: Segment 2: Department | | | | | | | | |
| 100-510-5100-00 | 1,827.00 | Code: 510 - Board of Health | 2.13 | 0.00 | 0.00 | -1,829.13 | -1,829.13 | 100.00 |
| BOH Members Stipends | 0.00 | | 2.13 | 1,829.13 | 0.00 | -1,829.13 | -1,829.13 | |
| 100-510-5110-00 | 13,260.00 | | -430.62 | 0.00 | 0.00 | -12,826.50 | -12,826.50 | 99.98 |
| BOH Clerk Salary | 0.00 | | -430.62 | 12,829.38 | 0.00 | -12,826.50 | -12,826.50 | |
| 100-510-5400-00 | 8,603.00 | | 478.49 | 0.00 | 0.00 | -9,081.49 | -9,081.49 | 100.00 |
| BOH Expenses | 0.00 | | 478.49 | 9,081.49 | 0.00 | -9,081.49 | -9,081.49 | |
| Total Group 1: Segment 2: Department | 23,690.00 | | 50.00 | 0.00 | 0.00 | -23,737.12 | -23,737.12 | 99.99 |
| Code: 510 - Board of Health | 0.00 | | 50.00 | 23,740.00 | 0.00 | -23,737.12 | -23,737.12 | |
| Group 1: Segment 2: Department | | | | | | | | |
| 100-512-5100-00 | 10,000.00 | Code: 512 - Transfer Stations | 2,500.00 | 0.00 | 0.00 | -12,500.00 | -12,500.00 | 100.00 |
| Transfer Station Salaries | 0.00 | | 2,500.00 | 12,500.00 | 0.00 | -12,500.00 | -12,500.00 | |
| 100-512-5400-00 | 2,500.00 | | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Station Expense | 0.00 | | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Group 1: Segment 2: Department | 12,500.00 | | 0.00 | 0.00 | 0.00 | -12,500.00 | -12,500.00 | 100.00 |
| Code: 512 - Transfer Stations | 0.00 | | 0.00 | 12,500.00 | 0.00 | -12,500.00 | -12,500.00 | |
| Group 1: Segment 2: Department | | | | | | | | |
| | | Code: 541 - Council on Aging | | | | | | |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: | | Allocated | Journal Entry: | | Receipt: This Period To Date | Payment: This Period To Date | Ending | % Var. |
|--------------------------------------|----------------------|-------------|----------|-----------|----------------|---------|------------------------------------|------------------------------------|----------|--------|
| | | This Period | To Date | | This Period | To Date | | | | |
| 100-541-5120-00 | 23,328.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -23,328.00 | | |
| COA Director | 0.00 | 0.00 | 0.00 | 23,328.00 | 0.00 | 0.00 | 0.00 | -23,328.00 | 0.00 | 100.00 |
| 100-541-5130-00 | 13,689.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -13,689.00 | | |
| Senior Center Cook | 0.00 | 0.00 | 0.00 | 13,689.00 | 0.00 | 0.00 | 0.00 | -13,689.00 | 0.00 | 100.00 |
| 100-541-5140-00 | 10,647.00 | 190.19 | 190.19 | | 0.00 | 0.00 | 0.00 | -10,837.19 | | |
| COA Van Driver | 0.00 | 190.19 | 190.19 | 10,837.19 | 0.00 | 0.00 | 0.00 | -10,837.19 | 0.00 | 100.00 |
| 100-541-5205-00 | 1,300.00 | 753.69 | 753.69 | | 0.00 | 0.00 | 0.00 | -2,053.69 | | |
| COA Vehicle Maint. Parts | 0.00 | 753.69 | 753.69 | 2,053.69 | 0.00 | 0.00 | 0.00 | -2,053.69 | 0.00 | 100.00 |
| 100-541-5400-00 | 15,506.00 | -818.88 | -818.88 | | 0.00 | 0.00 | 0.00 | -14,684.09 | | |
| COA - Expenses | 0.00 | -818.88 | -818.88 | 14,687.12 | 0.00 | 0.00 | 0.00 | -14,684.09 | 3.03 | 99.98 |
| Total Group 1: Segment 2: Department | 64,470.00 | 125.00 | 125.00 | | 0.00 | 0.00 | 0.00 | -64,591.97 | | |
| Code: 541 - Council on Aging | 0.00 | 125.00 | 125.00 | 64,595.00 | 0.00 | 0.00 | 0.00 | -64,591.97 | 3.03 | 100.00 |
| Group 1: Segment 2: Department | | | | | | | | | | |
| 100-543-5400-00 | 2,914.00 | 908.77 | 908.77 | | 0.00 | 0.00 | 0.00 | -3,822.77 | | |
| Veterans Officer Expense | 0.00 | 908.77 | 908.77 | 3,822.77 | 0.00 | 0.00 | 0.00 | -3,822.77 | 0.00 | 100.00 |
| 100-543-5710-00 | 25,000.00 | 91.23 | 91.23 | | 0.00 | 0.00 | 0.00 | -25,041.15 | | |
| Veterans Benefits | 0.00 | 91.23 | 91.23 | 25,091.23 | 0.00 | 0.00 | 0.00 | -25,041.15 | 50.08 | 99.80 |
| Total Group 1: Segment 2: Department | 27,914.00 | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | -28,863.92 | | |
| Code: 543 - Veterans Services | 0.00 | 1,000.00 | 1,000.00 | 28,914.00 | 0.00 | 0.00 | 0.00 | -28,863.92 | 50.08 | 99.83 |
| Group 1: Segment 2: Department | | | | | | | | | | |
| 100-610-5100-00 | 26,274.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -26,274.00 | | |
| Library Director Salary | 0.00 | 0.00 | 0.00 | 26,274.00 | 0.00 | 0.00 | 0.00 | -26,274.00 | 0.00 | 100.00 |
| 100-610-5120-00 | 14,431.00 | 844.84 | 844.84 | | 0.00 | 0.00 | 0.00 | -15,275.84 | | |
| Librarian Salary | 0.00 | 844.84 | 844.84 | 15,275.84 | 0.00 | 0.00 | 0.00 | -15,275.84 | 0.00 | 100.00 |
| 100-610-5400-00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Library Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-610-5585-00 | 11,351.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -11,351.00 | | |
| Library Materials | 0.00 | 0.00 | 0.00 | 11,351.00 | 0.00 | 0.00 | 0.00 | -11,351.00 | 0.00 | 100.00 |
| 100-610-5700-00 | 4,697.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -4,697.00 | | |
| Library Expenses | 0.00 | 0.00 | 0.00 | 4,697.00 | 0.00 | 0.00 | 0.00 | -4,697.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 56,753.00 | 844.84 | 844.84 | | 0.00 | 0.00 | 0.00 | -57,597.84 | | |
| Code: 610 - Library | 0.00 | 844.84 | 844.84 | 57,597.84 | 0.00 | 0.00 | 0.00 | -57,597.84 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | | | | | | | | | | |
| 100-620-5400-00 | 3,100.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -2,055.59 | | |
| Park Commission Expense | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | -2,055.59 | 1,044.41 | 66.31 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period To Date | Journal Entry: This Period To Date | Allocated | Receipt: This Period To Date | Payment: This Period To Date | Ending | % Var. |
|--|----------------------|---|--|------------|------------------------------------|------------------------------------|-----------|--------|
| 100-620-5780-00 | 0.00 | 0.00 | 0.00 | | 0.00 | -738.46 | | |
| Parks Encumbrance | 738.46 | 0.00 | 0.00 | 738.46 | 0.00 | -738.46 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 3,100.00 | 0.00 | 0.00 | | 0.00 | -2,794.05 | | |
| Code: 620 - Parks | 738.46 | 0.00 | 0.00 | 3,838.46 | 0.00 | -2,794.05 | 1,044.41 | 72.79 |
| Group 1: Segment 2: Department | | | | | | | | |
| 100-630-5400-00 | 3,800.00 | Code: 630 - Recreation -145.00 | 0.00 | | 0.00 | -2,416.49 | | |
| Recreation Expenses | 0.00 | -145.00 | 0.00 | 3,655.00 | 0.00 | -2,416.49 | 1,238.51 | 66.11 |
| 100-630-5780-00 | 0.00 | 145.00 | 0.00 | | 0.00 | 0.00 | | |
| Recreation Encumbrance | 0.00 | 145.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| Total Group 1: Segment 2: Department | 3,800.00 | 0.00 | 0.00 | | 0.00 | -2,416.49 | | |
| Code: 630 - Recreation | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | -2,416.49 | 1,383.51 | 63.59 |
| Group 1: Segment 2: Department | | | | | | | | |
| 100-691-5400-00 | 2,500.00 | Code: 691 - Historical Commission -963.50 | 0.00 | | 0.00 | -140.00 | | |
| Historical Commission | 0.00 | -963.50 | 0.00 | 1,536.50 | 0.00 | -140.00 | 1,396.50 | 9.11 |
| 100-691-5780-00 | 0.00 | 963.50 | 0.00 | | 0.00 | 0.00 | | |
| Historical Commission Encumbrance | 0.00 | 963.50 | 0.00 | 963.50 | 0.00 | 0.00 | 963.50 | 0.00 |
| Total Group 1: Segment 2: Department | 2,500.00 | 0.00 | 0.00 | | 0.00 | -140.00 | | |
| Code: 691 - Historical Commission | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | -140.00 | 2,360.00 | 5.60 |
| Group 1: Segment 2: Department | | | | | | | | |
| 100-692-5400-00 | 1,000.00 | Code: 692 - Memorial / Armistices Day 0.00 | 0.00 | | 0.00 | -356.63 | | |
| Memorial & Armistice Day | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -356.63 | 643.37 | 35.66 |
| Total Group 1: Segment 2: Department | 1,000.00 | 0.00 | 0.00 | | 0.00 | -356.63 | | |
| Code: 692 - Memorial / Armistices Day | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -356.63 | 643.37 | 35.66 |
| Group 1: Segment 2: Department | | | | | | | | |
| 100-710-5410-PD | 19,000.00 | Code: 710 - Debt Service -19,000.00 | 0.00 | | 0.00 | 0.00 | | |
| Police Cruiser 2020 - Prin | 0.00 | -19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-710-5430-00 | 52,000.00 | 0.00 | 0.00 | | 0.00 | -52,000.00 | | |
| Hwy Truck Debt Principal | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | -52,000.00 | 0.00 | 100.00 |
| 100-710-5440-23 | 34,600.00 | -34,600.00 | 0.00 | | 0.00 | 0.00 | | |
| Short Term Debt Principal - FY23 Highway Loa | 0.00 | -34,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-710-5780-00 | 0.00 | 53,600.00 | 0.00 | | 0.00 | 0.00 | | |
| Debt Principal Encumbrance | 0.00 | 53,600.00 | 0.00 | 53,600.00 | 0.00 | 0.00 | 53,600.00 | 0.00 |
| Total Group 1: Segment 2: Department | 105,600.00 | 0.00 | 0.00 | | 0.00 | -52,000.00 | | |
| Code: 710 - Debt Service | 0.00 | 0.00 | 0.00 | 105,600.00 | 0.00 | -52,000.00 | 53,600.00 | 49.24 |
| Group 1: Segment 2: Department | | | | | | | | |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: | | Allocated | Journal Entry: | | Receipt: | | Payment: | |
|---|--|-------------------|---------|------------|----------------|---------|-------------|---------|--------------------|---------------|
| | | This Period | To Date | | This Period | To Date | This Period | To Date | This Period | To Date |
| 100-759-5762-00 | 1,435.00 | 1,000.00 | | | 0.00 | | 0.00 | | -1,975.98 | |
| Interest on Loans - Treasurer | 0.00 | 1,000.00 | | 2,435.00 | 0.00 | | 0.00 | | -1,975.98 | 459.02 |
| Total Group 1: Segment 2: Department | 1,435.00 | 1,000.00 | | | 0.00 | | 0.00 | | -1,975.98 | 81.15 |
| Code: 759 - Interest on Loans | 0.00 | 1,000.00 | | 2,435.00 | 0.00 | | 0.00 | | -1,975.98 | 459.02 |
| Group 1: Segment 2: Department | Code: 911 - Retirement Assessments | | | | | | | | | 81.15 |
| 100-911-5110-00 | 189,894.00 | 0.00 | | | 0.00 | | 0.00 | | -189,894.00 | |
| County Retirement Assessment | 0.00 | 0.00 | | 189,894.00 | 0.00 | | 0.00 | | -189,894.00 | 0.00 |
| Total Group 1: Segment 2: Department | 189,894.00 | 0.00 | | | 0.00 | | 0.00 | | -189,894.00 | 100.00 |
| Code: 911 - Retirement Assessments | 0.00 | 0.00 | | 189,894.00 | 0.00 | | 0.00 | | -189,894.00 | 0.00 |
| Group 1: Segment 2: Department | Code: 913 - Employment | | | | | | | | | 100.00 |
| 100-913-5100-00 | 6,700.00 | 0.00 | | | 0.00 | | 0.00 | | -2,149.39 | |
| Unemployment Insurance | 0.00 | 0.00 | | 6,700.00 | 0.00 | | 0.00 | | -2,149.39 | 32.08 |
| Total Group 1: Segment 2: Department | 6,700.00 | 0.00 | | | 0.00 | | 0.00 | | -2,149.39 | 32.08 |
| Code: 913 - Employment | 0.00 | 0.00 | | 6,700.00 | 0.00 | | 0.00 | | -2,149.39 | 32.08 |
| Group 1: Segment 2: Department | Code: 914 - Employee Medical Dental Life Insurances | | | | | | | | | |
| 100-914-5100-00 | 460,000.00 | -45,000.00 | | | 0.00 | | 0.00 | | -349,806.70 | |
| Chapter 32B Medical /Life/Dental Town Share | 0.00 | -45,000.00 | | 415,000.00 | 0.00 | | 0.00 | | -349,806.70 | 65,193.30 |
| Total Group 1: Segment 2: Department | 460,000.00 | -45,000.00 | | | 0.00 | | 0.00 | | -349,806.70 | 84.29 |
| Code: 914 - Employee Medical Dental Life | 0.00 | -45,000.00 | | 415,000.00 | 0.00 | | 0.00 | | -349,806.70 | 65,193.30 |
| Group 1: Segment 2: Department | Code: 916 - Social Security & Medicare | | | | | | | | | 84.29 |
| 100-916-5100-00 | 32,000.00 | 0.00 | | | 0.00 | | 0.00 | | -30,145.33 | |
| Medicare Town Share | 0.00 | 0.00 | | 32,000.00 | 0.00 | | 0.00 | | -30,145.33 | 94.20 |
| Total Group 1: Segment 2: Department | 32,000.00 | 0.00 | | | 0.00 | | 0.00 | | -30,145.33 | 94.20 |
| Code: 916 - Social Security & Medicare | 0.00 | 0.00 | | 32,000.00 | 0.00 | | 0.00 | | -30,145.33 | 94.20 |
| Group 1: Segment 2: Department | Code: 945 - Insurance & Bonds | | | | | | | | | |
| 100-945-5700-00 | 133,000.01 | 0.00 | | | 0.00 | | 0.00 | | -132,144.75 | |
| Insurance & Bonds | 0.00 | 0.00 | | 133,000.01 | 0.00 | | 0.00 | | -132,144.75 | 855.26 |
| 100-945-5780-00 | 0.00 | 0.00 | | | 0.00 | | 0.00 | | -1,479.00 | |
| Insurance and Bonds Encumbrance | 1,479.00 | 0.00 | | 1,479.00 | 0.00 | | 0.00 | | -1,479.00 | 0.00 |
| Total Group 1: Segment 2: Department | 133,000.01 | 0.00 | | | 0.00 | | 0.00 | | -133,623.75 | 99.36 |
| Code: 945 - Insurance & Bonds | 1,479.00 | 0.00 | | 134,479.01 | 0.00 | | 0.00 | | -133,623.75 | 855.26 |
| Group 1: Segment 2: Department | Code: 990 - Interfund transfers | | | | | | | | | |
| 100-990-5962-00 | 500.00 | 0.00 | | | -500.00 | | 0.00 | | 0.00 | 0.00 |
| Transfer to Special Revenue | 0.00 | 0.00 | | 500.00 | -500.00 | | 0.00 | | 0.00 | 100.00 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: | | Journal Entry: | | Receipt: | | Payment: | | Ending | % Var. |
|---|----------------------|-------------|-------------|--------------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| | | This Period | To Date | This Period | To Date | This Period | To Date | This Period | To Date | | |
| 100-990-5966-00 | 215,000.00 | 0.00 | 0.00 | -215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Transfers to Trust-Agency | 0.00 | 0.00 | 0.00 | -215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | 215,500.00 | 0.00 | 0.00 | -215,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Code: 990 - Interfund transfers | 5,554,722.01 | 0.00 | 0.00 | -215,500.00 | 0.00 | 3,000.00 | -5,091,147.23 | | | | |
| | 162,682.43 | 0.00 | 0.00 | -215,500.00 | 0.00 | 3,000.00 | -5,091,147.23 | | | 413,757.21 | 92.76 |
| 165 Account(s) totaling: | | | | 5,717,404.44 | | | | | | | |

| Short Term Debt | Outstanding July 1, 2022 | + Issued | - Retired | = Outstanding June 30, 2023 | Interest Paid in FY 2023 |
|---------------------------------|-----------------------------|---------------|--------------------|--------------------------------|-----------------------------|
| RANs - Revenue Anticipation | | | | 0.00 | |
| BANs - Bond Anticipation: | | | | | |
| Buildings | | | | 0.00 | |
| School Buildings | | | | 0.00 | |
| Sewer | | | | 0.00 | |
| Water | | | | 0.00 | |
| Other BANs | | | | 0.00 | |
| SANs - State Grant Anticipation | | | | 0.00 | |
| FANs - Federal Gr. Anticipation | | | | 0.00 | |
| Other Short Term Debt | 52,000.00 | | 52,000.00 | 0.00 | 988.00 |
| TOTAL Short Term Debt | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$988.00 |
| GRAND TOTAL All Debt | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$988.00 |

2024 ANNUAL REPORT FROM THE TOWN CLERK

Important News: A reminder that the Annual Town Meeting Warrant is no longer mailed to residents. The Warrant will be available on the Town Website home page, and paper copies will be available at the Town Office, Senior Center and Public Library. You can also sign up to receive a copy in the mail by writing or calling the Town Clerk, or by completing a form on the Town Website home page. Whatever method you choose to communicate with us, your name will be added to a list and the warrant will be mailed as soon as it is available. Once you sign up, you will receive any future warrants, for both Annual and Special Town Meetings.

Local Election Events: The 2023 Caucus was held on April 12th, at the Wales Senior Center where several nominations were made and accepted. The Annual Town Election was held at the Wales Senior Center on May 24th, 2023, and we had a turnout of 150 voters. A listing of our current elected officials and of those appointed or elected to various boards and committees appears in the front of this report book. The Annual Town Meeting returned to our local school, which was held on May 17, 2023, at the Wales Elementary School cafeteria/gymnasium. We have a very busy 2024 Election Year! **For 2024 the Caucus is scheduled for April 10, 2023, the Annual Town Meeting is scheduled for May 15th, 2024, and the Annual Town Election for May 22nd, 2024, with polls open from noon to 8 p.m. Watch for announcements about locations for these events.**

Voter Registration: There are currently **1451** registered voters in town; **1046** are not enrolled in any political party, **181** registered as Democrats, and **200** as Republicans. The remaining voters are enrolled in political designations, which are not political parties; **12** as United Independent Party, **9** as Libertarians, **1** Conservative, **1** Green Party USA, **2** Green Rainbow. Residents can register to vote at any time by coming into the Town Clerk's office to register in person, or by calling or emailing the office to request a mail-in voter registration form. You also can register to vote any time you visit a Massachusetts Registry of Motor Vehicles Office and now most people can register to vote online, at the Secretary of State's website, www.sec.state.ma.us . If you do not register

in person, you will be required to show identification the first time you come to vote.

Vital Statistics: In 2023 there were 16 deaths (8 men and 8 women) in Wales, including Wales oldest resident, Mrs. Phyllis Brothers. There were 11 births (4 boys and 7 girls), and 7 marriages in the Town in 2023. All of Wales's birth, death, and marriage records, from 1762 through 1915, as well as The Gardener Book, are available in digital format.

Dog Licenses; It's The Law: Dog licenses are free to dog owners aged 70 or older. We mail the free licenses to anyone age 70 or older who has an up-to-date rabies certificate for their dog on file with the Town Clerk. Dogs 6 months of age and older must be licensed. All licenses have to be renewed every year, by May 31st. Dog owners who fail to license their dog are summoned to court, usually in November or December. Failure to pay the fees and fines, or to appear in court, can result in an arrest warrant being sworn out. This is not something that the Clerk wants to do, but it is a matter of law and an issue of fairness to owners who comply with the law. As a result of our strict policy, most dogs in Wales are licensed, and wandering dogs are quickly reunited with their owners.

In 2023 we will be issued 3 licenses for kennels, and 205 individual dog licenses. There were 94 neutered males, 78 spayed females, 24 males and 9 female dogs.

Why Should I Bother To Return The Street List Form?

Your family's information on the street list is used for proof of residency. For example, you may need proof that your child is eligible for in-state college tuition, that your family is eligible for Massachusetts health insurance, or that you qualify for the military "Welcome Home" bonus. Even if we know you personally, if the name is not on the street list, we cannot confirm residency. The Town Clerk also prints reports for Town officials. Some reports are used to help the Town keep an up-to-date list of where residents live in case of an emergency. The School Committee uses the information to estimate school enrollment and future costs. The Veterans Agent receives a report of the U.S. Military veterans in Town, to help her assist veterans with their needs. The Council on Aging uses the information from the street list report to estimate the possible demand for services to those over age 60. There is also a generic Street List available to view at the Town Clerk's office or for purchase from the

Town Clerk. Many times, local businesses or newspaper reporters purchase a list to help them in their work.

The National Voter Registration Act requires that the Town Clerk send the street list form to our residents, and that residents return it in order to remain on the voting list. **Registered voters who do not return the Annual Street List Form and fail to respond to a follow-up mailing will be considered “inactive.” Such persons will only be eligible to vote in upcoming elections after they fill out an “Affirmation of Current and Continuous Residence” form, which is available at the polls.** If you have any concerns or questions about your status as a voter, please call 245-7571x101 or email the Town Clerk at townclerk@townofwales.net.

Office News:

Just a reminder that when you come to the polls for voting, we are checking in via a poll pad that was purchased through LHS. This has helped with efficiency on election days. Because we are anticipating a higher attendance for our Presidential election, the town clerk's office is renting an additional poll pad to speed up the check in process at the polls. I have attended several mentoring classes, which ensures that I fully understand requirements and changes as it relates to elections and official duties of my office. The state has launched a new online portal to track ethics training among our employed staff and volunteer board/commission members. This is important training that is required by the state.

For answers to frequently asked questions, services & fees, hours of operation, and other items of interest please visit the Town Clerk's page on the Town of Wales website, www.townofwales.net. We are always happy to answer your questions or point you in the right direction when we don't know the answers.

Respectfully submitted,

Sarah Ryan
Town Clerk



Minutes of the Town of Wales Annual Town Meeting Wednesday, May 17, 2023

The Annual Town Meeting, held at the Wales Elementary School, was attended by 73 voters. A quorum of 4% or more people being present, the meeting was opened at 7:08 p.m. with a salute to the flag led by the Moderator, Mr. Michael Valanzola. A moment of silence was held for those who gave of themselves to promote life and liberty – our service members, public safety-first responders, and others. The Moderator thanked those who made the effort to attend the meeting. A motion was made and seconded to waive the reading of the warrant.

- ARTICLE 1** The Town voted to hear and act upon the reports and recommendations of Town Officers.
- ARTICLE 2** The Town voted to hear and act upon the reports and recommendations of Committees.
- ARTICLE 3** The Town voted to transfer from any available funds the sum of \$29.91 from the Town Offices Expense Account to the Board of Selectmen Unpaid Bills Account. The Moderator declared the vote unanimous.
- ARTICLE 4** The Town voted to transfer from any available funds the sum of \$863.20 from the Legal Services Account to the Legal Services Unpaid Bills Account. The Moderator declared the vote unanimous.
- ARTICLE 5** The Town voted to transfer from any available funds the sum of \$16.62 from the Fire Heating Account to the Fire Unpaid Bills Account. The Moderator declared the vote unanimous.
- ARTICLE 6** The Town voted to transfer from any available funds the sum of \$57.98 from the Highway Gas and Oil Account to the Highway Unpaid Bills Account. The Moderator declared the vote unanimous.
- ARTICLE 7** The Town voted to raise and appropriate the total sum of FIVE MILLION, FIVE HUNDRED AND EIGHTY-TWO THOUSAND, FIVE HUNDRED AND FORTY-TWO DOLLARS and ZERO CENTS (\$5,582,542.00) to defray expenses of the Town, on a departmental basis, for the fiscal year 2024 period; and further to fix the salary and compensation of the following elective officers of the Town of Wales, as provided by M.G.L. c. 41, § 108, as amended: Moderator, Selectmen, Assessors, Treasurer, Collector, Town Clerk, Planning Board and Board of Health for fiscal year 2024. Said sum to be raised as by property tax and other revenues for the sum of FIVE MILLION, FOUR HUNDRED AND TWENTY-SEVEN THOUSAND AND SEVEN DOLLARS and ZERO CENTS (\$5,427,007.00) and by transfer from Capital Stabilization Fund of ONE-HUNDRED FIFTY-FIVE THOUSAND, FIVE HUNDRED AND THIRTY-FIVE DOLLARS and ZERO CENTS (\$155,535.00). The Moderator declared the vote unanimous.
- ARTICLE 8** The Town voted to transfer the sum of \$4,000.00 from Certified Free Cash for an audit of the Town's finances, including any and all costs incidental and related thereto. The Moderator declared the vote unanimous.

- ARTICLE 9** The Town voted to transfer the sum of \$2,167.00 from Certified Free Cash for the Board of Assessors to undertake property revaluation, including any and all costs incidental and related thereto. The Moderator declared the vote unanimous.
- ARTICLE 10** The Town voted to transfer the sum of \$2,000.00 from Certified Free Cash for dam inspections, including any and all costs incidental and related thereto. The Moderator declared the vote unanimous.
- ARTICLE 11** The Town voted to transfer the sum of \$5,000.00 from Certified Free Cash to the Other Post-Employment Benefits Trust Fund. The Moderator declared the vote unanimous.
- ARTICLE 12** The Town voted to transfer the sum of \$500.00 from Certified Free Cash to the Wales Community Events Gift Account for the purpose of supporting Wales Olde Home Day, including any and all costs incidental and related thereto. The Moderator declared the vote unanimous.
- ARTICLE 13** The Town voted to authorize the Town Treasurer, with the approval of the Board of Selectmen, to borrow money from time to time in anticipation of revenue of the fiscal year beginning July 1, 2023, in accordance with the provisions of M.G.L. c. 44, § 4, and to renew any note or notes as may be given in accordance with the provisions of M.G.L. c. 44, § 17. The Moderator declared the vote unanimous.
- ARTICLE 14** The Town voted to authorize the Town Treasurer, with the approval of the Board of Selectmen, to enter into compensating balance agreements with bank offices having their principal offices in the Commonwealth during the fiscal year 2024, as permitted by M.G.L. c. 44, § 53F. The Moderator declared the vote unanimous.
- ARTICLE 15** The Town voted to accept any and all grant monies received during fiscal year 2024 for the Wales Public Library Grant Account, for the use of the Wales Public Library. The Moderator declared the vote unanimous.
- ARTICLE 16** The Town voted to reauthorize an Offset Receipt Account, said amount not to exceed ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) more or less, for the operation of the TRANSFER STATION provided, however, that pursuant to M.G.L. c. 44, § 53E, such costs shall be offset by the estimated receipts from the fees charged to users of the services provided by the transfer station. The Moderator declared the vote unanimous.
- ARTICLE 17** The Town voted to fix the maximum amount that may be spent during fiscal year 2024 beginning on July 1, 2023 for the revolving funds established in the General Bylaws, Chapter 3, Section 5 for certain departments, boards, committees, agencies or officers in accordance with M.G.L. c. 44, § 53E½, as follows:

| Revolving Fund | Department, Board, Committee, Agency or Officer | Limit on Spending |
|---------------------------------------|---|-------------------|
| Building Inspections | Building Commissioner | \$50,000.00 |
| Plumbing, Heating and Gas Inspections | Plumbing/Heating/Gas Inspector | \$50,000.00 |
| Cemetery Services | Cemetery Commission | \$3,000.00 |
| Planning | Planning Board | \$3,000.00 |
| Conservation | Conservation Commission | \$1,500.00 |
| Zoning | Zoning Board | \$1,000.00 |
| Animal Control | Animal Control Officer | \$2,000.00 |
| Library | Library Trustees or Director | \$1,000.00 |
| Board of Health | Board of Health | \$5,000.00 |
| Electrical | Electrical Inspector | \$50,000.00 |
| Police – Pistol Permits | Chief of Police | \$4,000.00 |

| | | |
|----------------------------|-------------------|------------|
| Council on Aging | Council on Aging | \$3,500.00 |
| Highway – Driveway Permits | Road Commissioner | \$1,000.00 |

The Moderator declared the vote unanimous.

ARTICLE 18 The Town voted to appropriate the total sum of \$15,000.00 from the PEG Access and Cable Related Fund, said funds to be expended during the fiscal year commencing July 1, 2023 under the direction of the Cable Advisory Committee for necessary and expedient cable related purposes consistent with the license agreement, of which the sum of \$12,000.00 is the estimated license revenue to be received during FY2024 in accordance with the license agreement and the sum of \$3,000.00 shall be appropriated from the PEG Access and Cable Related Fund available balance. The Moderator declared the vote unanimous.

ARTICLE 19 The Town voted to transfer the sum of TWENTY-FIVE THOUSAND DOLLARS AND ZERO CENTS (\$25,000.000) from Certified Free Cash to the General Stabilization Fund. The Moderator declared the vote unanimous.

ARTICLE 20 The Town voted to transfer the sum of SEVENTY-FIVE THOUSAND DOLLARS AND ZERO CENTS (\$75,000.000) from Certified Free Cash to the Capital Stabilization Fund. The Moderator declared the vote unanimous.

ARTICLE 21 The Town voted to transfer the sum of \$61,500.00 from the General Stabilization Fund for the purpose of funding the first year of a multi-year Tax Map Maintenance Project, including any and all costs incidental and related thereto. The Moderator declared the vote unanimous.

ARTICLE 22 The Town voted to transfer the total sum of \$10,000.00 from the Capital Stabilization Fund for the purpose of funding the following capital purchases/projects, including all costs incidental and related thereto:

| Department | Purchase/Project | Amount |
|--------------------|------------------------|-------------|
| Board of Selectmen | Information Technology | \$10,000.00 |

The Moderator declared the vote unanimous.

ARTICLE 23 The Town voted to borrow the sum of \$70,500.00 for the purchase and equipping of a vehicle for the Police Department and for the payment of all other costs incidental and related thereto; and that to meet said appropriation the Treasurer, with the approval of the Board of Selectmen, be authorized to borrow said sum of money under M.G.L. c. 44 or any other enabling authority, and to issue bonds and notes therefore. The Moderator declared the vote unanimous.

ARTICLE 24 The Town voted to borrow the sum of \$75,000.00 for the purchase and equipping of a vehicle for the Highway Department and for the payment of all other costs incidental and related thereto; and that to meet said appropriation the Treasurer, with the approval of the Board of Selectmen, be authorized to borrow said sum of money under M.G.L. c. 44 or any other enabling authority, and to issue bonds and notes therefore. The Moderator declared the vote unanimous.

A Motion was made to take Articles 25, 26 and 27 as a group, the motion was seconded and carried.

ARTICLE 25 The Town voted to amend the Zoning Bylaws by deleting Section 3.0 Flood Plain District in its entirety and replacing it with the following new Section 3.0 Flood Plain District. The Moderator declared the vote unanimous.

3.0 FLOOD PLAIN DISTRICT

3.0.1 Scope of Authority

The Flood Plain District, which is established by this bylaw, is an overlay district and shall be superimposed on the other districts. All regulations of the Wales Zoning Bylaw applicable to such underlying districts shall remain in effect, except that where the Flood Plain imposes additional regulations, such regulations shall prevail.

3.0.2 District Delineation

Flood Plain District shall encompass all floodplain areas within the Town of Wales designated as Zone A or Zone AE on the Hampden County Flood Insurance Rate Map (FIRM).

3.0.3 Purposes

The purpose of the Floodplain Overlay District is to:

- 1) Ensure public safety through reducing the threats to life and personal injury
- 2) Eliminate new hazards to emergency response officials
- 3) Prevent the occurrence of public emergencies resulting from water quality, contamination, and pollution due to flooding
- 4) Avoid the loss of utility services which if damaged by flooding would disrupt or shut down the utility network and impact regions of the community beyond the site of flooding
- 5) Eliminate costs associated with the response and cleanup of flooding conditions
- 6) Reduce damage to public and private property resulting from flooding waters

3.0.4 Use of FEMA maps and supporting studies

The Floodplain District is herein established as an overlay district. The District includes all special flood hazard areas within the Town of Wales designated as Zone A, AE, AH, AO, or A99 on the Hampden County Flood Insurance Rate Map (FIRM) dated June 7, 2023 issued by the Federal Emergency Management Agency (FEMA) for the administration of the National Flood Insurance Program. These maps indicate the 1% chance regulatory floodplain. The exact boundaries of the District shall be defined by the 1%-chance base flood elevations shown on the FIRM and further defined by the Hampden County Flood Insurance Study (FIS) report dated June 7, 2023. The FIRM and FIS report are incorporated herein by reference and are on file with the Town Clerk.

3.0.5 Designation of Community Floodplain Administrator

The Town hereby designates the position Building Inspector to be the official floodplain administrator. The Building Inspector will be used as the point of contact with the NFIP and a resource for community projects proposed within the Floodplain.

3.0.6 Permits are required for all proposed development in the Floodplain Overlay District

A permit is required for all proposed construction or other development in the floodplain overlay district, including new construction or changes to existing buildings, placement of manufactured homes, placement of agricultural facilities, fences, sheds, storage facilities or drilling, mining, paving and any other development that might increase flooding or adversely impact flood risks to other properties. The Town's permit review process includes the use of a checklist of all local, state and federal permits that will be necessary in order to carry out the proposed development in the floodplain overlay district.

3.0.7 Assure that all necessary permits are obtained

The Town's permit review process includes the requirement that the proponent obtain all local, state and federal permits that will be necessary in order to carry out the proposed development in the floodplain overlay district. The proponent must acquire all necessary permits and must demonstrate that all necessary permits have been acquired.

3.0.8 Use Regulations

1) Compliance

All development, including structural and non-structural activities, whether permitted as a right or by special permit must be in compliance with the Massachusetts Wetlands Protection Regulations (currently 310 CMR 10.00), the Massachusetts Inland Wetlands Restrictions (currently 310 CMR 13.00) Chapter 131, Section 40 of the Massachusetts General Laws, with the requirements of the State Building Code (780 CMR) pertaining to construction in the floodplain, and with the Minimum Requirements for the Subsurface Disposal of Sanitary Sewage, (currently 310 CMR 15, Title 5).

2) Permitted Uses

The following uses of low flood damage potential and if causing no obstruction of flood flows, shall be permitted provided they do not require structures, fill, or storage of materials or equipment:

- a. Agricultural uses such as farming, grazing, truck farming, and horticulture;
- b. Forestry and nursery uses;
- c. Outdoor recreational uses, including fishing, boating, play areas, etc;
- d. Conservation of water, plants, wildlife;
- e. Wildlife management areas, foot, bicycle and/or horse paths;
- f. Temporary non-residential structures used in connection with fishing, growing, harvesting, storage, or sale of crops raised on the premises;
- g. Buildings lawfully existing prior to the adoption of these provisions;
- h. Reconstruction or improvement, provided that any square foot increase does not exceed 25% of the overall square footage of the structure existing at the time of adoption of this Bylaw and in accordance with the MA state building code regulations for Substantial Improvement.

3) Prohibited Uses

- a. The following uses shall be prohibited within the Flood Plain District:
 1. Industrial uses;
 2. Junkyards, solid waste landfills, auto salvage and recycling facilities, and dumps;
 3. Business and industrial uses, not agricultural, involving manufacture, use, processing, storage or disposal of hazardous materials or wastes as a principal activity, including but not limited to metal plating, chemical manufacturing, wood preserving, furniture stripping, dry cleaning and auto body repair;
 4. The outdoor storage of salt, other de-icing chemicals, pesticides or herbicides, flammable, explosive or toxic materials;
 5. Excavation or disposal of soil or mineral substances, except as necessary for construction of foundations, utilities or roads;
 6. All other uses not specifically permitted or allowed by special permit approval within the overlay zone are prohibited.
- b. Within the regulatory floodway within the Town of Wales, as designated on the Hampden County Flood Insurance Rate Map, all structures and dams shall be prohibited.

3.0.9 Floodway encroachment

In Zones A, A1-30, and AE, along watercourses that have not had a regulatory floodway designated, the best available Federal, State, local, or other floodway data shall be used to prohibit encroachments in floodways which would result in any increase in flood levels within the community during the occurrence of the base flood discharge.

In Zones A1-30 and AE, along watercourses that have a regulatory floodway designated on the Town's FIRM, encroachments are prohibited, including fill, new construction, substantial improvements, and other development within the adopted regulatory floodway unless it has been demonstrated through hydrologic and hydraulic analyses performed

in accordance with standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the community during the occurrence of the base flood discharge.

3.0.10 Unnumbered A Zones

In A Zones, in the absence of FEMA BFE data and floodway data, the building department will obtain, review and reasonably utilize base flood elevation and floodway data available from a Federal, State, or other source as criteria for requiring new construction, substantial improvements, or other development in Zone A and as the basis for elevating residential structures to or above base flood level, for floodproofing or elevating nonresidential structures to or above base flood level, and for prohibiting encroachments in floodways.

3.0.11 AO and AH zones drainage requirements

Within Zones AO and AH on the FIRM, adequate drainage paths must be provided around structures on slopes, to guide floodwaters around and away from proposed structures.

3.0.12 Flood Plain Performance Standards

The following performance standards shall apply to all uses allowed by right or by Special Permit in the Flood Plain District:

- 1) No encroachments (including fill, new construction, improvements to existing structures, or other development) shall be allowed unless it is demonstrated by the applicant that the proposed development, as a result of compensating actions, will not result in any increase in flood levels during the occurrence of a 100-year flood.
- 2) All utilities shall meet the following standards:
 - a. All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of floodwaters into the system.
 - b. New on-site waste disposal systems shall be located to avoid impairment or contamination from them during the flooding and shall be located no less than 150 feet from the normal high-water mark. Replacement of existing on-site waste disposal systems shall be located as far away from the normal high-water mark as is feasible.
- 3) All uses not specifically permitted or allowed by Special Permit are prohibited.
- 4) Any lawful use, building, structure, premises, land or parts thereof existing at the effective date of this Bylaw or amendments thereof and not in conformance with the provisions of this Bylaw shall be considered a nonconforming use.

3.0.13 Subdivision proposals

All subdivision proposals and development proposals in the floodplain overlay district shall be reviewed to assure that:

- 1) Such proposals minimize flood damage.
- 2) Public utilities and facilities are located & constructed so as to minimize flood damage.
- 3) Adequate drainage is provided.

3.0.14 Base flood elevation data for subdivision proposals

When proposing subdivisions or other developments greater than 50 lots or 5 acres (whichever is less), the proponent must provide technical data to determine base flood elevations for each developable parcel shown on the design plans.

3.0.15 Recreational vehicles

In A1-30, AH, AE Zones, all recreational vehicles to be placed on a site must be elevated and anchored in accordance with the zone's regulations for foundation and elevation requirements or be on the site for less than 180 consecutive days or be fully licensed and highway ready.

3.0.16 Watercourse alterations or relocations in riverine areas

In a riverine situation, the Floodplain Administrator shall notify the following of any alteration or relocation of a watercourse:

- 1) Adjacent Communities, especially upstream and downstream
- 2) Bordering States, if affected
- 3) NFIP State Coordinator
 - Massachusetts Department of Conservation and Recreation
251 Causeway Street, 8th Floor, Boston, MA 02114
- 4) NFIP Program Specialist
 - Federal Emergency Management Agency, Region I
99 High Street, 6th Floor, Boston, MA 02110

3.0.17 Requirement to submit new technical data

If the Town acquires data that changes the base flood elevation in the FEMA mapped Special Flood Hazard Areas, the Town will, within 6 months, notify FEMA of these changes by submitting the technical or scientific data that supports the change(s.) Notification shall be submitted to:

- 1) NFIP State Coordinator
 - Massachusetts Department of Conservation and Recreation
251 Causeway Street, 8th Floor, Boston, MA 02114
- 2) NFIP Program Specialist
 - Federal Emergency Management Agency, Region I
99 High Street, 6th Floor, Boston, MA 02110

3.0.18 Variances to building code floodplain standards

The Town will request from the State Building Code Appeals Board a written and/or audible copy of the portion of the hearing related to the variance and will maintain this record in the community's files.

The Town shall also issue a letter to the property owner regarding potential impacts to the annual premiums for the flood insurance policy covering that property, in writing over the signature of a community official that (i) the issuance of a variance to construct a structure below the base flood level will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage and (ii) such construction below the base flood level increases risks to life and property.

Such notification shall be maintained with the record of all variance actions for the referenced development in the floodplain overlay district.

3.0.19 Variances to local Zoning Bylaws related to community compliance with the National Flood Insurance Program (NFIP)

A variance from these floodplain bylaws must meet the requirements set out by State law, and may only be granted if:

1) good and sufficient cause and exceptional non-financial hardship exist; 2) the variance will not result in additional threats to public safety, extraordinary public expense, or fraud or victimization of the public; and 3) the variance is the minimum action necessary to afford relief.

3.0.20 Abrogation and greater restriction section

The floodplain management regulations found in this Floodplain Overlay District section shall take precedence over any less restrictive conflicting local laws, ordinances or codes.

3.0.21 Disclaimer of liability

The degree of flood protection required by this bylaw is considered reasonable but does not imply total flood protection.

3.0.22 Severability section

If any section, provision or portion of this bylaw is deemed to be unconstitutional or invalid by a court, the remainder of the bylaw shall be effective.

ARTICLE 26 The Town voted to amend the Zoning Bylaws by adding the following definitions to the new Section 3.0 Flood Plain District. The Moderator declared the vote unanimous.

Development. Any man-made change to improved or unimproved real estate, including but not limited to building or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials. [US Code of Federal Regulations, Title 44, Part 59]

Functionally Dependent Use. A use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities. [US Code of Federal Regulations, Title 44, Part 59] Also [Referenced Standard ASCE 24-14]

Highest Adjacent Grade. The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure. [US Code of Federal Regulations, Title 44, Part 59]

Historic Structure. Any structure that is:

- a) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- b) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- c) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
- d) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
 - 1) By an approved state program as determined by the Secretary of the Interior or
 - 2) Directly by the Secretary of the Interior in states without approved programs.

[US Code of Federal Regulations, Title 44, Part 59]

New Construction. Structures for which the start of construction commenced on or after the effective date of the first floodplain management code, regulation, ordinance, or standard adopted by the authority having jurisdiction, including any subsequent improvements to such structures. *New construction includes work determined to be substantial improvement.* [Referenced Standard ASCE 24-14]

Recreational Vehicle. A vehicle which is:

- a) Built on a single chassis;
- b) 400 square feet or less when measured at the largest horizontal projection;

- c) Designed to be self-propelled or permanently towable by a light duty truck; and
- d) Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

[US Code of Federal Regulations, Title 44, Part 59]

Regulatory Floodway. See Floodway

Special Flood Hazard Area. The land area subject to flood hazards and shown on a Flood Insurance Rate Map or other flood hazard map as Zone A, AE, A1-30, A99, AR, AO, or AH. [Base Code, Chapter 2, Section 202]

Start of Construction. The date of issuance for new construction and substantial improvements to existing structures, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement or other improvement is within 180 days after the date of issuance. The actual start of construction means the first placement of permanent construction of a building (including a manufactured home) on a site, such as the pouring of a slab or footings, installation of pilings or construction of columns. Permanent construction does not include land preparation (such as clearing, excavation, grading or filling), the installation of streets or walkways, excavation for a basement, footings, piers or foundations, the erection of temporary forms or the installation of accessory buildings such as garages or sheds not occupied as dwelling units or not part of the main building. For a substantial improvement, the actual "start of construction" means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building. [Base Code, Chapter 2, Section 202]

Substantial Repair of a Foundation. When work to repair or replace a foundation results in the repair or replacement of a portion of the foundation with a perimeter along the base of the foundation that equals or exceeds 50% of the perimeter of the base of the foundation measured in linear feet, or repair or replacement of 50% of the piles, columns or piers of a pile, column or pier supported foundation, the building official shall determine it to be substantial repair of a foundation. Applications determined by the building official to constitute substantial repair of a foundation shall require all existing portions of the entire building or structure to meet the requirements of 780 CMR. [As amended by MA in 9th Edition BC]

Violation. The failure of a structure or other development to be fully compliant with the community's flood plain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in §60.3 is presumed to be in violation until such time as that documentation is provided. [US Code of Federal Regulations, Title 44, Part 59]

ARTICLE 27 The Town voted to amend Section IX Definitions of the Zoning Bylaws by inserting the text indicated (**bolded and underlined**) below. The Moderator declared the vote unanimous.

Floodway. The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation- **more than a designated height.** [Base Code, Chapter 2, Section 202]

Structure. A combination of materials assembled at a fixed location to give support or shelter, such as' a building, framework, retaining wall, tent, reviewing stand, platform, bin, fence, sign, flagpole, mast for radio antenna, or the like. The word "structure" shall be construed, where the context allows, as though followed by the words "or part or parts thereof." **For floodplain management purposes, structure shall mean a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.** [US Code of Federal Regulations, Title 44, Part 59]

Variance. Such departure from the terms of this Bylaw relating to structures, front yard, side yards, frontage requirements and/or lot size as the board of appeals, upon appeal in specific cases, is empowered to authorize under the terms of Section VIII. A variance is granted because strict enforcement of the zoning by-law as it applies to a specific lot would

cause an undue hardship and present site-specific practical difficulties that are not relevant to other lots in the district. Use variances are not permitted. **For Floodplain Management purposes a variance means a grant of relief by a community from the terms of a flood plain management regulation. [US Code of Federal Regulations, Title 44, Part 59]**
Sponsored by the Planning Board

ARTICLE 28 The Town voted to authorize the Board of Selectmen to petition the General Court for enactment of special legislation, as set forth below, to change the position of Road Commissioner from an elected position to a DPW Director position appointed by the Board of Selectmen; provided, however, that the General Court may make clerical or editorial changes of form only to the bill, unless the Board of Selectmen approves amendments to the bill before enactment by the General Court which are within the scope of the general public objectives of the petition. The Moderator declared the vote unanimous.

AN ACT AUTHORIZING THE TOWN OF WALES TO ESTABLISH A DEPARTMENT OF PUBLIC WORKS

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same as follows:

SECTION 1 Notwithstanding any general or special law, rule or regulation to the contrary, there shall be a department of public works in the Town of Wales. The board of selectmen shall appoint a department of public works director, to serve at its discretion, and may remove the director after opportunity for a hearing. The director shall have all the powers, perform the duties and be subject to the liabilities and penalties now or hereafter conferred and imposed by law on town road commissioners. Additionally, the department shall exercise the powers and duties of public works operations of the town not assigned to other departments of the town. The board of selectmen may establish an employment contract, subject to annual appropriation, with the director for salary, fringe benefits and other conditions of employment, including, but not limited to, severance pay, reimbursement for expenses incurred in the performance of the duties of office, liability insurance and conditions of discipline, termination, dismissal, reappointment, performance standards and leave.

SECTION 2 The department of public works established by section 1 of this act may, by bylaw, be granted additional operational powers and duties; provided, however, that all policy making functions assigned to a particular officer or board by statute shall remain the responsibility of such officer or board. Such operational powers and duties could include, but not be limited to: park and recreation construction and maintenance; tree and moth; building and grounds maintenance at municipal buildings, excluding the school department; other related construction and operations assigned from time to time by bylaw as the town meeting considers necessary or desirable.

SECTION 3 Upon the effective date of this act, the elected office of road commissioner shall be abolished and the term of the incumbent of such office terminated. Notwithstanding the foregoing, the elected incumbent holding the office of road commissioner on the effective date of this act shall serve as the first appointed road commissioner and perform the duties of such office until the expiration of the term for which the town road commissioner was elected or sooner vacates the office and until a director is appointed by the board of selectmen in accordance with section 1 of this act.

SECTION 4 No contracts or liabilities in force on the effective date of this act shall be affected by the abolition of the elected office of road commissioner or the creation of the appointed office of department of public works director who shall be the lawful successor of the office so abolished. All records, property and equipment of the offices of the elected road commissioner shall, by operation of law, be assigned to the office of the appointed department of public works director as of the effective date of this act.

SECTION 5 This act shall take effect upon its passage.

ARTICLE 29 (150) voters came to the WALES SENIOR CENTER, 85 Main Street, Wales, MA on **Wednesday, the 24th day of May, 2023 from 12:00 pm until 8:00 pm**, and cast their vote on a ballot for the election of the following officers:

John A. Grasso to Board of Select member for a three-year term (2026)
Leis Phinney to Board of Assessor member for a three-year term (2026)
Jason Oney to Planning Board member for a three-year term (2026)
Danella LaFlower to Planning Board member for a two-year term (2025)
Daniel J. Haley Board of Health member for a three-year term (2026)
Ashley Gallant to School Committee member for a three-year term (2026)
Kevin Jegelewicz to Constable for a three-year term (2026)
Wilfred J. Anair Jr. to Cemetery Commissioner for a three-year term (2026)
Lisa M. Sheridan to Library Trustee for a three-year term (2026)

The meeting adjourned at 8:07 PM.

I certify that these are the actions taken by the voters at the Annual Town Meeting held on May 17, 2023 at Wales Elementary School.

Respectfully submitted,
Sarah Ryan
Town Clerk

Town of Wales

Certified Budget FY24

| ACCOUNT NUMBER | ACCOUNT NAME | APPROVED AMOUNT |
|---|--|----------------------|
| GENERAL GOVERNMENT | | |
| 100-114-5100 | Moderator Stipend | \$ 118.00 |
| 100-192-5110 | Custodian Wages | \$ 8,763.00 |
| 100-195-5200 | Annual Report Printing | \$ 2,000.00 |
| 100-192-5200 | Property/Building Maintenance | \$ 47,000.00 |
| 100-192-5400 | Town Offices Expenses | \$ 19,000.00 |
| 100-122-5500 | Utilities Expenses | \$ 50,000.00 |
| 100-192-5800 | Office Equipment/Copier | |
| 100-192-5825 | ADA Compliance | \$ 1,000.00 |
| 100-177-5200 | PVPC Assessment | \$ 335.00 |
| | TOTAL | \$ 128,216.00 |
| GENERAL GOVERNMENT - SELECTMEN | | |
| 100-122-5100 | Selectmen Stipends | \$ 1,200.00 |
| 100-122-5110 | Executive Secretary Salary | \$ 37,201.00 |
| 100-122-5110 | Municipal Services Support Clerk Wages | \$ 5,629.00 |
| 100-122-5120 | Records Access Officer | \$ - |
| | Salary Adjustments | \$ 15,000.00 |
| 100-151-5200 | Legal Advice | \$ 10,453.00 |
| 100-122-5400 | Selectmen Board Expenses | \$ 2,500.00 |
| 100-122-5204 | IT Expenses | \$ 17,000.00 |
| 100-122-5200 | Emergency Notification System | \$ 2,400.00 |
| 100-192-5700 | Beaver Control | \$ 1,600.00 |
| 100-122-5130 | Grant Writer | \$ - |
| | TOTAL | \$ 92,983.00 |
| GENERAL GOVERNMENT - TOWN CLERK | | |
| 100-161-5100 | Town Clerk Salary | \$ 25,237.00 |
| 100-161-5110 | Assistant Town Clerk Wages | \$ 9,281.00 |
| 100-162-5100 | Elections & Registration | \$ 9,752.00 |
| 100-161-5400 | Town Clerk Expenses | \$ 3,400.00 |
| 100-161-5190 | Town Clerk Certification Stipend | |
| | TOTAL | \$ 47,670.00 |
| GENERAL GOVERNMENT - FINANCE COMMITTEE | | |
| 100-131-5400 | Finance Committee Expenses | \$ 300.00 |
| 100-132-5700 | Reserve Fund | \$ 40,500.00 |
| | TOTAL | \$ 40,800.00 |
| GENERAL GOVERNMENT - ACCOUNTANT | | |
| 100-135-5100 | Town Accountant Salary | \$ 23,723.00 |
| 100-135-5110 | Town Accountant Assistant Wages | \$ - |
| 100-135-5400 | Town Accountant Expenses | \$ 500.00 |
| 100-135-5190 | Accountant Certification Stipend | \$ 1,000.00 |
| 100-135- | Town Accountant Professional Services | \$ - |
| 100-135-5500 | Financial Management Software | \$ 9,750.00 |
| | TOTAL | \$ 34,973.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | APPROVED AMOUNT |
|---|-------------------------------------|------------------------|
| GENERAL GOVERNMENT - ASSESSORS | | |
| 100-141-5100 | Principal Assessor Salary | \$ 23,723.00 |
| 100-141-5110 | Assessors Clerk Wages | \$ - |
| 100-141-5120 | Board of Assessors Stipends | |
| 100-142-5200 | Assessors Revaluation | \$ 1,000.00 |
| 100-141-5400 | Assessors Expenses | \$ 11,558.00 |
| | TOTAL | \$ 36,281.00 |
| GENERAL GOVERNMENT - TREASURER | | |
| 100-145-5100 | Treasurer Salary | \$ 23,723.00 |
| 100-145-5110 | Assistant Treasurer Wages | \$ 8,819.00 |
| 100-145-5190 | Treasurer Certification Stipend | \$ 1,000.00 |
| 100-145-5210 | Treasurer Registration of Loans | \$ - |
| 100-145-5400 | Treasurer Expenses | \$ 10,500.00 |
| | TOTAL | \$ 44,042.00 |
| GENERAL GOVERNMENT - TAX TITLE | | |
| 100-158-5200 | Tax Title Expenses | \$ 17,500.00 |
| | TOTAL | \$ 17,500.00 |
| GENERAL GOVERNMENT - TAX COLLECTOR | | |
| 100-146-5100 | Tax Collector Salary | \$ 23,723.00 |
| 100-146-5110 | Assistant Tax Collector Wages | \$ 7,109.00 |
| 100-146-5410 | Tax Collector Expenses | \$ 8,000.00 |
| 100-146-5190 | Collector Certification Stipend | \$ 1,000.00 |
| | TOTAL | \$ 39,832.00 |
| GENERAL GOVERNMENT - CONSERVATION COMMISSION | | |
| 100-171-5100 | Conservation Commission Stipends | \$ 1,250.00 |
| 100-171-5200 | Conservation Commission Clerk Wages | \$ - |
| 100-171-5400 | Conservation Commission Expenses | \$ 400.00 |
| | TOTAL | \$ 1,650.00 |
| GENERAL GOVERNMENT - PLANNING BOARD | | |
| 100-175-5100 | Planning Board Stipends | \$ 1,500.00 |
| 100-175-5300 | Planning Board Clerk Wages | \$ - |
| 100-175-5400 | Planning Board Expenses | |
| | TOTAL | \$ 1,500.00 |
| GENERAL GOVERNMENT - ZONING BOARD OF APPEALS | | |
| 100-176-5400 | ZBA Expenses | \$ - |
| 100-176-5500 | ZBA Stipends | \$ 300.00 |
| | TOTAL | \$ 300.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | APPROVED AMOUNT |
|---|---|----------------------|
| PUBLIC SAFETY - POLICE | | |
| 100-210-5100 | Part Time Police Wages | \$ 31,200.00 |
| 100-210-5110 | Police Chief Salary | \$ 27,053.00 |
| | Police Lieutenant Salary | \$ 15,500.00 |
| | Full Time Police Officer Wages | \$ 52,000.00 |
| | Police Clerk Wages | \$ 4,829.00 |
| 100-210-5160 | Training | \$ 10,000.00 |
| | Full Time Police Officer Overtime | \$ 3,000.00 |
| 100-210-5500 | Uniforms | \$ 3,500.00 |
| 100-210-5200 | Office Expenses | \$ 1,200.00 |
| 100-210-5204 | Technology Expenses | \$ 2,400.00 |
| 100-210-5205 | Vehicle Maintenance | \$ 4,000.00 |
| 100-210-5308 | Employee Training | \$ 12,000.00 |
| 100-210-5830 | Police Equipment | \$ 7,700.00 |
| 100-210-5400 | Police Expenses | \$ 6,000.00 |
| 100-210-5700 | Dues & Subscriptions | \$ 5,070.00 |
| | TOTAL | \$ 185,452.00 |
| PUBLIC SAFETY - FIRE | | |
| 100-220-5100 | Fire Chief Salary | \$ 27,053.00 |
| 100-220-5110 | Fire Wages | \$ 34,796.00 |
| 100-220-5120 | Fire Deputy Chief Stipend | \$ 15,000.00 |
| 100-220-5150 | Fire Assistant Chief (Safety Officer) Stipend | \$ - |
| 100-220-5130 | Fire Captain Stipend | \$ 2,445.00 |
| 100-220-5140 | Fire Engineer Stipend | \$ 2,000.00 |
| 100-220-5205 | Vehicle Maintenance | \$ 15,000.00 |
| 100-220-5400 | Fire Expenses | \$ 16,500.00 |
| 100-220-5510 | Fire Heating | \$ 5,500.00 |
| 100-220-5800 | Fire New Equipment | \$ 14,000.00 |
| 100-220-5810 | Fire Communication Equipment | \$ 5,000.00 |
| 100-220-5700 | Firefighter Health & Wellness | \$ 8,000.00 |
| | Semi Permanent Garage | \$ - |
| | Fire Clerk Wages | \$ 4,829.00 |
| 100-220-5500 | Fire Gear Replacement | \$ 18,720.00 |
| | TOTAL | \$ 168,843.00 |
| PUBLIC SAFETY - AMBULANCE | | |
| 100-231-5200 | Action Ambulance | \$ 85,000.00 |
| | TOTAL | \$ 85,000.00 |
| PUBLIC SAFETY - EMERGENCY MANAGEMENT | | |
| 100-291-5100 | EMD Stipend | \$ 2,000.00 |
| 100-291-5110 | Assistant EMD Stipend | |
| 100-291-5400 | Emergency Management Expenses | \$ 1,300.00 |
| | TOTAL | \$ 3,300.00 |
| PUBLIC SAFETY - ANIMAL CONTROL | | |
| 100-292-5100 | Animal Control Officer Stipend | \$ 3,505.00 |
| 100-292-5110 | Animal Inspector Stipend | \$ 500.00 |
| 100-292-5205 | Vehicle Maintenance | \$ - |
| 100-292-5400 | Animal Control Expenses | \$ 1,600.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | APPROVED AMOUNT |
|----------------|--------------|-----------------|
| | TOTAL | \$ 5,605.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | APPROVED AMOUNT |
|--|--|------------------------|
| PUBLIC SAFETY - TREE WARDEN | | |
| 100-294-5400 | Trees Work & Pest Control | \$ 3,500.00 |
| 100-294-5110 | Tree Warden Stipend | \$ 500.00 |
| | TOTAL | \$ 4,000.00 |
| GENERAL GOVERNMENT - CODE ENFORCEMENT | | |
| 100-241-5110 | Code Enforcement Coordinator Wages | \$ 23,833.00 |
| 100-241-5110 | | \$ 3,000.00 |
| | TOTAL | \$ 26,833.00 |
| EDUCATION - WALES ELEMENTARY SCHOOL | | |
| 100-300-5700 | TOTAL | \$ 1,928,442.00 |
| EDUCATION - TANTASQUA | | |
| 100-301-5710 | Tantasqua Operating Assessment | \$ 1,065,721.00 |
| 100-301-5500 | School Bond Payment | |
| 100-315-5400 | WES Committee Stipends | \$ 500.00 |
| 100-316-5400 | Tantasqua Representative Stipend | \$ 100.00 |
| 100-301-5700 | Tantasqua Transportation Assessment | \$ 16,638.00 |
| | TOTAL | \$ 1,082,959.00 |
| | TOTAL EDUCATION | \$ 3,011,401.00 |
| PUBLIC WORKS - HIGHWAY | | |
| 100-422-5100 | Highway Wages | 148,354.00 |
| 100-422-5120 | Seasonal Wages | |
| 100-422-5110 | Road Commissioner Salary | \$ 64,487.00 |
| 100-422-5200 | Highway Gas & Oil | \$ 20,000.00 |
| 100-422-5300 | Machinery Rental | \$ 11,000.00 |
| | Professional Services (Pavement Management Plan) | |
| 100-422-5400 | General Highway | \$ 51,000.00 |
| 100-422-5150 | Highway Clerk Wages | \$ 6,240.00 |
| 100-422-5700 | Vehicle Maintenance | \$ 35,000.00 |
| 100-422-5400 | Office Supplies | \$ 600.00 |
| 100-422-5400 | Emergency Overtime | \$ 1,000.00 |
| 100-422-5400 | Licenses | \$ 800.00 |
| 100-422-5400 | Boots, Tools & Clothing Allowance | \$ 2,050.00 |
| | Commissioner Boots, Tools & Clothing Allowance | \$ 550.00 |
| | Small Equipment | \$ 3,000.00 |
| | Capital Outlay | |
| | TOTAL | \$ 344,081.00 |
| PUBLIC WORKS - SNOW & ICE | | |
| 100-423-5100 | Snow & Ice Wages | \$ 16,700.00 |
| 100-423-5400 | Sand and Salt | \$ 32,640.00 |
| | TOTAL | \$ 49,340.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | APPROVED AMOUNT |
|--|--------------------------------|---------------------|
| PUBLIC WORKS - CEMETERY | | |
| 100-490-5100 | Cemetery Caretaker | \$ 6,500.00 |
| 100-490-5400 | Cemetery Expenses | \$ 2,000.00 |
| | TOTAL | \$ 8,500.00 |
| PUBLIC WORKS - OTHER | | |
| 100-499-5300 | Lake George Plant Management | \$ 3,150.00 |
| | TOTAL | \$ 3,150.00 |
| HUMAN SERVICES - BOARD OF HEALTH | | |
| 100-510-5110 | BOH Clerk Wages | \$ 13,658.00 |
| 100-510-5100 | BOH Stipends | \$ 1,827.00 |
| 100-510-5400 | BOH Expenses | \$ 8,603.00 |
| | TOTAL | \$ 24,088.00 |
| HUMAN SERVICES - TRANSFER STATION | | |
| 100-512-5400 | Transfer Station Expenses | \$ 2,500.00 |
| 100-512-5100 | Transfer Station Wages | \$ 10,000.00 |
| | TOTAL | \$ 12,500.00 |
| HUMAN SERVICES - SENIOR CENTER | | |
| 100-541-5110 | Senior Center Custodian Wages | \$ - |
| 100-541-5120 | Senior Center Director Salary | \$ 24,028.00 |
| 100-541-5130 | Senior Center Cook Wages | \$ 14,040.00 |
| 100-541-5205 | Vehicle Maintenance | \$ 1,300.00 |
| 100-541-5400 | Senior Center Expenses | \$ 15,506.00 |
| 100-541-5140 | Senior Center Van Driver Wages | \$ 11,115.00 |
| | TOTAL | \$ 65,989.00 |
| HUMAN SERVICES - VETERANS | | |
| 100-543-5100 | Veterans District Assessment | \$ 7,417.00 |
| 100-543-5400 | Veterans Expenses | \$ - |
| 100-543-5710 | Veterans Benefits | \$ 25,000.00 |
| | TOTAL | \$ 32,417.00 |
| CULTURE & RECREATION - LIBRARY | | |
| 100-610-5100 | Library Director Salary | \$ 27,063.00 |
| 100-610-5120 | Librarians Wages | \$ 15,650.00 |
| 100-610-5110 | Library Custodian Wages | \$ - |
| 100-610-5580 | Library Materials and Supplies | \$ 11,411.00 |
| 100-610-5400 | Library Expenses | \$ 4,697.00 |
| | TOTAL | \$ 58,821.00 |
| CULTURE & RECREATION - PARKS AND RECREATION | | |
| 100-620-5400 | Parks Expenses | \$ 3,100.00 |
| 100-630-5400 | Recreation Expenses | \$ 3,800.00 |
| 100-691-5400 | Historical Commission | \$ 2,500.00 |
| 100-692-5400 | Memorial & Armistice Day | \$ 1,000.00 |
| | TOTAL | \$ 10,400.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | APPROVED AMOUNT |
|--|--|------------------------|
| DEBT SERVICE | | |
| 100-710-5420 | Long Term Debt Interest | \$ - |
| 100-710-5410 | Long Term Debt Principal | \$ - |
| | Highway 2021 Freightliner 108SD | \$ 52,000.00 |
| | Police 2020 Chevrolet Tahoe | \$ 19,000.00 |
| | Highway Articulating Loader | \$ 34,600.00 |
| | Police 2023 Ford Police Interceptor Utility | \$ 23,500.00 |
| | Highway Ford F350 | \$ 25,000.00 |
| 100-759-5762 | Interest on Loans | \$ 1,435.00 |
| | TOTAL | \$ 155,535.00 |
| UNCLASSIFIED | | |
| 100-911-5110 | County Retirement Assessment | \$ 196,540.00 |
| 100-913-5100 | Unemployment Insurance | \$ 6,700.00 |
| 100-914-5100 | Chapter 32B Medical/Life/Dental (School) | \$ 315,000.00 |
| 100-914-5100 | Chapter 32B Medical/Life/Dental (Town) | \$ 145,000.00 |
| 100-916-5100 | Medicare Town Share | \$ 32,000.00 |
| 100-945-5700 | Property Insurance/Bonds/Workers Comp | \$ 146,300.00 |
| | TOTAL | \$ 841,540.00 |
| | | |
| | Grand Total Expense: | \$ 5,582,542.00 |
| | Change amount from prior year | \$ 266,486.99 |
| | Change percent from prior year | 5.01% |
| | | |
| <p><i>I certify that these are the amounts voted for Article 3 at the Annual Town Meeting on May 17, 2023. Sarah Ryan Town Clerk</i></p> | | |

Town of Wales
FY25 Budget Outline

| FY25 Forecasted Revenues | |
|-------------------------------|--------------|
| 2024 Levy Limit | 3,912,751.00 |
| 2.5% (97,819.00) | - |
| New Growth | 10,000.00 |
| | 3,922,751.00 |
| Debt Exclusion | - |
| Total 2025 Levy | 3,922,751.00 |
| Local Receipts | 259,198.00 |
| TRSD Debt Refund | - |
| Cherry Sheet Receipts | |
| Chapter 70 | 1,180,498.00 |
| Unrestricted Local Aid | 290,839.00 |
| Veterans Benefits | 18,652.00 |
| Exemptions | 8,992.00 |
| State Owned Land | 71,650.00 |
| Charter Tuition Reimbursement | 13,010.00 |
| Total Cherry Sheet (Net) | 1,583,641.00 |
| Other Financing Sources | - |
| Overlay Surplus | - |
| Free Cash \$ | - |
| Capital Stabilization fund \$ | 150,600.00 |
| General Stabilization fund \$ | - |
| Total Revenues | 5,916,190.00 |

| FY25 Forecasted Expenses | |
|--------------------------------|--------------|
| Cherry Sheet Assessments | |
| Air Pollution Districts | 520.00 |
| RMV Non-Renewal Surcharge | 4,800.00 |
| Regional Transit | 458.00 |
| School Choice Sending Tuition | 82,354.00 |
| Charter School Sending Tuition | 103,530.00 |
| Total Assessments | 191,662.00 |
| FY25 Overlay | 40,000.00 |
| Snow & Ice Deficit | - |
| Other Amounts to be Raised | 231,662.00 |
| Total Budget (Proposed) | 5,684,528.00 |
| Total Expenses | 5,916,190.00 |

Excess/Deficit \$0.00

Town of Wales
Summary of Accounts as of: 05.08.24

| Stabilization Accounts as Proposed in the Warrant | | |
|--|---------------|---------------|
| | General | Capital |
| Beginning Balance | \$ 355,547.42 | \$ 209,099.28 |
| CONTRIBUTIONS | | |
| Free Cash | TBD | TBD |
| APPROPRIATIONS | \$ 61,500.00 | \$ 160,600.00 |
| Ending Balance | TBD | TBD |

| Noncross Account |
|---------------------|
| \$ 251,712.44 |

| Summary of Proposed Free Cash Usage: FY25 Available General Free Cash: TBD | |
|---|-------------|
| General Stabilization | TBD |
| Capital Stabilization | TBD |
| OPEB | \$ 5,000.00 |
| Dam Inspections | \$ 2,000.00 |
| Assessors Revaluation | \$ 2,167.00 |
| Audit | \$ 4,000.00 |
| Olde Home Day | \$ 500.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| TOTAL AMOUNT APPROPRIATED | TBD |

NOTE REGARDING FORECASTED VALUES:

Some forecasted revenue amounts have been underestimated to provide for a conservative estimate in funds available for the upcoming year's budget. Alternatively, some forecasted expense amounts have been overestimated. Overestimated expenses are forecasted amounts only, not actual increases to expenses.

Town of Wales

PROPOSED 05.08.24

| | | Adopted FY22 | Adopted FY23 | Adopted/Adjusted FY24 | Proposed FY25 |
|---|---|----------------------|----------------------|--------------------------|----------------------|
| GENERAL GOVERNMENT | | | | | |
| 100-114-5100 | Moderator Stipend | \$ 117.03 | \$ 118.00 | \$ 118.00 | \$ 118.00 |
| 100-192-5110 | Custodian Wages | \$ 8,149.25 | \$ 8,533.00 | \$ 8,763.00 | \$ 8,825.00 |
| 100-195-5200 | Annual Report Printing | \$ 2,300.00 | \$ 2,300.00 | \$ 2,000.00 | \$ 2,000.00 |
| 100-192-5200 | Property/Building Maintenance | \$ 47,000.00 | \$ 47,000.00 | \$ 47,000.00 | \$ 50,000.00 |
| 100-192-5400 | Town Offices Expenses | \$ 19,473.50 | \$ 19,474.00 | \$ 19,000.00 | \$ 20,000.00 |
| 100-122-5500 | Utility Expenses | \$ 41,500.00 | \$ 41,500.00 | \$ 50,000.00 | \$ 60,000.00 |
| 100-192-5800 | Office Equipment/Copier | \$ 500.00 | \$ 500.00 | \$ - | \$ - |
| 100-192-5825 | ADA Compliance | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 100-177-5200 | PVPC Assessment | \$ 319.39 | \$ 327.00 | \$ 335.00 | \$ 343.00 |
| | TOTAL | \$ 120,359.17 | \$ 120,752.00 | \$ 128,216.00 | \$ 142,286.00 |
| GENERAL GOVERNMENT - SELECTMEN | | | | | |
| 100-122-5100 | Board of Selectmen Stipends | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 4,750.00 |
| 100-122-5110 | Executive Secretary Salary | \$ 34,945.58 | \$ 36,117.00 | \$ 37,201.00 | \$ 38,132.00 |
| 100-122-5115 | Municipal Services Support Clerk Wages | \$ - | \$ 5,464.00 | \$ 5,629.00 | \$ 5,769.00 |
| 100-122-5120 | Records Access Officer | \$ - | \$ - | \$ - | \$ - |
| | Salary Adjustments (board/committee/commission member stipends) | \$ - | \$ - | \$ 15,000.00 | \$ - |
| 100-151-5200 | Legal Services | \$ 10,453.00 | \$ 10,453.00 | \$ 10,453.00 | \$ 10,000.00 |
| 100-122-5400 | Board of Selectmen Expenses | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 100-122-5204 | IT Expenses | \$ 16,138.72 | \$ 16,139.00 | \$ 17,000.00 | \$ 25,000.00 |
| 100-122-5200 | Emergency Notification System | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 |
| 100-192-5700 | Beaver Control | \$ 800.00 | \$ 800.00 | \$ 1,600.00 | \$ 1,600.00 |
| 100-122-5130 | Grant Writer | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 68,437.30 | \$ 75,073.00 | \$ 92,983.00 | \$ 90,151.00 |
| GENERAL GOVERNMENT - TOWN CLERK | | | | | |
| 100-161-5100 | Town Clerk Salary | \$ 24,500.00 | \$ 25,235.00 | \$ 25,993.00 | \$ 26,643.00 |
| 100-161-5110 | Assistant Town Clerk Wages | \$ 6,700.00 | \$ 9,009.00 | \$ 9,281.00 | \$ 9,515.00 |
| 100-162-5100 | Elections & Registration | \$ 4,000.00 | \$ 12,940.00 | \$ 9,752.00 | \$ 14,084.00 |
| 100-161-5400 | Town Clerk Expenses | \$ 9,800.00 | \$ 3,400.00 | \$ 3,400.00 | \$ 2,750.00 |
| 100-161-5190 | Town Clerk Certification Stipend | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - |
| | TOTAL | \$ 46,000.00 | \$ 51,584.00 | \$ 48,426.00 | \$ 52,992.00 |
| GENERAL GOVERNMENT - FINANCE COMMITTEE | | | | | |
| 100-131-5400 | Finance Committee Expenses | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 100-132-5700 | Reserve Fund | \$ 40,500.00 | \$ 40,500.00 | \$ 31,279.00 | \$ 40,000.00 |
| | TOTAL | \$ 40,800.00 | \$ 40,800.00 | \$ 31,579.00 | \$ 40,300.00 |
| GENERAL GOVERNMENT - ACCOUNTANT | | | | | |
| 100-135-5100 | Town Accountant Salary | \$ 22,360.81 | \$ 23,032.00 | \$ 23,723.00 | \$ 24,317.00 |
| 100-135-5110 | Town Accountant Assistant Wages | \$ - | \$ - | \$ - | \$ - |
| 100-135-5400 | Town Accountant Expenses | \$ 1,350.00 | \$ 350.00 | \$ 500.00 | \$ 1,000.00 |
| 100-135-5190 | Accountant Certification Stipend | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 100-135- | Town Accountant Professional Services | \$ - | \$ - | \$ - | \$ - |
| 100-135-5500 | Financial Management Software | \$ 9,750.00 | \$ 9,750.00 | \$ 9,750.00 | \$ 9,750.00 |
| | TOTAL | \$ 33,460.81 | \$ 34,132.00 | \$ 34,973.00 | \$ 36,067.00 |
| GENERAL GOVERNMENT - ASSESSORS | | | | | |
| 100-141-5100 | Principal Assessor Salary | \$ - | \$ - | \$ 23,723.00 | \$ 24,317.00 |
| 100-141-5110 | Assessors Clerk Wages | \$ - | \$ - | \$ - | \$ - |
| 100-141-5120 | Board of Assessors Stipends | \$ 28,346.46 | \$ 28,347.00 | \$ - | \$ 3,600.00 |
| 100-142-5200 | Assessors Revaluation | \$ 500.00 | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 |
| 100-141-5400 | Assessors Expenses | \$ 11,558.00 | \$ 11,558.00 | \$ 19,558.00 | \$ 12,044.00 |
| | TOTAL | \$ 40,404.46 | \$ 40,405.00 | \$ 44,281.00 | \$ 40,961.00 |
| GENERAL GOVERNMENT - TREASURER | | | | | |
| 100-145-5100 | Treasurer Salary | \$ 22,360.81 | \$ 23,032.00 | \$ 23,723.00 | \$ 24,317.00 |
| 100-145-5110 | Assistant Treasurer Wages | \$ 8,312.56 | \$ 8,562.00 | \$ 8,819.00 | \$ 9,040.00 |
| 100-145-5190 | Treasurer Certification Stipend | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 100-145-5210 | Treasurer Registration of Loans | \$ - | \$ - | \$ - | \$ - |
| 100-145-5400 | Treasurer Expenses | \$ 9,750.00 | \$ 10,500.00 | \$ 10,500.00 | \$ 10,500.00 |
| | TOTAL | \$ 41,423.36 | \$ 43,094.01 | \$ 44,042.00 | \$ 44,857.00 |
| GENERAL GOVERNMENT - TAX TITLE | | | | | |
| 100-158-5200 | Tax Title Expenses | \$ 23,375.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 |
| | TOTAL | \$ 23,375.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 |
| GENERAL GOVERNMENT - TAX COLLECTOR | | | | | |
| 100-146-5100 | Tax Collector Salary | \$ 22,360.81 | \$ 23,032.00 | \$ 23,723.00 | \$ 24,317.00 |
| 100-146-5110 | Assistant Tax Collector Wages | \$ 6,700.00 | \$ 6,901.00 | \$ 7,109.00 | \$ 7,287.00 |
| 100-146-5400 | Tax Collector Expenses | \$ 7,500.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 100-146-5190 | Collector Certification Stipend | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| | TOTAL | \$ 37,560.81 | \$ 38,933.00 | \$ 39,832.00 | \$ 40,604.00 |

Town of Wales

PROPOSED 05.08.24

| | | Adopted FY22 | Adopted FY23 | Adopted/Adjusted FY24 | Proposed FY25 |
|---|---|----------------------|----------------------|--------------------------|----------------------|
| GENERAL GOVERNMENT - CONSERVATION COMMISSION | | | | | |
| 100-171-5100 | Conservation Commission Stipends | \$ 750.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 2,500.00 |
| 100-171-5200 | Conservation Commission Clerk Wages | \$ - | \$ - | \$ - | \$ - |
| 100-171-5400 | Conservation Commission Expenses | \$ 1,450.00 | \$ 400.00 | \$ 400.00 | \$ - |
| | TOTAL | \$ 2,200.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 2,500.00 |
| GENERAL GOVERNMENT - PLANNING BOARD | | | | | |
| 100-175-5100 | Planning Board Stipends | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,500.00 |
| 100-175-5300 | Planning Board Clerk Wages | \$ - | \$ - | \$ - | \$ - |
| 100-175-5400 | Planning Board Expenses | \$ 2,000.00 | \$ - | \$ - | \$ - |
| | TOTAL | \$ 3,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,500.00 |
| GENERAL GOVERNMENT - ZONING BOARD OF APPEALS | | | | | |
| 100-176-5400 | ZBA Expenses | \$ - | \$ - | \$ - | \$ - |
| 100-176-5500 | ZBA Stipends | \$ 30.00 | \$ 300.00 | \$ 300.00 | \$ 1,200.00 |
| | TOTAL | \$ 30.00 | \$ 300.00 | \$ 300.00 | \$ 1,200.00 |
| PUBLIC SAFETY - POLICE | | | | | |
| 100-210-5100 | Part Time Police Wages | \$ 55,000.00 | \$ 37,312.00 | \$ 31,200.00 | \$ 31,200.00 |
| 100-210-5110 | Police Chief Salary | \$ 25,500.00 | \$ 26,265.00 | \$ 27,053.00 | \$ 30,000.00 |
| | Police Lieutenant Salary | | \$ 7,750.00 | \$ 15,965.00 | \$ 16,365.00 |
| | Full Time Police Officer Wages | | \$ 26,000.00 | \$ 52,000.00 | \$ 53,311.00 |
| | Police Clerk Wages | \$ 2,550.00 | \$ 4,020.00 | \$ 4,829.00 | \$ 4,948.00 |
| 100-210-5160 | Training | \$ 8,600.00 | \$ 9,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| | Full Time Police Officer Overtime | | \$ 3,000.00 | \$ 3,000.00 | \$ 5,000.00 |
| 100-210-5500 | Uniforms | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 100-210-5200 | Office Expenses | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 100-210-5204 | Technology Expenses | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 |
| 100-210-5205 | Vehicle Maintenance | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 100-210-5308 | Employee Training | | | \$ 12,000.00 | \$ - |
| 100-210-5830 | Police Equipment | \$ 5,800.00 | \$ 7,700.00 | \$ 7,700.00 | \$ 7,700.00 |
| 100-210-5400 | Police Expenses | \$ 5,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 7,500.00 |
| 100-210-5700 | Dues & Subscriptions | \$ 4,842.00 | \$ 5,070.00 | \$ 5,070.00 | \$ 5,500.00 |
| | TOTAL | \$ 118,392.00 | \$ 143,217.00 | \$ 185,917.00 | \$ 182,624.00 |
| PUBLIC SAFETY - FIRE | | | | | |
| 100-220-5100 | Fire Chief Salary | \$ 25,500.00 | \$ 26,265.00 | \$ 27,053.00 | \$ 30,000.00 |
| 100-220-5110 | Fire Wages | \$ 32,826.33 | \$ 34,796.00 | \$ 34,796.00 | \$ 34,796.00 |
| 100-220-5120 | Fire Deputy Chief Stipend | \$ 6,444.02 | \$ 11,444.00 | \$ 15,000.00 | \$ 15,375.00 |
| 100-220-5150 | Fire Assistant Chief (Safety Officer) Stipend | \$ - | \$ - | \$ - | \$ - |
| 100-220-5130 | Fire Captain Stipend | \$ 2,444.02 | \$ 2,445.00 | \$ 2,445.00 | \$ 3,000.00 |
| 100-220-5140 | Fire Engineer Stipend | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,500.00 |
| 100-220-5205 | Vehicle Maintenance | \$ 12,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 100-220-5308 | Employee Training | \$ - | \$ - | \$ - | \$ 3,000.00 |
| 100-220-5400 | Fire Expenses | \$ 14,000.00 | \$ 16,500.00 | \$ 16,500.00 | \$ 16,500.00 |
| 100-220-5510 | Fire Heating | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 |
| 100-220-5800 | Fire New Equipment | \$ 13,520.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 |
| 100-220-5810 | Fire Communication Equipment | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 100-220-5700 | Firefighter Health & Wellness | \$ 10,500.00 | \$ 10,500.00 | \$ 8,000.00 | \$ 8,000.00 |
| | Semi Permanent Garage | \$ - | \$ - | \$ - | \$ - |
| | Fire Clerk Wages | \$ 2,545.92 | \$ 2,623.00 | \$ 4,829.00 | \$ 4,948.00 |
| 100-220-5500 | Fire Gear Replacement | \$ 18,720.00 | \$ 18,720.00 | \$ 18,720.00 | \$ 18,720.00 |
| | TOTAL | \$ 151,000.29 | \$ 164,793.00 | \$ 168,843.00 | \$ 176,339.00 |
| PUBLIC SAFETY - AMBULANCE | | | | | |
| 100-231-5200 | Action Ambulance | \$ 79,517.61 | \$ 81,904.00 | \$ 85,000.00 | \$ 82,225.00 |
| | TOTAL | \$ 79,517.61 | \$ 81,904.00 | \$ 85,000.00 | \$ 82,225.00 |
| PUBLIC SAFETY - EMERGENCY MANAGEMENT | | | | | |
| 100-291-5100 | EMD Stipend | \$ 200.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 100-291-5110 | Assistant EMD Stipend | \$ 100.00 | \$ - | \$ - | \$ - |
| 100-291-5400 | Emergency Management Expenses | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 |
| | TOTAL | \$ 1,600.00 | \$ 3,300.00 | \$ 3,300.00 | \$ 3,300.00 |
| PUBLIC SAFETY - ANIMAL CONTROL | | | | | |
| 100-292-5100 | Animal Control Officer Stipend | \$ 3,504.21 | \$ 3,505.00 | \$ 3,505.00 | \$ 3,505.00 |
| 100-292-5110 | Animal Inspector Stipend | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 100-292-5205 | Vehicle Maintenance | \$ - | \$ - | \$ - | \$ - |
| 100-292-5400 | Animal Control Expenses | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 |
| | TOTAL | \$ 5,604.21 | \$ 5,605.00 | \$ 5,605.00 | \$ 5,605.00 |
| PUBLIC SAFETY - TREE WARDEN | | | | | |
| 100-294-5400 | Trees Work & Pest Control | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 100-294-5110 | Tree Warden Stipend | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| | TOTAL | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 3,500.00 |

Town of Wales

PROPOSED 05.08.24

| | | Adopted FY22 | Adopted FY23 | Adopted/Adjusted FY24 | Proposed FY25 |
|--|--|------------------------|------------------------|--------------------------|------------------------|
| GENERAL GOVERNMENT - CODE ENFORCEMENT | | | | | |
| 100-241-5110 | Code Enforcement Coordinator Wages | \$ 22,464.00 | \$ 23,138.00 | \$ 23,833.00 | \$ 24,429.00 |
| 100-241-5110 | Code Enforcement Expenses | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| | TOTAL | \$ 22,464.00 | \$ 26,138.00 | \$ 26,833.00 | \$ 27,429.00 |
| EDUCATION - WALES ELEMENTARY SCHOOL | | | | | |
| 100-300-5700 | TOTAL | \$ 1,851,389.00 | \$ 1,924,894.00 | \$ 1,928,442.00 | \$ 2,005,362.00 |
| EDUCATION - TANTASQUA | | | | | |
| 100-301-5710 | Tantasqua Operating Assessment | \$ 959,000.00 | \$ 925,181.00 | \$ 1,065,721.00 | \$ 1,034,018.00 |
| 100-301-5500 | School Bond Payment | \$ - | \$ - | \$ - | \$ - |
| 100-315-5400 | WES Committee Stipends | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 7,750.00 |
| 100-316-5400 | Tantasqua School Committee Stipends | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 3,250.00 |
| 100-301-5700 | Tantasqua Transportation Assessment | \$ 33,280.00 | \$ 26,160.00 | \$ 16,638.00 | \$ 30,223.00 |
| | TOTAL | \$ 992,880.00 | \$ 951,941.00 | \$ 1,082,959.00 | \$ 1,075,241.00 |
| | TOTAL EDUCATION | \$ 2,844,269.00 | \$ 2,876,835.00 | \$ 3,011,401.00 | \$ 3,080,603.00 |
| PUBLIC WORKS - HIGHWAY | | | | | |
| 100-422-5100 | Highway Wages | \$ 131,900.29 | \$ 145,215.00 | \$ 148,354.00 | \$ 148,367.00 |
| 100-422-5120 | Seasonal Wages | \$ - | \$ - | \$ - | \$ - |
| 100-422-5110 | Road Commissioner Salary | \$ 60,783.72 | \$ 62,608.00 | \$ 64,487.00 | \$ 72,000.00 |
| 100-422-5200 | Highway Gas & Oil | \$ 16,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 100-422-5240 | Contractor Services | \$ - | \$ - | \$ - | \$ 8,000.00 |
| 100-422-5300 | Machinery Rental | \$ 3,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 |
| | Professional Services (Pavement Management Plan) | \$ - | \$ 10,000.00 | \$ - | \$ - |
| 100-422-5400 | General Highway | \$ 23,000.00 | \$ 43,000.00 | \$ 51,000.00 | \$ 43,000.00 |
| 100-422-5150 | Highway Clerk Wages | \$ 5,456.48 | \$ 5,621.00 | \$ 6,240.00 | \$ 6,240.00 |
| 100-422-5700 | Vehicle Maintenance | \$ 20,000.00 | \$ 40,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| 100-422-5400 | Office Supplies | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 100-422-5400 | Emergency Overtime | \$ 900.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 100-422-5400 | Licenses | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 100-422-5400 | Boots, Tools & Clothing Allowance | \$ 1,850.00 | \$ 1,850.00 | \$ 2,050.00 | \$ 2,050.00 |
| | Commissioner Boots & Clothing Allowance | \$ 500.00 | \$ 500.00 | \$ 550.00 | \$ - |
| | Small Equipment | \$ - | \$ 5,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| | Capital Outlay | \$ - | \$ 12,000.00 | \$ - | \$ - |
| | TOTAL | \$ 264,790.48 | \$ 359,194.00 | \$ 344,081.00 | \$ 351,057.00 |
| PUBLIC WORKS - SNOW & ICE | | | | | |
| 100-423-5100 | Snow & Ice Wages | \$ 16,700.00 | \$ 16,700.00 | \$ 16,700.00 | \$ 16,700.00 |
| 100-423-5400 | Sand and Salt | \$ 32,640.00 | \$ 32,640.00 | \$ 32,640.00 | \$ 32,640.00 |
| | TOTAL | \$ 49,340.00 | \$ 49,340.00 | \$ 49,340.00 | \$ 49,340.00 |
| PUBLIC WORKS - CEMETERY | | | | | |
| 100-490-5100 | Cemetery Commission Stipends | \$ 6,500.00 | \$ 6,500.00 | \$ 6,500.00 | \$ 3,500.00 |
| 100-490-5290 | Cemetery Caretaker | \$ - | \$ - | \$ - | \$ 6,500.00 |
| 100-490-5400 | Cemetery Expenses | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| | TOTAL | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 12,000.00 |
| PUBLIC WORKS - OTHER | | | | | |
| 100-499-5300 | Lake George Plant Management | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 |
| | TOTAL | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 |
| HUMAN SERVICES - BOARD OF HEALTH | | | | | |
| 100-510-5110 | BOH Clerk Wages | \$ 10,924.20 | \$ 13,260.00 | \$ 13,658.00 | \$ 14,001.00 |
| 100-510-5100 | BOH Stipends | \$ 1,826.89 | \$ 1,827.00 | \$ 1,827.00 | \$ 1,750.00 |
| 100-510-5400 | BOH Expenses | \$ 8,603.00 | \$ 8,603.00 | \$ 8,603.00 | \$ 8,603.00 |
| | TOTAL | \$ 21,354.09 | \$ 23,690.00 | \$ 24,088.00 | \$ 24,354.00 |
| HUMAN SERVICES - TRANSFER STATION | | | | | |
| 100-512-5400 | Transfer Station Expenses | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 100-512-5100 | Transfer Station Wages | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| | TOTAL | \$ 12,500.00 | \$ 12,500.00 | \$ 12,500.00 | \$ 12,500.00 |
| HUMAN SERVICES - SENIOR CENTER | | | | | |
| 100-541-5110 | Senior Center Custodian Wages | \$ - | \$ - | \$ - | \$ - |
| 100-541-5120 | Senior Center Director Salary | \$ 22,648.47 | \$ 23,328.00 | \$ 24,028.00 | \$ 24,629.00 |
| 100-541-5130 | Senior Center Cook Wages | \$ 12,987.00 | \$ 13,689.00 | \$ 14,040.00 | \$ 14,040.00 |
| 100-541-5205 | Vehicle Maintenance | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 |
| 100-541-5400 | Senior Center Expenses | \$ 14,505.97 | \$ 15,506.00 | \$ 15,506.00 | \$ 15,506.00 |
| 100-541-5140 | Senior Center Van Driver Wages | \$ 10,101.00 | \$ 10,647.00 | \$ 11,115.00 | \$ 11,115.00 |
| | TOTAL | \$ 61,542.44 | \$ 64,470.00 | \$ 65,989.00 | \$ 66,590.00 |

Town of Wales

PROPOSED 05.08.24

| | | Adopted FY22 | Adopted FY23 | Adopted/Adjusted FY24 | Proposed FY25 |
|--|---|------------------------|------------------------|--------------------------|------------------------|
| HUMAN SERVICES - VETERANS | | | | | |
| 100-543-5100 | EHCVSD Board Member Stipend | \$ 3,000.00 | \$ 2,914.00 | \$ 7,417.00 | \$ 1,750.00 |
| 100-543-5400 | Veterans Expenses | \$ - | \$ - | \$ - | \$ - |
| 100-543-5690 | EHCVSD Assessment | \$ - | \$ - | \$ - | \$ 5,580.00 |
| 100-543-5710 | Veterans Benefits | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| | TOTAL | \$ 28,000.00 | \$ 27,914.00 | \$ 32,417.00 | \$ 32,330.00 |
| CULTURE & RECREATION - LIBRARY | | | | | |
| 100-610-5100 | Library Director Salary | \$ 25,508.53 | \$ 26,274.00 | \$ 27,063.00 | \$ 15,000.00 |
| 100-610-5120 | Librarians Wages | \$ 14,010.48 | \$ 14,431.00 | \$ 15,650.00 | \$ 8,023.00 |
| 100-610-5110 | Library Custodian Wages | \$ - | \$ - | \$ - | \$ - |
| 100-610-5585 | Library Materials | \$ 11,108.88 | \$ 11,351.00 | \$ 11,765.00 | \$ 8,514.00 |
| 100-610-5700 | Library Expenses | \$ 4,916.52 | \$ 4,697.00 | \$ 4,343.00 | \$ 4,343.00 |
| | TOTAL | \$ 55,544.41 | \$ 56,753.00 | \$ 58,821.00 | \$ 35,880.00 |
| CULTURE & RECREATION - PARKS AND RECREATION | | | | | |
| 100-620-5400 | Parks Expenses | \$ 3,100.00 | \$ 3,100.00 | \$ 3,100.00 | \$ 3,100.00 |
| 100-630-5400 | Recreation Expenses | \$ 3,800.00 | \$ 3,800.00 | \$ 3,800.00 | \$ 3,800.00 |
| 100-691-5400 | Historical Commission | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 100-692-5400 | Memorial & Armistice Day | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| | TOTAL | \$ 10,400.00 | \$ 10,400.00 | \$ 10,400.00 | \$ 10,400.00 |
| DEBT SERVICE | | | | | |
| 100-710-5420 | Long Term Debt Interest | \$ - | \$ - | \$ - | \$ - |
| 100-710-5410 | Long Term Debt Principal | \$ - | \$ - | \$ - | \$ - |
| | Highway 2021 Freightliner 108SD | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 | \$ - |
| | Police 2020 Chevrolet Tahoe | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 |
| | Highway Articulating Loader | \$ - | \$ 34,600.00 | \$ 34,600.00 | \$ 34,600.00 |
| | Police 2023 Ford Police Interceptor Utility | | | \$ 23,500.00 | \$ 22,000.00 |
| | Highway Ford F350 | | | \$ 25,000.00 | \$ 25,000.00 |
| | Fire Rescue/Pumper | | | \$ - | \$ 50,000.00 |
| 100-759-5762 | Interest on Loans | \$ 1,434.80 | \$ 1,435.00 | \$ 1,435.00 | \$ 1,435.00 |
| | TOTAL | \$ 72,434.80 | \$ 107,035.00 | \$ 155,535.00 | \$ 152,035.00 |
| UNCLASSIFIED | | | | | |
| 100-911-5110 | County Retirement Assessment | \$ 172,165.00 | \$ 189,894.00 | \$ 196,540.00 | \$ 207,649.00 |
| 100-913-5100 | Unemployment Insurance | \$ 6,000.00 | \$ 6,700.00 | \$ 6,700.00 | \$ 6,700.00 |
| 100-914-5100 | Chapter 32B Medical/Life/Dental (School) | \$ 315,000.00 | \$ 315,000.00 | \$ 315,000.00 | \$ 315,000.00 |
| 100-914-5100 | Chapter 32B Medical/Life/Dental (Town) | \$ 145,000.00 | \$ 145,000.00 | \$ 145,000.00 | \$ 145,000.00 |
| 100-916-5100 | Medicare Town Share | \$ 29,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 |
| 100-945-5700 | Property Insurance/Bonds/Workers Comp | \$ 125,000.00 | \$ 133,000.00 | \$ 146,300.00 | \$ 155,000.00 |
| | TOTAL | \$ 792,165.00 | \$ 821,594.00 | \$ 841,540.00 | \$ 861,349.00 |
| | Grand Total Expense: | \$ 5,064,119.24 | \$ 5,316,055.01 | \$ 5,582,542.00 | \$ 5,684,528.00 |
| | Change amount from prior year | \$ 35,987.59 | \$ 251,935.77 | \$ 266,486.99 | \$ 101,986.00 |
| | Change percent from prior year | 0.72% | 4.97% | 5.01% | 1.83% |

Allocation of Expenses

